

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 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	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	
<b>CURRENT YEAR APPROPRIATION</b>										
I. AGENCY SPECIFIC BUDGET	01101101									
MFO 1		-	7,000,000.00	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	7,000,000.00	
Maintenance & Other Operating Expenses			7,000,000.00	7,000,000.00				7,000,000.00	7,000,000.00	
MFO 2		-	74,750,000.00	74,750,000.00	-	-	-	74,750,000.00	74,750,000.00	
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	
e. Operation of Regional Medical Centers, Sanitaria and Other Hospitals		-	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	
MFO 3		740,359,000.00	1,500,000.00	741,859,000.00	740,359,000.00	-	-	1,500,000.00	741,859,000.00	
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	740,359,000.00	1,500,000.00	741,859,000.00	740,359,000.00	-	-	1,500,000.00	741,859,000.00	
Personnel Services		515,958,000.00		515,958,000.00	515,958,000.00				515,958,000.00	
Maintenance & Other Operating Expenses		164,401,000.00	1,500,000.00	165,901,000.00	164,401,000.00			1,500,000.00	165,901,000.00	
Capital Outlays		60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	

FAR 1

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

OBLIGATIONS		CURRENT YEAR DISBURSEMENTS			BALANCES		
1st Qtr ending March 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
11	15	16	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
-	-	-	-	-	7,000,000.00	-	-
-	-	-	-	-	7,000,000.00	-	-
-	-	-	-	-	7,000,000.00	-	-
-	-	-	-	-	7,000,000.00	-	-
-	-	-	-	-	74,750,000.00	-	-
-	-	-	-	-	74,750,000.00	-	-
-	-	-	-	-	74,750,000.00	-	-
-	-	-	-	-	74,750,000.00	-	-
-	-	-	-	-	74,750,000.00	-	-
-	-	-	-	-	74,750,000.00	-	-
150,210,700.58	150,210,700.58	130,607,272.37	130,607,272.37	-	591,648,299.42	-	19,603,428.21
150,210,700.58	150,210,700.58	130,607,272.37	130,607,272.37	-	591,648,299.42	-	19,603,428.21
120,705,198.02	120,705,198.02	119,738,382.33	119,738,382.33	-	395,252,801.98	-	966,815.69
29,505,502.56	29,505,502.56	10,868,890.04	10,868,890.04	-	136,395,497.44	-	18,536,612.52
-	-	-	-	-	60,000,000.00	-	-

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)
MFO 4									
TOTAL OPERATIONS		740,359,000.00	83,250,000.00	823,609,000.00	740,359,000.00	-	-	83,250,000.00	823,609,000.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET									
PS		740,359,000.00	83,250,000.00	823,609,000.00	740,359,000.00	-	-	83,250,000.00	823,609,000.00
MOOE		515,958,000.00	-	515,958,000.00	515,958,000.00	-	-	-	515,958,000.00
CO		164,401,000.00	8,500,000.00	172,901,000.00	164,401,000.00	-	-	8,500,000.00	172,901,000.00
		60,000,000.00	74,750,000.00	134,750,000.00	60,000,000.00	-	-	74,750,000.00	134,750,000.00
II. AUTOMATIC APPROPRIATION									
Retirement and Life Insurance Premium	01104102	43,214,000.00	-	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	-	-	-	43,214,000.00
SUB-TOTAL, AUTOMATIC APPROPRIATION									
PS		43,214,000.00	-	43,214,000.00	43,214,000.00	-	-	-	43,214,000.00
MOOE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND									
Pension and Graduity Fund	01101407	479,442.00	-	479,442.00	479,442.00	-	-	-	479,442.00
Personnel Services		479,442.00	-	479,442.00	479,442.00	-	-	-	479,442.00
Miscellaneous Personnel Benefits Fund	01101406	29,629,000.00	-	29,629,000.00	29,629,000.00	-	-	-	29,629,000.00
Personnel Services		29,629,000.00	-	29,629,000.00	29,629,000.00	-	-	-	29,629,000.00
SUB-TOTAL, SPECIAL PURPOSE									
PS		30,108,442.00	-	30,108,442.00	30,108,442.00	-	-	-	30,108,442.00
MOOE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2016)									
PS		813,681,442.00	83,250,000.00	896,931,442.00	813,681,442.00	-	-	83,250,000.00	896,931,442.00
MOOE		589,280,442.00	-	589,280,442.00	589,280,442.00	-	-	-	589,280,442.00
CO		164,401,000.00	8,500,000.00	172,901,000.00	164,401,000.00	-	-	8,500,000.00	172,901,000.00
		60,000,000.00	74,750,000.00	134,750,000.00	60,000,000.00	-	-	74,750,000.00	134,750,000.00
RECAPITULATION BY MFO:									
MFO 1		740,359,000.00	83,250,000.00	823,609,000.00	740,359,000.00	-	-	83,250,000.00	823,609,000.00
MFO 1		-	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00	7,000,000.00
MFO 2		-	74,750,000.00	74,750,000.00	-	-	-	74,750,000.00	74,750,000.00

