FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2018

Department:
Agency: Department of Health
Operating Unit: Office of the Secretary
Organization Code (UACS): JOSE R. REYES MEMORIAL MEDICAL CENTER
Fund Cluster: 13 001 1400001
01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS		
		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 OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED				-	-			
HEALTH SYSTEMS STRENGTHENING PROGRAM				-	-			
SERVICE DELIVERY SUB-PROGRAM		-	374,684,000.00	5,275,000.00	379,959,000.00	374,684,000.00	-	-
Health Facility Policy and Plan Development		-	374,684,000.00	5,020,000.00	379,704,000.00	374,684,000.00	-	-
Personnel Services	310201100001000	-	-	5,020,000.00	5,020,000.00	-	-	-
Maintenance & Other Operating Expenses		-		-	-	-		
Capital Outlays				5,020,000.00	5,020,000.00	-		-
				-	-			
lth Facilities Enhancement Program								
Personnel Services		-	374,684,000.00	-	374,684,000.00	374,684,000.00	-	-
Maintenance & Other Operating Expenses				-	-			
Capital Outlays		-		-	-	-		
			374,684,000.00	-	374,684,000.00	374,684,000.00		
HEALTH HUMAN RESOURCE SUB-PROGRAM								
Human Resources for Health (HRH) and Institutional Capacity Management		-	-	255,000.00	255,000.00	-	-	-
Personnel Services	310202100002000	-	-	255,000.00	255,000.00	-	-	-
Maintenance & Other Operating Expenses				-	-			
Capital Outlays				255,000.00	255,000.00	-		
		-		-	-	-		

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PUBLIC HEALTH PROGRAM		-	-	1,000,000.00	1,000,000.00	-	-	-
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		-	-	1,000,000.00	1,000,000.00	-	-	-
Public Health Management	310301100001000	-	-	1,000,000.00	1,000,000.00	-	-	-
Personnel Services				-	-			
Maintenance & Other Operating Expenses				1,000,000.00	1,000,000.00	-		
Capital Outlays		-		-	-	-		
HEALTH EMERGENCY MANAGEMENT PROGRAM		-	-	750,000.00	750,000.00	-	-	-
Health Emergency Preparedness and Response	310500100001000	-	-	750,000.00	750,000.00	-	-	-
Personnel Services		-		-	-	-		
Maintenance & Other Operating Expenses				750,000.00	750,000.00	-		
Capital Outlays		-		-	-	-		
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED		-	**374,684,000.00**	**7,025,000.00**	**381,709,000.00**	**374,684,000.00**	-	-
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED				-	-			
HEALTH FACILITIES OPERATION PROGRAM		**890,130,000.00**	**1,399,283.00**	-	**891,529,283.00**	**891,529,283.00**	-	-
CURATIVE HEALTH CARE SUB-PROGRAM		890,130,000.00	1,399,283.00	-	891,529,283.00	891,529,283.00	-	-
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	890,130,000.00	1,399,283.00	-	891,529,283.00	891,529,283.00	-	-
Personnel Services		768,987,000.00	1,399,283.00		770,386,283.00	770,386,283.00		
Maintenance & Other Operating Expenses		121,143,000.00		-	121,143,000.00	121,143,000.00		
Capital Outlays				-	-			
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		**890,130,000.00**	**1,399,283.00**	-	**891,529,283.00**	**891,529,283.00**	-	-
EXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED				-	-			
SOCIAL HEALTH PROTECTION PROGRAM				-	-			
PROJECTS				-	-			
LOCALLY - FUNDED PROJECTS		-	-	102,870,000.00	102,870,000.00	-	-	-
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	-	-	102,870,000.00	102,870,000.00	-	-	-
Personnel Services				-	-			
Maintenance & Other Operating Expenses				102,870,000.00	102,870,000.00	-		
Capital Outlays				-	-			
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	-	**102,870,000.00**	**102,870,000.00**	-	-	-

