FAR 1A

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

As of the Quarter Ending March 31, 2019

Department: Department of Heaalth (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	APPROPRIATION				ALLOTMENTS		
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.				
1	2	3	4	5	6=(3+4+5)	7	10	11=(7+8+9+10)
CURRENT								
A. Agency Specific Budget		-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-
Basic Salary- Civilian	50101010 01			-	-			-
Salaries and Wages - Casual/ Contractual	50101020 00			-	-			-
PERA-Civilian	50102010 01			-	-			-
Representation Allowance (RA)	50102020 00			-	-			-
Transportation Allowance (TA)	50102030 01			-	-			-
Subsistence Allowance- Magna Carta Benefits for Public H	50102050 03			-	-			-
Laundry Allowance- Magna Carta Benefits for Public Heal	50102060 04			-	-			-
HP- Magna Carta Benefits for Public Health Workers unde	50102110 05			-	-			-
Longevity Pay- Magna Carta Benefits for Public Health W	50102120 04			-	-			-
Night-shift Differential Pay	50102130 02			-	-			-
Bonus- Civilian	50102140 01			-	-			-
Cash Gift- Civilian	50102150 01			-	-			-
Mid year Bonus - Civilian	50102990 36			-	-			-
Productivity Enhancement Incentive- Civilian	50102990 12			-	-			-
Pag-ibig- Civilian	50103020 01			-	-			-
Philhealth- Civilian	50103030 01			-	-			-
ECIP- Civilian	50103040 01			-	-			-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-

Travel Expenses-Foreign	5020102000			-	-			-
Training Expenses	5020201002			-	-			-
Office Supplies Expenses	5020301002			-	-			-
Food Supplies Expenses	5020305000			-	-			-
Drugs and Medicines Expenses	5020307000			-	-			-
Medical, Dental and Laboratory Supplies Expenses	5020308000			-	-			-
Fuel, Oil and Lubricants Expenses	5020309000			-	-			-
Other Supplies and Materials Expenses	5020399000			-	-			-
Water Expenses	5020401000			-	-			-
Electricity Expenses	5020402000			-	-			-
Telephone- Mobile	5020502001			-	-			-
Telephone- Landline	5020502002			-	-			-
Internet Subscription Expenses	5020503000			-	-			-
Other Professional Services	5021199000			-	-			-
Environment/Sanitary Services	5021201000			-	-			-
Janitorial Services	5021202000			-	-			-
Security Services	5021203000			-	-			-
Other General Services	5021299099			-	-			-
RM - Machinery	5021305001			-	-			-
RM - Medical Equipment	5021305011			-	-			-
RM - Motor Vehicles	5021306001			-	-			-
Subsidy to National Government Agencies	5021401000			-	-			-
Financial Assistance to NGAs	5021402000			-	-			-
Financial Assistance to LGU	5021403000			-	-			-
Subsidy Support to Operations of GOCCs	5021404001			-	-			-
Financial Assistance to NGOs/POs	5021405000			-	-			-
Internal Revenue Allotment	5021406000			-	-			-
Subsidy to Regional Offices/Staff Bureaus	5021407000			-	-			-
Subsidy to Operating Units	5021408000			-	-			-
Fidelity Bond Premiums	5021502000			-	-			-
Other Maintenance and Operating Expenses	5029999099			-	-			-
Capital Outlay		-	-	-	-	-	-	-
B. Automatic Appropriation		-	-	-	-	-	-	-
Retirement and Life Insurance Premium		-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00			-	-			-

