

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2017

FAR 1

Department: Department of Health
 Agency: Office of the Secretary
 Operating Unit: JOSE R. REYES MEMORIAL MEDICAL CENTER
 Organization Code (UACS): 13 01 14 00001
 Funding Source Code (as clustered): 01101101,01102101,01101406,01101407,01104102

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer from	Adjusted Total Allotments	
		3	4	5=(3+4)	6	9	10=(6+7+8+9)	
CURRENT YEAR APPROPRIATION								
1	2							
I. AGENCY SPECIFIC BUDGET	01101101							
General Administration and Support	1000000000	-	-	-	-	-	-	
General Management and Supervision	100010000	-	43,016,000.00	43,016,000.00	-	43,016,000.00	43,016,000.00	
Administration of Personnel Benefits	1101101	-	43,016,000.00	43,016,000.00	-	43,016,000.00	43,016,000.00	
Personnel Services	5021402000	-	43,016,000.00	43,016,000.00	-	43,016,000.00	43,016,000.00	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	
Sub-total, General Administration and Support		-	-	-	-	-	-	
Sub-total Support to Operations		-	-	-	-	-	-	
MFO 1		-	39,500,000.00	39,500,000.00	-	39,500,000.00	39,500,000.00	
MFO 2	3020400000	-	-	-	-	-	-	
Disease Prevention and Control	224003020400008	-	800,000.00	800,000.00	-	800,000.00	800,000.00	
TB Control		-	800,000.00	800,000.00	-	800,000.00	800,000.00	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer from	Adjusted Total Allotments		
	2	3	4	5=(3+4)	6	9	10=(6+7+8+9)		
1 Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases	223003020400009	-	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00		
Personnel Services			1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00		
Maintenance & Other Operating Expenses			-	-	-	-	-		
Capital Outlays			-	-	-	-	-		
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	224003020900000	-	37,200,000.00	37,200,000.00	-	37,200,000.00	37,200,000.00		
Personnel Services			-	-	-	-	-		
Maintenance & Other Operating Expenses			37,200,000.00	37,200,000.00	-	37,200,000.00	37,200,000.00		
Capital Outlays			37,200,000.00	37,200,000.00	-	37,200,000.00	37,200,000.00		
Personnel Services			-	-	-	-	-		
Maintenance & Other Operating Expenses			37,200,000.00	37,200,000.00	-	37,200,000.00	37,200,000.00		
Capital Outlays			-	-	-	-	-		
MFO 3		937,939,000.00	-	937,939,000.00	937,939,000.00	-	937,939,000.00		
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	937,939,000.00	-	937,939,000.00	937,939,000.00	-	937,939,000.00		
Personnel Services		723,538,000.00	-	723,538,000.00	723,538,000.00	-	723,538,000.00		
Maintenance & Other Operating Expenses		164,401,000.00	-	164,401,000.00	164,401,000.00	-	164,401,000.00		
Capital Outlays		50,000,000.00	-	50,000,000.00	50,000,000.00	-	50,000,000.00		
TOTAL OPERATIONS		937,939,000.00	39,500,000.00	977,439,000.00	937,939,000.00	39,500,000.00	977,439,000.00		
Locally Funded Projects	400000000000			-			-		
Social Protection				-			-		
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	-	31,182,527.28	31,182,527.28	-	31,182,527.28	31,182,527.28		
Maintenance & Other Operating Expenses			31,182,527.28	31,182,527.28	-	31,182,527.28	31,182,527.28		
TOTAL LFP			31,182,527.28	31,182,527.28	-	31,182,527.28	31,182,527.28		

