

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2016

Department: DEPARTMENT OF HEALTH  
 Agency: Jose R. Reyes Memorial Medical Center  
 Operating Unit: 0  
 Organization Code (UACS): 13 01 14 00001  
 Funding Source Code (as clustered): 01101101,01102101,01101406,01101407,01104102

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received	Transfer from	Ad A
1	2	3	4	5=(3+4)	6	9	10
<b>CURRENT YEAR APPROPRIATION</b>							
<b>I. AGENCY SPECIFIC BUDGET</b>							
General Administration and Support	01101101						
General Management and Supervision	1000000000	-	-	-	-	-	-
Sub-total, General Administration and Support	100010000	-	-	-	-	-	-
Support to Operations	2000000000						
Health Information Systems and Technology Development	224002000100000	-	-	-	-	-	-
Sub-total Support to Operations		-	-	-	-	-	-
MFO 1							
Formulation and Development of National Health Policies and Plans including Essential National Health Research	3010100000	-	7,000,000.00	7,000,000.00	-	7,000,000.00	-
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	227003010100003	-	7,000,000.00	7,000,000.00	-	7,000,000.00	-
Personnel Services							
Maintenance & Other Operating Expenses			7,000,000.00	7,000,000.00		7,000,000.00	
Capital Outlays							



National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	-	-	-	-	-	-	-
<b>MFO 2</b>		<b>4,900,000.00</b>	<b>74,750,000.00</b>	<b>79,650,000.00</b>	<b>-</b>	<b>79,650,000.00</b>	<b>-</b>	<b>79,650,000.00</b>
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	2,350,000.00	-	2,350,000.00	-	2,350,000.00	-	2,350,000.00
Personnel Services								
Maintenance & Other Operating Expenses		2,350,000.00		2,350,000.00		2,350,000.00		2,350,000.00
Capital Outlays								
TB Control	224003020400008	800,000.00	-	800,000.00	-	800,000.00	-	800,000.00
Personnel Services								
Maintenance & Other Operating Expenses		800,000.00		800,000.00		800,000.00		800,000.00
Capital Outlays								
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water borne diseases	224003020400009	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00
Personnel Services								
Maintenance & Other Operating Expenses		1,500,000.00		1,500,000.00		1,500,000.00		1,500,000.00
Capital Outlays								
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	250,000.00	-	250,000.00	-	250,000.00	-	250,000.00
Personnel Services								
Maintenance & Other Operating Expenses		250,000.00		250,000.00		250,000.00		250,000.00
Capital Outlays								
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	224003020900000	-	74,750,000.00	74,750,000.00	-	74,750,000.00	-	74,750,000.00
Capital Outlays			74,750,000.00	74,750,000.00		74,750,000.00		74,750,000.00
a. Barangay Health Stations (BHS)		-	-	-	-	-	-	-
b. Rural Health Units (RHUs)		-	-	-	-	-	-	-
c. Public/LGU Hospitals		-	-	-	-	-	-	-



d. Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control			-	-	-	-	-	-
e. Operation of Regional Medical Centers, Sanitaria and Other Hospitals			-	74,750,000.00	74,750,000.00	-	74,750,000.00	-
Personnel Services						-		
Maintenance & Other Operating Expenses						-		
Capital Outlays				74,750,000.00	74,750,000.00	-	74,750,000.00	74,750,000.00
f. Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers			-	-	-	-	-	-
Personnel Services						-		
Maintenance & Other Operating Expenses						-		
Capital Outlays						-		
g. Other Health Care Facilities			-	-	-	-	-	-
Personnel Services						-		
Maintenance & Other Operating Expenses						-		
Capital Outlays						-		
Quick Response Fund		224003021000000	-	-	-	-	-	-
Personnel Services						-		
Maintenance & Other Operating Expenses						-		
Capital Outlays						-		
MFO 3			740,709,000.00	3,094,000.00	743,803,000.00	740,359,000.00	3,444,000.00	
National Voluntary Blood Services Program and Operation of Blood Centers		224003030100000	350,000.00	-	350,000.00	-	350,000.00	
Personnel Services						-		
Maintenance & Other Operating Expenses			350,000.00		350,000.00		350,000.00	
Capital Outlays						-		
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control		223003030200000	740,359,000.00	3,094,000.00	743,453,000.00	740,359,000.00	3,094,000.00	
Personnel Services			515,958,000.00		515,958,000.00		515,958,000.00	



