## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2020

Continuing Appropriations Current Year Appropriations

Department:

Agency: Operating Unit:

Department of Health (DOH)
Office of the Secretary
JOSE R. REYES MEMORIAL MEDICAL CENTER

Organization Code (UACS): 13 001 1400001

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

			APPRO	APPROPRIATION			A) I O	THE PARTY OF THE P	
PROGRAM/ACTIVITY/PROJECT	HACS CODE		Adjustments (T	Adjustments (Transfer To/From Realignment)			ĄEĘO	ALLOIMENIS	
		Appropriation	SARO's Releases for APB and HFEP	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments
I. NEW APPROPRIATION (CURRENT)	_								
A. PROGRAMS									
I. GENERAL ADMINISTRATION AND SUPPORT									
Administration of Personnel Benefits	-		100 100 000 00						
Personnel Services	-		103,103,000,00	(m)	103,183,000.00	£	103,183,000.00		103.183 000 00
TOTAL GASS			103,183,000.00	¥	103,183,000.00	5	103.183.000.00		103 183 000 00
III. OPERATIONS			103,183,000.00		103,183,000.00	•	103,183,000.00	•	103 183 000 00
				i					
PREAC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED	EALTH CARE S	<b>ERVICES IMPRO</b>	VED						
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM	PAM								
HEALTH SYSTEMS STRENGTHENING PROGRAM									
SERVICE DELIVERY SUB-PROGRAM									
Health Facilities Enhancement Program		1		140 000 000 00					
Capital Outlays			1	140,000,000.00	140,000,000,00		t	140,000,000.00	140,000,000.00
				140,000,000.00	140,000,000.00			140.000.000.00	140 000 000 00
PUBLIC HEALTH PROGRAM								, , , , , , , , , , , , , , , , , , , ,	- 10,000,000.00
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM									
Public Health Management (Leprosy/COVID-19 Hotel Accom. For HW's, etc.	HW's, etc.	1	ī	2 920 000 00	0 000 000 00				
Maintenance & Other Operating Expenses				2,020,000.00	7,520,000.00	1	1	2,920,000.00	2,920,000.00
				2,920,000,000	2,920,000.00			2,920,000.00	2.920.000.00
HEALTH EMERGENCY MANAGEMENT PROGRAM					,				-
Health Emergency Preparedness and Response		ı		000 000 00					
Maintenance & Other Operating Expenses			,	900,000,000	00,000,008	\$	ı	900,000,000	900,000.00
Quick Response Fund	+			900,000,000	900,000.00			900,000.00	900,000.00
Maintenance & Other Operating Expenses	+	,	,	84,685,000.00	84,685,000.00	1	- 4	84,685,000.00	84,685,000.00
Capital Outlays	_			67,410,000.00	67,410,000.00			67,410,000.00	67,410,000.00
				00.000,677,71	17,275,000.00			17,275,000.00	17 275 000 nn