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer from	Adjusted Total Allotments	
		3	4	5=(3+4)	6	9	10=(6+7+8+9)	
1	2							
SUB-TOTAL, AGENCY SPECIFIC BUDGET		937,939,000.00	113,698,527.28	1,051,637,527.28	937,939,000.00	113,698,527.28	1,051,637,527.28	
PS		723,538,000.00	43,016,000.00	766,554,000.00	723,538,000.00	43,016,000.00	766,554,000.00	
MOOE		164,401,000.00	33,482,527.28	197,883,527.28	164,401,000.00	33,482,527.28	197,883,527.28	
CO		50,000,000.00	37,200,000.00	87,200,000.00	50,000,000.00	37,200,000.00	87,200,000.00	
II. AUTOMATIC APPROPRIATION								
Retirement and Life Insurance Premium	01104102	58,308,000.00	-	58,308,000.00	58,308,000.00	-	58,308,000.00	
Personnel Services		58,308,000.00	-	58,308,000.00	58,308,000.00	-	58,308,000.00	
SUB-TOTAL, AUTOMATIC APPROPRIATION		58,308,000.00	-	58,308,000.00	58,308,000.00	-	58,308,000.00	
PS		-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	
CO		-	-	-	-	-	-	
III. SPECIAL PURPOSE FUND								
Pension and Graduity Fund	01101407	6,008,881.00	-	6,008,881.00	6,008,881.00	-	6,008,881.00	
Personnel Services		6,008,881.00	-	6,008,881.00	6,008,881.00	-	6,008,881.00	
Miscellaneous Personnel Benefits Fund	01101406	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	
SUB-TOTAL, SPECIAL PURPOSE		6,008,881.00	-	6,008,881.00	6,008,881.00	-	6,008,881.00	
PS		-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	
CO		-	-	-	-	-	-	
GRAND TOTAL (CURRENT YEAR 2017)		1,002,255,881.00	113,698,527.28	1,115,954,408.28	1,002,255,881.00	113,698,527.28	1,115,954,408.28	
PS		787,854,881.00	43,016,000.00	830,870,881.00	787,854,881.00	43,016,000.00	830,870,881.00	
MOOE		164,401,000.00	33,482,527.28	197,883,527.28	164,401,000.00	33,482,527.28	197,883,527.28	
CO		50,000,000.00	37,200,000.00	87,200,000.00	50,000,000.00	37,200,000.00	87,200,000.00	
RECAPITULATION BY MFO:		937,939,000.00	39,500,000.00	977,439,000.00	937,939,000.00	39,500,000.00	977,439,000.00	
MFO 1		-	-	-	-	-	-	
MFO 2		-	39,500,000.00	39,500,000.00	-	39,500,000.00	39,500,000.00	
MFO 3		937,939,000.00	-	937,939,000.00	937,939,000.00	-	937,939,000.00	
MFO 4		-	-	-	-	-	-	

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer from	Adjusted Total Allotments	
		3	4	5=(3+4)	6	9	10=(6+7+8+9)	
1	2	3	4	5=(3+4)	6	9	10=(6+7+8+9)	
Human Resource Development	3020100000							
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	-	50,000.00	50,000.00	-	50,000.00	50,000.00	
Personnel Services			50,000.00	50,000.00	-	50,000.00	50,000.00	
Maintenance & Other Operating Expenses					-			
Capital Outlays					-			
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	-	2,073,378.07	2,073,378.07	-	2,073,378.07	2,073,378.07	
Personnel Services			2,073,378.07	2,073,378.07	-	2,073,378.07	2,073,378.07	
Maintenance & Other Operating Expenses					-			
Capital Outlays	224003020400008	-	1,800,000.00	1,800,000.00	-	1,800,000.00	1,800,000.00	
TB Control					-			
Personnel Services			1,800,000.00	1,800,000.00	-	1,800,000.00	1,800,000.00	
Maintenance & Other Operating Expenses					-			
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			1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00	
Maintenance & Other Operating Expenses					-			
Capital Outlays					-			
Family Health and Responsible Parenting	224003020500000	-	35,000.00	35,000.00	-	35,000.00	35,000.00	
Personnel Services			35,000.00	35,000.00	-	35,000.00	35,000.00	
Maintenance & Other Operating Expenses					-			
Capital Outlays					-			