TOTAL, OPERATIONS		**890,130,000.00**	**376,083,283.00**	**109,895,000.00**	**1,376,108,283.00**	**1,266,213,283.00**	**-**	**-**
TOTAL NEW APPROPRIATIONS		**890,130,000.00**	**376,083,283.00**	**109,895,000.00**	**1,376,108,283.00**	**1,266,213,283.00**	**-**	**-**
PS		**768,987,000.00**	**1,399,283.00**	**-**	**770,386,283.00**	**770,386,283.00**	**-**	**-**
MOOE		**121,143,000.00**	**-**	**109,895,000.00**	**231,038,000.00**	**121,143,000.00**	**-**	**-**
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		
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**	**-**	**-**
III. SPECIAL PURPOSE FUND								
Pension and Graduity Fund	**01101407**	**-**	**3,708,693.00**	**-**	**3,708,693.00**	**3,708,693.00**	**-**	**-**
Personnel Services			3,708,693.00	-	3,708,693.00	3,708,693.00		
Miscellaneous Personnel Benefits Fund	**01101406**	**-**	**-**	**16,097,043.00**	**16,097,043.00**	**-**	**-**	**-**
Personnel Services		-		16,097,043.00	16,097,043.00		-	-
SUB-TOTAL, SPECIAL PURPOSE		**-**	**3,708,693.00**	**16,097,043.00**	**19,805,736.00**	**3,708,693.00**	**-**	**-**
PS		**-**	**3,708,693.00**	**16,097,043.00**	**19,805,736.00**	**3,708,693.00**	**-**	**-**
MOOE		**-**	**-**	**-**	**-**	**-**	**-**	**-**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL (CURRENT YEAR 2018)		**952,500,000.00**	**379,791,976.00**	**125,992,043.00**	**1,458,284,019.00**	**1,332,291,976.00**	**-**	**-**
PS		**831,357,000.00**	**5,107,976.00**	**16,097,043.00**	**852,562,019.00**	**836,464,976.00**	**-**	**-**
MOOE		**121,143,000.00**	**-**	**109,895,000.00**	**231,038,000.00**	**121,143,000.00**	**-**	**-**
CO		**-**	**374,684,000.00**	**-**	**374,684,000.00**	**374,684,000.00**	**-**	**-**
FE								

2,A

Transfer from	Adjusted Total Allotments	OBLIGATION-REGULAR			OBLIGATION-SAA			TOTAL OBLIGATION		
		1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (SAA)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
5,275,000.00	379,959,000.00	-	62,422,900.00	62,422,900.00	-	1,319,226.93	1,319,226.93	-	63,742,126.93	63,742,126.93
5,020,000.00	379,704,000.00	-	62,422,900.00	62,422,900.00	-	1,069,083.49	1,069,083.49	-	63,491,983.49	63,491,983.49
5,020,000.00	5,020,000.00	-	-	-	-	1,069,083.49	1,069,083.49	-	1,069,083.49	1,069,083.49
	-	-	-	-	-	-	-	-	-	-
5,020,000.00	5,020,000.00	-	-	-	-	1,069,083.49	1,069,083.49	-	1,069,083.49	1,069,083.49
	-	-	-	-	-	-	-	-	-	-
-	374,684,000.00	-	62,422,900.00	62,422,900.00	-	-	-	-	62,422,900.00	62,422,900.00
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	374,684,000.00	-	62,422,900.00	62,422,900.00	-	-	-	-	62,422,900.00	62,422,900.00
255,000.00	255,000.00	-	-	-	-	250,143.44	250,143.44	-	250,143.44	250,143.44
255,000.00	255,000.00	-	-	-	-	250,143.44	250,143.44	-	250,143.44	250,143.44
	-	-	-	-	-	-	-	-	-	-
255,000.00	255,000.00	-	-	-	-	250,143.44	250,143.44	-	250,143.44	250,143.44
	-	-	-	-	-	-	-	-	-	-

