

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of September 30, 2018

Department: Department of Health  
 Agency: Office of the Secretary  
 Operating Unit: JOSE R. REYES MEMORIAL MEDICAL CENTER  
 Organization Code (UACS): 320101100002000  
 Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriation

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized Appropriation	ADJUSTMENT		Adjusted Appropriations 6=(3+4+5)	
			Adjustments (Transfer To/From Realignment) Outside Dept.	Within Dept.		
	1.00	2	3.00	4.00	5.00	6=(3+4+5)

SUMMARY						
A. Agency Specific Budget			890,130,000.00	378,187,109.00	160,819,060.00	1,429,136,169.00
Personnel Services			768,987,000.00	3,503,109.00	-	772,490,109.00
Basic Salary- Civilian	50101010 01		519,753,000.00		-	519,753,000.00
PERA-Civilian	50102010 01		35,040,000.00		-	35,040,000.00
Representation Allowance (RA)	50102020 00		390,000.00		-	390,000.00
Transportation Allowance (TA)	50102030 01		390,000.00		-	390,000.00
Clothing/Uniform Allowance- Civilian	50102040 01		7,595,000.00		-	7,595,000.00
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A.	50102050 03		19,176,000.00		-	19,176,000.00
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 730	50102060 04		1,898,000.00		-	1,898,000.00
Honoraria- Civilian	50102100 01		18,000.00		-	18,000.00
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05		52,632,000.00		-	52,632,000.00
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04		16,833,000.00		-	16,833,000.00
Night-shift Differential Pay	50102130 02		3,466,000.00		-	3,466,000.00
Bonus- Civilian	50102140 01		43,313,000.00		-	43,313,000.00
Cash Gift- Civilian	50102150 01		7,595,000.00		-	7,595,000.00
Collective Negotiation Agreement	50102990 11				-	-
Mid year Bonus - Civilian	50102990 36		43,313,000.00		-	43,313,000.00
Productivity Enhancement Incentive- Civilian	50102990 12		7,595,000.00		-	7,595,000.00

Page-ibig- Civilian	50103020 01	1,823,000.00	-	-	1,823,000.00
Philhealth- Civilian	50103030 01	5,035,000.00	-	-	5,035,000.00
ECIP- Civilian	50103040 01	1,823,000.00	-	-	1,823,000.00
Terminal Leave Benefits- Civilian	50104030 01	-	3,503,109.00	-	3,503,109.00
Lump-sum for Step Increments- Length of Service	50104990 10	1,299,000.00	-	-	1,299,000.00
Other Personnel Benefits	50104990 99	-	-	-	-
Maintenance and Other Operating Expenses		121,143,000.00	-	160,819,060.00	281,962,060.00
Travel Expenses-Local	5020101000	250,000.00	-	-	250,000.00
Travel Expenses-Foreign	5020102000	-	-	-	-
Training Expenses	5020201002	2,000,000.00	-	-	2,000,000.00
Office Supplies Expenses	5020301002	1,200,000.00	-	-	1,200,000.00
Accountable Forms Expenses	5020302000	1,200,000.00	-	-	1,200,000.00
Food Supplies Expenses	5020305000	11,200,000.00	-	-	11,200,000.00
Drugs and Medicines Expenses	5020307000	30,000,000.00	-	-	30,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,000,000.00	-	-	10,000,000.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	-	-	500,000.00
Semi-Expendable - Communication Equipment	5020321007	-	-	-	-
Semi-Expendable - Medical Equipment	5020321010	-	-	-	-
Semi-Expendable - Furniture and Fixtures	5020322001	-	-	-	-
Other Supplies and Materials Expenses	5020399000	33,923,000.00	-	-	33,923,000.00
Water Expenses	5020401000	10,000,000.00	-	-	10,000,000.00
Electricity Expenses	5020402000	10,000,000.00	-	-	10,000,000.00
Gas/Heating Expenses	5020403000	-	-	-	-
Postage and Courier Services	5020501000	-	-	-	-
Telephone- Mobile	5020502001	-	-	-	-
Telephone- Landline	5020502002	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
Janitorial Services	5021202000	4,000,000.00	-	-	4,000,000.00
Security Services	5021203000	4,000,000.00	-	-	4,000,000.00
Other General Services	5021299099	250,000.00	-	-	250,000.00
RM - Machinery	5021305001	-	-	-	-
RM - Office Equipment	5021305002	-	-	-	-
RM - Medical Equipment	5021305011	400,000.00	-	-	400,000.00
Subsidy to Regional Offices/Staff Bureaus	5021407000	-	374,060.00	-	374,060.00
Subsidy to Operating Units	5021408000	-	-	160,445,000.00	160,445,000.00