			APPRO	APPROPRIATION			Allo	THENTO	
PROGRAM/ACTIVITY/PROJECT	TACC CORE		Adjustments (	Adjustments (Transfer To/From Realignment)			- Children	OLEO I MENIO	
		Appropriation	SARO's Releases for APB and HFFP	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALT	ITIVE HEALT			000 505 000 00					
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED	E HEALTH CAL	OF SERVICES IMP	ם מיוובים	228,505,000.00	228,505,000.00	•	•	228,505,000.00	228,505,000.00
Operation of DOH Hospitals in Metro Manila (MM)		1.053 422 000 00	Towns of the second	1					
Personnel Services		030 034 000 00			1,053,422,000.00	1,053,422,000.00			1,053,422,000,00
Maintenance & Other Operating Expenses		123 188 000 00		1	930,234,000.00	930,234,000.00			930.234.000.00
Capital Outlays		120,100,000.00		ī	123,188,000.00	123,188,000.00			123,188,000.00
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALT		1,053,422,000.00	•	1 8	1 053 499 000 00	1052 400 000 00			1
SOCIAL HEALTH PROTECTION PROGRAM				ı	1,000,722,000.00	1,000,422,000.00	•		1,053,422,000.00
PROJECTS				ı					
LOCALLY - FUNDED PROJECTS									
Assistance to Indigent Patients either confined or out patients in government	COVERNMENT			61,750,000,00	61,750,000.00	1	r	61,750,000.00	61,750,000.00
Maintenance & Other Operating Expenses	300000000000000000000000000000000000000	·	1	61,750,000,00	61,750,000.00		*	61,750,000.00	61,750,000.00
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED	N ASSURE			61,750,000.00	61,750,000.00			61,750,000.00	61,750,000.00
TOTAL, OPERATIONS		1,053,422,000.00	103.183.000.00	00,000,000,00	61,750,000.00			61,750,000.00	61,750,000.00
TOTAL NEW APPROPRIATIONS		1,053,422,000.00	103,183,000.00	290,255,000,00	1 446 860 000 00	1,053,422,000.00	103,183,000.00	290,255,000.00	1,446,860,000.00
MOOF		930,234,000.00	103,183,000.00	•	1,033,417,000.00	930 234 000 00	103,103,000.00	00.000,002,002	1,446,860,000.00
8		123,188,000.00	•	132,980,000.00	256,168,000.00	123,188,000.00		132.980.000.00	256 168 000 00
		•	•	157,275,000.00	157,275,000.00	•	•	157.275.000.00	157 275 000 00
II. AUTOMATIC APPROPRIATION									.0.,200.00
fe Insurance Premium	01104102	81,243,000.00	950,750.00		82 193 750 00	82 402 7E0 00			
Personnel Services		81,243,000.00	950.750.00		82 102 750 00	02,193,730.00			82,193,750.00
SUB-IOTAL, AUTOMATIC APPROPRIATION		81,243,000.00	950,750.00		82 483 750.00	82,193,750.00			82,193,750.00
3		81,243,000.00	950,750.00	-	82 492 750 00	82,193,750.00		•	82,193,750.00
WOOL		•	•		02,130,100,00	02,183,700.00		•	82,193,750.00
8		•	•		1.	1.		•	•
III. SPECIAL PURPOSE FUND					•	•		•	•
uity Fund	01101407								
- Cradillel Delaices					,				
	01101406		37.360.000.00		27 260 000 00				
Personnel Services (1st Tranche Comp. Adj.)			37,360,000.00		37 360 000 00		37,360,000.00		37,360,000.00
SUB-TOTAL, SPECIAL PURPOSE					37,380,000.00		37,360,000.00		37,360,000.00
PS .			37,360,000.00		37,360,000.00	•	37,360,000.00	•	37,360,000.00
MOOE			21,200,000.00		37,360,000.00		37,360,000.00	•	37,360,000.00
00		•		1.				•	•
					•		•		•

