

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2022

Department of Health
 Agency
 Operating Unit
 Organization Code (UACS)
 Funding Source Code (as clustered)

Department of Health
 Office of the Secretary
JOSE R. REYES MEMORIAL MEDICAL CENTER
 13 001 1400001
07 308602 (TRUST FUND)

PARTICULARS	UACS CODE	Approved Budget				Budget Utilization		CURRENT YEAR DISBURSEMENTS		BALANCES	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Qtr ending March 31	TOTAL	1st Qtr ending March 31	TOTAL	Unutilized Budget	Unpaid Obligations	Due and Demandable/Accounts Payable
1	2	3	4	5=(3+4)	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
I. AGENCY SPECIFIC BUDGET	1 01 101										
Personnel Services											
Maintenance & Other Operating Expenses		35,647,541.98	97,712,074.38	133,359,616.36	26,651,401.59	26,651,401.59	23,093,986.79	23,093,986.79	106,708,214.77		3,557,414.80
108C		4,739,043.27	75,842,403.83	80,581,447.10	3,749,422.31	3,749,422.31	533,617.23	533,617.23	76,832,024.79		3,215,805.08
111C		6,178,887.73	12,104,997.03	18,283,884.76	5,235,750.43	5,235,750.43	5,225,750.43	5,225,750.43	13,048,134.33		10,000.00
111 PHIC		24,729,610.98	9,744,673.52	34,474,284.50	17,666,228.85	17,666,228.85	17,334,619.13	17,334,619.13	16,808,055.65		331,609.72
111 PCSO			20,000.00	20,000.00					20,000.00		
Capital Outlays											
108C			241,599.85	241,599.85	41,995.00	41,995.00			199,604.85		41,995.00
111C			195,380.92	195,380.92	41,995.00	41,995.00			153,385.92		41,995.00
111 PHIC			46,218.93	46,218.93					46,218.93		
111 PCSO											
GRAND TOTAL		35,647,541.98	97,953,674.23	133,601,216.21	26,693,396.59	26,693,396.59	23,093,986.79	23,093,986.79	106,907,819.62		3,599,409.80

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