Current Year Appropriations
Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2019

Department: Department of Health (DOH)

ency: Office of the Secretary

Operating Unit: JOSE R. REYES MEMORIAL MEDICAL CENTER

Organization Code (UACS): 13 001 1400001

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SER PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED HEALTH HUMAN RESOURCE SUB-PROGRAM Capital Outlays III. OPERATIONS I. NEW APPROPRIATION (CURRENT) CURATIVE HEALTH CARE SUB-PROGRAM PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED Maintenance & Other Operating Expenses Personnel Services Maintenance & Other Operating Expenses Personnel Services SERVICE DELIVERY SUB-PROGRAM HEALTH SYSTEMS STRENGTHENING PROGRAM HEALTH FACILITIES OPERATION PROGRAM Health Facility Policy and Plan Development luman Resources for Health (HRH) and Institutional Capacity Management PROGRAMS peration of DOH Hospitals in Metro Manila (MM) PROGRAM/ACTIVITY/PROJECT 1 UACS CODE Appropriation Authorized SARO's Releases for APB and HFEP Adjustments (Transfer To/From ŝ APPROPRIATION Realignment) Within Dept. Appropriations Adjusted **Allotments Received** î Adjustments (Withdrawal, Realignment) ALLOTMENTS (Transfer to)

Personnel Services

16.00 3,716,716.00 3,716,716.00 16.00 3,716,716.00 3,716,716.00 16.00 3,716,716.00 3,716,716.00		MOCE		B-IOIAL, SECURL FORFOSE	3,716,716.00		Personnel Services 3,716,716.00	0115/407	III. SPECIAL PURPOSE FUND			MOOE	28	SUB-TOTAL, AUTOMATIC APPROPRIATION		8	Retirement and Life Insurance Premium 01104102	II. AUTOMATIC APPROPRIATION			RIATIONS	SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		Capital Outlays	Maintenance & Other Operating Expenses	Assistance to Indigent Patients either confined or out patient s in government hospitals/sped			SOCIAL HEALTH PROTECTION PROGRAM	SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SE		Maintenance & Other Operating Expenses
3,716,716.0C 3,716,716.00 3,716,716.00	1					1																					,	5				
			•	3,716,716.00	3,716,716.00		3,/16,/16.00	0,746,746,00	3 746 746 00	24					•								•					t			•	
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TOTAL (CURRENT YEAR 2019)	•	•	3,716,716.00	3,716,716.00	3,716,716.00		
PS	-	-	3,716,716.00	3,716,716.00	3,716,716.00	\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
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I. CONTINUING APPROPRIATION	G	ų.		9			
A. PROGRAMS				*			
		9	ı				
III. OPERATIONS			1				
PREXC 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED	SERVICES IMPROVED		ŧ				
HEALTH SYSTEMS STRENGTHENING PROGRAM			ŧ				
SERVICE DELIVERY SUB-PROGRAM			į				
Health Facility Policy and Plan Development	£	3	7,980.00	7,980.00	1	F	
Personnel Services			ě				
Maintenance & Other Operating Expenses			1,980,00	7,800.00			
Capital Outlays			§ 8	r			
Health Excilities Enhancement Program	14.608.467.75	¥	8	14,608,467.75	14,608,467.75	ı	
Personnel Services			3				
Maintenance & Other Operating Expenses			(1)				
Capital Outlays	14,608,467.75		1	14,608,467.75	14,608,467.75	8	
			1	r.			
HEALTH HUMAN RESOURCE SUB-PROGRAM		¥3		c			,
Human Resources for Health (HRH) and Institutional Capacity Management		3	4,856.56	4,856.56	3	£	
Personnel Services			i				
Maintenance & Other Operating Expenses			4,856.56	4,856.56			
Capital Outlays			ř)				
PUBLIC HEALTH PROGRAM			,				
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM			15				
Public Health Management (TB DOTS & Dengue FL)		1	ES4,666.31	554,666.31			
Personnel Services			\$				
Maintenance & Other Operating Expenses			554,666.31	554,666.31			
Capital Outlays			ę				
		,	ŧ		,		
HEALTH EMERGENCY MANAGEMENT PROGRAM			ve.				
Health Emergency Preparedness and Response		**************************************	1,594,573.88	1,594,573.88	(2) (2)	ž	