C. Special Purpose Funds		-	-	3,716,716.00	3,716,716.00	3,716,716.00	-	3,716,716.00
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-
Pension and Gratuity Fund		-	-	3,716,716.00	3,716,716.00	3,716,716.00	-	3,716,716.00
Personnel Services		-	-	3,716,716.00	3,716,716.00	3,716,716.00	-	3,716,716.00
Basic Salary- Civilian	50101010 01			-	-			-
Pension Benefits- Civilian	50104010 01			-	-			-
Retirement and Graduity- Civilian	50104020 01			-	-			-
Terminal Leave Benefits- Civilian	50104030 01			3,716,716.00	3,716,716.00	3,716,716.00		3,716,716.00
TOTAL CURRENT		-	-	**3,716,716.00**	**3,716,716.00**	**3,716,716.00**	-	**3,716,716.00**
CONAP								
A. Agency Specific Budget		15,215,783.60	-	41,162,076.75	56,377,860.35	15,215,783.60	41,162,076.75	56,377,860.35
Maintenance and Other Operating Expenses		607,315.85	-	41,162,076.75	41,769,392.60	607,315.85	41,162,076.75	41,769,392.60
Training Expenses	5020201002			-	-			-
Drugs and Medicines Expenses	5020307000			-	-			-
Medical, Dental and Laboratory Supplies Expenses	5020308000	607,315.85		-	607,315.85	607,315.85	-	607,315.85
Subsidy to Operating Units	5021408000			41,162,076.75	41,162,076.75		41,162,076.75	41,162,076.75
Printing and Publication Expenses	5029902000			-	-			-
Other Maintenance and Operating Expenses	5029999099			-	-			-
Capital Outlay		14,608,467.75	-	-	14,608,467.75	14,608,467.75	-	14,608,467.75
Hospitals and Health Centers	5060404003	318,847.45		-	318,847.45	318,847.45		318,847.45
Medical Equipment	5060405011	14,289,620.30	-	-	14,289,620.30	14,289,620.30		14,289,620.30
TOTAL CONAP		**15,215,783.60**	-	**41,162,076.75**	**56,377,860.35**	**15,215,783.60**	**41,162,076.75**	**56,377,860.35**
GRAND TOTAL		**15,215,783.60**	-	**44,878,792.75**	**60,094,576.35**	**18,932,499.60**	**41,162,076.75**	**60,094,576.35**

REGULAR OBLIGATION		SUB-ALLOTMENT OBLIGATION		TOTAL OBLIGATION		CURRENT YEAR DISBURSEMENTS		BALANCES			
										UNPAID OBLIGATION	
1st Qtr ending March 31	TOTAL	1st Qtr ending March 31	TOTAL	1st Qtr ending March 31	TOTAL	1st Qtr ending March 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
12.a	=(12.a+13.a+14.a+15	12.b	=(12.b+13.b+14.b+1	12	16=(12+13+14+15)	17	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
232,662,435.73	**232,662,435.73**	23,288,034.83	**23,288,034.83**	255,950,470.56	**255,950,470.56**	213,863,917.69	213,863,917.69	-	- 255,950,470.56	-	42,086,552.87
205,594,405.86	**205,594,405.86**	-	-	205,594,405.86	**205,594,405.86**	203,481,062.31	203,481,062.31	-	- 205,594,405.86	-	2,113,343.55
149,167,708.63	**149,167,708.63**		-	149,167,708.63	**149,167,708.63**	148,927,133.67	148,927,133.67	-	- 149,167,708.63		240,574.96
-	-		-	-	-	-	-	-	-		-
9,954,169.42	**9,954,169.42**		-	9,954,169.42	**9,954,169.42**	9,946,362.97	9,946,362.97	-	- 9,954,169.42		7,806.45
93,000.00	**93,000.00**		-	93,000.00	**93,000.00**	93,000.00	93,000.00	-	- 93,000.00		-
67,500.00	**67,500.00**		-	67,500.00	**67,500.00**	67,500.00	67,500.00	-	- 67,500.00		-
6,964,200.00	**6,964,200.00**		-	6,964,200.00	**6,964,200.00**	6,958,750.00	6,958,750.00	-	- 6,964,200.00		5,450.00
703,275.00	**703,275.00**		-	703,275.00	**703,275.00**	702,675.00	702,675.00	-	- 703,275.00		600.00
26,916,162.85	**26,916,162.85**		-	26,916,162.85	**26,916,162.85**	26,887,681.51	26,887,681.51	-	- 26,916,162.85		28,481.34
6,902,708.67	**6,902,708.67**		-	6,902,708.67	**6,902,708.67**	6,902,708.67	6,902,708.67	-	- 6,902,708.67		-
1,861,480.56	**1,861,480.56**		-	1,861,480.56	**1,861,480.56**	31,049.76	31,049.76	-	- 1,861,480.56		1,830,430.80
41,460.80	**41,460.80**		-	41,460.80	**41,460.80**	41,460.80	41,460.80	-	- 41,460.80		-
59,250.00	**59,250.00**		-	59,250.00	**59,250.00**	59,250.00	59,250.00	-	- 59,250.00		-
65,604.00	**65,604.00**		-	65,604.00	**65,604.00**	65,604.00	65,604.00	-	- 65,604.00		-
10,000.00	**10,000.00**		-	10,000.00	**10,000.00**	10,000.00	10,000.00	-	- 10,000.00		-
513,900.00	**513,900.00**		-	513,900.00	**513,900.00**	513,900.00	513,900.00	-	- 513,900.00		-
1,762,007.17	**1,762,007.17**		-	1,762,007.17	**1,762,007.17**	1,762,007.17	1,762,007.17	-	- 1,762,007.17		-
511,978.76	**511,978.76**		-	511,978.76	**511,978.76**	511,978.76	511,978.76	-	- 511,978.76		-
				-							-
27,068,029.87	**27,068,029.87**	23,288,034.83	**23,288,034.83**	50,356,064.70	**50,356,064.70**	10,382,855.38	10,382,855.38	-	- 50,356,064.70	-	39,973,209.32

