

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department: Department of Health
 Agency: Office of the Secretary
 Operating Unit: JOSE R. REYES MEMORIAL MEDICAL CENTER
 Organization Code (UACS): 13 01 1400001
 Funding Source Code (as clustered): 01101101, 01102101, 01101406, 01101407, 01104102

Legend:
 ■ Current Year Appropriations
 □ Supplemental Appropriations
 ■ Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments 10=(6+7+8+9)	
1	2	3	4	5	6	7	9	10	

CURRENT APPROPRIATION

SUMMARY									
A. AGENCY SPECIFIC BUDGET		937,939,000.00	70,682,527.28	1,008,621,527.28	937,939,000.00	-	70,682,527.28	1,008,621,527.28	
Personnel Services		723,538,000.00	-	723,538,000.00	723,538,000.00	-	-	723,538,000.00	
Basic Salary- Civilian	50101010 01	485,898,000.00		485,898,000.00	485,898,000.00			485,898,000.00	
PERA-Civilian	50102010 01	32,148,000.00		32,148,000.00	32,148,000.00			32,148,000.00	
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	7,000,000.00		7,000,000.00	7,000,000.00			7,000,000.00	
Subsistence Allowance- Magna Carta Benefits for Public Health	50102050 03	19,176,000.00		19,176,000.00	19,176,000.00			19,176,000.00	
Laundry Allowance- Magna Carta Benefits for Public Health	50102060 04	1,898,000.00		1,898,000.00	1,898,000.00			1,898,000.00	
HP- Magna Carta Benefits for Public Health Workers U	50102110 05	52,632,000.00		52,632,000.00	52,632,000.00			52,632,000.00	
Longevity Pay- Magna Carta Benefits for Public Health	50102120 04	16,833,000.00		16,833,000.00	16,833,000.00			16,833,000.00	
Night-shift Differential Pay	50102130 02	3,466,000.00		3,466,000.00	3,466,000.00			3,466,000.00	
Bonus- Civilian	50102140 01	80,984,000.00		80,984,000.00	80,984,000.00			80,984,000.00	
Cash Gift- Civilian	50102150 01	7,000,000.00		7,000,000.00	7,000,000.00			7,000,000.00	
Collective Negotiation Agreement	50102990 11								
Productivity Enhancement Incentive- Civilian	50102990 12	7,000,000.00		7,000,000.00	7,000,000.00			7,000,000.00	
Pay-ibig- Civilian	50103020 01	1,680,000.00		1,680,000.00	1,680,000.00			1,680,000.00	

Budget Dept

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments 10=(6+7+8+9)		
	1	2	3	4	5	6	7	8	9	10
Philhealth - Civilian	50103030 01		4,130,000.00		4,130,000.00	4,130,000.00				4,130,000.00
ECIP - Civilian	50103040 01		1,680,000.00		1,680,000.00	1,680,000.00				1,680,000.00
Other Personnel Benefits	50104990 99		-		-	-				-
Maintenance & Other Operating Expenses			164,401,000.00	33,482,527.28	197,883,527.28	164,401,000.00		33,482,527.28		197,883,527.28
Travel Expenses-Local	50201010 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
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
Food Supplies Expenses	50203050 00		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00
Drugs and Medicines Expenses	50203070 00		40,302,000.00		40,302,000.00	40,302,000.00				40,302,000.00
Medical, Dental and Laboratory Supplies Expenses	50203080 00		18,000,000.00		18,000,000.00	18,000,000.00				18,000,000.00
Fuel, Oil and Lubricants Expenses	50203090 00		500,000.00		500,000.00	500,000.00				500,000.00
Semi-expendable Office Equipment	5020321002		-		-	-				-
Semi-expendable Furnitures & Fixtures	5020322001		-		-	-				-
Other Supplies and Materials Expenses	50203990 00		54,379,000.00		54,379,000.00	54,379,000.00				54,379,000.00
Water Expenses	50204010 00		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00
Electricity Expenses	50204020 00		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00
Telephone- Mobile	50205020 01		-		-	-				-
Telephone- Landline	50205020 02		1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00
Internet Subscription Expenses	50205030 00		-		-	-				-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-		-	-				-
Legal Services	50211010 00		-		-	-				-
Auditing Services	50211020 00		-		-	-				-
Consultancy Services	50211030 02		-		-	-				-
Other Professional Services	50211990 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	50212990 99		250,000.00		250,000.00	250,000.00				250,000.00

