

OK. 10/URS 1-9-16

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March, 2016

FAR 1A

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

DEPARTMENT OF HEALTH
Jose R. Reyes Memorial Medical Center
13 01 14 00001
01101101.01102101.01101406.01101407.01104102

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

CURRENT APPROPRIATION

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
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personnel Services		740,359,000.00	83,250,000.00	823,609,000.00	740,359,000.00	-	-	83,250,000.00	823,609,000.00
Basic Salary- Civilian	50101010 01	515,958,000.00	-	515,958,000.00	515,958,000.00	-	-	-	515,958,000.00
Salaries and Wages - Casual/ Contractual	50101020 00	333,236,000.00	-	333,236,000.00	333,236,000.00	-	-	-	333,236,000.00
PERA-Civilian	50102010 01	27,672,000.00	-	27,672,000.00	27,672,000.00	-	-	-	27,672,000.00
Representation Allowance (RA)	50102020 00	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00
Transportation Allowance (TA)	50102030 01	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00
Clothing/Uniform Allowance- Civilian	50102040 01	5,995,000.00	-	5,995,000.00	5,995,000.00	-	-	-	5,995,000.00
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03	21,582,000.00	-	21,582,000.00	21,582,000.00	-	-	-	21,582,000.00
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04	2,158,000.00	-	2,158,000.00	2,158,000.00	-	-	-	2,158,000.00
Quarters Allowance- Magna Carta Benefits for Public Health Workers	50102070 04	5,995,000.00	-	5,995,000.00	5,995,000.00	-	-	-	5,995,000.00
Productivity Incentive Allowance- Civilian	50102080 01	53,230,000.00	-	53,230,000.00	53,230,000.00	-	-	-	53,230,000.00
Overseas Allowance-Civilian	50102090 01	8,035,000.00	-	8,035,000.00	8,035,000.00	-	-	-	8,035,000.00
Home-aria-Civilian	50102100 01	12,057,000.00	-	12,057,000.00	12,057,000.00	-	-	-	12,057,000.00
Magna Carta Benefits for Public Health Workers under R.A. 7600	50102110 05	27,770,000.00	-	27,770,000.00	27,770,000.00	-	-	-	27,770,000.00
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7600	50102120 04	5,995,000.00	-	5,995,000.00	5,995,000.00	-	-	-	5,995,000.00
Overtime Pay	50102130 01	12,057,000.00	-	12,057,000.00	12,057,000.00	-	-	-	12,057,000.00
Night-shift Differential Pay	50102130 02	27,770,000.00	-	27,770,000.00	27,770,000.00	-	-	-	27,770,000.00
Bonus- Civilian	50102140 01	5,995,000.00	-	5,995,000.00	5,995,000.00	-	-	-	5,995,000.00
Cash Gift- Civilian	50102150 01	1,439,000.00	-	1,439,000.00	1,439,000.00	-	-	-	1,439,000.00
Per Diems- Civilian	50102990 01	3,420,000.00	-	3,420,000.00	3,420,000.00	-	-	-	3,420,000.00
Collective Negotiation Agreement	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive- Civilian	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus- Civilian	50102990 14	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-
Pay-Ing- Civilian	50103020 01	1,439,000.00	-	1,439,000.00	1,439,000.00	-	-	-	1,439,000.00
Philhealth- Civilian	50103030 01	3,420,000.00	-	3,420,000.00	3,420,000.00	-	-	-	3,420,000.00

