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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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 Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION			ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Outside Dept. Within Dept.)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
I. NEW APPROPRIATION									
A. PROGRAMS									
I. GENERAL ADMINISTRATION AND SUPPORT									
General Management and Supervision		-	50,000.00	50,000.00	-	-	50,000.00	50,000.00	50,000.00
Maintenance & Other Operating Expenses			50,000.00	50,000.00					
Administration of Personnel Benefits		-	3,503,109.00	3,503,109.00	3,503,109.00	-	-	-	3,503,109.00
Personnel Services			3,503,109.00	3,503,109.00	3,503,109.00				3,503,109.00
TOTAL, GASS		-	3,503,109.00	3,553,109.00	3,503,109.00	-	50,000.00	3,553,109.00	
III. OPERATIONS									
		0							
HEALTH SYSTEMS STRENGTHENING PROGRAM									
SERVICE DELIVERY SUB-PROGRAM		-	374,684,000.00	379,959,000.00	374,684,000.00	-	5,275,000.00	379,959,000.00	
Health Facility Policy and Plan Development	310201100001000	-	374,684,000.00	379,704,000.00	374,684,000.00	-	5,020,000.00	379,704,000.00	
Personnel Services		-		5,020,000.00				5,020,000.00	
Maintenance & Other Operating Expenses				5,020,000.00				5,020,000.00	
Capital Outlays									
Health Facilities Enhancement Program		-	374,684,000.00	374,684,000.00	374,684,000.00	-	-	374,684,000.00	
Personnel Services									
Maintenance & Other Operating Expenses		-							
Capital Outlays			374,684,000.00	374,684,000.00	374,684,000.00			374,684,000.00	
HEALTH HUMAN RESOURCE SUB-PROGRAM									
		-		255,000.00				255,000.00	255,000.00

Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000	-	-	-	255,000.00	255,000.00	-	-	255,000.00	255,000.00
Personnel Services					-	-			-	-
Maintenance & Other Operating Expenses					255,000.00	255,000.00			255,000.00	255,000.00
Capital Outlays					-	-			-	-
PUBLIC HEALTH PROGRAM					1,374,060.00	1,374,060.00			1,374,060.00	1,374,060.00
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM					1,374,060.00	1,374,060.00			1,374,060.00	1,374,060.00
Public Health Management	310301100001000	-	-	-	1,374,060.00	1,374,060.00			1,374,060.00	1,374,060.00
Personnel Services					-	-			-	-
Maintenance & Other Operating Expenses					1,374,060.00	1,374,060.00			1,374,060.00	1,374,060.00
Capital Outlays					-	-			-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM					750,000.00	750,000.00			750,000.00	750,000.00
Health Emergency Preparedness and Response	310500100001000	-	-	-	750,000.00	750,000.00			750,000.00	750,000.00
Personnel Services					-	-			-	-
Maintenance & Other Operating Expenses					750,000.00	750,000.00			750,000.00	750,000.00
Capital Outlays					-	-			-	-
SUB-TOTAL: 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED					374,684,000.00	382,083,060.00			374,684,000.00	382,083,060.00
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED					-	-			-	-
HEALTH FACILITIES OPERATION PROGRAM					890,130,000.00	890,130,000.00			890,130,000.00	890,130,000.00
CURATIVE HEALTH CARE SUB-PROGRAM					890,130,000.00	890,130,000.00			890,130,000.00	890,130,000.00
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	-	-	-	890,130,000.00	890,130,000.00			890,130,000.00	890,130,000.00
Personnel Services					768,987,000.00	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	121,143,000.00
Capital Outlays					-	-			-	-
SUB-TOTAL: 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED					890,130,000.00	890,130,000.00			890,130,000.00	890,130,000.00
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED					-	-			-	-
SOCIAL HEALTH PROTECTION PROGRAM					-	-			-	-
PROJECTS					-	-			-	-
LOCALLY - FUNDED PROJECTS					153,370,000.00	153,370,000.00			153,370,000.00	153,370,000.00
ASSISTANCE TO TRIGGER PATIENTS ENTER COMMUNITY OR PATIENTS IN GOVERNMENT HOSPITALS/SPECIALTY HOSPITALS/IGU HOSPITALS/Philippine General Hospital/Albino Hospital/Chico Hospital/Alabaster Hospital	340100100001000	-	-	-	153,370,000.00	153,370,000.00			153,370,000.00	153,370,000.00
Personnel Services					-	-			-	-
Maintenance & Other Operating Expenses					153,370,000.00	153,370,000.00			153,370,000.00	153,370,000.00

TOTAL OBLIGATIONS				CURRENT YEAR DISBURSEMENTS			BALANCES				
1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
										Due and Demandable	Not Yet Due and Demandable
-	-	50,000.00	50,000.00	-	-	-	-	-	-	50,000.00	-
-	-	50,000.00	50,000.00	-	-	-	-	-	-	50,000.00	-
-	1,399,281.52	2,103,824.60	3,503,106.12	-	-	3,503,106.12	3,503,106.12	-	2.88	-	-
-	1,399,281.52	2,103,824.60	3,503,106.12	-	-	3,503,106.12	3,503,106.12	-	2.88	-	-
-	1,399,281.52	2,153,824.60	3,553,106.12	-	-	3,503,106.12	3,503,106.12	-	2.88	50,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	63,742,126.93	70,252,517.79	133,994,644.72	-	-	4,045,165.06	4,045,165.06	-	245,964,355.28	129,949,479.66	-
-	63,491,983.49	70,252,517.79	133,744,501.28	-	-	3,795,021.62	3,795,021.62	-	245,959,498.72	129,949,479.66	-
-	1,069,083.49	3,568,429.54	4,637,513.03	-	-	3,795,021.62	3,795,021.62	-	382,486.97	842,491.41	-
-	-	-	-	-	-	-	-	-	-	-	-
-	1,069,083.49	3,568,429.54	4,637,513.03	-	-	3,795,021.62	3,795,021.62	-	382,486.97	842,491.41	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	62,422,900.00	66,684,088.25	129,106,988.25	-	-	-	-	-	245,577,011.75	129,106,988.25	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	62,422,900.00	66,684,088.25	129,106,988.25	-	-	-	-	-	245,577,011.75	129,106,988.25	-
-	-	-	-	-	-	-	-	-	-	-	-
-	250,143.44	-	250,143.44	-	-	250,143.44	250,143.44	-	4,856.56	-	-