		1st	2nd	Total	1st	2nd	Total	1st	2nd	Total
		Obli - Reg			Obli - SPA			Total Obli		
1,000,000.00	1,000,000.00	-	-	-	-	22,154.00	22,154.00	-	22,154.00	22,154.00
1,000,000.00	1,000,000.00	-	-	-	-	22,154.00	22,154.00	-	22,154.00	22,154.00
1,000,000.00	1,000,000.00	-	-	-	-	22,154.00	22,154.00	-	22,154.00	22,154.00
	-	-	-	-	-	-	-	-	-	-
1,000,000.00	1,000,000.00	-	-	-	-	22,154.00	22,154.00	-	22,154.00	22,154.00
	-	-	-	-	-	-	-	-	-	-
750,000.00	750,000.00	-	-	-	-	480,598.53	480,598.53	-	480,598.53	480,598.53
750,000.00	750,000.00	-	-	-	-	480,598.53	480,598.53	-	480,598.53	480,598.53
	-	-	-	-	-	-	-	-	-	-
750,000.00	750,000.00	-	-	-	-	480,598.53	480,598.53	-	-	-
	-	-	-	-	-	-	-	-	-	-
7,025,000.00	**381,709,000.00**	**-**	**62,422,900.00**	**62,422,900.00**	**-**	**1,821,979.46**	**1,821,979.46**	**-**	**64,244,879.46**	**64,244,879.46**
	-	-	-	-	-	-	-	-	-	-
-	**891,529,283.00**	**237,286,665.39**	**274,913,731.32**	**512,200,396.71**	-	-	-	**237,286,665.39**	**274,913,731.32**	**512,200,396.71**
-	891,529,283.00	237,286,665.39	274,913,731.32	512,200,396.71	-	-	-	237,286,665.39	274,913,731.32	512,200,396.71
-	891,529,283.00	237,286,665.39	274,913,731.32	512,200,396.71	-	-	-	237,286,665.39	274,913,731.32	512,200,396.71
	770,386,283.00	198,135,782.51	245,347,855.06	443,483,637.57	-	-	-	198,135,782.51	245,347,855.06	443,483,637.57
	121,143,000.00	39,150,882.88	29,565,876.26	68,716,759.14	-	-	-	39,150,882.88	29,565,876.26	68,716,759.14
	-	-	-	-	-	-	-	-	-	-
-	**891,529,283.00**	**237,286,665.39**	**274,913,731.32**	**512,200,396.71**	**-**	**-**	**-**	**237,286,665.39**	**274,913,731.32**	**512,200,396.71**
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
102,870,000.00	102,870,000.00	-	-	-	10,516,822.38	92,338,634.23	102,855,456.61	10,516,822.38	92,338,634.23	102,855,456.61
102,870,000.00	102,870,000.00	-	-	-	10,516,822.38	92,338,634.23	102,855,456.61	10,516,822.38	92,338,634.23	102,855,456.61
	-	-	-	-	-	-	-	-	-	-
102,870,000.00	102,870,000.00	-	-	-	10,516,822.38	92,338,634.23	102,855,456.61	10,516,822.38	92,338,634.23	102,855,456.61
	-	-	-	-	-	-	-	-	-	-
102,870,000.00	**102,870,000.00**	**-**	**-**	**-**	**10,516,822.38**	**92,338,634.23**	**102,855,456.61**	**10,516,822.38**	**92,338,634.23**	**102,855,456.61**