OBLIGATIONS		CURRENT YE		DISBURSEMENTS		ANCES		
1st Qtr ending March 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
11	15	16	20=(15+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24	
-	-	-	-	-	-	-	-	
150,210,700.58	150,210,700.58	130,607,272.37	130,607,272.37	-	673,198,299.42	-	19,603,128.21	
-	-	-	-	-	-	-	-	
150,210,700.58	150,210,700.58	130,607,272.37	130,607,272.37	-	673,198,299.42	-	19,603,128.21	
120,705,198.02	120,705,198.02	119,738,382.33	119,738,382.33	-	395,252,801.98	-	966,315.69	
29,505,502.56	29,505,502.56	10,868,890.04	10,868,890.04	-	143,195,497.44	-	18,636,312.52	
-	-	-	-	-	134,750,000.00	-	-	
-	-	-	-	-	-	-	-	
10,407,927.19	10,407,927.19	6,836,430.13	6,836,430.13	-	32,806,072.81	-	3,571,497.06	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
479,441.09	479,441.09	160,388.44	160,388.44	-	0.91	-	319,052.65	
479,441.09	479,441.09	160,388.44	160,388.44	-	0.91	-	319,052.65	
-	-	-	-	-	29,129,000.00	-	-	
479,441.09	479,441.09	160,388.44	160,388.44	-	29,129,000.91	-	319,052.65	
479,441.09	479,441.09	160,388.44	160,388.44	-	29,129,000.91	-	319,052.65	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
161,098,068.86	161,098,068.86	137,604,090.94	137,604,090.94	-	735,133,373.14	-	23,493,977.92	
131,592,566.30	131,592,566.30	126,735,200.90	126,735,200.90	-	457,187,875.70	-	4,857,365.40	
29,505,502.56	29,505,502.56	10,868,890.04	10,868,890.04	-	143,195,497.44	-	18,636,312.52	
-	-	-	-	-	134,750,000.00	-	-	
-	-	-	-	-	-	-	-	
150,210,700.58	150,210,700.58	130,607,272.37	130,607,272.37	-	673,198,299.42	-	19,603,128.21	
-	-	-	-	-	7,000,000.00	-	-	
-	-	-	-	-	74,750,000.00	-	-	

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	
MFO 3		740,359,000.00	1,500,000.00	741,859,000.00	740,359,000.00	-	-	1,500,000.00	741,859,000.00	
MFO 4		-	-	-	-	-	-	-	-	
<b>SUPPLEMENTAL APPROPRIATION</b>										
I. AGENCY SPECIFIC BUDGET										
<b>CONTINUING APPROPRIATION</b>										
I. AGENCY SPECIFIC BUDGET										
General Administration and Support	01102101	-	-	-	-	-	-	-	-	
General Administration and Support	1000000000	-	-	-	-	-	-	-	-	
General Management and Supervision	103001000100000	-	1,884.34	1,884.34	-	-	-	1,884.34	1,884.34	
Maintenance & Other Operating Expenses		-	1,884.34	1,884.34	-	-	-	1,884.34	1,884.34	
Sub-total General Administration and Support		-	1,884.34	1,884.34	-	-	-	1,884.34	1,884.34	
Sub- total Support to Operations		-	-	-	-	-	-	-	-	
MFO 1		-	6,014,167.39	6,014,167.39	-	-	-	6,014,167.39	6,014,167.39	
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	227003010100003	-	5,514,167.39	5,514,167.39	-	-	-	5,514,167.39	5,514,167.39	
Maintenance & Other Operating Expenses		-	5,514,167.39	5,514,167.39	-	-	-	5,514,167.39	5,514,167.39	
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	
Maintenance & Other Operating Expenses		-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	
MFO 2		-	3,440,551.68	3,440,551.68	-	-	-	3,440,551.68	3,440,551.68	
Disease Prevention and Control	3020400000	-	3,440,551.68	3,440,551.68	-	-	-	3,440,551.68	3,440,551.68	
TB Control	224003020400008	-	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	



PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	
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	
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	
MFO 3										
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	76,206,341.21	
Maintenance & Other Operating Expenses		4,358,947.57	823.64	4,359,771.21	4,358,947.57	-	-	823.64	4,359,771.21	
Capital Outlays		71,846,570.00		71,846,570.00	71,846,570.00	-	-		71,846,570.00	
TOTAL OPERATIONS		76,205,517.57	9,480,542.71	85,686,060.28	76,205,517.57	-	-	9,480,542.71	85,686,060.28	
Locally Funded Projects	40000000000			-					-	
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	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	87,928,158.09	
PS		-	-	-	-	-	-	-	-	
MOOE		4,358,947.57	11,722,640.52	16,081,588.09	4,358,947.57	-	-	11,722,640.52	16,081,588.09	
CO		71,846,570.00	-	71,846,570.00	71,846,570.00	-	-	-	71,846,570.00	
				-					-	

OBLIGATIONS	CURRENT YR	DISBURSEMENTS	ANCES				
			UNPAID OBLIGATION		Due and Demandable	Not Yet Due and Demandable	
1st Qtr ending March 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	TOTAL	Unreleased Appropriation			Unobligated Allotment
11	15	16	20=(13+17+18+19)	21=(5-(6+7))	22=(10-15)		
-	-	-	-	-	50,000.00	-	-
-	-	-	-	-	50,000.00	-	-
7,980.00	7,980.00	-	-	-	2,182,571.68	-	7,980.00
7,980.00	7,980.00	-	-	-	2,182,571.68	-	7,980.00
4,160,095.14	4,160,095.14	2,023,264.74	2,023,264.74	0.00	72,146,246.07	-	2,136,130.40
4,160,095.14	4,160,095.14	2,023,264.74	2,023,264.74	(0.00)	72,146,246.07	-	2,136,130.40
1,912,513.53	1,912,513.53	1,988,464.74	1,988,464.74	(0.00)	147,257.68	-	1,924,148.79
247,581.61	247,581.61	34,800.00	34,800.00	-	71,198,988.39	-	212,781.61
1,964,877.90	1,964,877.90	2,023,264.74	2,023,264.74	-	79,21,182.38	-	3,941,113.16
776,109.00	776,109.00	-	-	-	1,164,104.47	-	776,109.00
776,109.00	776,109.00	-	-	-	1,164,104.47	-	776,109.00
776,109.00	776,109.00	-	-	-	1,164,104.47	-	776,109.00
4,740,986.90	4,740,986.90	2,023,264.74	2,023,264.74	-	81,87,171.19	-	4,717,722.16
4,740,986.90	4,740,986.90	2,023,264.74	2,023,264.74	-	81,87,171.19	-	4,717,722.16
1,493,405.29	1,493,405.29	1,988,464.74	1,988,464.74	-	9,188,182.80	-	4,504,140.55
247,581.61	247,581.61	34,800.00	34,800.00	-	71,198,988.39	-	212,781.61



PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	5=(3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	
1	2									
GRAND TOTAL (CONAP 2015)		76,205,517.57	11,722,640.52	87,928,158.09	76,205,517.57	-	-	11,722,640.52	87,928,158.09	
PS		-	-	-	-	-	-	-	-	
MOOE		4,358,947.57	11,722,640.52	16,081,588.09	4,358,947.57	-	-	11,722,640.52	16,081,588.09	
CO		71,846,570.00	-	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	85,686,060.28	
MFO 2		-	6,014,167.39	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	3,440,551.68	
MFO 4		76,205,517.57	823.64	76,206,341.21	76,205,517.57	-	-	823.64	76,206,341.21	
		-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00	
GRAND TOTAL (CURRENT 2016, SUPPLEMENTAL & CONAP 2015)		889,886,959.57	94,972,640.52	984,859,600.09	889,886,959.57	-	-	94,972,640.52	984,859,600.09	
PS		589,280,442.00	-	589,280,442.00	589,280,442.00	-	-	-	589,280,442.00	
MOOE		168,759,947.57	20,222,640.52	188,982,588.09	168,759,947.57	-	-	20,222,640.52	188,982,588.09	
CO		131,846,570.00	74,750,000.00	206,596,570.00	131,846,570.00	-	-	74,750,000.00	206,596,570.00	

RENT YR	JISBU
16	20=1
2,023,264.74	
1,988,464.74	
34,800.00	
2,023,264.74	
2,023,264.74	
34,800.00	
2,957,354.78	1
34,800.00	

Certified Co  
**RIA ANNUNZANTE**  
 Accountant III,