

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 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	APPROPRIATION			ALLOTMENTS			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment) SARO's Releases for APB and HFEF	Within Dept.	Adjusted Appropriations	Allotments Received	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
Personnel Services			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
III. OPERATIONS								
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED								
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM								
HEALTH SYSTEMS STRENGTHENING PROGRAM								
SERVICE DELIVERY SUB-PROGRAM								
Health Facilities Enhancement Program				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
PUBLIC HEALTH PROGRAM								
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM								
Public Health Management (Leptosy/COVID-19 Hotel Accom. For HW's, etc.				2,920,000.00	2,920,000.00			2,920,000.00
Maintenance & Other Operating Expenses				2,920,000.00	2,920,000.00			2,920,000.00
HEALTH EMERGENCY MANAGEMENT PROGRAM								
Health Emergency Preparedness and Response				900,000.00	900,000.00			900,000.00
Maintenance & Other Operating Expenses				900,000.00	900,000.00			900,000.00
Quick Response Fund				84,685,000.00	84,685,000.00			84,685,000.00
Maintenance & Other Operating Expenses				67,410,000.00	67,410,000.00			67,410,000.00
Capital Outlays				17,275,000.00	17,275,000.00			17,275,000.00

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized Appropriation	APPROPRIATION		Adjusted Appropriations	Allotments Received	ALLOTMENTS		Adjusted Total Allotments
			Adjustments (Transfer To/From Realignment)	Within Dept.			Adjustments (Withdrawal, Realignment)	Transfer from	
TOTAL (CURRENT YEAR 2020)		1,134,665,000.00	141,493,750.00	290,255,000.00	1,566,413,750.00	1,135,615,750.00	140,543,000.00	290,255,000.00	1,566,413,750.00
PS		1,011,477,000.00	141,493,750.00	-	1,152,970,750.00	1,012,427,750.00	140,543,000.00	-	1,152,970,750.00
MOOE		123,188,000.00	-	132,980,000.00	256,168,000.00	123,188,000.00	-	132,980,000.00	256,168,000.00
CO		-	-	157,275,000.00	157,275,000.00	-	-	157,275,000.00	157,275,000.00
FE		-	-	-	-	-	-	-	-
I. CONTINUING APPROPRIATION									
A. PROGRAMS									
I. GENERAL ADMINISTRATION AND SUPPORT									
Administration of Personnel Benefits		-	17,572,166.00	-	17,572,166.00	17,572,166.00	-	-	17,572,166.00
Personnel Services		-	17,572,166.00	-	17,572,166.00	17,572,166.00	-	-	17,572,166.00
TOTAL, GASS		-	17,572,166.00	-	17,572,166.00	17,572,166.00	-	-	17,572,166.00
III. OPERATIONS									
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED									
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM									
Health Sector Research Development		-	-	2,199,873.26	2,199,873.26	-	-	2,199,873.26	2,199,873.26
Maintenance & Other Operating Expenses		-	-	2,199,873.26	2,199,873.26	-	-	2,199,873.26	2,199,873.26
HEALTH SYSTEMS STRENGTHENING PROGRAM									
SERVICE DELIVERY SUB-PROGRAM									
Health Facility Policy and Plan Development		-	-	5,990,547.73	5,990,547.73	-	-	5,990,547.73	5,990,547.73
Maintenance & Other Operating Expenses		-	-	5,990,547.73	5,990,547.73	-	-	5,990,547.73	5,990,547.73
HEALTH FACILITIES ENHANCEMENT PROGRAM									
Health Facilities Enhancement Program		-	-	10,863,900.87	10,863,900.87	-	-	10,863,900.87	10,863,900.87
Capital Outlays		-	-	10,863,900.87	10,863,900.87	-	-	10,863,900.87	10,863,900.87
PUBLIC HEALTH PROGRAM									
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM									
Public Health Management (Leprosy)		-	-	313,887.14	313,887.14	-	-	313,887.14	313,887.14
Maintenance & Other Operating Expenses		-	-	313,887.14	313,887.14	-	-	313,887.14	313,887.14
FAMILY HEALTH SUB-PROGRAM									
Family Health , Nutrition and Responsible Parenting		-	-	579,589.72	579,589.72	-	-	579,589.72	579,589.72

