

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES**  
As of March 31, 2022

Department of Health  
 Agency Office of the Secretary  
 Operating Unit **JOSE R. REYES MEMORIAL MEDICAL CENTER**  
 Organization Code (UACS) 13 001 1400001  
 Funding Source Code (as clustered) **05 206 443**

Particulars	UACS	Approved Budget			Utilizations		Disbursements		Balances		
		Approved Budgeted Revenue	Adjustments Add'n./Red'n. Realignment	Adjusted Budgeted Revenue	1st Qtr. Total	TOTAL	1st Qtr. Total	TOTAL	Unobligated Budget	Unpaid Utilizations Due & Demandable	Not Yet Due & Demandable
1	2	3	4	5=(3+4)	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
<b>I. AGENCY APPROVED BUDGET</b>											
<b>PERSONNEL SERVICES</b>											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>											
Traveling-local	50201010 00	10,000	133,869.91	143,869.91	143,869.91	-	-	-	250,000.00	-	143,869.91
Training & Seminars	50202010 00	250,000		250,000.00	-	-	-	-	250,000.00	-	-
Office Supplies Expenses	50203010 00	1,250,000.00	10,000,000.00	11,250,000.00	231,833.62	231,833.62	35,137.00	35,137.00	11,018,166.38	-	196,696.62
Accountable Forms Expenses	50203020 00	250,000.00	500,000.00	750,000.00	6,400.00	6,400.00	6,400.00	6,400.00	743,600.00	-	-
Food Supplies Expenses	50203050 00	4,000,000.00	10,000,000.00	14,000,000.00	47,208.62	47,208.62	44,358.62	44,358.62	13,952,791.38	-	2,850.00
Drugs & Medicines Expenses	50203070 00	1,250,000.00		1,250,000.00	-	-	-	-	1,250,000.00	-	-
Medical, Dental & Lab. Supplies	50203080 00	15,000,000.00	10,000,000.00	25,000,000.00	720,120.10	720,120.10	153,760.00	153,760.00	24,279,879.90	-	566,360.10
Fuel, Oil & Lubricants Expenses	50203090 00	50,000.00	202,711.15	252,711.15	252,711.15	252,711.15	252,711.15	252,711.15	-	-	-
Textbooks & Inst. Materials Exp.	50203110 01	10,000.00		10,000.00	-	-	-	-	10,000.00	-	-
Military & Police Supplies Expenses	50203120 00	15,000.00		15,000.00	-	-	-	-	15,000.00	-	-
<b>Semi-expendable items:</b>											
Other Supplies & Materials Exp.	50203990 00	1,500,000.00	703,176.67	2,203,176.67	2,203,176.67	2,203,176.67	230,339.51	230,339.51	-	-	1,972,837.16
Water Expenses	50204010 00	6,900,000.00	2,317,065.54	9,217,065.54	9,217,065.54	9,217,065.54	7,182,262.76	7,182,262.76	-	-	2,034,802.78
Electricity Expenses	50204020 00	7,500,000.00	1,239,714.76	8,739,714.76	8,739,714.76	8,739,714.76	8,739,714.76	8,739,714.76	-	-	-
Postage & Courier Services	50205010 00	10,000.00		10,000.00	-	-	-	-	10,000.00	-	-
Telephone Expenses - Mobile	50205020 01	10,000.00		10,000.00	-	-	-	-	10,000.00	-	-
Telephone Expenses - Landline	50205020 02	630,000.00	601,201.48	1,231,201.48	631,201.48	631,201.48	631,201.48	631,201.48	600,000.00	-	-
Internet Expenses	50205030 00	100,000.00	158,129.84	258,129.84	108,129.84	108,129.84	108,129.84	108,129.84	150,000.00	-	-
Cable/Satellite/Telegraph & Radio Exp	50205040 00										
Awards/Rewards Expense	50206010 01	50,000.00		50,000.00	-	-	-	-	50,000.00	-	-

