

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

As of the Quarter Ending June 30, 2019

Department: Department of Health (DOH)  
 Agency: 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, 03- Locally Funded/Grants Fund

Current Year Appropriations  
 Continuing Appropriations

PARTICULARS	UACS CODE	Authorized Appropriation	ADJUSTMENTS (Transfer To/From Realignment)		Adjusted Appropriations 6=(3+4+5)	Allotments Received	ALLOTMENTS		
			Outside Dept.	Within Dept.			Transfer from	Adjusted Total Allotments 11=(7+8+9+10)	
1	2	3	4	5	6	7	10	11	
<b>CURRENT</b>									
A. Agency Specific Budget		931,811,000.00	779,656.00	39,700,000.00	972,290,656.00	932,590,656.00	39,700,000.00	972,290,656.00	
Personnel Services		823,083,000.00	779,656.00	-	823,862,656.00	823,862,656.00	-	823,862,656.00	
Basic Salary- Civilian	50101010 01	592,126,000.00		-	592,126,000.00	592,126,000.00		592,126,000.00	
PERA-Civilian	50102010 01	37,356,000.00		-	37,356,000.00	37,356,000.00		37,356,000.00	
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	9,690,000.00		-	9,690,000.00	9,690,000.00		9,690,000.00	
Subsistence Allowance- Magna Carta Benefits for Publi	50102050 03	-		-	-	-		-	
Laundry Allowance- Magna Carta Benefits for Public H	50102060 04	-		-	-	-		-	
HP- Magna Carta Benefits for Public Health Workers u	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	50102120 04	-		-	-	-		-	
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	49,344,000.00		-	49,344,000.00	49,344,000.00		49,344,000.00	
Cash Gift- Civilian	50102150 01	8,075,000.00		-	8,075,000.00	8,075,000.00		8,075,000.00	
Mid year Bonus - Civilian	50102990 36	49,344,000.00		-	49,344,000.00	49,344,000.00		49,344,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	8,075,000.00		-	8,075,000.00	8,075,000.00		8,075,000.00	
Pay- big- Civilian	50103020 01	1,938,000.00		-	1,938,000.00	1,938,000.00		1,938,000.00	
Philhealth- Civilian	50103030 01	6,839,000.00		-	6,839,000.00	6,839,000.00		6,839,000.00	
ECIP- Civilian	50103040 01	1,938,000.00		-	1,938,000.00	1,938,000.00		1,938,000.00	
Terminal Leave Benefits- Civilian	50104030 01		779,656.00	-	779,656.00	779,656.00		779,656.00	
Lump-sum for Step Increments- Length of Service	50104990 10	1,480,000.00		-	1,480,000.00	1,480,000.00		1,480,000.00	







Pension and Gratuity Fund					8,365,513.00	8,365,513.00	8,365,513.00	8,365,513.00		8,365,513.00
Personnel Services					8,365,513.00	8,365,513.00	8,365,513.00	8,365,513.00		8,365,513.00
Terminal Leave Benefits- Civilian	50104030 01				8,365,513.00	8,365,513.00	8,365,513.00	8,365,513.00		8,365,513.00
<b>TOTAL CURRENT</b>			<b>1,002,866,000.00</b>	<b>779,656.00</b>	<b>48,065,513.00</b>	<b>1,051,711,169.00</b>	<b>1,012,011,169.00</b>	<b>39,700,000.00</b>		<b>1,051,711,169.00</b>
<b>CONAP</b>										
A Agency Specific Budget			15,250,722.77		41,162,076.75	56,412,799.52	15,250,722.77	41,162,076.75		56,412,799.52
Maintenance and Other Operating Expenses			629,655.02		41,162,076.75	41,791,731.77	629,655.02	41,162,076.75		41,791,731.77
Travel Expenses-Local	5020101000									
Travel Expenses-Foreign	5020102000									
Hospital fees	4020217000									
Training Expenses	5020201002									
Scholarship Grants/ Expenses	5020202000									
Office Supplies Expenses	5020301002									
Drugs and Medicines Expenses	5020307000									
Medical, Dental and Laboratory Supplies Expenses	5020308000		629,655.02			629,655.02	629,655.02			629,655.02
Semi-Expendable - Disaster Response and Rescue Equi	5020321008									
Semi-Expendable - Military, Police and Security Equipm	5020321009									
Other Supplies and Materials Expenses	5020399000									
Telephone- Mobile	5020502001									
Other Professional Services	5021199000									
Subsidy to Operating Units	5021408000			41,162,076.75	41,162,076.75			41,162,076.75		41,162,076.75
Taxes, Duties and Licenses	5021501001									
Printing and Publication Expenses	5029902000									
Capital Outlay			14,621,067.75			14,621,067.75	14,621,067.75			14,621,067.75
Hospitals and Health Centers	5060404003		318,847.45			318,847.45	318,847.45			318,847.45
Medical Equipment	5060405011		14,302,220.30			14,302,220.30	14,302,220.30			14,302,220.30
<b>TOTAL CONAP</b>			<b>15,250,722.77</b>		<b>41,162,076.75</b>	<b>56,412,799.52</b>	<b>15,250,722.77</b>	<b>41,162,076.75</b>		<b>56,412,799.52</b>
<b>GRAND TOTAL</b>			<b>1,018,116,722.77</b>	<b>779,656.00</b>	<b>89,227,589.75</b>	<b>1,108,123,968.52</b>	<b>1,027,261,891.77</b>	<b>80,862,076.75</b>		<b>1,108,123,968.52</b>