2B

		1st	2nd	Total	1st	2nd	Total	1st	2nd	total
109,895,000.00	1,376,108,283.00	237,286,665.39	337,336,631.32	574,623,296.71	10,516,822.38	94,160,613.69	104,677,436.07	247,803,487.77	431,497,245.01	679,300,732.78
109,895,000.00	1,376,108,283.00	237,286,665.39	337,336,631.32	574,623,296.71	10,516,822.38	94,160,613.69	104,677,436.07	247,803,487.77	431,497,245.01	679,300,732.78
-	770,386,283.00	198,135,782.51	245,347,855.06	443,483,637.57	-	-	-	198,135,782.51	245,347,855.06	443,483,637.57
109,895,000.00	231,038,000.00	39,150,882.88	29,565,876.26	68,716,759.14	10,516,822.38	94,160,613.69	104,677,436.07	49,667,705.26	123,726,489.95	173,394,195.21
-	374,684,000.00	-	62,422,900.00	62,422,900.00	-	-	-	-	62,422,900.00	62,422,900.00
	-	-	-	-	-	-	-	-	-	-
-	62,370,000.00	15,571,079.06	17,183,307.67	32,754,386.73	-	-	-	15,571,079.06	17,183,307.67	32,754,386.73
	62,370,000.00	15,571,079.06	17,183,307.67	32,754,386.73	-	-	-	15,571,079.06	17,183,307.67	32,754,386.73
-	62,370,000.00	15,571,079.06	17,183,307.67	32,754,386.73	-	-	-	15,571,079.06	17,183,307.67	32,754,386.73
-	62,370,000.00	15,571,079.06	17,183,307.67	32,754,386.73	-	-	-	15,571,079.06	17,183,307.67	32,754,386.73
	-	-	-	-	-	-	-	-	-	-
-	3,708,693.00	1,593,262.72	2,115,427.19	3,708,689.91	-	-	-	1,593,262.72	2,115,427.19	3,708,689.91
	3,708,693.00	1,593,262.72	2,115,427.19	3,708,689.91	-	-	-	1,593,262.72	2,115,427.19	3,708,689.91
16,097,043.00	16,097,043.00	-	-	-	14,245,058.59	952,498.21	15,197,556.80	14,245,058.59	952,498.21	15,197,556.80
16,097,043.00	16,097,043.00	-	-	-	14,245,058.59	952,498.21	15,197,556.80	14,245,058.59	952,498.21	15,197,556.80
16,097,043.00	19,805,736.00	1,593,262.72	2,115,427.19	3,708,689.91	14,245,058.59	952,498.21	15,197,556.80	15,838,321.31	3,067,925.40	18,906,246.71
16,097,043.00	19,805,736.00	1,593,262.72	2,115,427.19	3,708,689.91	14,245,058.59	952,498.21	15,197,556.80	15,838,321.31	3,067,925.40	18,906,246.71
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
125,992,043.00	1,458,284,019.00	254,451,007.17	356,635,366.18	611,086,373.35	24,761,880.97	95,113,111.90	119,874,992.87	279,212,888.14	451,748,478.08	730,961,366.22
16,097,043.00	852,562,019.00	215,300,124.29	264,646,589.92	479,946,714.21	14,245,058.59	952,498.21	15,197,556.80	229,545,182.88	265,599,088.13	495,144,271.01
109,895,000.00	231,038,000.00	39,150,882.88	29,565,876.26	68,716,759.14	10,516,822.38	94,160,613.69	104,677,436.07	49,667,705.26	123,726,489.95	173,394,195.21
-	374,684,000.00	-	62,422,900.00	62,422,900.00	-	-	-	-	62,422,900.00	62,422,900.00
	-	-	-	-	-	-	-	-	-	-

FAR No. 1

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
					-	-
		-	-	-	-	-
		-	-	-	-	-
-	-	-	-	316,216,873.07	63,742,126.93	-
-	-	-	-	316,212,016.51	63,491,983.49	-
-	-	-	-	3,950,916.51	1,069,083.49	-
		-	-	-	-	-
		-	-	3,950,916.51	1,069,083.49	-
		-	-	-	-	-
					-	-
-	-	-	-	312,261,100.00	62,422,900.00	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	312,261,100.00	62,422,900.00	-
					-	-
-	-	-	-	4,856.56	250,143.44	-
-	-	-	-	4,856.56	250,143.44	-
		-	-	-	-	-
		-	-	4,856.56	250,143.44	-
		-	-	-	-	-
					-	-