-	-	499,051.90	499,051.90	499,051.90	499,051.90	499,051.90	499,051.90	-	- 499,051.90		-
535,400.00	535,400.00		-	535,400.00	535,400.00	451,400.00	451,400.00	-	- 535,400.00		84,000.00
147,834.16	147,834.16		-	147,834.16	147,834.16	-	-	-	- 147,834.16		147,834.16
448,841.80	448,841.80		-	448,841.80	448,841.80	339,550.00	339,550.00	-	- 448,841.80		109,291.80
7,198,121.40	7,198,121.40		-	7,198,121.40	7,198,121.40	1,011,972.90	1,011,972.90	-	- 7,198,121.40		6,186,148.50
9,254,872.90	9,254,872.90		-	9,254,872.90	9,254,872.90	1,279,907.00	1,279,907.00	-	- 9,254,872.90		7,974,965.90
41,672.28	41,672.28		-	41,672.28	41,672.28	-	-	-	- 41,672.28		41,672.28
309,526.00	309,526.00	4,740.00	4,740.00	314,266.00	314,266.00	5,400.00	5,400.00	-	- 314,266.00		308,866.00
-	-	452,235.07	452,235.07	452,235.07	452,235.07	452,235.07	452,235.07	-	- 452,235.07		-
3,278,697.67	3,278,697.67	715,207.53	715,207.53	3,993,905.20	3,993,905.20	715,207.53	715,207.53	-	- 3,993,905.20		3,278,697.67
98,600.00	98,600.00	-	-	98,600.00	98,600.00	98,600.00	98,600.00	-	- 98,600.00		-
	-	4,230.45	4,230.45	4,230.45	4,230.45	4,230.45	4,230.45	-	- 4,230.45		-
	-	20,160.00	20,160.00	20,160.00	20,160.00	20,160.00	20,160.00	-	- 20,160.00		-
	-	838,697.97	838,697.97	838,697.97	838,697.97	566,934.57	566,934.57	-	- 838,697.97		271,763.40
2,500.00	2,500.00	-	-	2,500.00	2,500.00	2,500.00	2,500.00	-	- 2,500.00		-
-	-	265,312.61	265,312.61	265,312.61	265,312.61	265,312.61	265,312.61	-	- 265,312.61		-
2,928,829.85	2,928,829.85	488,399.30	488,399.30	3,417,229.15	3,417,229.15	1,910,147.04	1,910,147.04	-	- 3,417,229.15		1,507,082.11
102,220.00	102,220.00		-	102,220.00	102,220.00	102,220.00	102,220.00	-	- 102,220.00		-
22,800.00	22,800.00		-	22,800.00	22,800.00	22,800.00	22,800.00	-	- 22,800.00		-
64,000.00	64,000.00		-	64,000.00	64,000.00	64,000.00	64,000.00	-	- 64,000.00		-
8,474.00	8,474.00		-	8,474.00	8,474.00	8,474.00	8,474.00	-	- 8,474.00		-
	-		-	-	-	-	-	-	-	-	-
	-		-	-	-	-	-	-	-		-
	-		-	-	-	-	-	-	-		-
	-		-	-	-	-	-	-	-		-
	-		-	-	-	-	-	-	-		-
	-		-	-	-	-	-	-	-		-
	-		-	-	-	-	-	-	-		-
	-	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	-	-	-	- 20,000,000.00		20,000,000.00
88,389.81	88,389.81		-	88,389.81	88,389.81	25,502.31	25,502.31	-	- 88,389.81		62,887.50
2,537,250.00	2,537,250.00		-	2,537,250.00	2,537,250.00	2,537,250.00	2,537,250.00	-	- 2,537,250.00		-
				-							-
-	-	-	-	-	-	-	-	-	-	-	-
				-							-
17,628,646.44	17,628,646.44	-	-	17,628,646.44	17,628,646.44	17,628,646.44	17,628,646.44	-	- 17,628,646.44	-	-
17,628,646.44	17,628,646.44	-	-	17,628,646.44	17,628,646.44	17,628,646.44	17,628,646.44	-	- 17,628,646.44	-	-
17,628,646.44	17,628,646.44	-	-	17,628,646.44	17,628,646.44	17,628,646.44	17,628,646.44	-	- 17,628,646.44	-	-
17,628,646.44	17,628,646.44		-	17,628,646.44	17,628,646.44	17,628,646.44	17,628,646.44	-	- 17,628,646.44		-