REGULAR OBLIGATION				SUB-ALLOTMENT OBLIGATION				TOTAL OBLIGATION			
1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL
12a	13a	16=(12a+13a+14a+15a)	12b	13b	16=(12b+13b+14b+15)	12	13	16=(12+13+14+15)			
232,662,435.73	346,304,426.42	578,966,862.15	23,288,034.83	4,148,987.97	27,437,022.80	255,950,470.56	350,453,414.39	606,403,884.95			
205,594,405.86	316,176,417.42	521,770,823.28	-	-	-	205,594,405.86	316,176,417.42	521,770,823.28			
149,167,708.63	187,352,437.22	336,520,145.85			-	149,167,708.63	187,352,437.22	336,520,145.85			
9,954,169.42	10,353,028.31	20,307,197.73			-	9,954,169.42	10,353,028.31	20,307,197.73			
93,000.00	93,000.00	186,000.00			-	93,000.00	93,000.00	186,000.00			
67,500.00	67,500.00	135,000.00			-	67,500.00	67,500.00	135,000.00			
-	9,264,000.00	9,264,000.00			-	-	9,264,000.00	9,264,000.00			
6,964,200.00	7,447,725.00	14,411,925.00			-	6,964,200.00	7,447,725.00	14,411,925.00			
703,275.00	732,300.00	1,435,575.00			-	703,275.00	732,300.00	1,435,575.00			
26,916,162.85	32,279,835.97	59,195,998.82			-	26,916,162.85	32,279,835.97	59,195,998.82			
6,902,708.67	7,329,980.21	14,232,688.88			-	6,902,708.67	7,329,980.21	14,232,688.88			
1,861,480.56	2,650,685.68	4,512,166.24			-	1,861,480.56	2,650,685.68	4,512,166.24			
41,460.80	-	41,460.80			-	41,460.80	-	41,460.80			
59,250.00	23,500.00	82,750.00			-	59,250.00	23,500.00	82,750.00			
65,604.00	54,804,259.00	54,869,863.00			-	65,604.00	54,804,259.00	54,869,863.00			
10,000.00	-	10,000.00			-	10,000.00	-	10,000.00			
513,900.00	532,500.00	1,046,400.00			-	513,900.00	532,500.00	1,046,400.00			
1,762,007.17	1,939,647.92	3,701,655.09			-	1,762,007.17	1,939,647.92	3,701,655.09			
511,978.76	526,362.52	1,038,341.28			-	511,978.76	526,362.52	1,038,341.28			
-	779,655.59	779,655.59			-	-	779,655.59	779,655.59			











CURRENT YEAR DISBURSEMENTS				BALANCES		
1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriati on	Unobligated Allotment	UNPAID OBLIGATION	
					Due and Demandable	Not Yet Due and Demandable
17	18	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
213,863,917.69	340,170,304.45	554,034,222.14	-	365,886,771.05	-	52,369,662.81
203,481,062.31	318,106,708.17	521,587,770.48	-	302,091,832.72	-	183,052.80
148,927,133.67	187,437,656.43	336,364,790.10	-	255,605,854.15		155,355.75
9,946,362.97	10,353,867.01	20,300,229.98	-	17,048,802.27		6,967.75
93,000.00	93,000.00	186,000.00	-	204,000.00		-
67,500.00	67,500.00	135,000.00	-	255,000.00		-
6,958,750.00	9,264,000.00	9,264,000.00	-	426,000.00		-
702,675.00	7,447,925.00	14,406,675.00	-	14,411,925.00		5,250.00
26,887,681.51	732,450.00	1,435,125.00	-	1,435,575.00		450.00
6,902,708.67	32,293,288.01	59,180,969.52	-	6,563,998.82		15,029.30
31,049.76	7,329,980.21	14,232,688.88	-	14,232,688.88		0.00
41,460.80	4,481,116.48	4,512,166.24	-	1,046,166.24		0.00
59,250.00	23,500.00	82,750.00	-	7,992,250.00		-
65,604.00	54,804,259.00	54,869,863.00	-	5,525,863.00		-
10,000.00		10,000.00	-	8,065,000.00		-
513,900.00	532,500.00	1,046,400.00	-	891,600.00		-
1,762,007.17	1,939,647.92	3,701,655.09	-	3,137,344.91		-
511,978.76	526,362.52	1,038,341.28	-	899,658.72		-
	779,655.59	779,655.59	-	0.41		0.00
		-	-	1,480,000.00		-