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer from	Adjusted Total Allotments		
1	2	3	4	5=(3+4)	6	9	10=(6+7+8+9)		
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	-	2,190,904.28	2,190,904.28	-	2,190,904.28	2,190,904.28		
Personnel Services			2,190,904.28	2,190,904.28	-	2,190,904.28	2,190,904.28		
Maintenance & Other Operating Expenses					-				
Capital Outlays					-				
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	224003020900000	-	10,073,720.00	10,073,720.00	-	10,073,720.00	10,073,720.00		
Personnel Services					-				
Maintenance & Other Operating Expenses			10,073,720.00	10,073,720.00	-	10,073,720.00	10,073,720.00		
Capital Outlays					-				
MFO 3		45,623,110.58	20,019,314.91	65,642,425.49	45,623,110.58	20,019,314.91	65,642,425.49		
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	-	113,606.00	113,606.00	-	113,606.00	113,606.00		
Personnel Services			113,606.00	113,606.00	-	113,606.00	113,606.00		
Maintenance & Other Operating Expenses					-				
Capital Outlays					-				
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	45,623,110.58	19,905,708.91	65,528,819.49	45,623,110.58	19,905,708.91	65,528,819.49		
Personnel Services					-				
Maintenance & Other Operating Expenses		418,768.62	19,905,708.91	20,324,477.53	418,768.62	19,905,708.91	20,324,477.53		
Capital Outlays		45,204,341.96		45,204,341.96	45,204,341.96		45,204,341.96		
					-				
					-				
					-				
TOTAL OPERATIONS		45,623,110.58	41,096,292.87	86,719,403.45	45,623,110.58	41,096,292.87	86,719,403.45		
TOTAL LFP									
SUB-TOTAL, AGENCY SPECIFIC BUDGET		45,623,110.58	41,096,292.87	86,721,403.45	45,623,110.58	41,096,292.87	86,721,403.45		

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer from	Adjusted Total Allotments	
	1	2	3	4	5=(3+4)	6	9	10=(6+7+8+9)
PS			418,768.62	31,024,572.87	31,443,341.49	418,768.62	31,024,572.87	31,443,341.49
MOOE			45,204,341.96	10,073,720.00	55,278,061.96	45,204,341.96	10,073,720.00	55,278,061.96
CO								
I. SPECIAL PURPOSE FUND			45,623,110.58	41,098,292.87	86,721,403.45	45,623,110.58	41,098,292.87	86,721,403.45
GRAND TOTAL (CONAP 2016)								
PS			418,768.62	31,024,572.87	31,443,341.49	418,768.62	31,024,572.87	31,443,341.49
MOOE			45,204,341.96	10,073,720.00	55,278,061.96	45,204,341.96	10,073,720.00	55,278,061.96
CO								
RECAPITULATION BY MFO:			45,623,110.58	41,098,292.87	86,719,403.45	45,623,110.58	41,098,292.87	86,719,403.45
MFO 1			-	3,353,975.61	3,353,975.61	-	3,353,975.61	3,353,975.61
MFO 2			-	17,723,002.35	17,723,002.35	-	17,723,002.35	17,723,002.35
MFO 3			45,623,110.58	20,019,314.91	65,642,425.49	45,623,110.58	20,019,314.91	65,642,425.49
MFO 4			-	-	-	-	-	-
GRAND TOTAL (CURRENT 2017, SUPPLEMENTAL & CONAP 2016)			1,047,878,991.58	154,796,820.15	1,202,675,811.73	1,047,878,991.58	154,796,820.15	1,202,675,811.73
PS			787,854,881.00	43,016,000.00	830,870,881.00	787,854,881.00	43,016,000.00	830,870,881.00
MOOE			164,819,768.62	64,507,100.15	229,326,868.77	164,819,768.62	64,507,100.15	229,326,868.77
CO			95,204,341.96	47,273,720.00	142,478,061.96	95,204,341.96	47,273,720.00	142,478,061.96

