


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2018

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: JOSE R. REYES MEMORIAL MEDICAL CENTER
 Organization Code (UACS): 320101100002000
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted


 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENT:		
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)
			Outside Dept.	Within Dept.				
I. NEW APPROPRIATION								
A. PROGRAMS								
III. OPERATIONS				-	-			
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED				-	-			
HEALTH SYSTEMS STRENGTHENING PROGRAM		-	20,000.00	-	20,000.00	20,000.00	-	-
SERVICE DELIVERY SUB-PROGRAM		-	20,000.00	-	20,000.00	20,000.00	-	-
Health Facility Policy and Plan Development	310201100001000	-	20,000.00	-	20,000.00	20,000.00	-	-
Personnel Services		-		-	-	-		
Maintenance & Other Operating Expenses			20,000.00	-	20,000.00	20,000.00		
Capital Outlays				-	-			
HEALTH EMERGENCY MANAGEMENT PROGRAM		-	750,000.00	-	750,000.00	750,000.00	-	-
Health Emergency Preparedness and Response	310500100001000	-	750,000.00	-	750,000.00	750,000.00	-	-
Personnel Services		-		-	-	-		
Maintenance & Other Operating Expenses			750,000.00	-	750,000.00	750,000.00		
Capital Outlays		-		-	-	-		
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		-	770,000.00	-	770,000.00	770,000.00	-	-
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED				-	-			
HEALTH FACILITIES OPERATION PROGRAM		890,130,000.00	374,684,000.00	-	1,264,814,000.00	1,264,814,000.00	-	-

CURATIVE HEALTH CARE SUB-PROGRAM		890,130,000.00	374,684,000.00	-	1,264,814,000.00	1,264,814,000.00	-	-
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	890,130,000.00	374,684,000.00	-	1,264,814,000.00	1,264,814,000.00	-	-
Personnel Services		768,987,000.00		-	768,987,000.00	768,987,000.00		
Maintenance & Other Operating Expenses		121,143,000.00		-	121,143,000.00	121,143,000.00		
Capital Outlays			374,684,000.00	-	374,684,000.00	374,684,000.00		
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		890,130,000.00	374,684,000.00	-	1,264,814,000.00	1,264,814,000.00	-	-
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED				-	-			
SOCIAL HEALTH PROTECTION PROGRAM				-	-			
PROJECTS				-	-			
LOCALLY - FUNDED PROJECTS		-	12,950,000.00	-	12,950,000.00	12,950,000.00	-	-
Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/Igu hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000	-	12,950,000.00	-	12,950,000.00	12,950,000.00	-	-
Personnel Services				-	-			
Maintenance & Other Operating Expenses			12,950,000.00	-	12,950,000.00	12,950,000.00		
Capital Outlays				-	-			
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	12,950,000.00	-	12,950,000.00	12,950,000.00	-	-
TOTAL, OPERATIONS		890,130,000.00	388,404,000.00	-	1,278,534,000.00	1,278,534,000.00	-	-
TOTAL NEW APPROPRIATIONS		890,130,000.00	388,404,000.00	-	1,278,534,000.00	1,278,534,000.00	-	-
PS		768,987,000.00	-	-	768,987,000.00	768,987,000.00	-	-
MOOE		121,143,000.00	13,720,000.00	-	134,863,000.00	134,863,000.00	-	-
CO		-	374,684,000.00	-	374,684,000.00	374,684,000.00	-	-
II. AUTOMATIC APPROPRIATION								
Retirement and Life Insurance Premium	01104102	62,370,000.00	-	-	62,370,000.00	62,370,000.00	-	-
Personnel Services		62,370,000.00		-	62,370,000.00	62,370,000.00		
Maintenance & Other Operating Expenses				-	-			
Capital Outlays				-	-			
SUB-TOTAL, AUTOMATIC APPROPRIATION		62,370,000.00	-	-	62,370,000.00	62,370,000.00	-	-
PS		62,370,000.00	-	-	62,370,000.00	62,370,000.00	-	-

MOOE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND								
Pension and Graduity Fund	01101407	-	1,593,264.00	-	1,593,264.00	1,593,264.00	-	-
Personnel Services			1,593,264.00	-	1,593,264.00	1,593,264.00		
Maintenance & Other Operating Expenses				-	-			
Capital Outlays				-	-			
Miscellaneous Personnel Benefits Fund	01101406	-	16,097,043.00	-	16,097,043.00	16,097,043.00	-	-
Personnel Services		-	16,097,043.00	-	16,097,043.00	16,097,043.00	-	-
Maintenance & Other Operating Expenses				-	-			
Capital Outlays				-	-			
SUB-TOTAL, SPECIAL PURPOSE		-	17,690,307.00	-	17,690,307.00	17,690,307.00	-	-
PS		-	17,690,307.00	-	17,690,307.00	17,690,307.00	-	-
MOOE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2018)		952,500,000.00	406,094,307.00	-	1,358,594,307.00	1,358,594,307.00	-	-
PS		831,357,000.00	17,690,307.00	-	849,047,307.00	849,047,307.00	-	-
MOOE		121,143,000.00	13,720,000.00	-	134,863,000.00	134,863,000.00	-	-
CO		-	374,684,000.00	-	374,684,000.00	374,684,000.00	-	-
FE								