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES**

As of 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  
**05 206 443**

Particulars	UACS	Approved Budgeted Revenue	Approved Budget Add'n./Red'n. Realignment	Adjusted Budgeted Revenue	Utilizations		Disbursements		Balances		
					1st Qtr. Total	TOTAL	1st Qtr. Total	TOTAL	Unobligated Budget	Unpaid Utilizations Due & Demandable	Not Yet Due & Demandable
		3	4	5=(3+4)	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
1	2										
Legal Services	50211010 00	100,000.00		100,000.00	96,000.00	96,000.00	96,000.00	96,000.00	4,000.00		
Auditing Services	50211020 00	50,000.00		50,000.00	-	-	-	-	50,000.00		
Consultancy Services	50211030 00	125,000.00		125,000.00	-	-	-	-	125,000.00		
Other Professional Services	50211990 00	1,500,000.00	800,038.17	2,300,038.17	2,300,038.17	2,300,038.17	1,868,903.95	1,868,903.95	309,410.00		431,134.22
Environment/Sanitary Services	50212010 00	1,250,000.00		1,250,000.00	940,590.00	940,590.00	-	-	1,828,996.00		940,590.00
Janitorial Services	50212020 00	6,400,000.00		6,400,000.00	4,571,004.00	4,571,004.00	4,571,004.00	4,571,004.00	1,828,996.00		-
Security Services	50212030 00	3,000,000.00		3,000,000.00	1,567,717.86	1,567,717.86	-	-	1,432,282.14		1,567,717.86
Pest Control Services	50212990 00-a	300,000.00		300,000.00	74,814.75	74,814.75	74,814.75	74,814.75	225,185.25		-
Laundry Services	50212990 00-b	1,500,000.00		1,500,000.00	388,950.32	388,950.32	388,950.32	388,950.32	1,111,049.68		-
Other General Services	50212990 00			-	-	-	-	-	-		-
Taxes, Duties & Licenses	50215010 01	75,000.00	181,760.38	256,760.38	256,760.38	256,760.38	147,760.38	147,760.38	-		109,000.00
Fidelity Bond Premiums	50215020 00			-	-	-	-	-	-		-
Insurance Expense	50215030 00	1,250,000.00	500,000.00	1,750,000.00	90,874.25	90,874.25	90,874.25	90,874.25	1,659,125.75		-
Advertising Expense	50299010 00	25,000.00		25,000.00	-	-	-	-	25,000.00		-
Printing & Publication Expense	50299020 00	50,000.00		50,000.00	-	-	-	-	50,000.00		-
Representation Allowance	50299030 00			-	-	-	-	-	-		-
Transportation & Delivery Expense	50299040 00	25,000.00		25,000.00	18,000.00	18,000.00	18,000.00	18,000.00	7,000.00		-
Rent Expense - Equipment	50299050 04	1,500,000.00	5,000,000.00	6,500,000.00	439,200.00	439,200.00	439,200.00	439,200.00	6,060,800.00		-
Rent Expense - Living Quarters	50299050 05		197,472.00	197,472.00	197,472.00	197,472.00	-	-	-		197,472.00
Membership Dues & Contribution	50299060 00	25,000.00		25,000.00	-	-	-	-	25,000.00		-
Subscription Expense	50299070 00	25,000.00	104,000.00	129,000.00	129,000.00	129,000.00	-	-	-		129,000.00
Other MOOE	50299990 99	1,500,000.00	500,661.62	2,000,661.62	404,252.17	404,252.17	12,382.17	12,382.17	1,586,409.45		391,870.00
Other MOOE (ORE)	50299990 00			-	-	-	-	-	-		-
Subsidy to Other Funds	50214090 00		3,918,729.92	3,918,729.92	3,918,729.92	3,918,729.92	3,918,729.92	3,918,729.92	-		-

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES**  
As of March 31, 2022

Department of Health  
 Agency Office of the Secretary  
 Operating Unit **JOSE R. REYES MEMORIAL MEDICAL CENTER**  
 Organization Code (UACS) 13 001 1400001  
 Funding Source Code( as clustered) **05 206 443**

