

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

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 : 01 - Regular Agency Fund

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-F-

Particulars	UACS CODE	Appropriations					Allotments				1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments 10=(6+(-)7)-8+9]		
1	2	3	4	5	6	7	8	9	10	11	
I. Agency Specific Budget											
General Administration and Support	1000000000000000	1,595,918,000.00	647,226,395.57	2,243,144,395.57	1,595,918,000.00	0.00	0.00	647,226,395.57	2,243,144,395.57	452,159,374.24	
Administration of Personnel Benefits	100000100002000	0.00	103,528,935.08	103,528,935.08	0.00	0.00	0.00	103,528,935.08	103,528,935.08	0.00	
PS		0.00	103,528,935.08	103,528,935.08	0.00	0.00	0.00	103,528,935.08	103,528,935.08	0.00	
Sub-Total, General Administration and Support		0.00	103,528,935.08	103,528,935.08	0.00	0.00	0.00	103,528,935.08	103,528,935.08	0.00	
Operations		0.00	103,528,935.08	103,528,935.08	0.00	0.00	0.00	103,528,935.08	103,528,935.08	0.00	
OO : Access to promotive and preventive health care services improved	3000000000000000	1,595,918,000.00	543,697,460.49	2,139,615,460.49	1,595,918,000.00	0.00	0.00	543,697,460.49	2,139,615,460.49	452,159,374.24	
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	338,732,273.97	338,732,273.97	0.00	0.00	0.00	338,732,273.97	338,732,273.97	27,669,665.41	
SERVICE DELIVERY SUB-PROGRAM		0.00	290,000,000.00	290,000,000.00	0.00	0.00	0.00	290,000,000.00	290,000,000.00	0.00	
Health Facilities Enhancement Program	310201100002000	0.00	290,000,000.00	290,000,000.00	0.00	0.00	0.00	290,000,000.00	290,000,000.00	0.00	
CO		0.00	290,000,000.00	290,000,000.00	0.00	0.00	0.00	290,000,000.00	290,000,000.00	0.00	
PUBLIC HEALTH PROGRAM		0.00	48,732,273.97	48,732,273.97	0.00	0.00	0.00	48,732,273.97	48,732,273.97	27,669,665.41	
Project(s)		0.00	48,063,873.97	48,063,873.97	0.00	0.00	0.00	48,063,873.97	48,063,873.97	27,669,665.41	
Locally-Funded Project(s)		0.00	48,063,873.97	48,063,873.97	0.00	0.00	0.00	48,063,873.97	48,063,873.97	27,669,665.41	
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	310300200003000	0.00	48,063,873.97	48,063,873.97	0.00	0.00	0.00	48,063,873.97	48,063,873.97	27,669,665.41	
MOOE		0.00	48,063,873.97	48,063,873.97	0.00	0.00	0.00	48,063,873.97	48,063,873.97	27,669,665.41	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	668,400.00	668,400.00	0.00	0.00	0.00	668,400.00	668,400.00	0.00	
Public Health Management	310301100001000	0.00	668,400.00	668,400.00	0.00	0.00	0.00	668,400.00	668,400.00	0.00	
MOOE		0.00	668,400.00	668,400.00	0.00	0.00	0.00	668,400.00	668,400.00	0.00	
OO : Access to curative and rehabilitative health care services improved		1,595,918,000.00	0.00	1,595,918,000.00	1,595,918,000.00	0.00	0.00	0.00	1,595,918,000.00	381,994,922.53	
HEALTH FACILITIES OPERATION PROGRAM		1,595,918,000.00	0.00	1,595,918,000.00	1,595,918,000.00	0.00	0.00	0.00	1,595,918,000.00	381,994,922.53	

PUBLIC HEALTH PROGRAM	0.00	48,732,273.97	48,732,273.97	0.00	0.00	0.00	48,732,273.97	48,732,273.97	27,669,665.41
HEALTH FACILITIES OPERATION PROGRAM	1,595,918,000.00	13,847,627.00	1,609,765,627.00	1,595,918,000.00	13,847,627.00	0.00	1,609,765,627.00	1,609,765,627.00	381,994,922.53
SOCIAL HEALTH PROTECTION PROGRAM	0.00	204,965,186.52	204,965,186.52	0.00	0.00	0.00	204,965,186.52	204,965,186.52	42,494,786.30


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15,099,254.19	3,225,337.50	45,994,257.10	27,442,219.78	14,594,910.43	3,257,464.39	45,294,594.60	0.00	2,738,016.87	0.00	699,662.50
491,619,413.39	352,226,253.27	1,225,840,589.19	328,807,878.89	428,638,122.35	347,510,552.02	1,104,956,553.26	0.00	383,925,037.81	0.00	120,884,035.93
83,210,148.22	79,260,252.00	204,965,186.52	27,452,098.50	20,864,876.17	153,256,699.85	201,573,674.52	0.00	0.00	0.00	3,391,512.00

Prepared by:

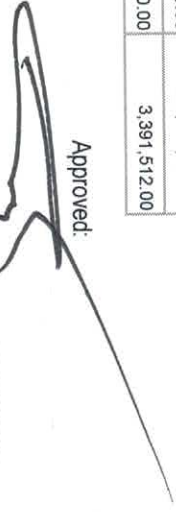
Certified Correct:

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