

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department: Department of Health
 Agency: Office of the Secretary
 Operating Unit: **JOSE R. REYES MEMORIAL MEDICAL CENTER**
 Organization Code (UACS): 1301 1400001
 Funding Source Code (as clustered): 01101101, 01102101, 01101406, 01101407, 01104102

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

| PARTICULARS | UACS CODE | Authorized Appropriation | ADJUSTMENT | | Adjusted Appropriations 5=(3+4) | Allotments Received | ALLOTMENTS | |
|---|-------------|--------------------------|---|---|------------------------------------|-----------------------|---------------------------------------|---|
| | | | Adjustments (Transfer To/From, Realignment) | 4 | | | Adjustments (Withdrawal, Realignment) | 7 |
| SUMMARY | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | |
| Personnel Services | | 937,939,000.00 | 29,080,000.00 | | 967,019,000.00 | 967,019,000.00 | | |
| Basic Salary- Civilian | 50101010 01 | 485,898,000.00 | | | 485,898,000.00 | 485,898,000.00 | | |
| Salaries and Wages - Casual/ Contractual | 50101020 00 | - | | | - | - | | |
| PERA-Civilian | 50102010 01 | 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 | | |
| Transportation Allowance (TA) | 50102030 01 | 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 | | |
| Subsistence Allowance- Magna Carta Benefits for Public Health | 50102050 03 | 19,176,000.00 | | | 19,176,000.00 | 19,176,000.00 | | |
| Laundry Allowance- Magna Carta Benefits for Public Health Wor | 50102060 04 | 1,898,000.00 | | | 1,898,000.00 | 1,898,000.00 | | |
| Honoraria- Civilian | 50102100 01 | 18,000.00 | | | 18,000.00 | 18,000.00 | | |
| HP- Magna Carta Benefits for Public Health Workers under R.A. | 50102110 05 | 52,632,000.00 | | | 52,632,000.00 | 52,632,000.00 | | |
| Longevity Pay- Magna Carta Benefits for Public Health Workers | 50102120 04 | 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 | | |
| Bonus- Civilian | 50102140 01 | 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 | | |
| Collective Negotiation Agreement | 50102990 11 | | | | | | | |
| Productivity Enhancement Incentive- Civilian | 50102990 12 | 7,000,000.00 | | | 7,000,000.00 | 7,000,000.00 | | |
| Pag-ibig- Civilian | 50103020 01 | 1,680,000.00 | | | 1,680,000.00 | 1,680,000.00 | | |
| Philhealth- Civilian | 50103030 01 | 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 | | |
| Lump-sum for Step Increments- Length of Service | 50104990 10 | 1,215,000.00 | | | 1,215,000.00 | 1,215,000.00 | | |
| Other Personnel Benefits | 50104990 99 | | | | | | | |
| Maintenance & Other Operating Expenses | | 164,401,000.00 | 29,080,000.00 | | 193,481,000.00 | 193,481,000.00 | | |
| Travel Expenses-Local | 50201010 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 | | |
| Office Supplies Expenses | 50203010 02 | 1,200,000.00 | | | 1,200,000.00 | 1,200,000.00 | | |