1st	2nd	Total				
-	-	-	-	977,846.00	22,154.00	-
-	-	-	-	977,846.00	22,154.00	-
-	-	-	-	977,846.00	22,154.00	-
		-	-	-	-	-
		-	-	977,846.00	22,154.00	-
		-	-	-	-	-
					-	-
-	188,190.00	188,190.00	-	269,401.47	292,408.53	-
-	188,190.00	188,190.00	-	269,401.47	292,408.53	-
		-	-	-	-	-
	188,190.00	188,190.00	-	750,000.00	(188,190.00)	-
		-	-	-	-	-
					-	-
-	**188,190.00**	**188,190.00**	**-**	**317,464,120.54**	**64,056,689.46**	**-**
					-	-
		-	-	-	-	-
213,660,452.10	**264,867,170.25**	**478,527,622.35**	**-**	**379,328,886.29**	**33,672,774.36**	**-**
213,660,452.10	264,867,170.25	478,527,622.35	-	379,328,886.29	33,672,774.36	-
213,660,452.10	264,867,170.25	478,527,622.35	-	379,328,886.29	33,672,774.36	-
195,376,440.22	243,386,401.71	438,762,841.93	-	326,902,645.43	4,720,795.64	-
18,284,011.88	21,480,768.54	39,764,780.42	-	52,426,240.86	28,951,978.72	-
		-	-	-	-	-
					-	-
213,660,452.10	**264,867,170.25**	**478,527,622.35**	**-**	**379,328,886.29**	**33,672,774.36**	**-**
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
254,400.00	10,428,520.23	10,682,920.23	-	14,543.39	92,172,536.38	-
254,400.00	10,428,520.23	10,682,920.23	-	14,543.39	92,172,536.38	-
		-	-	-	-	-
254,400.00	10,428,520.23	10,682,920.23	-	14,543.39	92,172,536.38	-
		-	-	-	-	-
					-	-
254,400.00	**10,428,520.23**	**10,682,920.23**	**-**	**14,543.39**	**92,172,536.38**	**-**

1st	2nd	Total				
213,914,852.10	275,483,880.48	489,398,732.58	-	696,807,550.22	189,902,000.20	-
213,914,852.10	275,483,880.48	489,398,732.58	-	696,807,550.22	189,902,000.20	-
195,376,440.22	243,386,401.71	438,762,841.93	-	326,902,645.43	4,720,795.64	-
18,538,411.88	32,097,478.77	50,635,890.65	-	57,643,804.79	122,758,304.56	-
-	-	-	-	312,261,100.00	62,422,900.00	-
					-	-
		-	-	-	-	-
10,023,111.73	17,223,452.95	27,246,564.68	-	29,615,613.27	5,507,822.05	-
10,023,111.73	17,223,452.95	27,246,564.68	-	29,615,613.27	5,507,822.05	-
					-	-
10,023,111.73	17,223,452.95	27,246,564.68	-	29,615,613.27	5,507,822.05	-
10,023,111.73	17,223,452.95	27,246,564.68	-	29,615,613.27	5,507,822.05	-
					-	-
		-	-	-	-	-
1,593,262.72	2,044,124.58	3,637,387.30	-	3.09	71,302.61	-
1,593,262.72	2,044,124.58	3,637,387.30	-	3.09	71,302.61	-
					-	-
13,857,982.39	387,493.40	14,245,475.79	-	899,486.20	952,081.01	-
13,857,982.39	387,493.40	14,245,475.79	-	899,486.20	952,081.01	-
					-	-
15,451,245.11	2,431,617.98	17,882,863.09	-	899,489.29	1,023,383.62	-
15,451,245.11	2,431,617.98	17,882,863.09	-	899,489.29	1,023,383.62	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
					-	-
239,389,208.94	295,138,951.41	534,528,160.35	-	727,322,652.78	196,433,205.87	-
220,850,797.06	263,041,472.64	483,892,269.70	-	357,417,747.99	11,252,001.31	-
18,538,411.88	32,097,478.77	50,635,890.65	-	57,643,804.79	122,758,304.56	-
-	-	-	-	312,261,100.00	62,422,900.00	-
		-	-	-	-	-

Prepared by:

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