

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2018

Department: HEALTH
 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, 03- Locally Funded/Grants Fund

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION			ALLOTMENTS		
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjusted Total Allotments
			Outside Dept.	Within Dept.			
1.00	2	3.00	4.00	5.00	6=(3+4+5)	7.00	11=(7+8+9+10)
SUMMARY							
A. Agency Specific Budget		1,264,814,000.00	-	13,720,000.00	1,278,534,000.00	1,278,534,000.00	1,278,534,000.00
Personnel Services		768,987,000.00	-	-	768,987,000.00	768,987,000.00	768,987,000.00
Basic Salary- Civilian	50101010 01	519,753,000.00		-	519,753,000.00	519,753,000.00	519,753,000.00
PERA-Civilian	50102010 01	35,040,000.00		-	35,040,000.00	35,040,000.00	35,040,000.00
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	7,595,000.00		-	7,595,000.00	7,595,000.00	7,595,000.00
Subsistence Allowance- Magna Carta Benefits for Public	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 He	50102060 04	1,898,000.00		-	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	18,000.00
HP- Magna Carta Benefits for Public Health Workers unc	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 V	50102120 04	16,833,000.00		-	16,833,000.00	16,833,000.00	16,833,000.00
Overtime Pay	50102130 01			-	-		-
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	43,313,000.00		-	43,313,000.00	43,313,000.00	43,313,000.00
Cash Gift- Civilian	50102150 01	7,595,000.00		-	7,595,000.00	7,595,000.00	7,595,000.00
Mid year Bonus - Civilian	50102990 36	43,313,000.00		-	43,313,000.00	43,313,000.00	43,313,000.00
Productivity Enhancement Incentive- Civilian	50102990 12	7,595,000.00		-	7,595,000.00	7,595,000.00	7,595,000.00
Pag-ibig- Civilian	50103020 01	1,823,000.00		-	1,823,000.00	1,823,000.00	1,823,000.00

Philhealth- Civilian	50103030 01	5,035,000.00		-	5,035,000.00	5,035,000.00	5,035,000.00
ECIP- Civilian	50103040 01	1,823,000.00		-	1,823,000.00	1,823,000.00	1,823,000.00
Lump-sum for Step Increments- Length of Service	50104990 10	1,299,000.00		-	1,299,000.00	1,299,000.00	1,299,000.00
Other Personnel Benefits	50104990 99			-	-		-
Maintenance and Other Operating Expenses		121,143,000.00	-	13,720,000.00	134,863,000.00	134,863,000.00	134,863,000.00
Travel Expenses-Local	5020101000	250,000.00		-	250,000.00	250,000.00	250,000.00
Travel Expenses-Foreign	5020102000	-		-	-	-	-
Training Expenses	5020201002	2,000,000.00		-	2,000,000.00	2,000,000.00	2,000,000.00
Scholarship Grants/ Expenses	5020202000	-		-	-	-	-
Office Supplies Expenses	5020301002	1,200,000.00		-	1,200,000.00	1,200,000.00	1,200,000.00
Accountable Forms Expenses	5020302000	1,200,000.00		-	1,200,000.00	1,200,000.00	1,200,000.00
Food Supplies Expenses	5020305000	11,200,000.00		-	11,200,000.00	11,200,000.00	11,200,000.00
Welfare Goods Expenses	5020306000			-	-		-
Drugs and Medicines Expenses	5020307000	30,000,000.00		-	30,000,000.00	30,000,000.00	30,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,000,000.00		-	10,000,000.00	10,000,000.00	10,000,000.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00		-	500,000.00	500,000.00	500,000.00
Other Supplies and Materials Expenses	5020399000	33,923,000.00		-	33,923,000.00	33,923,000.00	33,923,000.00
Water Expenses	5020401000	10,000,000.00		-	10,000,000.00	10,000,000.00	10,000,000.00
Electricity Expenses	5020402000	10,000,000.00		-	10,000,000.00	10,000,000.00	10,000,000.00
Telephone- Mobile	5020502001			-	-		-
Telephone- Landline	5020502002	1,300,000.00		-	1,300,000.00	1,300,000.00	1,300,000.00
Internet Subscription Expenses	5020503000			-	-		-
Other Professional Services	5021199000			-	-		-
Environment/Sanitary Services	5021201000	400,000.00		-	400,000.00	400,000.00	400,000.00
Janitorial Services	5021202000	4,000,000.00		-	4,000,000.00	4,000,000.00	4,000,000.00
Security Services	5021203000	4,000,000.00		-	4,000,000.00	4,000,000.00	4,000,000.00
Other General Services	5021299099	250,000.00		-	250,000.00	250,000.00	250,000.00
RM - Machinery	5021305001			-	-		-
RM - Office Equipment	5021305002			-	-		-
RM - Medical Equipment	5021305011	400,000.00		-	400,000.00	400,000.00	400,000.00
Subsidy to Operating Units	5021408000		-	13,720,000.00	13,720,000.00	13,720,000.00	13,720,000.00
Fidelity Bond Premiums	5021502000			-	-		-
Insurance Expenses	5021503000	500,000.00		-	500,000.00	500,000.00	500,000.00
Advertising Expenses	5029901000	20,000.00		-	20,000.00	20,000.00	20,000.00