Fidelity Bond Premiums	5021502000								
Insurance Expenses	5021503000	500,000.00							500,000.00
Rental Expense (Medical Equipment)	5029905004	-							-
Subscription Expense	5029907000	20,000.00							20,000.00
Other Maintenance and Operating Expenses	5029999099								-
Capital Outlay									
Hospitals and Health Centers	5060404003				374,684,000.00				374,684,000.00
Medical Equipment	5060405011				129,300,000.00				129,300,000.00
					245,384,000.00				245,384,000.00
B. Automatic Appropriation		62,370,000.00							62,370,000.00
Retirement and Life Insurance Premium		62,370,000.00							62,370,000.00
Personnel Services		62,370,000.00							62,370,000.00
Retirement and Life Insurance Premiums	50103010 00	62,370,000.00							62,370,000.00
C. Special Purpose Funds									
Miscellaneous Personnel Benefits Fund					8,367,548.00		16,097,043.00		24,464,591.00
Personnel Services							16,097,043.00		16,097,043.00
Performance Based Bonus- Civilian	50102990 14						16,097,043.00		16,097,043.00
Pension and Gratuity Fund					8,367,548.00				8,367,548.00
Personnel Services									
Terminal Leave Benefits- Civilian	50104030 01				8,367,548.00				8,367,548.00
<b>GRAND TOTAL</b>		<b>952,500,000.00</b>			<b>386,554,657.00</b>		<b>176,916,103.00</b>		<b>1,515,970,760.00</b>

ALLOTMENTS					TOTAL OBLIGATIONS				
Allocments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments 11=(7+8+9+10]	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	TOTAL 16=(12+13+14+15)	
1,268,317,109.00	-	-	160,819,060.00	1,429,136,169.00	247,803,487.77	431,497,245.01	328,847,996.15	1,008,148,728.93	
772,490,109.00	-	-	-	772,490,109.00	198,135,782.51	245,347,855.06	200,185,148.72	643,668,786.29	
519,753,000.00	-	-	-	519,753,000.00	137,396,942.71	143,042,290.49	143,476,150.94	423,915,384.14	
35,040,000.00	-	-	-	35,040,000.00	9,318,810.61	9,422,363.79	9,583,846.71	28,325,021.11	
390,000.00	-	-	-	390,000.00	93,000.00	93,000.00	93,000.00	279,000.00	
390,000.00	-	-	-	390,000.00	67,500.00	67,500.00	67,500.00	202,500.00	
7,595,000.00	-	-	-	7,595,000.00	8,329,000.00	11,000.00	-	8,318,000.00	
19,176,000.00	-	-	-	19,176,000.00	6,543,000.00	6,807,900.00	6,839,300.00	20,190,200.00	
1,898,000.00	-	-	-	1,898,000.00	660,375.00	670,050.00	676,425.00	2,006,850.00	
18,000.00	-	-	-	18,000.00	-	-	-	-	
52,632,000.00	-	-	-	52,632,000.00	25,349,083.99	25,800,007.17	26,058,079.69	77,207,170.85	
16,833,000.00	-	-	-	16,833,000.00	7,844,541.76	6,843,543.89	6,518,151.66	21,206,237.31	
3,466,000.00	-	-	-	3,466,000.00	5,562.16	2,115,392.48	2,084,674.72	4,205,629.36	
43,313,000.00	-	-	-	43,313,000.00	-	-	13,000.00	16,000.00	
7,595,000.00	-	-	-	7,595,000.00	3,000.00	-	-	-	
43,313,000.00	-	-	-	43,313,000.00	-	46,113,276.00	-	46,113,276.00	
7,595,000.00	-	-	-	7,595,000.00	5,000.00	-	-	5,000.00	

