


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES
For The Quarter Ending March 31, 2022

Department of Health
Office of the Secretary
JOSE R. REYES MEMORIAL MEDICAL CENTER
13 001 1400001
06 207 533


Particulars	UACS Code	Approved Budget				Budget Utilizations			Disbursements		Balances						
		Approved Budgeted Revenue	Adjustments Add'n./Red'n.	Adjusted Budgeted Revenue	Realignment	1st Qtr. Total	Total	10=(6+7+8+9)	1st Qtr. Total	Total	15=(11+12+13+14)	Unobligated Budget	16=(5-10)	Unpaid Utilizations Due & Demandable/Ac counts Payable	17	Not Yet Due & Demandable	18
1. AGENCY APPROVED BUDGET	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18
Personnel Services		15,000,000.00	91,152,414.48	106,152,414	8,282,758.58	8,282,758.58	1,781,115.72	1,781,115.72	97,869,655.90	6,501,642.86							
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		15,000,000.00	91,152,414.48	106,152,414.48	8,282,758.58	8,282,758.58	1,781,115.72	1,781,115.72	97,869,655.90	6,501,642.86							
GRAND TOTAL																	
P.S.		15,000,000.00	91,152,414.48	106,152,414.48	8,282,758.58	8,282,758.58	1,781,115.72	1,781,115.72	97,869,655.90	6,501,642.86							
MO.O.E.																	
C.O.																	

Prepared by:


TEODORA RUIZ-BAVIERA, MPA
BAO, Budget Officer


MARIA ANNJANETTE L. GARCIA, CPA
Accountant IV

Approved:


EMMANUEL F. MONTANA JR., M.D., MHA
Medical Center Chief