From Adjusted Allotments (Withdrawal, Dept. Appropriations Received Realignment)  5,000.00 1,566,413,750.00 1,113,615,750.00 140,543,000.00 290,255,000.00 1,152,970,750.00 140,543,000.00 290,255,000.00 1,152,970,000 140,543,000.00 137,275,000.00 140,543,000.00 175,725,000.00				APPRO	APPROPRIATION			AILOT	MENTS	
MINOTORIO DE AMPONICIO DE PROJESSES WITCH DOP/E  1.1134,685,000.00  1.1134,750.00	PROGRANIACTIVITY/DBO IECT			Adjustments (T Realig	ransfer To/From nment)					
1,134,565,000.00		UACS CODE		SARO's Releases for APB and HFEP	Within Dept.	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments
1,011,477,000,00	TOTAL (CURRENT YEAR 2020)		,134,665,000.00	141.493.750.00	290 255 000 00	1 566 413 750 00	1 125 615 750 00	140 543 000 00		
123,88,000,000	PS		.011.477.000.00	141 493 750 00		1 150 070 750 00	4 042 427 750 00	140,543,000.00	00.000,002,002	1,566,413,750.00
157,25,000.00   157,25,000.0	MOOE		123,188,000,00		132 980 000 00	256 168 000 00	1012,427,730.00	140,343,000.00		1,152,970,750.00
17.572.168.00	00				457 275 200 20	230,100,000.00	123,188,000.00		132,980,000.00	256,168,000.00
17.572,168.00	E				00.000,672,761	157,275,000.00			157,275,000.00	157,275,000.00
MM 17.572.198.00	I. CONTINUING APPROPRIATION									
MM 17.572,168.00	A. PROGRAMS									
17,572,166.00	I. GENERAL ADMINISTRATION AND SUPPORT									
17.572,166.00	Administration of Personnel Benefits		į.	17.572.166.00		17 579 168 nn	17 570 188 00			112
MM 17,572,166.00	Personnel Services			17,572,166.00		17.572.166.00	17 572 166 00		1	17,572,100.00
MENT PROGRAM	TOTAL, GASS			17,572,166.00	L	17,572,166.00	17,572,166.00		•	17,572,166.00
MENT PROGRAM  2.199.873.26 2.19	III. OPERATIONS				ž.					
MENT PROGRAM  2.199.873.26 2.19	PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIV	E HEALTH CARE	SERVICES IMPR	OVED	£					
AM       2,199,873,26       2,199,873	HEALTH POLICY AND STANDARDS DEVELOPMENT PRO	GRAM			ı					
AM 2.199.873.26 2.	Health Sector Research Development		1	1	2.199.873.26	2 199 873 26		- 100	2 400 072 06	000000000000000000000000000000000000000
MM 5,990,547.73 5,	Maintenance & Other Operating Expenses				2,199,873,26	2,199,873.26		į	2,199,013.20	2,199,673.20
MM 5.900.547.73 5.990.547.73 5.					1				£, 100,010.20	2,133,073.20
M       5,990,547.73       5,990,547.73       5,990,547.73         M       10,863,900.87       10,863,900.87       10,863,900.87         313,887.14       313,887.14       313,887.14       313,887.14         579,589.72       579,589.72       579,589.72       579,589.72	HEALTH SYSTEMS STRENGTHENING PROGRAM				1					
M       5,990,547.73       5,990,547.73       5,990,547.73       5,990,547.73       5,990,547.73       10,863,900.87       10	SERVICE DELIVERY SUB-PROGRAM				ı					
MM	Health Facility Policy and Plan Development				5,990,547,73	5 990 547 73	,		E 000 EA7 70	CZ ZY3 000 3
MM	Maintenance & Other Operating Expenses				5,990,547,73	5.990.547.73			5 990,347,73	5,990,047.73
M 10,863,900.87					,				0,330,347.73	5,990,547.73
MM 10,863,900.87	Health Facilities Enhancement Program		X.	1	10,863,900.87	10,863,900.87	1		10 863 900 87	10 863 900 87
M 313,887.14	Capital Outlays				10,863,900.87	10,863,900.87			10,863,900.87	10,863,900,87
M 313,887.14 313,887.14 313,887.14 313,887.14 313,887.14 313,887.14 313,887.14 313,887.14 313,887.14 313,887.14 313,887.14 313,887.14 313,887.14 313,887.14 313,887.14										ť
M 313,887.14	FOBLIC HEALIN PROGRAM				ı					
313,887.14 313,887.14 313,887.14 313,887.14 313,887.14 313,887.14 313,887.14 313,887.14 313,887.14 313,887.14 313,887.14 313,887.14 313,887.14 313,887.14 313,887.14 313,887.14	PUBLIC HEALTH MANAGEMENT SUB-PROGRAM				ì					
313,887.14 313,887.14 313,887.14 313,887.14 313,887.14 579,589.72 579,589.72 579,589.72 579,589.72	Public Health Management (Leprosy)		1	á	313,887.14	313,887.14		î	313,887,14	313,887.14
- 579,589.72 579,589.72 - 579589.72	Maintenance & Other Operating Expenses				313,887.14	313,887.14			313,887.14	313,887.14
- 579,589.72 579,589.72 - 579,589.72 - 579,589.72	FAMILY HEALTH SIB DBOODAM				1				3	1
579,589.72 579,589.72 - 579,589.72	Family Hoalth Neithing and Dogwood Dogwood				,					
	raining realitin, Nutrition and Responsible Parenting				579,589.72	579,589.72	1	t	579,589.72	579,589.72