1,823,000.00				1,823,000.00	474,900.00	488,400.00	499,000.00	1,462,300.00
5,035,000.00				5,035,000.00	1,576,370.68	1,665,453.01	1,679,668.55	4,921,492.24
1,823,000.00				1,823,000.00	468,695.60	488,069.05	492,526.85	1,449,291.50
3,503,109.00				3,503,109.00	-	1,399,281.52	2,103,824.60	3,503,106.12
1,299,000.00				1,299,000.00	-	342,327.66	-	342,327.66
					-	-	-	
121,143,000.00				121,143,000.00	281,962,060.00	49,667,705.26	61,978,759.18	235,372,954.39
250,000.00				250,000.00	6,711.52	10,686.00	-	17,397.52
					-	-	-	-
2,000,000.00				2,000,000.00	453,636.00	269,880.00	387,174.50	1,110,690.50
1,200,000.00				1,200,000.00	519,989.68	30,542.00	36,257.34	586,789.02
1,200,000.00				1,200,000.00	10,560.00	7,100.00	100.00	17,760.00
11,200,000.00				11,200,000.00	2,639,955.55	4,391,884.00	101,954.58	6,929,884.97
30,000,000.00				30,000,000.00	8,640,181.58	15,139,161.50	6,679,732.77	30,459,075.85
10,000,000.00				10,000,000.00	6,798,560.06	3,688,697.42	483,642.73	10,970,900.21
500,000.00				500,000.00	35,417.96	30,000.00	42,558.78	107,976.74
					-	-	6,700.00	6,700.00
					-	-	3,800.00	3,800.00
					-	-	5,720.00	5,720.00
33,923,000.00				33,923,000.00	518,489.60	1,102,817.78	98,926.08	1,720,233.46
10,000,000.00				10,000,000.00	5,119,756.20	183,875.73	-	5,303,631.93
10,000,000.00				10,000,000.00	6,631,467.85	163,507.90	-	6,794,975.75
					-	-	-	-
					-	-	-	-
					99,600.00	99,600.00	99,600.00	298,800.00
					424,983.03	1,415.75	210,486.89	636,885.67
1,300,000.00				1,300,000.00	20,160.00	6,720.00	-	26,880.00
					1,597,786.34	1,383,240.99	-	2,981,027.33
					-	459,400.00	-	459,400.00
400,000.00				400,000.00	117,576.78	2,149,091.44	2,057,921.74	4,324,589.96
4,000,000.00				4,000,000.00	3,053,622.08	313,983.32	-	3,367,605.40
4,000,000.00				4,000,000.00	-	-	-	-
250,000.00				250,000.00	4,000.00	50,600.00	-	54,600.00
					23,800.00	24,730.72	8,458.12	56,988.84
					10,000.00	10,000.00	1,260.00	18,740.00
400,000.00				400,000.00	-	-	58,020.00	58,020.00
					374,060.00	94,160,613.69	51,872,124.81	156,549,560.88
				160,445,000.00	160,445,000.00	10,516,822.38	-	-