OBLIGATIONS			CURRENT YEAR DISBURSEMENTS				BALANCES			
1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL 20=(16+17+18+19)	Unreleased Appropriation 21=(5-(6+7))	Unobligated Allotment 22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24	
11	12	15	16	17	20	21	22	23	24	
-	-	-	-	-	-	1,500,000.00	1,500,000.00	-	-	
-	-	-	-	-	-	1,500,000.00	1,500,000.00	-	-	
-	-	-	-	-	-	37,200,000.00	37,200,000.00	-	-	
-	-	-	-	-	-	37,200,000.00	37,200,000.00	-	-	
-	-	-	-	-	-	37,200,000.00	37,200,000.00	-	-	
-	-	-	-	-	-	37,200,000.00	37,200,000.00	-	-	
-	-	-	-	-	-	37,200,000.00	37,200,000.00	-	-	
-	-	-	-	-	-	37,200,000.00	37,200,000.00	-	-	
-	-	-	-	-	-	37,200,000.00	37,200,000.00	-	-	
210,451,600.16	254,822,678.63	465,274,278.79	172,450,770.38	250,873,235.27	423,324,005.65	-	472,664,721.21	-	41,950,273.14	
210,451,600.16	254,822,678.63	465,274,278.79	172,450,770.38	250,873,235.27	423,324,005.65	-	472,664,721.21	-	41,950,273.14	
163,824,879.65	214,130,449.06	377,955,328.71	160,105,564.87	216,381,175.93	376,486,740.80	-	345,582,671.29	-	1,468,587.91	
46,626,720.51	11,802,450.20	58,429,170.71	12,345,205.51	34,492,069.34	46,837,264.85	-	105,971,829.29	-	11,591,905.86	
-	28,889,779.37	28,889,779.37	-	-	-	-	21,110,220.63	-	28,889,779.37	
210,451,600.16	254,822,678.63	465,274,278.79	172,450,770.38	250,873,235.27	423,324,005.65	-	512,164,721.21	-	41,950,273.14	
-	-	-	-	-	-	-	-	-	-	
12,772,208.00	16,373,453.82	29,145,661.82	-	15,531,654.61	15,531,654.61	31,182,527.28	2,036,865.46	-	13,614,007.21	
12,772,208.00	16,373,453.82	29,145,661.82	-	15,531,654.61	15,531,654.61	31,182,527.28	2,036,865.46	-	13,614,007.21	

OBLIGATIONS			CURRENT YEAR DISBURSEMENTS				BALANCES			
1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
11	12	15	16	17	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24	
223,223,808.16	271,196,132.45	494,419,940.61	172,450,770.38	266,404,889.88	438,855,660.26	113,698,527.28	557,217,586.67	-	55,564,280.35	
163,824,879.65	214,130,449.06	377,955,328.71	160,105,564.87	216,381,175.93	376,486,740.80	43,016,000.00	388,598,671.29	-	1,468,587.91	
59,398,928.51	28,175,904.02	87,574,832.53	12,345,205.51	50,023,713.95	62,368,919.46	33,482,527.28	110,308,694.75	-	25,205,913.07	
-	28,889,779.37	28,889,779.37	-	-	-	37,200,000.00	58,310,220.63	-	28,889,779.37	
13,343,902.88	14,749,587.68	28,093,490.56	8,653,022.39	14,428,891.35	23,081,913.74	-	30,214,509.44	-	5,011,576.82	
13,343,902.88	14,749,587.68	28,093,490.56	8,653,022.39	14,428,891.35	23,081,913.74	-	30,214,509.44	-	5,011,576.82	
13,343,902.88	14,749,587.68	28,093,490.56	8,653,022.39	14,428,891.35	23,081,913.74	-	30,214,509.44	-	5,011,576.82	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
4,140,820.74	1,868,054.47	6,008,875.21	4,140,820.74	1,665,701.10	5,806,521.84	-	5.79	-	202,353.37	
4,140,820.74	1,868,054.47	6,008,875.21	4,140,820.74	1,665,701.10	5,806,521.84	-	5.79	-	202,353.37	
-	-	-	-	-	-	-	-	-	-	
4,140,820.74	1,868,054.47	6,008,875.21	4,140,820.74	1,665,701.10	5,806,521.84	-	5.79	-	202,353.37	
4,140,820.74	1,868,054.47	6,008,875.21	4,140,820.74	1,665,701.10	5,806,521.84	-	5.79	-	202,353.37	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
240,708,531.78	287,813,774.60	528,522,306.38	185,244,613.51	282,499,482.33	467,744,095.84	43,016,000.00	587,432,101.90	-	60,778,210.54	
181,309,603.27	230,748,091.21	412,057,694.48	172,899,408.00	232,475,768.38	405,375,176.38	-	418,813,186.52	-	6,682,518.10	
59,398,928.51	28,175,904.02	87,574,832.53	12,345,205.51	50,023,713.95	62,368,919.46	-	110,308,694.75	-	25,205,913.07	
-	28,889,779.37	28,889,779.37	-	-	-	-	58,310,220.63	-	28,889,779.37	
210,451,600.16	254,822,678.63	465,274,278.79	172,450,770.38	250,873,235.27	423,324,005.65	-	512,164,721.21	-	41,950,273.14	
-	-	-	-	-	-	-	39,500,000.00	-	-	
-	-	-	-	-	-	-	472,664,721.21	-	-	
210,451,600.16	254,822,678.63	465,274,278.79	172,450,770.38	250,873,235.27	423,324,005.65	-	-	-	41,950,273.14	