			APPRO	APPROPRIATION					
			Adjustments (1	Adjustments (Transfer To/From			ALLO	ALLOIMENIS	
PROGRAM/ACTIVITY/PROJECT (	UACS CODE	Authorized	Realig	Realignment)	Adjusted	Allotments	Adjustments		A director Total
		Appropriation	SARO's Releases for APB and HFEP	Within Dept.	Appropriations	Received	(Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments
Maintenance & Other Operating Expenses				22,003,023	100 100 100				
				27.890,872	5/9,589.72			579,589.72	579,589.72
NON COMMUNICABLE DISEASES SUB-PROGRAM									
Prevention and Control of Non-Communicable Diseases		3		SE 245 04					
Maintenance & Other Operating Expenses			1	00,210.01	55,216,01	1	±8.	66,216.01	66,216.01
Sund obvious & Experience				66,216.01	66,216.01			66,216.01	66,216.01
HEALTH EMERGENCY MANAGEMENT PROGRAM				:1					
Health Emergency Preparedness and Response		4		700 803 800	200 504 00				
Maintenance & Other Operating Expenses				200,521,00	200,021.00	1	,	208,521.80	208,521.80
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALT	IVE HEALT	•	•	20 222 536 53	200,021.00			208,521.80	208,521.80
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED	HEALTH CAR	E SERVICES IMP		and Joseph Co. Co.	-0,,000.00			20,222,536.53	20,222,536.53
CURATIVE HEALTH CARE SIIR-PROGRAM				1					
Operation of Blood Centers and National Voluntary Blood Services Program	os Program								
Maintenance & Other Operating Expenses			,	68 900 00	00,000	i	ı	68,900.00	68,900.00
				1	1			00,300.00	00,000
Operation of DOH Hospitals in Metro Manila (MM)		478,798.67	,	<b>6</b>	478,798,67	478.798.67	£()		479 709 67
Maintenance & Other County C		150,633.57		ŧ	150,633.57	150,633.57			150 633 57
SIB TOTAL OF ACCESS TO CASHER		328,165.10		1	328,165.10	328,165.10			328 165 10
CORALIVE AND REHABILIATIVE HEALT	IVE HEALT	478,798.67		68,900.00	547,698.67	478,798.67	•	68,900.00	547,698.67
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED	SURED			1 1					
SOCIAL HEALTH PROTECTION PROGRAM				t					
PROJECTS				ı					
LOCALLY - FUNDED PROJECTS				5.700.000.00	5 700 000 00			7 100 000	
Assistance to Indigent Patients either confined or out patient s in governmen	Jovernment	i	i)	5 700 000 00	5,700,000.00 5,700,000.00		,	5,700,000.00	5,700,000.00
Maintenance & Other Operating Expenses				5,700,000.00	5,700,000,00		1	5,700,000.00	5,700,000.00
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED	ASSURED	•	•	5.700.000.00	5 700,000.00			5,700,000.00	5,700,000.00
TOTAL, OPERATIONS		478,798.67	•	25 991 436 53	26 470 235 20	170 700 67		3,700,000.00	5,700,000.00
				-0,00 1,700.00	07.007.007.007	476,798.67		25,991,436.53	26,470,235.20
TOTAL SPECIFIC BUDGET (CONAP)		478,798.67	17,572,166.00	25,991,436.53	44,042,401.20	18.050.964.67		25 001 426 53	00 FOU CAO DA
MODE		150,633.57	17,572,166.00	•	17,722,799.57	17,722,799.57			17.722.799.57
		328,165.10		15,127,535.66	15,455,700.76	328,165.10	•	15,127,535.66	15,455,700.76
		•	•	10,863,900.87	10,863,900.87	•	•	10,863,900.87	10,863,900.87

			APPRO	APPROPRIATION			ALLOT	ALLOTMENTS	
PROGRAM/ACTIVITY/PROJECT	UACS CODE		Adjustments (T Realig	Adjustments (Transfer To/From Realignment)				III. III. O	
		Appropriation	SARO's Releases for APB and HFEP	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments
III. SPECIAL PURPOSE FUND									
Miscellaneous Personnel Benefits Fund	01101406		20 400 07						
Personnel Services			30,100.07	864,094.56	902,202.63		38,108.07	864,094.56	902,202.63
			38,108.07	864,094.56	902,202.63		38,108.07	864,094.56	902,202.63
SUB-TOTAL, SPECIAL PURPOSE					-				
PS			38,108.07	864,094.56	902,202.63		38,108.07	864,094.56	902,202,63
MOOE			38,708.07	864,094.56	902,202.63	•	38,108.07	864,094.56	902,202.63
CO		1.					•		
						•	•		
OTAL (COMAD SOLO)									
OTAL (CONAF 2019)		478,798.67	17,610,274.07	26,855,531.09	44,944,603.83	18.050.964.67	38 108 07	DE OEE EDA 00	110110
3		150,633.57	17,610,274.07	864 094 56	18 625 002 20	47 707 700 67	20,100.07	20,000,001.09	44,944,603.83
MODE		328.165.10	•	15 127 525 66	15 455 700 70	11,122,133.31	38,108.07	864,094.56	18,625,002.20
00			71	10,121,000.00	13,433,700.76	328,165.10		15,127,535.66	15,455,700.76
H				10,863,900.87	10,863,900.87			10,863,900.87	10,863,900.87
GRAND TOTAL (CURRENT + CONAP)		1.135 143 798 67	150 104 024 07	247 440 524 00					
88		חומים ביים ביים ביים	100,104,024.01	317,110,331.09	1,611,358,353.83	1,153,666,714.67	140,581,108.07	317,110,531.09	1,611,358,353,83
MOOE		1,011,627,633.57	159,104,024.07	864,094.56	1,171,595,752.20	1,030,150,549.57	140,581,108.07		1 171 595 752 20
80		123,516,165.10		148,107,535.66	271,623,700.76	123,516,165.10	•		271 623 700 76
#		1.		168,138,900.87	168,138,900.87	•	•	168,138,900.87	168,138,900.87
		•				•	•	_	