	Other Maintenance and Operating Expenses	5029999099			-	-		-
	Capital Outlay		374,684,000.00	-	-	374,684,000.00	374,684,000.00	374,684,000.00
	Hospitals and Health Centers	5060404003	129,300,000.00		-	129,300,000.00	129,300,000.00	129,300,000.00
	Medical Equipment	5060405011	245,384,000.00		-	245,384,000.00	245,384,000.00	245,384,000.00
	B. Automatic Appropriation		62,370,000.00	-	-	62,370,000.00	62,370,000.00	62,370,000.00
	Retirement and Life Insurance Premium		62,370,000.00	-	-	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	62,370,000.00
	Retirement and Life Insurance Premiums	50103010 00	62,370,000.00		-	62,370,000.00	62,370,000.00	62,370,000.00
	C. Special Purpose Funds		-	1,593,264.00	16,097,043.00	17,690,307.00	17,690,307.00	17,690,307.00
	Miscellaneous Personnel Benefits Fund		-	-	16,097,043.00	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	16,097,043.00
	Performance Based Bonus- Civilian	50102990 14			16,097,043.00	16,097,043.00	16,097,043.00	16,097,043.00
	Pension and Gratuity Fund		-	1,593,264.00	-	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	1,593,264.00
	Terminal Leave Benefits- Civilian	50104030 01		1,593,264.00	-	1,593,264.00	1,593,264.00	1,593,264.00
	GRAND TOTAL		1,327,184,000.00	1,593,264.00	29,817,043.00	1,358,594,307.00	1,358,594,307.00	1,358,594,307.00

FAR 1-A

Current Year Appropriations
Continuing Appropriations

REGULAR OBLIGATION		SUB-ALLOTMENT OBLIGATION		TOTAL OBLIGATION		CURRENT YEAR DISBURSEMENTS		BAL	
1st Qtr ending March 31	TOTAL	1st Qtr ending March 31	TOTAL	1st Qtr ending March 31	TOTAL	1st Qtr ending March 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
12.00	16=(12+13+14+15)	12.00	16=(12+13+14+15)	12.00	16=(12+13+14+15)	17.00	21=(17+18+19+20)	22=(6-11)	23=(11-16)
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	-	1,030,730,512.23
198,135,782.51	198,135,782.51	-	-	198,135,782.51	198,135,782.51	195,376,440.22	195,376,440.22	-	570,851,217.49
137,396,942.71	137,396,942.71		-	137,396,942.71	137,396,942.71	135,956,271.01	135,956,271.01	-	382,356,057.29
9,318,810.61	9,318,810.61		-	9,318,810.61	9,318,810.61	9,264,626.21	9,264,626.21	-	25,721,189.39
93,000.00	93,000.00		-	93,000.00	93,000.00	93,000.00	93,000.00	-	297,000.00
67,500.00	67,500.00		-	67,500.00	67,500.00	67,500.00	67,500.00	-	322,500.00
8,329,000.00	8,329,000.00		-	8,329,000.00	8,329,000.00	8,329,000.00	8,329,000.00	-	734,000.00
6,543,000.00	6,543,000.00		-	6,543,000.00	6,543,000.00	6,501,250.00	6,501,250.00	-	12,633,000.00
660,375.00	660,375.00		-	660,375.00	660,375.00	656,400.00	656,400.00	-	1,237,625.00
-	-		-	-	-		-	-	18,000.00
25,349,083.99	25,349,083.99		-	25,349,083.99	25,349,083.99	25,165,876.79	25,165,876.79	-	27,282,916.01
7,844,541.76	7,844,541.76		-	7,844,541.76	7,844,541.76	7,699,079.31	7,699,079.31	-	8,988,458.24
	-		-	-	-		-	-	-
5,562.16	5,562.16		-	5,562.16	5,562.16	5,562.16	5,562.16	-	3,460,437.84
	-		-	-	-		-	-	43,313,000.00
3,000.00	3,000.00		-	3,000.00	3,000.00		-	-	7,592,000.00
	-		-	-	-		-	-	43,313,000.00
5,000.00	5,000.00		-	5,000.00	5,000.00		-	-	7,590,000.00
474,900.00	474,900.00		-	474,900.00	474,900.00	154,400.00	154,400.00	-	1,348,100.00