| Transfer from | Adjusted Total Allotments | Obligation (Regular Fund) | | OBLIGATION (Sub-Allotment) | | TOTAL OBLIGATION | | CURRENT YEAR |
|---------------|---------------------------|---------------------------|----------------------|----------------------------|-----------------------|-------------------------|------------------|-------------------------|
| | | 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 |
| 9 | 10=(6+7+8+9) | | | | | 11 | 15=(11+12+13+14) | 16 |
| - | 967,019,000.00 | 210,451,600.16 | 210,451,600.16 | 12,772,208.00 | 12,772,208.00 | 223,223,808.16 | 223,223,808.16 | 172,450,770.38 |
| - | 723,538,000.00 | 163,824,879.65 | 163,824,879.65 | - | - | 163,824,879.65 | 163,824,879.65 | 160,105,564.87 |
| | 485,898,000.00 | 112,087,223.88 | 112,087,223.88 | | | 112,087,223.88 | 112,087,223.88 | 111,417,973.78 |
| | | | | | | | | |
| | 32,148,000.00 | 8,368,000.70 | 8,368,000.70 | | | 8,368,000.70 | 8,368,000.70 | 8,366,323.28 |
| | 390,000.00 | 93,000.00 | 93,000.00 | | | 93,000.00 | 93,000.00 | 93,000.00 |
| | 390,000.00 | 67,500.00 | 67,500.00 | | | 67,500.00 | 67,500.00 | 67,500.00 |
| | 7,000,000.00 | 6,372,500.00 | 6,372,500.00 | | | 6,372,500.00 | 6,372,500.00 | 6,372,500.00 |
| | 19,176,000.00 | 5,888,775.00 | 5,888,775.00 | | | 5,888,775.00 | 5,888,775.00 | 5,887,325.00 |
| | 1,898,000.00 | 591,075.00 | 591,075.00 | | | 591,075.00 | 591,075.00 | 590,925.00 |
| | 18,000.00 | | | | | | | |
| | 52,632,000.00 | 21,241,303.35 | 21,241,303.35 | | | 21,241,303.35 | 21,241,303.35 | 21,216,295.50 |
| | 16,833,000.00 | 6,936,948.54 | 6,936,948.54 | | | 6,936,948.54 | 6,936,948.54 | 4,668,903.33 |
| | 3,466,000.00 | 31,544.16 | 31,544.16 | | | 31,544.16 | 31,544.16 | 21,316.08 |
| | 80,984,000.00 | 43,840.10 | 43,840.10 | | | 43,840.10 | 43,840.10 | 19,699.10 |
| | 7,000,000.00 | 14,250.00 | 14,250.00 | | | 14,250.00 | 14,250.00 | 9,250.00 |
| | | | | | | | | |
| | 7,000,000.00 | | | | | | | |
| | 1,680,000.00 | 441,300.00 | 441,300.00 | | | 441,300.00 | 441,300.00 | 291,800.00 |
| | 4,130,000.00 | 1,207,487.50 | 1,207,487.50 | | | 1,207,487.50 | 1,207,487.50 | 792,212.50 |
| | 1,680,000.00 | 440,131.42 | 440,131.42 | | | 440,131.42 | 440,131.42 | 290,541.30 |
| | 1,215,000.00 | | | | | | | |
| | | | | | | | | |
| | 193,481,000.00 | 46,626,720.51 | 46,626,720.51 | 12,772,208.00 | 12,772,208.00 | 59,398,928.51 | 59,398,928.51 | 12,345,205.51 |
| | 250,000.00 | | | | | | | |
| | 3,200,000.00 | 584,200.00 | 584,200.00 | | | 584,200.00 | 584,200.00 | 548,200.00 |
| | 1,200,000.00 | 497,950.22 | 497,950.22 | | | 497,950.22 | 497,950.22 | 424,606.22 |

| DISBURSEMENTS | BALANCES | | | |
|------------------|--|-------------------------------------|--------------------------|----------------------------------|
| | Unreleased Appropriation 21=(5-(6+7)) | Unobligated Allotment 22=(10-15) | UNPAID OBLIGATION | |
| | | | Due and Demandable 23 | Not Yet Due and Demandable 24 |
| 20=(16+17+18+19) | 21=(5-(6+7)) | 22=(10-15) | 23 | 24 |
| 172,450,770.38 | - | 743,795,191.84 | - | 50,773,037.78 |
| 160,105,564.87 | - | 559,713,120.35 | - | 3,719,314.78 |
| 111,417,973.78 | - | 373,810,776.12 | - | 669,250.10 |
| - | - | - | - | - |
| 8,366,323.28 | - | 23,779,999.30 | - | 1,677.42 |
| 93,000.00 | - | 297,000.00 | - | - |
| 67,500.00 | - | 322,500.00 | - | - |
| 6,372,500.00 | - | 627,500.00 | - | - |
| 5,887,325.00 | - | 13,287,225.00 | - | 1,450.00 |
| 590,925.00 | - | 1,306,925.00 | - | 150.00 |
| - | - | 18,000.00 | - | - |
| 21,216,295.50 | - | 31,390,696.65 | - | 25,007.85 |
| 4,668,903.33 | - | 9,896,051.46 | - | 2,268,045.21 |
| 21,316.08 | - | 3,434,455.84 | - | 10,228.08 |
| 19,699.10 | - | 80,940,159.90 | - | 24,141.00 |
| 9,250.00 | - | 6,985,750.00 | - | 5,000.00 |
| - | - | - | - | - |
| - | - | 7,000,000.00 | - | - |
| 291,800.00 | - | 1,238,700.00 | - | 149,500.00 |
| 792,212.50 | - | 2,922,512.50 | - | 415,275.00 |
| 290,541.30 | - | 1,239,868.58 | - | 149,590.12 |
| - | - | 1,215,000.00 | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| 12,345,205.51 | - | 134,082,071.49 | - | 47,053,723.00 |
| - | - | 250,000.00 | - | - |
| 548,200.00 | - | 2,615,800.00 | - | 36,000.00 |
| 424,606.22 | - | 702,049.78 | - | 73,344.00 |