Department:

Agency:
Operating Unit: Department of Health (DOH)
Office of the Secretary
JOSE R. REYES MEMORIAL MEDI

Organization Code (UACS): 13 001 1400001 Fund Cluster: 01 - Regular Agency Fund, 04 - Special A

12,007,200.00	0,107,000.00							
12 087 200 00	5 187 800 00			1	12,087,200.00	12,087,200.00	,1	Capital Callays
9,612,498.46	57,118,226.54	679,275.00	679,275.00	1	10,291,773.46	10,291,773.46	1	Capital Outland Character
E.	62,306,026.54	679,275.00	679,275.00	1	22,378,973,46	22,3/8,9/3.46	1	Maintenance & Other Operating Expenses
2,820.30	884,559.40	12,620.30	9,420.30	3,200.00	15,440.60	9,420.30	6,020.30	Quick Response Fund
ŧ	884,559.40	12,620.30	9,420.30	3,200.00	15,440.60	9,420.30	6,020.30	Maintenance & Other Operating Expenses
					2			HEALTH EMERGENCY MANAGEMENT PROGRAM
342,482.75	1,851,517.25	726,000.00	726,000.00		1,068,482./5	1,000,402.73		C
ŧ	1,851,517.25	726,000.00	726,000.00	4	1,068,462.75	1,000,402./3	L	Maintenance & Other Operating Expenses
			700000000000000000000000000000000000000		1 068 480 75	1 068 489 75	ı	Public Health Management (Leprosy/COVID-19 Hotel Accom.
						2		PUBLIC HEALTH MANAGEMENT SUB-PROGRAM
,								PUBLIC HEALTH PROGRAM
139,978,899.00	21,101.00	1		,	139,978,899.00	139,978,899.00		
1.	21,101.00		1		100,000,000,000	430 070 000 00		Capital Outlays
					139.978 899 00	139.978.899.00	ı	Health Facilities Enhancement Program
								SERVICE DELIVERY SUB-PROGRAM
								HEALTH SYSTEMS STRENGTHENING PROGRAM
								HEALTH POLICY AND STANDARDS DEVELOPMENT PRO
								PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE
•	42,001,229.00	00,107,101,00	of complete of					III. OPERATIONS
0,474,000.04	42 054 220 GE	55 657 431 50	48.060.529.46	7,596,902.04	61,131,770.34	53,534,868.30	7,596,902.04	IUIAL, GASS
E 474 220 04	42,001,229.00	55 657 431 50	48,060,529,46	7,596,902.04	61,131,770.34	53,534,868.30	7,596,902.04	Personnel Services
	A5 000 00	55 657 424 50	48 080 520 46	7.596 902 04	61,131,770.34	53,534,868,30	7,596,902.04	Administration of Personnel Benefits
								I. GENERAL ADMINISTRATION AND SUPPORT
								A. PROGRAMS
								I. NEW APPROPRIATION (CURRENT)
Not Yet Due and Demandable	Unobligated Allotment	TOTAL (REGULAR FUND)	2nd Qtr ending June 30	1st Qtr ending March 31	TOTAL (REGULAR FUND)	2nd Qtr ending June 30	1st Qtr ending March 31	
NCES UNPAID OBLIGATION	BALANCES	ENTS	TOTAL DISBURSEMENTS	10	SNC	TOTAL OBLIGATIONS		PROGRAM/ACTIVITY/PROJECT