1,576,370.68	1,576,370.68		-	1,576,370.68	1,576,370.68	1,176,768.72	1,176,768.72	-	3,458,629.32
468,695.60	468,695.60		-	468,695.60	468,695.60	306,706.02	306,706.02	-	1,354,304.40
	-		-	-	-		-	-	1,299,000.00
	-		-	-	-		-	-	-
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	-	85,195,294.74
6,711.52	6,711.52		-	6,711.52	6,711.52	6,711.52	6,711.52	-	243,288.48
	-		-	-	-		-	-	-
453,636.00	453,636.00		-	453,636.00	453,636.00	438,636.00	438,636.00	-	1,546,364.00
	-		-	-	-		-	-	-
519,989.68	519,989.68		-	519,989.68	519,989.68	290,897.20	290,897.20	-	680,010.32
10,560.00	10,560.00		-	10,560.00	10,560.00	10,560.00	10,560.00	-	1,189,440.00
2,639,955.55	2,639,955.55		-	2,639,955.55	2,639,955.55	130,685.75	130,685.75	-	8,560,044.45
	-		-	-	-		-	-	-
8,640,181.58	8,640,181.58		-	8,640,181.58	8,640,181.58		-	-	21,359,818.42
6,798,560.06	6,798,560.06		-	6,798,560.06	6,798,560.06	1,748,836.28	1,748,836.28	-	3,201,439.94
35,417.96	35,417.96		-	35,417.96	35,417.96	35,417.96	35,417.96	-	464,582.04
518,489.60	518,489.60		-	518,489.60	518,489.60	14,380.00	14,380.00	-	33,404,510.40
5,119,756.20	5,119,756.20		-	5,119,756.20	5,119,756.20	5,119,756.20	5,119,756.20	-	4,880,243.80
6,631,467.85	6,631,467.85		-	6,631,467.85	6,631,467.85	3,033,409.17	3,033,409.17	-	3,368,532.15
99,600.00	99,600.00		-	99,600.00	99,600.00	99,600.00	99,600.00	-	99,600.00
424,983.03	424,983.03		-	424,983.03	424,983.03	424,983.03	424,983.03	-	875,016.97
20,160.00	20,160.00		-	20,160.00	20,160.00	20,160.00	20,160.00	-	20,160.00
1,597,786.34	1,597,786.34		-	1,597,786.34	1,597,786.34	1,597,786.34	1,597,786.34	-	1,597,786.34
	-		-	-	-		-	-	400,000.00
117,576.78	117,576.78		-	117,576.78	117,576.78	117,576.78	117,576.78	-	3,882,423.22
3,053,622.08	3,053,622.08		-	3,053,622.08	3,053,622.08	2,749,937.00	2,749,937.00	-	946,377.92
	-		-	-	-		-	-	250,000.00
4,000.00	4,000.00		-	4,000.00	4,000.00		-	-	4,000.00
23,800.00	23,800.00		-	23,800.00	23,800.00	23,800.00	23,800.00	-	23,800.00
10,000.00	10,000.00		-	10,000.00	10,000.00		-	-	390,000.00
	-	10,516,822.38	10,516,822.38	10,516,822.38	10,516,822.38	254,400.00	254,400.00	-	3,203,177.62
82,687.50	82,687.50		-	82,687.50	82,687.50	78,937.50	78,937.50	-	82,687.50
2,691.15	2,691.15		-	2,691.15	2,691.15	2,691.15	2,691.15	-	497,308.85
	-		-	-	-		-	-	20,000.00