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments 10=(6+7+8+9)	
	1	2	3	4	5	6	7	9	10
Financial Assistance to NGA	50214020 00	-	33,482,527.28	33,482,527.28	-	-	-	33,482,527.28	33,482,527.28
Taxes, Duties and Licenses	50215010 01	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00
Transportation and Delivery Expenses	50299940 00	-	-	-	-	-	-	-	-
Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-
Capital Outlays			50,000,000.00	37,200,000.00	87,200,000.00	50,000,000.00	-	37,200,000.00	87,200,000.00
Power Supply Systems	50604030 05	-	-	-	-	-	-	-	-
Hospitals and Health Centers	50604040 03	30,000,000.00	8,000,000.00	38,000,000.00	30,000,000.00	30,000,000.00	-	8,000,000.00	38,000,000.00
Medical Equipment	50604050 11	20,000,000.00	29,200,000.00	49,200,000.00	20,000,000.00	20,000,000.00	-	29,200,000.00	49,200,000.00
B. AUTOMATIC APPROPRIATIONS			58,308,000.00	-	58,308,000.00	58,308,000.00	-	-	58,308,000.00
Retirement and Life Insurance Premium			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
Retirement and Life Insurance Premiums	50103010 00		58,308,000.00	-	58,308,000.00	58,308,000.00	-	-	58,308,000.00
C. SPECIAL PURPOSE FUNDS			6,008,881.00	43,016,000.00	49,024,881.00	49,024,881.00	-	-	49,024,881.00
Miscellaneous Personnel Benefits Fund			-	43,016,000.00	43,016,000.00	43,016,000.00	-	-	43,016,000.00
Personal Services			-	43,016,000.00	43,016,000.00	43,016,000.00	-	-	43,016,000.00
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03		-	3,280,000.00	3,280,000.00	3,280,000.00	-	-	3,280,000.00
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04		-	307,000.00	307,000.00	307,000.00	-	-	307,000.00
HP- Magna Carta Benefits for Public Health Workers and	50102110 05		-	24,687,000.00	24,687,000.00	24,687,000.00	-	-	24,687,000.00
Longevity Pay- Magna Carta Benefits for Public Health Workers	50102120 04		-	11,277,000.00	11,277,000.00	11,277,000.00	-	-	11,277,000.00
Night-shift Differential Pay	50102130 02		-	3,465,000.00	3,465,000.00	3,465,000.00	-	-	3,465,000.00
Pension and Gratuity Fund			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
Pension Benefits- Civilian	50104010 01		6,008,881.00	-	6,008,881.00	6,008,881.00	-	-	6,008,881.00
Retirement and Graduity- Civilian	50104020 01		-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments	
		3	4	5=(3+4)	6	7	9	10=(6+7+8+9)	
1	2								
Terminal Leave Benefits- Civilian	50104030 01	6,008,881.00		6,008,881.00	6,008,881.00			6,008,881.00	
GRAND TOTAL - CURRENT APPROPRIATION		1,002,255,881.00	113,698,527.28	1,115,954,408.28	1,045,271,881.00	-	70,682,527.28	1,115,954,408.28	
				0			0		