GAA AMOUNT

TOTAL	108,570,508,000.00
PS	36,001,383,000.00
MOOE	41,267,727,000.00
CO	31,301,398,000.00

S		OBLIGATION-REGULAR		OBLIGATION-SAA		TOTAL OBLIGATION		CURRENT YEAR DISBURSEMENTS	
Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	TOTAL (SAA)	1st Qtr ending March 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	TOTAL
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
-	20,000.00	-	-	-	-	-	-	-	-
-	20,000.00	-	-	-	-	-	-	-	-
-	20,000.00	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	20,000.00	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
-	750,000.00	-	-	-	-	-	-	-	-
-	750,000.00	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	750,000.00	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
-	770,000.00	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
-	1,264,814,000.00	237,286,665.39	237,286,665.39	-	-	237,286,665.39	237,286,665.39	213,660,452.10	213,660,452.10

-	1,264,814,000.00	237,286,665.39	237,286,665.39	-	-	237,286,665.39	237,286,665.39	213,660,452.10	213,660,452.10
-	1,264,814,000.00	237,286,665.39	237,286,665.39	-	-	237,286,665.39	237,286,665.39	213,660,452.10	213,660,452.10
	768,987,000.00	198,135,782.51	198,135,782.51	-	-	198,135,782.51	198,135,782.51	195,376,440.22	195,376,440.22
	121,143,000.00	39,150,882.88	39,150,882.88	-	-	39,150,882.88	39,150,882.88	18,284,011.88	18,284,011.88
	374,684,000.00	-	-	-	-	-	-	-	-
-	1,264,814,000.00	237,286,665.39	237,286,665.39	-	-	237,286,665.39	237,286,665.39	213,660,452.10	213,660,452.10
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
-	12,950,000.00	-	-	10,516,822.38	10,516,822.38	10,516,822.38	10,516,822.38	254,400.00	254,400.00
-	12,950,000.00	-	-	10,516,822.38	10,516,822.38	10,516,822.38	10,516,822.38	254,400.00	254,400.00
	-	-	-	-	-	-	-	-	-
	12,950,000.00	-	-	10,516,822.38	10,516,822.38	10,516,822.38	10,516,822.38	254,400.00	254,400.00
	-	-	-	-	-	-	-	-	-
-	12,950,000.00	-	-	10,516,822.38	10,516,822.38	10,516,822.38	10,516,822.38	254,400.00	254,400.00
-	1,278,534,000.00	237,286,665.39	237,286,665.39	10,516,822.38	10,516,822.38	247,803,487.77	247,803,487.77	213,914,852.10	213,914,852.10
-	1,278,534,000.00	237,286,665.39	237,286,665.39	10,516,822.38	10,516,822.38	247,803,487.77	247,803,487.77	213,914,852.10	213,914,852.10
-	768,987,000.00	198,135,782.51	198,135,782.51	-	-	198,135,782.51	198,135,782.51	195,376,440.22	195,376,440.22
-	134,863,000.00	39,150,882.88	39,150,882.88	10,516,822.38	10,516,822.38	49,667,705.26	49,667,705.26	18,538,411.88	18,538,411.88
-	374,684,000.00	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
-	62,370,000.00	15,571,079.06	15,571,079.06	-	-	15,571,079.06	15,571,079.06	10,023,111.73	10,023,111.73
	62,370,000.00	15,571,079.06	15,571,079.06	-	-	15,571,079.06	15,571,079.06	10,023,111.73	10,023,111.73
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
-	62,370,000.00	15,571,079.06	15,571,079.06	-	-	15,571,079.06	15,571,079.06	10,023,111.73	10,023,111.73
-	62,370,000.00	15,571,079.06	15,571,079.06	-	-	15,571,079.06	15,571,079.06	10,023,111.73	10,023,111.73

BALANCES			
Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		Due and Demandable	Not Yet Due and Demandable
		-	-
-	-	-	-
-	-	-	-
-	20,000.00	-	-
-	20,000.00	-	-
-	20,000.00	-	-
-	-	-	-
-	20,000.00	-	-
-	-	-	-
		-	-
-	750,000.00	-	-
-	750,000.00	-	-
-	-	-	-
-	750,000.00	-	-
-	-	-	-
		-	-
-	770,000.00	-	-
		-	-
-	-	-	-
-	1,027,527,334.61	23,626,213.29	-

-	1,027,527,334.61	23,626,213.29	-
-	1,027,527,334.61	23,626,213.29	-
-	570,851,217.49	2,759,342.29	-
-	81,992,117.12	20,866,871.00	-
-	374,684,000.00	-	-
		-	-
-	1,027,527,334.61	23,626,213.29	-
		-	-
		-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	2,433,177.62	10,262,422.38	-
-	2,433,177.62	10,262,422.38	-
-	-	-	-
-	2,433,177.62	10,262,422.38	-
-	-	-	-
		-	-
-	2,433,177.62	10,262,422.38	-
-	1,030,730,512.23	33,888,635.67	-
-	1,030,730,512.23	33,888,635.67	-
-	570,851,217.49	2,759,342.29	-
-	85,195,294.74	31,129,293.38	-
-	374,684,000.00	-	-
		-	-
-	-	-	-
-	46,798,920.94	5,547,967.33	-
-	46,798,920.94	5,547,967.33	-
-	-	-	-
-	-	-	-
		-	-
-	46,798,920.94	5,547,967.33	-
-	46,798,920.94	5,547,967.33	-

-	-	-	-
-	-	-	-
		-	-
-	-	-	-
-	1.28	-	-
-	1.28	-	-
-	-	-	-
-	-	-	-
		-	-
-	1,851,984.41	387,076.20	-
-	1,851,984.41	387,076.20	-
-	-	-	-
-	-	-	-
		-	-
-	1,851,985.69	387,076.20	-
-	1,851,985.69	387,076.20	-
-	-	-	-
-	-	-	-
		-	-
-	1,079,381,418.86	39,823,679.20	-
-	619,502,124.12	8,694,385.82	-
-	85,195,294.74	31,129,293.38	-
-	374,684,000.00	-	-
-	-	-	-

Prepared by:

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