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)
ECIP- Civilian	50103040 01	1,432,000.00		1,432,000.00	1,432,000.00				1,432,000.00
Lump-sum for Compensation Adjustment	50104990 06	4,329,000.00		4,329,000.00	4,329,000.00				4,329,000.00
Lump-sum for Step Increments- Length of Service	50104990 10	833,000.00		833,000.00	833,000.00				833,000.00
Maintenance & Other Operating Expenses									
Travel Expenses-Local	50201010 00	164,401,000.00	8,500,000.00	172,901,000.00	164,401,000.00			8,500,000.00	172,901,000.00
Travel Expenses-Foreign	50201020 00	250,000.00		250,000.00	250,000.00				250,000.00
Training Expenses	50202010 02	3,200,000.00		3,200,000.00	3,200,000.00				3,200,000.00
Stipendship Grants/ Expenses	50202020 00								
Office Supplies Expenses	50203010 02	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00
Accountable Forms Expenses	50203020 00	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00
Non-accountable Forms Expenses	50203030 00								
Animal/Zoological Supplies Expenses	50203040 00								
Food Supplies Expenses	50203050 00	16,500,000.00		16,500,000.00	16,500,000.00				16,500,000.00
Welfare Goods Expenses	50203060 00								
Drugs and Medicines Expenses	50203070 00	44,500,000.00		44,500,000.00	44,500,000.00				44,500,000.00
Medical, Dental and Laboratory Supplies Expenses	50203080 00	18,200,000.00		18,200,000.00	18,200,000.00				18,200,000.00
Fuel, Oil and Lubricants Expenses	50203090 00	500,000.00		500,000.00	500,000.00				500,000.00
Agricultural Supplies Expenses	50203100 00								
Textbooks and Instructional Materials Expenses	50203110 01								
Other Supplies and Materials Expenses	50203990 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00
Water Expenses	50204010 00	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00
Electricity Expenses	50204020 00	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00
Postage and Courier Services	50205010 00								
Telephone- Mobile	50205020 01								
Telephone- Landline	50205020 02	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00
Travel Expenses	50206020 00								
Survey Expenses	50207010 00								
Environment/Sanitary Services	50212010 00	400,000.00		400,000.00	400,000.00				400,000.00
Janitorial Services	50212020 00	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00
Security Services	50212030 00	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00
Other General Services- ICT Services	50212990 01								
Other General Services	50212990 99	250,000.00		250,000.00	250,000.00				250,000.00
RM - Machinery	50213050 01								
RM - Medical Equipment	50213050 11								
RM - Printing Equipment	50213050 12								
RM - Technical and Scientific Equipment	50213050 14								
RM - Other Machinery and Equipment	50213050 99	400,000.00		400,000.00	400,000.00				400,000.00
Subsidy to National Government Agencies	50214010 00	45,481,000.00		45,481,000.00	45,481,000.00				45,481,000.00

not editable

Obligation (Regular Fund)		OBLIGATION (Sub-Allotment)		TOTAL OBLIGATION		CURRENT YEAR DISBURSEMENTS		BALANCES			
1st Qtr ending March 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	TOTAL (SUB-ALLOTMENT)	1st Qtr ending March 31	TOTAL	1st Qtr ending March 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	Not Yet Due and Demandable
										Due and Demandable	
377,820.43	377,820.43	11	377,820.43	15=(11+12+13+14)	377,820.43	16	247,743.89	21=(5-(6+7))	22=(10-15)	23	130,076.54
29,505,502.56	29,496,502.56	16	29,496,502.56	10,868,890.04	10,859,890.04	20=(16+17+18+19)	247,743.89	1,054,179.57	4,329,000.00	18,636,612.52	
94,800.00	94,800.00	85,800.00	85,800.00	83,223.92	83,223.92	83,223.92	83,223.92	3,105,200.00	250,000.00	9,000.00	
83,223.92	83,223.92	83,223.92	83,223.92	1,052,054.00	1,052,054.00	1,200,000.00	1,200,000.00	13,994,351.21	500,000.00	2,417,071.99	
147,946.00	147,946.00	1,241,696.40	1,241,696.40	1,040,564.31	1,040,564.31	1,241,696.40	1,241,696.40	31,633,038.95	11,625,264.65		
2,505,648.79	2,505,648.79	88,576.80	88,576.80	123,996.00	123,996.00	1,813,420.82	1,813,420.82	7,185,315.21	1,263.97		
12,866,961.05	12,866,961.05	3,669,758.82	3,669,758.82	2,516,157.81	2,516,157.81	2,516,157.81	2,516,157.81	6,481,002.29	2,839.90		
3,669,758.82	3,669,758.82	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	1,300,000.00			
1,814,684.79	1,814,684.79	1,813,420.82	1,813,420.82	1,814,684.79	1,814,684.79	1,813,420.82	1,813,420.82	7,185,315.21	1,263.97		
2,518,997.71	2,518,997.71	2,516,157.81	2,516,157.81	2,518,997.71	2,518,997.71	2,516,157.81	2,516,157.81	6,481,002.29	2,839.90		
36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	1,300,000.00			
9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	1,300,000.00			
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,300,000.00			
680,811.01	680,811.01	680,811.01	680,811.01	680,811.01	680,811.01	680,811.01	680,811.01	4,319,188.99	4,988,544.78		
1,011,455.22	1,011,455.22	1,011,455.22	1,011,455.22	1,011,455.22	1,011,455.22	1,011,455.22	1,011,455.22	4,988,544.78	227,666.00	(4,060.00)	
22,334.00	22,334.00	26,394.00	26,394.00	22,334.00	22,334.00	26,394.00	26,394.00	227,666.00		(4,060.00)	
68,200.00	68,200.00	4,000.00	4,000.00	68,200.00	68,200.00	4,000.00	4,000.00	(68,200.00)		(4,000.00)	
4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	396,000.00		4,000.00	
		45,481,000.00	45,481,000.00								