CONTINUING APPROPRIATION

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments	
		3	4	5=(3+4)	6	7	9	10=(6+7+8+9)	
SUBTOTAL									
A. AGENCY SPECIFIC BUDGET		45,623,110.58	41,098,292.87	86,721,403.45	45,623,110.58	31,024,572.87	10,073,720.00	86,721,403.45	
Maintenance & Other Operating Expenses		418,768.62	31,024,572.87	31,443,341.49	418,768.62	31,024,572.87	-	31,443,341.49	
Office Supplies Expenses	50203010 02	15,053.50		15,053.50	15,053.50			15,053.50	
Drugs and Medicines Expenses	50203070 00	57,963.74		57,963.74	57,963.74			57,963.74	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	342,969.38		342,969.38	342,969.38			342,969.38	
Other Supplies and Materials Expenses	50203990 00	2,782.00		2,782.00	2,782.00			2,782.00	
Financial Assistance to NGA	50214020 00		31,024,572.87	31,024,572.87		31,024,572.87		31,024,572.87	
Capital Outlays		45,204,341.96	10,073,720.00	55,278,061.96	45,204,341.96	-	10,073,720.00	55,278,061.96	
Hospitals and Health Centers	50604040 03	35,204,341.96		35,204,341.96	35,204,341.96			35,204,341.96	
Medical Equipment	50604050 11	10,000,000.00	10,073,720.00	20,073,720.00	10,000,000.00		10,073,720.00	20,073,720.00	
TOTAL - CONTINUING APPROPRIATION		45,623,110.58	41,098,292.87	86,721,403.45	45,623,110.58	31,024,572.87	10,073,720.00	86,721,403.45	
GRAND TOTAL (CURRENT+CONAP)		1,047,878,991.58	154,796,820.15	1,202,675,811.73	1,090,894,991.58	31,024,572.87	80,756,247.28	1,202,675,811.73	

Obligation (Regular Fund)			OBLIGATION (Sub-Allotment)			TOTAL OBLIGATIONS			
1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (SUB-ALLOTMENT)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	
210,451,600.16	254,822,678.63	436,384,499.42	12,772,208.00	16,373,453.82	29,145,661.82	223,223,808.16	271,196,132.45	494,419,940.61	
163,824,879.65	214,130,449.06	377,955,328.71	-	-	-	163,824,879.65	214,130,449.06	377,955,328.71	
112,087,223.88	124,891,933.82	236,979,157.70				112,087,223.88	124,891,933.82	236,979,157.70	
8,368,000.70	8,926,887.42	17,294,888.12				8,368,000.70	8,926,887.42	17,294,888.12	
93,000.00	88,000.00	181,000.00				93,000.00	88,000.00	181,000.00	
67,500.00	62,500.00	130,000.00				67,500.00	62,500.00	130,000.00	
6,372,500.00	-	6,372,500.00				6,372,500.00	-	6,372,500.00	
5,888,775.00	6,399,600.00	12,288,375.00				5,888,775.00	6,399,600.00	12,288,375.00	
591,075.00	632,250.00	1,223,325.00				591,075.00	632,250.00	1,223,325.00	
21,241,303.35	23,004,191.54	44,245,494.89				21,241,303.35	23,004,191.54	44,245,494.89	
6,936,948.54	7,234,113.13	14,171,061.67				6,936,948.54	7,234,113.13	14,171,061.67	
31,544.16	1,819,357.52	1,850,901.68				31,544.16	1,819,357.52	1,850,901.68	
43,840.10	38,594,762.80	38,638,602.90				43,840.10	38,594,762.80	38,638,602.90	
14,250.00	7,750.00	22,000.00				14,250.00	7,750.00	22,000.00	
-	-	-				-	-	-	
-	-	-				-	-	-	
441,300.00	459,900.00	901,200.00				441,300.00	459,900.00	901,200.00	
									15=(1+12+13+14)