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			35,000,000.00	35,000,000.00					MOOE,
									PS
			35,000,000.00	35,000,000.00				CIAL PURPOSE	SUB-TOTAL, SPECIAL PURPOSE
	•		25 200 200						
		0	35,000,000.00	35,000,000.00				Maintenance & Other Operating Expenses	Maintenance & Other
			35,000,000.00	36,000,000.00		•	01102402		Contingent Fund
	•		35 000 000 00						
		14,000,401.10	14,608,467.75	1	•	14,608,467.75			CO
		607,375.85	6,769,392.60	6,162,076.75	•	607,315.85			MOOE
			1	•		ı			Sd
		19,21,012,01	21,377,860.35	6,162,076.75	1	15,215,783.60		BUDGET (CONAP)	TOTAL SPECIFIC BUDGET (CONAP)
		41 04E 700 EQ							
		15,215,783.60	21,377,860.35	6,162,076.75		15,215,783.60		ONS	TOTAL, OPERATIONS
			4,000,008.00	4,000,000.00			URED	SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH-PROTECTION ASSURED	SUB-TOTAL, 00: AC
8			1						
			,	ı					Capital Outlays
			4,000,000.00	4,000,000.00				Maintenance & Other Operating Expenses	Maintenance & Other
			-	3.					Personnel Services
	7.5		4,000,000.00	4,000,000.00		1	nent hospitals/spec	Assistance to Indigent Patients either confined or out patient s in government hospitals/spec	Assistance to Indiger
			4,000,000.00	4,000,000.00		1		ED PROJECTS	LOCALLY - FUNDED PROJECTS
									PROJECTS
				3				SOCIAL HEALTH PROTECTION PROGRAM	SOCIAL HEALTH PI
				3				PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED	PREXC OO: ACCES
				,					
		607,315.85	607,315.85			607,315.85	EALTH CARE SE	SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE	SUB-TOTAL, 00 : A
				Ę					Capital Carry
			-	1					Capital Outlays
		607,315.85	607,315.85	1		607,315.85		Maintenance & Other Operating Expenses	Maintenance & Other
				ŧ					Personnel Services
	1	607,315.85	607,315.85		£	607,315.85		Operation of DOH Hospitals in Metro Manila (MM)	Operation of DOH Ho
				ŧ				CURATIVE HEALTH CARE SUB-PROGRAM	CURATIVE HEALTH
								HEALTH FACILITIES OPERATION PROGRAM	HEALTH FACILITIE
				ŧ		SIMPROVED	TH CARE SERVICE	PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED	PREXC OO : ACCE
	•	14,608,467./5	16,770,544.50	2,162,076.75	•	14,608,467.75	ALTH CARE SEF	SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SER	SUB-TOTAL, 00 : A
				F F					Capital Outlays
			1,001,010.00	1,384,373.00				Maintenance & Other Operating Expenses	Maintenance & Other
			1 594 5/3.88	1 704 774 88			-		

MOOE co MOOE GRAND TOTAL (CURRENT + CONAP) TOTAL (CONAP 2018) 15,215,783.60 15,215,783.60 14,608,467.75 14,608,467.75 607,315.85 607,315.85 41,162,076.75 3,716,716.00 41,162,076.75 41,162,076.75 44,878,792.75 56,377,860.35 41,769,392.60 14,608,467.75 41,769,392.60 60,094,576.35 14,608,467.75 3,716,716.00 15,215,783.60 3,716,716.00 607,315.85 14,608,467.75 18,932,499.60 14,608,467.75 607,315.85

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FAR No. 1

Supplemental Appropriations Continuing Appropriations

Current Year Appropriations

OBLIGATION- REGULAR	Transfer from Adjusted Total TOTAL (REGULAR FUND)					1 3	1 1 3													232,662,439
OBLIGATION-	TOTAL (SAA)				2,788,982.93	2,788,982.93	2,788,982.93 - - 2,788,982.93	2,788,982.93 2,788,982.93	2,788,982.93 2,788,982.93	2,788,982.93 2,788,982.93	2,788,982.93 2,788,982.93 2,788,982.93	2,788,982.93 2,788,982.93 2,788,982.93	2,788,982.93 2,788,982.93 2,788,982.93 499,051.90	2,788,982.93 2,788,982.93 499,051.90	2,788,982.93 2,788,982.93 2,788,982.93 499,051.90 499,051.90	2,788,982.93 2,788,982.93 2,788,982.93 499,051.90	2,788,982.93 2,788,982.93 2,788,982.93 499,051.90	2,788,982.93 2,788,982.93 499,051.90 499,051.90	2,788,982.93 2,788,982.93 2,788,982.93 499,051.90	2,788,982.93 2,788,982.93 2,788,982.93 499,051.90
TOTAL	TOTAL (REGULAR FUND)			2,788,982.93		1	2,788,982.93	35.				2,	2	2	3 2	2				22
TOTAL	1st Qtr ending March 31			2,517,219.53	,	2,517,219.53					499,051.90	499,051.90	499,051.90	499,051.90	499,051.90 499,051.90 - 499,051.90	499,051.90 499,051.90	499,051.90 499,051.90 3,016,271.43	499,051.90 499,051.90 3,016,271.43	499,051.90 499,051.90 3,016,271.43	499,051.90 499,051.90 3,016,271.43
TOTAL DISBURSEMENT	TOTAL (REGULAR FUND)			2,517,219.53			2,517,219					2.	2,	2,1	3.					22
	Appropriation			1			1													
BALA	Allotment			(2,788,982.93)		(2,788,982.93)					(499,051.90)	(499,051.90	(499,051.90)	(499,051.90	(499,051.90) (499,051.90) (3,288,034.83)	(499,051.90 (499,051.90	(499,051.90 (499,051.90 (499,051.90	(499,051.90 (499,051.90 (3,288,034.83	(499,051.90 (499,051.90 (499,051.90	(499,051.90) (499,051.90) (3,288,034.83) (232,662,435.73)
BALANCES UNPAID O	Due and Demandable			211,100,40)}				274,76					21
UNPAID OBLIGATION	Not Yet Due and Demandable				271 763 AD	271,700:10														