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP	Within Dept.					
Maintenance & Other Operating Expenses			579,589.72		579,589.72			579,589.72	579,589.72
NON COMMUNICABLE DISEASES SUB-PROGRAM									
Prevention and Control of Non-Communicable Diseases									
Maintenance & Other Operating Expenses			66,216.01		66,216.01			66,216.01	66,216.01
			66,216.01		66,216.01			66,216.01	66,216.01
HEALTH EMERGENCY MANAGEMENT PROGRAM									
Health Emergency Preparedness and Response									
Maintenance & Other Operating Expenses			208,521.80		208,521.80			208,521.80	208,521.80
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH									
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED									
HEALTH FACILITIES OPERATION PROGRAM									
CURATIVE HEALTH CARE SUB-PROGRAM									
Operation of Blood Centers and National Voluntary Blood Services Program									
Maintenance & Other Operating Expenses			68,900.00		68,900.00			68,900.00	68,900.00
			68,900.00		68,900.00			68,900.00	68,900.00
Operation of DOH Hospitals in Metro Manila (MM)									
Personnel Services			478,798.67		478,798.67			478,798.67	478,798.67
Maintenance & Other Operating Expenses			150,633.57		150,633.57			150,633.57	150,633.57
			328,165.10		328,165.10			328,165.10	328,165.10
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH									
			478,798.67		547,698.67			478,798.67	547,698.67
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED									
SOCIAL HEALTH PROTECTION PROGRAM									
PROJECTS									
LOCALLY - FUNDED PROJECTS									
Assistance to Indigent Patients either confined or out patient s in government									
Maintenance & Other Operating Expenses									
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED									
TOTAL, OPERATIONS									
			478,798.67		26,470,235.20			478,798.67	26,470,235.20
TOTAL SPECIFIC BUDGET (CONAP)									
PS									
			478,798.67		44,042,401.20			18,050,964.67	44,042,401.20
			150,633.57		17,722,799.57			17,722,799.57	17,722,799.57
MOOE									
			328,165.10		15,127,535.66			328,165.10	15,127,535.66
CO									
					10,863,900.87				10,863,900.87

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PROGRAM/ACTIVITY/PROJECT	TOTAL OBLIGATIONS			TOTAL DISBURSEMENTS			BALANCES	
	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)	Unobligated Allotment	UNPAID OBLIGATION Not Yet Due and Demandable
I. NEW APPROPRIATION (CURRENT)								
A. PROGRAMS								
I. GENERAL ADMINISTRATION AND SUPPORT								
Administration of Personnel Benefits	7,596,902.04	53,534,868.30	61,131,770.34	7,596,902.04	48,060,529.46	55,657,431.50	42,051,229.66	-
Personnel Services	7,596,902.04	53,534,868.30	61,131,770.34	7,596,902.04	48,060,529.46	55,657,431.50	42,051,229.66	5,474,338.84
TOTAL, GASS	7,596,902.04	53,534,868.30	61,131,770.34	7,596,902.04	48,060,529.46	55,657,431.50	42,051,229.66	-
III. OPERATIONS								
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE								
HEALTH POLICY AND STANDARDS DEVELOPMENT PRO								
HEALTH SYSTEMS STRENGTHENING PROGRAM								
SERVICE DELIVERY SUB-PROGRAM								
Health Facilities Enhancement Program	-	139,978,899.00	139,978,899.00	-	-	-	21,101.00	-
Capital Outlays	-	139,978,899.00	139,978,899.00	-	-	-	21,101.00	139,978,899.00
PUBLIC HEALTH PROGRAM								
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM								
Public Health Management (Leprosy/COVID-19 Hotel Accom.	-	1,068,482.75	1,068,482.75	-	726,000.00	726,000.00	1,851,517.25	-
Maintenance & Other Operating Expenses	-	1,068,482.75	1,068,482.75	-	726,000.00	726,000.00	1,851,517.25	342,482.75
HEALTH EMERGENCY MANAGEMENT PROGRAM								
Health Emergency Preparedness and Response	6,020.30	9,420.30	15,440.60	3,200.00	9,420.30	12,620.30	884,559.40	-
Maintenance & Other Operating Expenses	6,020.30	9,420.30	15,440.60	3,200.00	9,420.30	12,620.30	884,559.40	2,820.30
Quick Response Fund	-	22,378,973.46	22,378,973.46	-	679,275.00	679,275.00	62,306,026.54	-
Maintenance & Other Operating Expenses	-	10,291,773.46	10,291,773.46	-	679,275.00	679,275.00	57,118,226.54	9,612,498.46
Capital Outlays	-	12,087,200.00	12,087,200.00	-	-	-	5,187,800.00	12,087,200.00