Obligation (Regular Fund)			OBLIGATION (Sub-Allotment)			TOTAL OBLIGATIONS		
1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (SUB-ALLOTMENT)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL
						11	12	15=(11+12+13+14)
1,207,487.50	1,297,550.00	2,505,037.50			-	1,207,487.50	1,297,550.00	2,505,037.50
440,131.42	459,298.73	899,430.15			-	440,131.42	459,298.73	899,430.15
	252,354.10	252,354.10			-	-	252,354.10	252,354.10
		-			-	-	-	-
46,626,720.51	11,802,450.20	58,429,170.71	12,772,208.00	16,373,453.82	29,145,661.82	59,398,928.51	28,175,904.02	87,574,832.53
	92,640.60	92,640.60			-	-	92,640.60	92,640.60
584,200.00	505,400.46	1,089,600.46			-	584,200.00	505,400.46	1,089,600.46
497,950.22	303,159.14	801,109.36			-	497,950.22	303,159.14	801,109.36
1,800.00	173,840.00	175,640.00			-	1,800.00	173,840.00	175,640.00
1,921,867.69	965,036.01	2,886,903.70			-	1,921,867.69	965,036.01	2,886,903.70
20,197,997.27	2,491,767.42	22,689,764.69			-	20,197,997.27	2,491,767.42	22,689,764.69
6,585,047.10	2,673,004.34	9,258,051.44			-	6,585,047.10	2,673,004.34	9,258,051.44
	70,209.78	70,209.78			-	-	70,209.78	70,209.78
91,400.00	-	91,400.00			-	91,400.00	-	91,400.00
	1,830.00	1,830.00			-	-	1,830.00	1,830.00
113,500.00	625,440.25	738,940.25			-	113,500.00	625,440.25	738,940.25
4,686,523.96	73,999.94	4,760,523.90			-	4,686,523.96	73,999.94	4,760,523.90
2,457,611.26	522,400.75	2,980,012.01			-	2,457,611.26	522,400.75	2,980,012.01
36,000.00	36,000.00	72,000.00			-	36,000.00	36,000.00	72,000.00
403,608.68	204,242.13	607,850.81			-	403,608.68	204,242.13	607,850.81
	13,440.00	13,440.00			-	-	13,440.00	13,440.00
	10,493.00	10,493.00			-	-	10,493.00	10,493.00
	-	-			-	-	-	-
	-	-			-	-	-	-
	-	-			-	-	-	-
	2,212,891.38	2,212,891.38			-	-	2,212,891.38	2,212,891.38
	-	-			-	-	-	-
2,659,068.74	100,764.73	2,759,833.47			-	2,659,068.74	100,764.73	2,759,833.47
3,916,678.38	599,032.78	4,515,711.16			-	3,916,678.38	599,032.78	4,515,711.16
12,000.00	36,000.00	48,000.00			-	12,000.00	36,000.00	48,000.00

CURRENT YEAR DISBURSEMENTS				BALANCES			
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)	UNPAID OBLIGATION		
					Due and Demandable 23	Not Yet Due and Demandable 24	
16	17				23	24	
172,450,770.38	266,404,889.88	438,855,660.26	-	514,201,586.67	-	55,564,280.35	
160,105,564.87	216,381,175.93	376,486,740.80	-	345,582,671.29	-	1,468,587.91	
111,417,973.78	124,625,129.32	236,043,103.10	-	248,918,842.30		936,054.60	
8,366,323.28	8,875,501.22	17,241,824.50	-	14,853,111.88		53,063.62	
93,000.00	88,000.00	181,000.00	-	209,000.00		-	
67,500.00	62,500.00	130,000.00	-	260,000.00		-	
6,372,500.00		6,372,500.00	-	627,500.00		-	
5,887,325.00	6,362,450.00	12,249,775.00	-	6,887,625.00		38,600.00	
590,925.00	628,425.00	1,219,350.00	-	674,675.00		3,975.00	
21,216,295.50	22,889,806.93	44,106,102.43	-	8,386,505.11		139,392.46	
4,668,903.33	9,464,060.15	14,132,963.48	-	2,661,938.33		38,098.19	
21,316.08	1,828,885.79	1,850,201.87	-	1,615,098.32		699.81	
19,699.10	38,618,903.80	38,638,602.90	-	42,345,397.10		-	
9,250.00	12,750.00	22,000.00	-	6,978,000.00		-	
			-	-		-	
			-	7,000,000.00		-	
291,800.00	609,400.00	901,200.00	-	778,800.00		-	