OBLIGATIONS			CURRENT YEAR DISEBURSEMENTS				BALANCES		
1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
11	12	15	16	17	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
-	-	-	-	-	-	-	-	-	-
7,738,900.36	18,775,545.17	26,514,445.53	1,807,968.19	5,307,593.57	7,115,561.76	-	4,928,895.96	-	19,398,883.77
-	30,748,436.62	30,748,436.62	-	4,753,201.39	4,753,201.39	-	24,529,625.34	-	25,995,235.23
7,738,900.36	49,523,981.79	57,262,882.15	1,807,968.19	10,060,794.96	11,868,763.15	-	29,458,521.30	-	45,394,119.00
-	-	-	-	-	-	-	-	-	-
7,738,900.36	18,775,545.17	26,514,445.53	1,807,968.19	5,307,593.57	7,115,561.76	-	4,928,895.96	-	19,398,883.77
-	30,748,436.62	30,748,436.62	-	4,753,201.39	4,753,201.39	-	24,529,625.34	-	25,995,235.23
7,738,900.36	49,523,981.79	57,262,882.15	1,807,968.19	10,060,794.96	11,868,763.15	-	29,456,521.30	-	45,394,119.00
-	-	-	-	-	-	-	293,829.06	-	2,614,874.48
2,788,462.26	271,684.29	3,060,146.55	-	445,272.07	445,272.07	-	14,593,797.30	-	1,999,951.70
2,658,330.35	470,874.70	3,129,205.05	335,746.35	793,507.00	1,129,253.35	-	14,568,894.94	-	40,779,292.82
2,292,107.75	48,781,422.80	51,073,530.55	1,472,221.84	8,822,015.89	10,294,237.73	-	-	-	-
-	-	-	-	-	-	-	-	-	-
248,447,432.14	337,337,756.39	585,785,188.53	187,052,581.70	292,560,277.29	479,612,858.99	-	616,890,623.20	-	106,172,329.54
181,309,603.27	230,748,091.21	412,057,694.48	172,899,408.00	232,475,768.38	405,375,176.38	-	418,813,186.52	-	6,682,518.10
67,137,828.87	46,951,449.19	114,089,278.06	14,153,173.70	55,331,307.52	69,484,481.22	-	115,237,590.71	-	44,604,796.84
-	59,638,215.99	59,638,215.99	-	4,753,201.39	4,753,201.39	-	82,839,845.97	-	54,885,014.60

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