| | | | | |
|--------------|---|----------------|---|---------------|
| 1,800.00 | - | 1,198,200.00 | - | - |
| 52,962.15 | - | 13,078,132.31 | - | 1,868,905.54 |
| 250,799.62 | - | 20,104,002.73 | - | 19,947,197.65 |
| 590,266.08 | - | 11,414,952.90 | - | 5,994,781.02 |
| - | - | 500,000.00 | - | - |
| - | - | (91,400.00) | - | 91,400.00 |
| 50,000.00 | - | 54,265,500.00 | - | 63,500.00 |
| 2,449,591.31 | - | 3,313,476.04 | - | 2,236,932.65 |
| 2,457,611.26 | - | 5,542,388.74 | - | - |
| 36,000.00 | - | (36,000.00) | - | - |
| 403,608.68 | - | 896,391.32 | - | - |
| - | - | 400,000.00 | - | - |
| 1,330,219.42 | - | 2,340,931.26 | - | 1,328,849.32 |
| 1,288,073.56 | - | 2,083,321.62 | - | 2,628,604.82 |
| - | - | 250,000.00 | - | - |
| - | - | 388,000.00 | - | 12,000.00 |
| - | - | - | - | - |
| - | - | 16,307,792.00 | - | 12,772,208.00 |
| 25,215.93 | - | (25,215.93) | - | - |
| 24,701.28 | - | 975,298.72 | - | - |
| - | - | 20,000.00 | - | - |
| 2,411,550.00 | - | (2,411,550.00) | - | - |
| - | - | 50,000,000.00 | - | - |
| - | - | - | - | - |
| - | - | 30,000,000.00 | - | - |
| - | - | - | - | - |
| 8,653,022.39 | - | 44,964,097.12 | - | 4,690,880.49 |
| 8,653,022.39 | - | 44,964,097.12 | - | 4,690,880.49 |
| 8,653,022.39 | - | 44,964,097.12 | - | 4,690,880.49 |
| 8,653,022.39 | - | 44,964,097.12 | - | 4,690,880.49 |
| - | - | - | - | - |
| - | - | - | - | - |
| 4,140,820.74 | - | 43,016,002.26 | - | - |
| - | - | 43,016,000.00 | - | - |
| - | - | 43,016,000.00 | - | - |
| - | - | 3,280,000.00 | - | - |
| - | - | 307,000.00 | - | - |
| - | - | 24,687,000.00 | - | - |
| - | - | 11,277,000.00 | - | - |
| - | - | 3,465,000.00 | - | - |
| - | - | - | - | - |
| 4,140,820.74 | - | 2.26 | - | - |
| 4,140,820.74 | - | 2.26 | - | - |
| - | - | - | - | - |

| | | | | | | | | | |
|--|-------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------|----------|
| Retirement and Graduity- Civilian | 4020 01 | | | | | | | | |
| Terminal Leave Benefits- Civilian | 50104030 01 | 4,140,823.00 | | | 4,140,823.00 | | 4,140,823.00 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| GRAND TOTAL - CURRENT APPROPRIATION | | 1,000,387,823.00 | 72,096,000.00 | 1,072,483,823.00 | 1,072,483,823.00 | 1,072,483,823.00 | 1,072,483,823.00 | - | - |

CONTINUING APPROPRIATION

0

| | | | | | | | | | |
|---|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|--|--|
| SUMMARY | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | |
| Maintenance & Other Operating Expenses | | 45,595,075.19 | 22,682,885.20 | 68,277,960.39 | 58,204,240.39 | 10,073,720.00 | | | |
| Travel Expenses-Local | 50201010 00 | 390,733.23 | 12,609,165.20 | 12,999,898.43 | 12,999,898.43 | - | | | |
| Training Expenses | 50202010 02 | | | | | | | | |
| Office Supplies Expenses | 50203010 02 | 15,053.50 | | 15,053.50 | 15,053.50 | | | | |
| Food Supplies Expenses | 50203050 00 | | | | | | | | |
| Welfare Goods Expenses | 50203060 00 | | | | | | | | |
| Drugs and Medicines Expenses | 50203070 00 | 37,662.70 | | 37,662.70 | 37,662.70 | | | | |
| Medical, Dental and Laboratory Supplies Expenses | 50203080 00 | 334,977.58 | | 334,977.58 | 334,977.58 | | | | |
| Other Supplies and Materials Expenses | 50203990 00 | 3,039.45 | | 3,039.45 | 3,039.45 | | | | |
| Financial Assistance to NGA | 50214020 00 | | 12,609,165.20 | 12,609,165.20 | 12,609,165.20 | | | | |
| Capital Outlays | | 45,204,341.96 | 10,073,720.00 | 55,278,061.96 | 45,204,341.96 | 10,073,720.00 | | | |
| Hospitals and Health Centers | 50604040 03 | 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 | | | |
| TOTAL- CONTINUING APPROPRIATION | | 45,595,075.19 | 22,682,885.20 | 68,277,960.39 | 58,204,240.39 | 10,073,720.00 | | | |

| | | | | | | | | | |
|------------------------------------|--|-------------------------|----------------------|-------------------------|-------------------------|----------------------|--|--|--|
| GRAND TOTAL (CURRENT+CONAP) | | 1,045,982,898.19 | 94,778,885.20 | 1,140,761,783.39 | 1,130,688,063.39 | 10,073,720.00 | | | |
|------------------------------------|--|-------------------------|----------------------|-------------------------|-------------------------|----------------------|--|--|--|