2,339,250.00	2,339,250.00		-	2,339,250.00	2,339,250.00	2,339,250.00	2,339,250.00	-	-	2,339,250.00
				-						
-	-	-	-	-	-	-	-	-	-	374,684,000.00
				-				-	-	129,300,000.00
				-				-	-	245,384,000.00
				-						
15,571,079.06	15,571,079.06	-	-	15,571,079.06	15,571,079.06	10,023,111.73	10,023,111.73	-	-	46,798,920.94
15,571,079.06	15,571,079.06	-	-	15,571,079.06	15,571,079.06	10,023,111.73	10,023,111.73	-	-	46,798,920.94
15,571,079.06	15,571,079.06	-	-	15,571,079.06	15,571,079.06	10,023,111.73	10,023,111.73	-	-	46,798,920.94
15,571,079.06	15,571,079.06	-	-	15,571,079.06	15,571,079.06	10,023,111.73	10,023,111.73	-	-	46,798,920.94
				-						
1,593,262.72	1,593,262.72	14,245,058.59	14,245,058.59	15,838,321.31	15,838,321.31	15,451,245.11	15,451,245.11	-	-	1,851,985.69
-	-	14,245,058.59	14,245,058.59	14,245,058.59	14,245,058.59	13,857,982.39	13,857,982.39	-	-	1,851,984.41
-	-	14,245,058.59	14,245,058.59	14,245,058.59	14,245,058.59	13,857,982.39	13,857,982.39	-	-	1,851,984.41
		14,245,058.59	14,245,058.59	14,245,058.59	14,245,058.59	13,857,982.39	13,857,982.39	-	-	1,851,984.41
				-						
1,593,262.72	1,593,262.72	-	-	1,593,262.72	1,593,262.72	1,593,262.72	1,593,262.72	-	-	1.28
1,593,262.72	1,593,262.72	-	-	1,593,262.72	1,593,262.72	1,593,262.72	1,593,262.72	-	-	1.28
1,593,262.72	1,593,262.72	-	-	1,593,262.72	1,593,262.72	1,593,262.72	1,593,262.72	-	-	1.28
				-						
				-						
254,451,007.17	254,451,007.17	24,761,880.97	24,761,880.97	279,212,888.14	279,212,888.14	239,389,208.94	239,389,208.94	-	-	1,079,381,418.86

ANCES	
UNPAID OBLIGATION	
Due and Demandable	Not Yet Due and Demandable
24.00	25.00
33,888,635.67	0.00
2,759,342.29	-
1,440,671.70	-
54,184.40	-
-	-
-	-
-	-
41,750.00	-
3,975.00	-
-	-
183,207.20	-
145,462.45	-
-	-
-	-
-	-
3,000.00	-
-	-
5,000.00	-
320,500.00	-

399,601.96	-
161,989.58	-
-	-
-	-
31,129,293.38	0.00
-	-
-	-
15,000.00	-
-	-
229,092.48	-
-	-
2,509,269.80	-
-	-
8,640,181.58	-
5,049,723.78	-
-	-
504,109.60	-
-	-
3,598,058.68	-
-	-
-	-
-	-
-	0.00
-	-
-	-
303,685.08	-
-	-
4,000.00	-
-	-
10,000.00	-
10,262,422.38	-
3,750.00	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-
5,547,967.33	-
5,547,967.33	-
5,547,967.33	-
5,547,967.33	-
387,076.20	-
387,076.20	-
387,076.20	-
387,076.20	-
-	-
-	-
-	-
39,823,679.20	0.00

Prepared by:

Certified Correct:

Approved:

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Budget Officer

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EMMANUEL F. MONTAÑA JR., M.D., FPCS, FA
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