				-							-
3,716,714.09	**3,716,714.09**	-	-	3,716,714.09	**3,716,714.09**	3,716,714.09	3,716,714.09	-	1.91	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
				-							-
3,716,714.09	**3,716,714.09**	-	-	3,716,714.09	**3,716,714.09**	3,716,714.09	3,716,714.09	-	1.91	-	-
3,716,714.09	**3,716,714.09**	-	-	3,716,714.09	**3,716,714.09**	3,716,714.09	3,716,714.09	-	1.91	-	-
	-		-	-	-		-	-	-		-
	-		-	-	-		-	-	-		-
	-		-	-	-		-	-	-		-
3,716,714.09	**3,716,714.09**		-	3,716,714.09	**3,716,714.09**	3,716,714.09	3,716,714.09	-	1.91		-
				-							-
254,007,796.26	**254,007,796.26**	**23,288,034.83**	**23,288,034.83**	**277,295,831.09**	**277,295,831.09**	**235,209,278.22**	**235,209,278.22**	-	**- 273,579,115.09**	-	**42,086,552.87**
505,755.00	505,755.00	39,153,315.00	39,153,315.00	39,659,070.00	39,659,070.00	10,105,854.69	10,105,854.69	-	16,718,790.35	-	29,553,215.31
505,755.00	**505,755.00**	39,153,315.00	**39,153,315.00**	39,659,070.00	**39,659,070.00**	10,105,854.69	10,105,854.69	-	2,110,322.60	-	29,553,215.31
	-	-	-	-	-		-	-	-		-
	-	-	-	-	-		-	-	-		-
505,755.00	**505,755.00**	-	-	505,755.00	**505,755.00**		-	-	101,560.85		505,755.00
	-	39,153,315.00	**39,153,315.00**	39,153,315.00	**39,153,315.00**	10,105,854.69	10,105,854.69	-	2,008,761.75		29,047,460.31
-	-	-	-	-	-	-	-	-	-		-
	-		-	-	-		-	-	-		-
				-							-
-	-	-	-	-	-	-	-	-	14,608,467.75	-	-
	-		-	-	-		-	-	318,847.45		-
	-		-	-	-		-	-	14,289,620.30		-
				-							-
505,755.00	**505,755.00**	**39,153,315.00**	**39,153,315.00**	**39,659,070.00**	**39,659,070.00**	**10,105,854.69**	**10,105,854.69**	-	**16,718,790.35**	-	**29,553,215.31**
254,513,551.26	**254,513,551.26**	**62,441,349.83**	**62,441,349.83**	**316,954,901.09**	**316,954,901.09**	**245,315,132.91**	**245,315,132.91**	-	**- 256,860,324.74**	-	**71,639,768.18**

Prepared by:

MA. ELENA ELEMENTO-HILARIO
Administrative Officer IV

TEODORA RUIZ-BAVIERA, MPA
AO V, Budget Officer

Certified Correct:

JAYSON G. DELA CRUZ, CPA, MPA
Financial and Management Officer II

Approved:

EMMANUEL F. MONTAÑA JR.,MD,FACS,FPCS,MHA
Medical Center Chief II