154,400.00	491,900.00	494,300.00	1,140,600.00	-	360,700.00	321,700.00	-
1,176,768.72	1,671,827.58	1,670,218.52	4,518,814.82	-	113,507.76	402,677.42	-
306,706.02	489,552.03	488,433.45	1,284,691.50	-	373,708.50	164,600.00	-
	1,399,281.52	2,103,824.60	3,503,106.12	-	2.88	-	-
		342,327.66	342,327.66	-	1,299,000.00	-	-
				-	(342,327.66)	-	-
18,538,411.88	32,097,478.77	144,061,641.46	194,697,532.11	-	46,589,105.61	40,675,422.28	0.00
6,711.52	10,686.00	-	17,397.52	-	232,602.48	-	-
				-	-	6,624.00	-
438,636.00	217,280.00	448,150.50	1,104,066.50	-	889,309.50	265,349.82	-
290,897.20	120.00	30,422.00	321,439.20	-	613,210.98	-	-
10,560.00	7,100.00	100.00	17,760.00	-	1,182,240.00	-	-
130,685.75	720,822.12	2,697,901.29	3,549,409.16	-	4,270,115.03	3,380,475.81	-
1,748,836.28	6,387,357.73	18,281,320.49	24,668,678.22	-	459,075.85	5,790,397.63	-
35,417.96	4,175,590.32	5,026,809.14	10,951,235.74	-	(970,900.21)	19,664.47	-
	30,000.00	6,500.00	71,917.96	-	392,023.26	36,058.78	-
		6,700.00	6,700.00	-	6,700.00	-	-
		3,800.00	3,800.00	-	3,800.00	-	-
		5,720.00	5,720.00	-	5,720.00	-	-
14,380.00	1,360,811.77	174,530.00	1,549,721.77	-	32,202,766.54	170,511.69	-
5,119,756.20	183,875.73		5,303,631.93	-	4,696,368.07	-	-
3,033,409.17	3,761,566.58		6,794,975.75	-	3,205,024.25	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
99,600.00	99,600.00	99,600.00	298,800.00	-	(298,800.00)	-	-
424,983.03	1,415.75		426,398.78	-	663,114.33	210,486.89	-
20,160.00	6,720.00		26,880.00	-	(26,880.00)	-	-
1,597,786.34	1,383,240.99		2,981,027.33	-	(2,981,027.33)	-	-
	459,400.00		459,400.00	-	(59,400.00)	-	-
117,576.78	2,149,091.44	2,057,921.74	4,324,589.96	-	324,589.96	-	-
2,749,937.00	617,668.40		3,367,605.40	-	632,394.60	-	-
				-	250,000.00	-	-
				-	(54,600.00)	-	-
	54,600.00		54,600.00	-	(56,988.84)	8,458.12	-
23,800.00		24,730.72	48,530.72	-	381,260.00	8,740.00	-
	10,000.00		10,000.00	-	316,040.00	58,020.00	-
				-	-	-	-
254,400.00	10,428,520.23	115,146,005.58	125,828,925.81	-	3,895,439.12	30,720,635.07	-



78,937.50	20,825.00	30,750.00	130,512.50	-	(130,512.50)	-	-
2,691.15	11,186.71		13,877.86	-	486,122.14	-	0.00
-	-	20,680.00	20,680.00	-	(20,680.00)	-	-
2,339,250.00	-		2,339,250.00	-	(2,339,250.00)	-	-
-	-		-	-	245,577,011.75	129,106,988.25	-
-	-		-	-	77,682,507.75	51,617,492.25	-
-	-		-	-	167,894,504.00	77,489,496.00	-
10,023,111.73	17,223,452.95	11,147,236.26	38,393,800.94	-	12,529,131.31	11,447,067.75	-
10,023,111.73	17,223,452.95	11,147,236.26	38,393,800.94	-	12,529,131.31	11,447,067.75	-
10,023,111.73	17,223,452.95	11,147,236.26	38,393,800.94	-	12,529,131.31	11,447,067.75	-
15,451,245.11	2,431,617.98	5,681,916.68	23,564,779.77	-	763,295.42	136,515.81	-
13,857,982.39	387,493.40	1,030,805.56	15,276,281.35	-	763,287.65	57,474.00	-
13,857,982.39	387,493.40	1,030,805.56	15,276,281.35	-	763,287.65	57,474.00	-
13,857,982.39	387,493.40	1,030,805.56	15,276,281.35	-	763,287.65	57,474.00	-
1,593,262.72	2,044,124.58	4,651,111.12	8,288,498.42	-	7.77	79,041.81	-
1,593,262.72	2,044,124.58	4,651,111.12	8,288,498.42	-	7.77	79,041.81	-
1,593,262.72	2,044,124.58	4,651,111.12	8,288,498.42	-	7.77	79,041.81	-
239,389,208.94	295,138,951.41	364,401,964.16	898,930,124.51	-	434,279,866.80	182,760,768.69	0.00

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