

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending March 31, 2020

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

Current Year Appropriations
 Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized Appropriation	APPROPRIATION		Adjusted Appropriations	Allotments Received	ALLOTMENTS		Adjusted Total Allotments
			Adjustments (Transfer To/From SARO's Releases for APB and HEP)	Within Dept.			Adjustments (Withdrawal, Realignment)	Transfer from	
I. NEW APPROPRIATION (CURRENT)									
A. PROGRAMS									
I. GENERAL ADMINISTRATION AND SUPPORT									
Administration of Personnel Benefits		-	103,183,000.00	-	103,183,000.00	103,183,000.00	-	-	103,183,000.00
Personnel Services		-	103,183,000.00	-	103,183,000.00	103,183,000.00	-	-	103,183,000.00
TOTAL, GASS		-	103,183,000.00	-	103,183,000.00	103,183,000.00	-	-	103,183,000.00
III. OPERATIONS									
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED									
Health Facilities Enhancement Program		-	-	140,000,000.00	140,000,000.00	-	-	140,000,000.00	140,000,000.00
Capital Outlays		-	-	140,000,000.00	140,000,000.00	-	-	140,000,000.00	140,000,000.00
PUBLIC HEALTH PROGRAM									
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM									
Public Health Management (Leprosy)		-	-	500,000.00	500,000.00	-	-	500,000.00	500,000.00
Maintenance & Other Operating Expenses		-	-	500,000.00	500,000.00	-	-	500,000.00	500,000.00
HEALTH EMERGENCY MANAGEMENT PROGRAM									
Health Emergency Preparedness and Response		-	-	900,000.00	900,000.00	-	-	900,000.00	900,000.00
Maintenance & Other Operating Expenses		-	-	900,000.00	900,000.00	-	-	900,000.00	900,000.00

OBLIGATION-REGULAR		OBLIGATION-SAA		TOTAL OBLIGATION		TOTAL DISBURSEMENT		BALANCES	
1st Qtr ending March 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	TOTAL (SAA)	1st Qtr ending March 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	TOTAL (REGULAR FUND)	Unobligated Allotment	UNPAID OBLIGATION Not Yet Due and Demandable
-	-	-	-	-	-	-	-	-	-
7,596,902.04	7,596,902.04	-	-	7,596,902.04	7,596,902.04	7,596,902.04	7,596,902.04	95,586,097.96	-
7,596,902.04	7,596,902.04	-	-	7,596,902.04	7,596,902.04	7,596,902.04	7,596,902.04	95,586,097.96	-
7,596,902.04	7,596,902.04	-	-	7,596,902.04	7,596,902.04	7,596,902.04	7,596,902.04	95,586,097.96	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	140,000,000.00	-
-	-	-	-	-	-	-	-	140,000,000.00	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	500,000.00	-
-	-	-	-	-	-	-	-	500,000.00	-
-	-	-	-	-	-	-	-	-	-
-	-	6,020.30	6,020.30	6,020.30	6,020.30	6,020.30	6,020.30	893,979.70	-
-	-	6,020.30	6,020.30	6,020.30	6,020.30	6,020.30	6,020.30	893,979.70	-
-	-	-	-	-	-	-	-	893,979.70	2,820.30