Maintenance & Other Operating Expenses		164,401,000.00	3,094,000.00	167,495,000.00	164,401,000.00	3,094,000.00	1
Capital Outlays		60,000,000.00		60,000,000.00	60,000,000.00		
MFO 4		-	-	-	-	-	
Regulation of Health Facilities and Services	227003040100001	-	-	-	-	-	
<b>TOTAL OPERATIONS</b>		<b>745,609,000.00</b>	<b>84,844,000.00</b>	<b>830,453,000.00</b>	<b>740,359,000.00</b>	<b>90,094,000.00</b>	<b>8</b>
Locally Funded Projects							
TOTAL LFP	4000000000	-	-	-	-	-	
SUB-TOTAL, AGENCY SPECIFIC BUDGET		745,609,000.00	84,844,000.00	830,453,000.00	740,359,000.00	90,094,000.00	8
PS		515,958,000.00	-	515,958,000.00	515,958,000.00	-	5
MOOE		169,651,000.00	10,094,000.00	179,745,000.00	164,401,000.00	15,344,000.00	1
CO		60,000,000.00	74,750,000.00	134,750,000.00	60,000,000.00	74,750,000.00	1
II. AUTOMATIC APPROPRIATION							
Retirement and Life Insurance Premium	01104102	43,214,000.00	-	43,214,000.00	43,214,000.00	-	
Personnel Services		43,214,000.00	-	43,214,000.00	43,214,000.00	-	
SUB-TOTAL, AUTOMATIC APPROPRIATION		43,214,000.00	-	43,214,000.00	43,214,000.00	-	4
PS		43,214,000.00	-	43,214,000.00	43,214,000.00	-	
MOOE		-	-	-	-	-	
CO		-	-	-	-	-	
III. SPECIAL PURPOSE FUND							
Pension and Graduity Fund	01101407	2,036,129.00	-	2,036,129.00	2,036,129.00	-	
Personnel Services		2,036,129.00	-	2,036,129.00	2,036,129.00	-	
Miscellaneous Personnel Benefits Fund	01101406	62,775,000.00	-	62,775,000.00	62,775,000.00	-	
Personnel Services		62,775,000.00	-	62,775,000.00	62,775,000.00	-	
SUB-TOTAL, SPECIAL PURPOSE		64,811,129.00	-	64,811,129.00	64,811,129.00	-	
PS		64,811,129.00	-	64,811,129.00	64,811,129.00	-	
MOOE		-	-	-	-	-	
CO		-	-	-	-	-	
GRAND TOTAL (CURRENT YEAR 2016)		853,634,129.00	84,844,000.00	938,478,129.00	848,384,129.00	90,094,000.00	
PS		623,983,129.00	-	623,983,129.00	623,983,129.00	-	
MOOE		169,651,000.00	10,094,000.00	179,745,000.00	164,401,000.00	15,344,000.00	
CO		60,000,000.00	74,750,000.00	134,750,000.00	60,000,000.00	74,750,000.00	
RECAPITULATION BY MFO:		745,609,000.00	84,844,000.00	830,453,000.00	740,359,000.00	90,094,000.00	









TB Control	2240030204001	-	800,000.00	800,000.00	-	800,000.00	-	800,000.00
Maintenance & Other Operating Expenses			800,000.00	800,000.00		800,000.00		800,000.00
Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases	224003020400009	-	50,000.00	50,000.00	-	50,000.00	-	50,000.00
Maintenance & Other Operating Expenses			50,000.00	50,000.00		50,000.00		50,000.00
Family Health and Responsible Parenting	224003020500000	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-		-		-
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	-	2,590,551.68	2,590,551.68	-	2,590,551.68	-	2,590,551.68
Maintenance & Other Operating Expenses			2,590,551.68	2,590,551.68		2,590,551.68		2,590,551.68
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	224003020900000	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-		-		-
MFO 3		76,205,517.57	823.64	76,206,341.21	76,205,517.57	823.64	76,205,517.57	823.64
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	76,205,517.57	823.64	76,206,341.21	76,205,517.57	823.64	76,205,517.57	823.64
Maintenance & Other Operating Expenses		4,358,947.57	823.64	4,359,771.21	4,358,947.57	823.64	4,358,947.57	823.64
Capital Outlays		71,846,570.00		71,846,570.00	71,846,570.00		71,846,570.00	
MFO 4		3040000000	25,000.00	25,000.00	3,040,000,000	25,000.00	3,040,000,000	25,000.00
Regulation of Health Facilities and Services	227003040100001	-	25,000.00	25,000.00	-	25,000.00	-	25,000.00
Maintenance & Other Operating Expenses			25,000.00	25,000.00		25,000.00		25,000.00
<b>TOTAL OPERATIONS</b>		<b>76,205,517.57</b>	<b>9,480,542.71</b>	<b>85,686,060.28</b>	<b>76,205,517.57</b>	<b>9,480,542.71</b>	<b>85,686,060.28</b>	<b>9,480,542.71</b>
Locally Funded Projects	4000000000							
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	223004140100001	-	2,240,213.47	2,240,213.47	-	2,240,213.47	-	2,240,213.47
Maintenance & Other Operating Expenses			2,240,213.47	2,240,213.47		2,240,213.47		2,240,213.47