CURRENT YEAR DISBURSEMENTS				BALANCES			
1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
16	17	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
					23	24	
792,212.50	1,712,825.00	2,505,037.50	-	1,624,962.50	-	-	
290,541.30	602,538.72	893,080.02	-	780,569.85	-	6,350.13	
			-	(252,354.10)	-	252,354.10	
			-	-	-	-	
12,345,205.51	50,023,713.95	62,368,919.46	-	110,308,694.75	-	25,205,913.07	
	711.00	711.00	-	157,359.40	-	91,929.60	
548,200.00	448,600.46	996,800.46	-	2,110,399.54	-	92,800.00	
424,606.22	313,678.92	738,285.14	-	398,890.64	-	62,824.22	
1,800.00	165,200.00	167,000.00	-	1,024,360.00	-	8,640.00	
52,962.15	1,192,103.97	1,245,066.12	-	12,113,096.30	-	1,641,837.58	
250,799.62	18,590,797.65	18,841,597.27	-	17,612,235.31	-	3,848,167.42	
590,266.08	4,052,212.63	4,642,478.71	-	8,741,948.56	-	4,615,572.73	
	17,579.57	17,579.57	-	429,790.22	-	52,630.21	
	91,400.00	91,400.00	-	(91,400.00)	-	-	
			-	(1,830.00)	-	1,830.00	
50,000.00	72,225.00	122,225.00	-	53,640,059.75	-	616,715.25	
2,449,591.31	2,310,932.59	4,760,523.90	-	3,239,476.10	-	-	
2,457,611.26	445,423.84	2,903,035.10	-	5,019,987.99	-	76,976.91	
36,000.00	36,000.00	72,000.00	-	(72,000.00)	-	-	
403,608.68	197,929.53	601,538.21	-	692,149.19	-	6,312.60	
	13,440.00	13,440.00	-	(13,440.00)	-	-	
	10,493.00	10,493.00	-	(10,493.00)	-	-	
			-	-	-	-	
			-	-	-	-	
			-	-	-	-	
	1,737,222.04	1,737,222.04	-	(2,212,891.38)	-	475,669.34	
			-	400,000.00	-	-	
1,330,219.42	1,429,614.05	2,759,833.47	-	2,240,166.53	-	-	
1,288,073.56	3,227,637.60	4,515,711.16	-	1,484,288.84	-	-	
	48,000.00	48,000.00	-	202,000.00	-	-	

CURRENT YEAR DISBURSEMENTS				BALANCES			
1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
					Due and Demandable	Not Yet Due and Demandable	
					23	24	
16	17	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)			
4,140,820.74	1,665,701.10	5,806,521.84	-	5.79		202,353.37	
185,244,613.51	282,499,482.33	467,744,095.84	-	587,432,101.90	-	60,778,210.54	
			-				
1,807,968.19	10,060,794.96	11,868,763.15	-	29,458,521.30	-	45,394,119.00	
1,807,968.19	5,307,593.57	7,115,561.76	-	4,928,895.96	-	19,398,883.77	
	653.50	653.50	-	-	-	14,400.00	
	5,197.65	25,277.60	-	-	-	27,488.49	
	239,281.20	103,688.18	-	-	-	-	
	2,782.00	2,782.00	-	-	-	-	
	1,560,707.34	5,177,974.29	-	4,928,895.96	-	19,356,995.28	
	-	4,753,201.39	-	24,529,625.34	-	25,995,235.23	
	-	4,753,201.39	-	4,455,905.34	-	25,995,235.23	
			-	20,073,720.00	-	-	
			-	-	-	-	
1,807,968.19	10,060,794.96	11,868,763.15	-	29,458,521.30	-	45,394,119.00	
187,052,581.70	292,560,277.29	479,612,858.99	-	616,890,623.20	-	106,172,329.54	

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