Particulars	UACS	Approved Budget				Utilizations		Disbursements		Balances		
		Approved Budgeted Revenue	Adjustments Add'n./Red'n. Realignment	Adjusted Budgeted Revenue 5=(3+4)	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 17	Not Yet Due & Demandable 18	
<b>Refunds/Transfer of Funds</b>												
Transfer to 111B (DM-IRM & Regul	40202170 00		8,972.44	8,972.44	8,972.44	8,972.44	8,972.44	-	-	-	-	-
Medical Fees-HB	40202170 02		51,876.41	51,876.41	51,876.41	51,876.41	51,876.41	-	-	-	-	-
Medical Fees-Operating Room	40202170 03		2,276.00	2,276.00	2,276.00	2,276.00	2,276.00	-	-	-	-	-
Medical Fees-Radiology	40202170 04		350.00	350.00	350.00	350.00	350.00	-	-	-	-	-
Medical Fees-Nuclear Medicine S	40202170 08		4,084.00	4,084.00	4,084.00	4,084.00	4,084.00	-	-	-	-	-
Other Fees (Patient's Refund)	40202170 99		7,056.00	7,056.00	7,056.00	7,056.00	7,056.00	-	-	-	-	-
Transfer to 111B	40202170 00		2,056,361.25	2,056,361.25	2,056,361.25	2,056,361.25	2,056,361.25	-	-	-	-	-
<b>Repairs and Maintenance</b>												
Hospitals & Health Centers	50213040 03		1,000,000.00	1,500,000.00	-	-	-	-	1,500,000.00	-	-	289,056.80
Machinery	50213050 01		232,371.80	357,371.80	357,371.80	357,371.80	88,275.00	-	-	-	-	500.00
Office Equipment	50213050 02		1,000,000.00	1,250,000.00	45,090.00	45,090.00	44,590.00	1,204,910.00	-	-	-	-
IT & Software	50213050 03		-	-	-	-	-	-	-	-	-	-
Medical Equipment	50213050 11		4,050,543.00	4,550,543.00	2,550,543.00	2,550,543.00	611,425.00	2,000,000.00	-	-	-	1,939,118.00
Other Machinery & Equipment	50213050 99		13,000.00	138,000.00	138,000.00	138,000.00	-	-	-	-	-	138,000.00
Motor Vehicles	50213060 01		500,000.00	600,000.00	150.00	150.00	150.00	599,850.00	-	-	-	-
<b>Financial Expenses</b>												
<b>CAPITAL OUTLAYS</b>												
<b>Equipment</b>												
Office Equipment	50504050 02		20,000,000.00	20,000,000.00	-	-	-	-	20,000,000.00	-	-	-
Information & Comm. Tech. Equipm.	50504050 03		5,308,670.00	5,308,670.00	1,308,670.00	1,308,670.00	-	4,000,000.00	-	-	-	1,308,670.00
Medical Equipment	50504050 11		8,060,652.99	8,060,652.99	4,060,652.99	4,060,652.99	713,900.00	4,000,000.00	-	-	-	3,346,752.99

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES**

As of 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  
 05 206 443

Particulars	UACS	Approved Budgeted Revenue	Adjustments Add'n./Red'n. Realignment	Adjusted Budgeted Revenue	Utilizations		Disbursements		Balances		
					1st Qtr. Total	TOTAL	1st Qtr. Total	TOTAL	Unobligated Budget	Due & Demandable	Unpaid Utilizations Not Yet Due & Demandable
		3	4	5=(3+4)	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
1	2										
Other Machinery Equipment	50604050 99		1,000,000.00	1,000,000.00	-	-	-	-	1,000,000.00	-	-
Motor Vehicles	50604060 01		5,000,000.00	5,000,000.00	-	-	-	-	5,000,000.00	-	-
Furnitures & Fixtures	50604070 01		1,640,693.19	1,640,693.19	92,723.07	92,723.07	-	-	1,547,970.12	-	92,723.07
<b>Computer software</b>	<b>50606020 00</b>			-	-	-	-	-	-	-	-
<b>Infrastructure</b>				-	-	-	-	-	-	-	-
Power Supply System	50604030 05		50,000,000.00	50,000,000.00	-	-	-	-	50,000,000.00	-	-
Hospitals & Health Centers	50604040 03		110,000,000.00	110,000,000.00	-	-	-	-	110,000,000.00	-	-
<b>GRAND TOTAL</b>		<b>59,085,000.00</b>	<b>256,995,438.52</b>	<b>316,080,438.52</b>	<b>48,379,012.47</b>	<b>48,379,012.47</b>	<b>32,599,950.96</b>	<b>32,599,950.96</b>	<b>267,701,426.05</b>	-	<b>15,779,061.51</b>
MO.O.E.		59,085,000.00	55,985,422.34	115,070,422.34	42,916,966.41	42,916,966.41	31,886,050.96	31,886,050.96	72,153,455.93	-	11,030,915.45
C.O.		-	201,010,016.18	201,010,016.18	5,462,046.06	5,462,046.06	713,900.00	713,900.00	195,547,970.12	-	4,748,146.06

Prepared by:

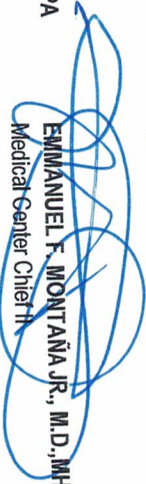
  
**TEODORA RUIZ-BAVIERA, MPA**  
 Budget Officer

  
**MARIA ANTONETTE L. GARCIA, CPA**  
 Accountant IV

Certified Correct:

  
**JAYSON G. DELA CRUZ, CPA, MPA**  
 Financial & Management Officer II

Approved:

  
**EMMANUEL F. MONTAÑA JR., M.D., MHSA**  
 Medical Center Chief