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		1.91	I.	3,716,714.09	3,716,714.09	3,716,714.09		3,716,714.09	3,716,716.00	
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		(17,628,646.44)		17,628,646.44	17,628,646.44	17,628,646.44	1	17,628,646.44	\$	
(0,00)		(11)00000000000000000000000000000000000		17,028,040,44	17,628,646.44	17,628,646.44		17,628,646.44		
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		(00,000,000,00)		10,382,855.38	10,382,855.38	50,356,064.70	23,288,034.83	27,068,029.87		*
39.973.209.32		(50 356 964 70)	1	203,481,062.31	203,481,062.31	205,594,405.86	•	205,594,405.86		
2.113,343.55	-	ONE EDA ANE REL		213,863,511.00	213,863,917.69	255,950,470.56	23,288,034.83	232,662,435.73	•	
42,086,552.87	•	1255 950 470 561		# 10,000 044 00	213,003,317.03	255,950,470.55	23,288,034.83	232,662,435.73		
20,000,000.00	22,086,552.87	(255,950,470.56)		69 416 898 817	975 620 620	20,000,000.00	20,000,000.00			1
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								202,002,700.70	**************************************	
•	21,814,789.47	(232,662,435.73)	•	210,847,646.26	210.847.646.26	232.662.435.73		232 662 435 73	,	
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2,113,343.55		(223,223,050.39)		224,826,422.84	224,826,422.84	226,939,766.39		226,939,766,39	3,716,716.00	-
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24.894.145.31										
	•	3		animation for	10,100,004.00	35,000,000.00	35,000,000.00		35,000,000.00	35,000,000.00
24,894,145.31			•	10 105 254 69	10 105 051 00					
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		- Transferontes			•				14,608,467.75	
	•	14 808 467 75				4,659,070.00	4,000,000.00	659,070.00	6,769,392.60	6,162,076.75
4,659,070.00		09 CC2 UPP C				,	,	1	•	
	•	The same of the same			-	4,659,070.00	4,000,000.00	659,070.00	21,377,860.35	6,162,076.75
4,659,070.00	•	16 718 790 35								
		10,1 10,1 00.00				4,659,070.00	4,000,000.00	659,070.00	21,377,860.35	6,162,076.75
4,000,000.00	659.070.00	16 748 790 35				4,000,000.00	4,000,000.00		4,000,000.00	4,000,000.00
4,000,000.00		•	s				•			
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	74,608,467.75	•	•					41,100,002.00	41,162,076.70
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00,020,72	(48,245,742.70)		20 488 740 07				220,000,100,00	3,/16,/16.00	•
E0 525 424 63			224,020,722.07	224,826,422.84	226,939,766.39	ı	226 030 766 39	0 740 740 00	
	(223,223,050.39)	•	224 828 422 84				***************************************	00,024,070.00	41,162,0/6./5
2 143 343 55			240,010,102.01	245,316,132.91	316,954,901.09	62.288.034.83	254 666 866 26	CO 000 E76 3E	
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29,553,215.31	16.718.790.35		no hare area				3.1		

Prepared by:

MA.ELENA E. HILARIO Administrative Officer IV

TEODORA RUIZ-BAVIERA, MPA AO V, Budget Officer

Certified Correct:

JAYSON G. DELA CRUZ, CPA, MPA Financial & Management Officer In

EMMANUEL F. MONTANA JR., M.D., HACS, FPCS, NHA Medical Cemer Chief II