

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending September 30, 2024

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Jose R. Reyes Memorial Medical Center
 Organization Code (UACS) : 13 001 1400001
 Fund Cluster : 07 - Trust Receipts

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances								
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	5=(3+(-4))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	15=(11+12+13+14)	Unutilized Budget	16=(5-10)	Unpaid Obligations (10-15)=(17+18)	Due and Demandable	17
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18					

Prepared by:


MA ELENA E. HILARIO
 Administrative Officer V
 Date: 10/11/2024

Prepared by:


MARTA ANTONETTE L. GARCIA, CPA
 Accountant IV
 Date: 10/11/2024

Certified Correct:


JAYSON G. DELA CRUZ, CPA, MPA
 Chief Administrative Officer (Finance)
 Date: 10/11/2024

Approved by:


WENCESLAO S. LAUDERES, M.D., FPSNM, MPM-HG
 Medical Center Chief II
 Date: 10/11/2024