

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES
For The Quarter Ending 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) 06 207 533

Department of Health
 Office of the Secretary
JOSE R. REYES MEMORIAL MEDICAL CENTER
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| Particulars | UACS Code | Approved Budget | | | | Budget Utilizations | | | Disbursements | | Unobligated Budget | 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 | | 5=(11+12+13+14) | Due & Demandable | Unpaid Utilizations Not Yet Due & Demandable | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | |
| 1. AGENCY APPROVED BUDGET | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | |
| Office Supplies Expense | 5020301000 | | 1,152,414.48 | 1,152,414.48 | | | | | | | | | | | 1,152,414.48 | | | |
| Drugs & Medicines | 5020307000 | 10,000,000.00 | 50,000,000.00 | 60,000,000.00 | 6,618,011.19 | 6,618,011.19 | 1,352,543.33 | 1,352,543.33 | | | | | | | 53,381,988.81 | | 5,265,467.86 | |
| Medical, Dental & Lab. Supplies | 5020308000 | 2,000,000.00 | 10,000,000.00 | 12,000,000.00 | 1,236,175.00 | 1,236,175.00 | | | | | | | | | 10,763,825.00 | | 1,236,175.00 | |
| Other Supplies Expense | 5020399000 | | 10,000,000.00 | 10,000,000.00 | | | | | | | | | | | 10,000,000.00 | | | |
| Other Professional Services | 5021199000 | 1,000,000.00 | 10,000,000.00 | 11,000,000.00 | 196,548.10 | 196,548.10 | 196,548.10 | 196,548.10 | | | | | | | 10,803,451.90 | | | |
| Security Services | 5021203000 | 2,000,000.00 | 10,000,000.00 | 12,000,000.00 | 232,024.29 | 232,024.29 | 232,024.29 | 232,024.29 | | | | | | | 11,767,975.71 | | | |
| Other MOOE | 50299990 99 | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 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 | 1,781,115.72 | 1,781,115.72 | 1,781,115.72 | 97,869,655.90 | | | 6,501,642.86 | | | |
| P.S. | | | | | | | | | | | | | | | | | | |
| MO.O.E. | | 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 | 1,781,115.72 | 1,781,115.72 | 1,781,115.72 | 97,869,655.90 | | | 6,501,642.86 | | | |
| C.O. | | | | | | | | | | | | | | | | | | |

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