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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)
Financial Assistance to NGA	50214020 00								
Fidelity Bond Premiums	50215020 00		-8,500,000.00	8,500,000.00				8,500,000.00	8,500,000.00
Insurance Expenses	50215030 00								
Advertising Expenses	50299010 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00
Printing and Publication Expenses	50299020 00								
Other Subscription Expenses	50299070 99	20,000.00		20,000.00	20,000.00				20,000.00
Other Maintenance and Operating Expenses	50299990 99								
Capital Outlays									
Buildings	50604040 01	60,000,000.00	74,750,000.00	134,750,000.00	60,000,000.00			74,750,000.00	134,750,000.00
Hospitals and Health Centers	50604040 03	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00
Machinery	50604050 01	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00
Office Equipment	50604050 02								
Medical Equipment	50604050 11		74,750,000.00	74,750,000.00				74,750,000.00	74,750,000.00
B. AUTOMATIC APPROPRIATIONS									
Retirement and Life Insurance Premium		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
Retirement and Life Insurance Premiums	50103010 00	43,214,000.00		43,214,000.00	43,214,000.00				43,214,000.00
Other Automatic Appropriation (Specify the Funding Source)									
Maintenance & Other Operating Expenses									
C. SPECIAL PURPOSE FUNDS									
Miscellaneous Personnel Benefits Fund		30,108,442.00		30,108,442.00	30,108,442.00				30,108,442.00
Personnel Services		29,629,000.00		29,629,000.00	29,629,000.00				29,629,000.00
Basic Salary- Civilian	50101010 01	29,629,000.00		29,629,000.00	29,629,000.00				29,629,000.00
Pension and Gratuity Fund		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
Pension Benefits- Civilian	50104010 01								
Retirement and Gratuity- Civilian	50104020 01								
Terminal Leave Benefits- Civilian	50104030 01	479,442.00		479,442.00	479,442.00				479,442.00
GRAND TOTAL - CURRENT APPROPRIATION		813,681,442.00	83,250,000.00	896,931,442.00	813,681,442.00	-	-	83,250,000.00	896,931,442.00

Unallocated	Allocation
22=	(6+7)
8	
1	
(3)	
134	
60	
74	
32	
32	
32	
29	
29	
29	
735,8	

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)
Office Equipment	50604050 02								
Information and Communication Technology Equipment	50604050 03								
Medical Equipment	50604050 11	✓ 246,570							
Other Machinery and Equipment	50604050 99	✓ 23,846,570.00		23,846,570.00	✓ 23,846,570.00				23,846,570.00
Motor Vehicles	50604060 01								
Other Transportation Equipment	50604060 99								
Furniture and Fixtures	50604070 01								
Other Property, Plant and Equipment	50604090 99								
Computer Software	50606020 00								
Other Intangible Assets	50606990 00								
B. SPECIAL PURPOSE FUNDS									
TOTAL - CONTINUING APPROPRIATION		76,205,517.57	11,722,640.52	87,928,158.09	76,205,517.57	-	-	11,722,640.52	87,928,158.09
GRAND TOTAL (CURRENT+CONAP)		889,886,959.57	94,972,640.52	984,859,600.09	889,886,959.57	-	-	94,972,640.52	984,859,600.09

Obligation (Regular Fund)	TOTAL (REGULAR FUND)	OBLIGATION (Sub-Allotment)	TOTAL (SUB-ALLOTMENT)	TOTAL OBLIGATION		CURRENT YEAR DISBURSEMENTS		BALANCES			
				1st Qtr ending March 31	TOTAL	1st Qtr ending March 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable		
(11,403.39)	(11,403.39)	not de but other	-	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
				(11,403.39)	(11,403.39)				11,403.39		(11,403.39)
258,985.00	258,985.00	✓	-	✓ 247,581.61	✓ 247,581.61	34,800.00	34,800.00	-	23,587,585.00	-	224,185.00
4,160,095.14	4,160,095.14	2,580,891.76	2,580,891.76	6,740,986.90	6,740,986.90	2,023,264.74	2,023,264.74	0	81,187,171.19	-	4,717,722.16
165,258,164.00	165,258,164.00	2,580,891.76	2,580,891.76	167,839,055.76	167,839,055.76	139,627,355.68	139,627,355.68	-	817,020,544.33	-	28,211,700.08

Prepared by:

See below
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 Administrative Officer II

Certified Correct:

See below
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 Accountant III, OIC-Budget

Recommending Approval:

See below
JAYSON G. DELA CRUZ, CPA, MPA
 Financial & Management Officer II

Approved by:

See below
EMMANUEL F. MONTAÑA, JR., M.D., MHA
 Medical Center Chief
 APR 27 2016