10,382,855.38	22,063,596.28	32,446,451.66	-	63,794,938.33	-	52,186,610.01
	19,074.60	19,074.60	-	238,925.40	-	-
499,051.90		499,051.90	-	499,051.90	-	-
451,400.00	234,449.26	685,849.26	-	1,248,950.74	-	125,200.00
-	134,512.52	134,512.52	-	1,086,845.84	-	14,641.64
			-	1,236,000.00	-	-
339,550.00	109,291.80	448,841.80	-	11,087,158.20	-	-
1,011,972.90	199,364.06	1,211,336.96	-	6,225.77	-	25,585,888.81
1,279,907.00	4,918,739.98	6,198,646.98	-	1,603,477.22	-	5,704,830.24
-	87,481.90	87,481.90	-	427,518.10	-	-
5,400.00	58,800.00	64,200.00	-	22,617,487.92	-	318,312.08
452,235.07	2,527,407.66	2,979,642.73	-	7,179,590.81	-	140,766.46
715,207.53	4,378,524.55	5,093,732.08	-	5,206,267.92	-	-
98,600.00	93,000.00	191,600.00	-	191,600.00	-	-
4,230.45	4,230.45	8,460.90	-	1,330,539.10	-	-
20,160.00	20,160.00	40,320.00	-	40,320.00	-	-
566,934.57	1,756,870.64	2,323,805.21	-	2,468,673.89	-	144,868.68
2,500.00		2,500.00	-	409,500.00	-	-
265,312.61	4,160,611.10	4,425,923.71	-	305,923.71	-	-
1,910,147.04	3,159,970.26	5,070,117.30	-	1,102,219.40	-	152,102.10
102,220.00	102,220.00	204,440.00	-	53,560.00	-	-
22,800.00		22,800.00	-	389,200.00	-	-
64,000.00		64,000.00	-	64,000.00	-	-
8,474.00		8,474.00	-	8,474.00	-	-
25,502.31	98,887.50	124,389.81	-	19,700,000.00	-	20,000,000.00
			-	104,389.81	-	-
2,537,250.00		2,537,250.00	-	515,000.00	-	-
			-	2,537,250.00	-	-
			-		-	-
17,628,646.44	21,593,544.27	39,222,190.71	-	31,832,809.29	-	0.00
17,628,646.44	21,593,544.27	39,222,190.71	-	31,832,809.29	-	0.00
17,628,646.44	21,593,544.27	39,222,190.71	-	31,832,809.29	-	0.00
17,628,646.44	21,593,544.27	39,222,190.71	-	31,832,809.29	-	0.00
3,716,714.09	4,648,794.29	8,365,508.38	-	4.62	-	0.00
			-		-	
			-		-	



3,716,714.09	4,648,794.29	8,365,508.38	-	4.62	-	0.00
3,716,714.09	4,648,794.29	8,365,508.38	-	4.62	-	0.00
3,716,714.09	4,648,794.29	8,365,508.38	-	4.62	-	0.00
<b>235,209,278.22</b>	<b>366,412,643.01</b>	<b>601,621,921.23</b>	<b>-</b>	<b>397,719,584.96</b>	<b>-</b>	<b>52,369,662.81</b>
10,105,854.69	858,525.28	10,964,379.97	-	16,099,506.29	-	29,348,913.26
10,105,854.69	858,525.28	10,964,379.97	-	1,478,438.54	-	29,348,913.26
10,105,854.69	156,600.00	10,105,854.69	-	39,069,450.00	-	28,963,595.31
	156,600.00	156,600.00	-	156,600.00	-	-
			-	-	-	-
			-	1,458.46	-	1,458.46
	9,495.00	9,495.00	-	9,009.00	-	486.00
	629,790.50	629,790.50	-	15,260.97	-	15,125.49
			-	48,000.00	-	48,000.00
			-	280,000.00	-	280,000.00
	1,860.00	1,860.00	-	1,860.00	-	-
	3,600.00	3,600.00	-	3,600.00	-	-
	57,179.78	57,179.78	-	93,179.78	-	36,000.00
			-	41,162,076.75	-	-
			-	1,000.00	-	1,000.00
			-	4,220.00	-	4,220.00
			-	14,621,067.75	-	-
			-	318,847.45	-	-
			-	14,302,220.30	-	-
<b>10,105,854.69</b>	<b>858,525.28</b>	<b>10,964,379.97</b>	<b>-</b>	<b>16,099,506.29</b>	<b>-</b>	<b>29,348,913.26</b>
<b>245,315,132.91</b>	<b>367,271,168.29</b>	<b>612,586,301.20</b>	<b>-</b>	<b>413,819,091.25</b>	<b>-</b>	<b>81,718,576.07</b>

Prepared by:

Certified Correct

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