PROGRAM/ACTIVITY/PROJECT		TOTAL OBLIGATIONS	SNC	1	TOTAL DISBURSEMENTS	ENTS	BALA	BALANCES
, Committee of the control of the co	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR	Unobligated Allotment	OBLIGATION  Not Yet Due and
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVE	6.020.30	163 435 775 51	10 305 777		19110	i ono)		Demandable
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE	0,040.00	103,433,773.31	163,441,795.81	3,200.00	1,414,695.30	1,417,895.30	65,063,204.19	
Operation of DOH Hospitals in Metro Manila (MM)	287 340 034 65	72 050 440 64						
Personnel Services	246 534 047 70	261 627 007 24	563,570,184.16	255,247,880,77	274,265,357.49	529,513,238.26	489,851,815,84	
Maintenance & Other Operating Expenses	10 805 096 05	44 502 440 00	208,171,955.01	245,262,446.61	261,484,817.29	506,747,263.90	422,062,044,99	1 424 691 11
Capital Outlays	70,000,000.30	14,393,142.20	55,398,229.15	9,985,434.16	12,780,540.20	22,765,974.36	67,789,770.85	32.632.254.79
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILIT	287,340,034.65	276,230,149.51	563.570.184.16	255 247 880 77	27/ 266 267 /0		ı	
SOCIAL HEALTH PROTECTION PROGRAM					3-23-20	020,010,200.20	403,031,013.84	
PROJECTS								
LOCALLY - FUNDED PROJECTS		AO 250 000 00						
Assistance to Indigent Patients either confined or out patient of		40,200,000.00	40,200,000.00		23,148,069.90	23,148,069.90	21,500,000.00	17,101,930,10
Maintenance & Other Operating Expenses	¢	40,250,000,00	40,250,000.00		23,148,069.90	23,148,069.90	21,500,000.00	
SUB-TOTAL 00: ACCESS TO SOCIAL HEALTH BEOTECT		40,250,000.00	40,250,000.00	ı	23,148,069.90	23,148,069.90	21.500.000.00	17 101 030
TOTAL OPERATIONS		40,250,000.00	40,250,000.00		23,148,069.90	23.148.069.90	21 500 000 00	17,101,300.10
TOTAL NEW APPROPRIATIONS	294,942,956.99	533,450,793.32	828,393,750.31	262,847,982.81	346,888,652.15	609.736.634.96	618 466 249 69	47 404 020 40
DS	294,942,956.99	533,450,793.32	828,393,750.31	262,847,982.81	346.888.652.15	609 736 634 06	648 466 240 60	24, 101, 300, 10
MOOF	254,131,849.74	315,171,875.61	569,303,725.35	252,859,348.65	309,545,346.75	562.404.695.40	464 113 274 65	6 800 000 05
80	40,811,107.25	66,212,818.71	107,023,925.96	9,988,634.16	37,343,305.40	47.331.939.56	149 144 074 04	50 604 006 40
		152,066,099.00	152,066,099.00	•	•		5 208 901 00	150 066 000 00
II. AUTOMATIC APPROPRIATION							0)=00,001.00	100,000,080,000
Retirement and Life Insurance Premium	12,914,060.59	8,270,217.76	21.184.278.35	12 914 060 50	9 104 545 00			
Personnel Services	12,914,060.59	8.270.217 76	21 184 278 35	4004400000	0,104,010.00	21,100,370.47	67,009,471.65	
SUB-TOTAL, AUTOMATIC APPROPRIATION	12,914,060.59	8.270.217.76	24 484 279 25	12,914,060.59	8,194,515.88	21,108,576.47	61,009,471.65	75,701.88
PS	12.914.060.59	8 270 247 76	24 404 270 25	12,914,060.59	8,194,515.88	21,108,576.47	61,009,471.65	75,701.88
MOOE		01.11-01-01-01	21,104,270.33	12,914,060,59	8,194,515.88	21,108,576.47	61,009,471.65	75,701.88
CO	•					•	•	
III. SPECIAL PURPOSE FUND			•	•		•	•	
Pension and Graduity Fund								
Personnel Services	1							
Miscellaneous Personnel Benefits Fund	994 775 48	45 407 006 07			1	1	,	1
Personnel Services (1st Tranche Comp. Adi.)	004 775 40	15 107 000 07	10,122,112.35		15,127,996.87	15,127,996.87	21,237,227.65	
The state of the s	994,775.48	15,127,996.87	16,122,772.35	,	15,127,996.87	15,127,996.87	21,237,227.65	994 775 48
SUB-TOTAL, SPECIAL PURPOSE	994,775.48	15,127,996.87	16,122,772,35	•	15 127 006 97	45 407 000 07		00 1,1 10. 10
3	994,775.48	15,127,996.87	16,122,772,35	-	15 127 006 07	15,127,996.87	21,237,227.65	994,775.48
MODE		•	•	•	10,121,000.01	13,127,501	21,237,227.65	994,775.48
8	•			1				