TOTAL LFP	-	2,240,213.47	-	2,240,213.47	-	2,240,213.47
SUB-TOTAL, AGENCY SPECIFIC BUDGET	76,205,517.57	11,722,640.52	87,928,158.09	76,205,517.57	11,722,640.52	
PS	-	-	-	-	-	
MOOE	4,358,947.57	11,722,640.52	16,081,588.09	4,358,947.57	11,722,640.52	
CO	71,846,570.00	-	71,846,570.00	71,846,570.00	-	
I. SPECIAL PURPOSE FUND						
Other SPF	-	-	-	-	-	
Personnel Services	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	
SUB-TOTAL, SPECIAL PURPOSE	-	-	-	-	-	
PS	-	-	-	-	-	
MOOE	-	-	-	-	-	
CO	-	-	-	-	-	
GRAND TOTAL (CONAP 2015)	76,205,517.57	11,722,640.52	87,928,158.09	76,205,517.57	11,722,640.52	
PS	-	-	-	-	-	
MOOE	4,358,947.57	11,722,640.52	16,081,588.09	4,358,947.57	11,722,640.52	
CO	71,846,570.00	-	71,846,570.00	71,846,570.00	-	
RECAPITULATION BY MFO:						
MFO 1	76,205,517.57	9,480,542.71	85,686,060.28	76,205,517.57	9,480,542.71	
MFO 2	-	6,014,167.39	6,014,167.39	-	6,014,167.39	
MFO 3	-	3,440,551.68	3,440,551.68	-	3,440,551.68	
MFO 4	76,205,517.57	823.64	76,206,341.21	76,205,517.57	823.64	
MFO 4	-	25,000.00	25,000.00	-	25,000.00	
GRAND TOTAL (CURRENT 2016, SUPPLEMENTAL & CONAP 2015)	929,839,646.57	96,566,640.52	1,026,406,287.09	924,589,646.57	101,816,640.52	1,000,000.00
PS	623,983,129.00	-	623,983,129.00	623,983,129.00	-	623,983,129.00
MOOE	174,009,947.57	21,816,640.52	195,826,588.09	168,759,947.57	27,066,640.52	174,009,947.57
CO	131,846,570.00	74,750,000.00	206,596,570.00	131,846,570.00	74,750,000.00	131,846,570.00

5,964,877.90	33,656,423.60	39,621,301.50	2,023,264	14,306,621.50	16,329,886.24	-	46,064,758.78	-	23,291,415.26
1,764,252.76	2,910,723.88	4,674,976.64	-	-	-	-	1,339,190.75	-	4,674,976.64
40,530.00	343,590.00	384,120.00	-	-	-	-	3,056,431.68	-	384,120.00
4,160,095.14	30,402,109.72	34,562,204.86	2,023,264.74	14,306,621.50	16,329,886.24	0.00	41,644,136.35	-	18,232,318.62
-	-	-	-	-	-	-	25,000.00	-	-
167,839,055.76	274,692,626.27	442,531,682.03	139,627,355.68	192,972,006.04	332,599,361.72	-	583,874,605.06	-	109,932,320.34
131,592,566.30	191,292,457.25	322,885,023.55	126,735,200.90	132,879,649.88	259,614,850.78	-	301,098,105.45	-	63,270,172.77
35,998,907.85	53,414,754.11	89,413,661.96	12,857,354.78	55,370,358.92	68,227,713.70	-	106,412,926.13	-	21,185,948.26
247,561.61	29,985,414.91	30,232,996.52	34,800.00	4,721,997.24	4,756,797.24	-	176,363,573.48	-	25,476,199.28

Prepared by :

*Jose Eddie R. Barnuervo*  
 JOSE EDDIE R. BARNUEVO  
 Administrative Officer IV

Certified Correct:

*Maria Annabelle L. Garcia, CPA*  
 MARIA ANNABELLE L. GARCIA, CPA  
 Accountant III, OIC-Budget

Recommending Approval:

*Jayson G. DeLaCruz, CPA, MPA*  
 JAYSON G. DELACRUZ, CPA, MPA  
 Financial and Management Officer II

Approved by:

*Emmanuel F. Montaña, Jr., M.D., M*  
 EMMANUEL F. MONTAÑA, JR., M.D., M  
 Medical Center Chief II

**JUL 11 2016**