		TOTAL OBLICATIO					BALANCES	NOES
PROGRAM/ACTIVITY/PROJECT		O AL OBLIGATIONS	CAN	70	TOTAL DISBURSEMENTS	NTS		UNPAID
	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR	Unobligated Allotment	Not Yet Due and
TOTAL (CURRENT YEAR 2020)	308,851,793.06	556.849 007 95	865 700 904 04	25 200 000		/		Demandable
PS	268,040,685.81	338.570.090.24	606 610 776 05	2/3,/62,043.40	370,211,164.90	645,973,208.30	700,712,948.99	219,727,592.71
MOOE	40.811.107.25	66 212 818 71	107 022 025 06	200,773,409.24	332,867,859.50	598,641,268.74	546,359,973.95	7,969,507.31
60	•	152 066 099 nn	157 066 000 00	9,988,034.16	37,343,305.40	47,331,939.56	149,144,074.04	59,691,986.40
E			102,000,033.00				5,208,901.00	152,066,099.00
I. CONTINUING APPROPRIATION								
A. PROGRAMS								
I. GENERAL ADMINISTRATION AND SUPPORT								
Administration of Personnel Benefits	3 279 828 89	0 808 928 70	in one on our					
Personnel Services	3.279.828.89	9 605 835 72	12,000,004.01	3,2/9,828.89	1,802,871.88	5,082,700.77	4,686,501.39	1
TOTAL, GASS	3,279,828,89	9 605 835 72	12,000,004.01	3,2/9,828.89	1,802,871.88	5,082,700.77	4,686,501.39	7,802,963.84
		21.000,000.12	12,000,004.01	3,279,828.89	1,802,871.88	5,082,700.77	4,686,501.39	•
III. OPERATIONS								
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIV								
HEALTH POLICY AND STANDARDS DEVELOPMENT PRO								
Health Sector Research Development	16,947.00	1	18 047 00					
Maintenance & Other Operating Expenses	16,947.00	r.	16 947 00	**		1	2,182,926.26	1
			10,01.00		,	1	2,182,926.26	16,947.00
HEALTH SYSTEMS STRENGTHENING PROGRAM			,				ı	
SERVICE DELIVERY SUB-PROGRAM								
Health Facility Policy and Plan Development	3,870,501,30	2 049 386 26	5 040 007 <i>EC</i>					
Maintenance & Other Operating Expenses	3 870 501 30	0040,000.20	0,818,007.00	2,736,906.44	1,330,798.41	4,067,704.85	70,660.17	1
	-	2,049,386.26	5,919,887.56	2,736,906.44	1,330,798.41	4,067,704.85	70,660.17	1,852,182.71
Health Facilities Enhancement Program	27,000.00		27 000 00				ı	1
Capital Outlays	27 000 00		07,000,00	1	i	¥	10,836,900.87	1
	1. 7000.00	.	27,000.00		ı	,	10,836,900.87	27,000.00
PUBLIC HEALTH PROGRAM								1
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM								
Public Health Management (Leprosy)	289,249,16	(815 36)	788 472 00					
Maintenance & Other Operating Expenses	289.249 16	(815.36)	200,400,00	23,310.00	1.	23,310.00	25,453.34	1
	1	(010.00)	200,433.80	23,310.00	1	23,310.00	25,453.34	265,123.80
FAMILY HEALTH SUB-PROGRAM			1				1	ı.
Family Health , Nutrition and Responsible Parenting								
	-			1	1		670 600 70	

PROGRAM/ACTIVITY/PRO IECT		TOTAL OBLIGATIONS	SNS	70	TOTAL DISBURSEMENTS	ENTS	les to the	UNPAID
TO CHANGE THE TAKE NO TENT	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR	Unobligated Allotment	OBLIGATION  Not Yet Due and
Maintenance & Other Operating Expenses						i olab)		Demandable
Section of the sectio	·	,			1		579,589.72	
NON COMMUNICABLE DISEASES SUB-PROGRAM								Е
Prevention and Control of Non-Communicable Diseases	ŧ	66 200 00	00 000 33					
Maintenance & Other Operating Expenses		00,200,00	00,000,00	1	×	T.	16.01	1
Controdus Consessed		66,200.00	66,200.00	,	ı	1	16.01	66,200.00
HEALTH EMERGENCY MANAGEMENT PROGRAM								
Health Emergency Preparedness and Response	115,407,18	ž	115 407 19	445 407 40				
Maintenance & Other Operating Expenses	115 407 18		115,407.10	113,407.10	ì	115,407.18	93,114.62	,
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVE	4 319 104 64	2 114 770 00	6 422 875 54	115,407.18	r	115,407.18	93,114.62	,
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIV	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	±,117,110.30	0,400,070.04	2,875,623.62	1,330,798.41	4,206,422.03	13,788,660.99	•
HEALTH FACILITIES OPERATION PROGRAM								
CURATIVE HEALTH CARE SUB-PROGRAM								
Operation of Blood Centers and National Voluntary Blood Serv								
Maintenance & Other Operating Expenses				,		E i	68,900,00	
Operation of DOH Hospitals in Metro Manila (MM)	280,000,04	2007					1	
Personnel Services	8 250 00	80.100,40	334,415.10	2,895.82	433.58	3,329.40	144,383.57	ř.
Maintenance & Other Operating Expenses	273.833.21	54 331 80	328 165 10	000			144,383.57	6,250.00
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILIT	280.083.21	54 331 80	324 445 40	2,090.02	433.58	3,329.40		324,835.70
PREXC OD: ACCESS TO SOCIAL HEALTH PROTECTION			201,110.10	2,000.02	433.38	3,329.40	213,283.57	•
SOCIAL HEALTH PROTECTION PROCEDAM								E
PROJECTS								E.
LOCALLY - FUNDED PROJECTS		5 700 000 00	4 200 000 00		1			
Assistance to Indigent Patients either confined or out patient s	1	5 700 000 00	5,700,000.00		5,700,000.00	5,700,000.00		1
Maintenance & Other Operating Expenses		5 700 000 00	0,700,000.00	1	5,/00,000.00	5,700,000.00	*	1
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECT	•	5.700 000 00	5 700,000.00		5,700,000.00	5,700,000.00		1
TOTAL, OPERATIONS	A 500 187 85	7 960 400 70	3,700,000.00	•	5,700,000.00	5,700,000.00	•	•
	4,000,107.00	1,009,102.19	12,468,290.64	2,878,519.44	7,031,231.99	9,909,751.43	14,001,944.56	•
TOTAL SPECIFIC BUDGET (CONAP)	7,879,016.74	17,474,938.51	25.353.955.25	6 158 348 33	8 834 402 97	44 000 450 00		
PS	3,286,078.89	9,605,835.72	12,891,914,61	3.279.828.89	1 802 874 88	F 082 700 77	18,688,445.95	10,361,503.05
MODE	4,565,937.85	7,869,102.79	12,435,040.64	2,878,519.44	7,031,231.99	9.909.751.43	3 020 660 12	2 525 200 24
	27,000.00	•	27,000.00	•	•	•	10.836.900.87	27 000 00

							BALANCES	VCES
	Ī	TOTAL OBLIGATIONS	NS	ТОТ	TOTAL DISBURSEMENTS	NTS		UNPAID OBLIGATION
TROGRAMIAC IIVII I ITROGECI	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	Allotment	Not Yet Due and Demandable
III. SPECIAL PURPOSE FUND								
Miscellaneous Personnel Benefits Fund	1,472.00		1,472.00	1,472.00		1,472.00	900,730.63	•
Personnel Services	1,472.00	1	1,472.00	1,472.00	1	1,472.00	900,730.63	1
	1	3	1				,	
SUB-TOTAL, SPECIAL PURPOSE	1,472.00		1,472.00	1,472.00		1,472.00	900,730.63	•
PS	1,472.00	•	1,472.00	1,472.00	•	1,472.00	900,730.63	•
MOOE		•	•					•
00	•	•					•	
TOTAL (CONAP 2019)	7.880.488.74	17.474.938.51	25.355.427.25	6.159.820.33	8.834.103.87	14.993.924.20	19.589.176.58	10.361.503.05
8	3,287,550.89	9,605,835.72	12,893,386.61	3,281,300.89	1,802,871.88	5,084,172.77	5,731,615.59	7,809,213.84
MOOE	4,565,937.85	7,869,102.79	12,435,040.64	2,878,519.44	7,031,231.99	9,909,751.43	3,020,660.12	2,525,289.21
00	27,000.00	•	27,000.00	•	1	•	10,836,900.87	27,000.00
Æ								
GRAND TOTAL (CURRENT + CONAP)	316,732,281.80	574,323,946.46	891,056,228.26	281,921,863.73	379,045,268.77	660,967,132.50	720,302,125.57	230,089,095.76
PS	271,328,236.70	348,175,925.96	619,504,162.66	269,054,710.13	334,670,731.38	603,725,441.51	552,091,589.54	15,778,721.15
MOOE	45,377,045.10	74,081,921.50	119,458,966.60	12,867,153.60	44,374,537.39	57,241,690.99	152,164,734.16	62,217,275.61
00	27,000.00	152,066,099.00	152,093,099.00	•			16,045,801.87	152,093,099.00
R	•	•	•	•	•	•	•	•

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