PROGRAM/ACTIVITY/PROJECT	TOTAL OBLIGATIONS			TOTAL DISBURSEMENTS			BALANCES	
	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)	Unobligated Allotment	UNPAID OBLIGATION Not Yet Due and Demandable
TOTAL (CURRENT YEAR 2020)	308,851,793.06	556,849,007.95	865,700,801.01	275,762,043.40	370,211,164.90	645,973,208.30	700,712,948.99	219,727,592.71
PS	268,040,685.81	338,570,090.24	606,610,776.05	265,773,409.24	332,867,859.50	598,641,268.74	546,359,973.95	7,969,507.31
MOOE	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	59,691,986.40
CO	-	152,066,099.00	152,066,099.00	-	-	-	5,208,901.00	152,066,099.00
FE	-	-	-	-	-	-	-	-
I. CONTINUING APPROPRIATION								
A. PROGRAMS								
I. GENERAL ADMINISTRATION AND SUPPORT								
Administration of Personnel Benefits	3,279,828.89	9,605,635.72	12,885,664.61	3,279,828.89	1,802,871.88	5,082,700.77	4,686,501.39	-
Personnel Services	3,279,828.89	9,605,635.72	12,885,664.61	3,279,828.89	1,802,871.88	5,082,700.77	4,686,501.39	7,802,963.84
TOTAL, GASS	3,279,828.89	9,605,635.72	12,885,664.61	3,279,828.89	1,802,871.88	5,082,700.77	4,686,501.39	-
III. OPERATIONS								
PREXC 00 : ACCESS TO PROMOTIVE AND PRECVENTIV								
HEALTH POLICY AND STANDARDS DEVELOPMENT PRO								
Health Sector Research Development	16,947.00	-	16,947.00	-	-	-	2,182,926.26	-
Maintenance & Other Operating Expenses	16,947.00	-	16,947.00	-	-	-	2,182,926.26	16,947.00
HEALTH SYSTEMS STRENGTHENING PROGRAM								
SERVICE DELIVERY SUB-PROGRAM								
Health Facility Policy and Plan Development	3,870,501.30	2,049,386.26	5,919,887.56	2,736,906.44	1,330,798.41	4,067,704.85	70,660.17	-
Maintenance & Other Operating Expenses	3,870,501.30	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	-	-	-	10,836,900.87	-
Capital Outlays	27,000.00	-	27,000.00	-	-	-	10,836,900.87	27,000.00
PUBLIC HEALTH PROGRAM								
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM								
Public Health Management (Leprosy)	289,249.16	(815.36)	288,433.80	23,310.00	-	23,310.00	25,453.34	-
Maintenance & Other Operating Expenses	289,249.16	(815.36)	288,433.80	23,310.00	-	23,310.00	25,453.34	265,123.80
FAMILY HEALTH SUB-PROGRAM								
Family Health , Nutrition and Responsible Parenting	-	-	-	-	-	-	579,589.72	-

PROGRAM/ACTIVITY/PROJECT	TOTAL OBLIGATIONS			TOTAL DISBURSEMENTS			BALANCES	
	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)	Unobligated Allotment	UNPAID OBLIGATION Not Yet Due and Demandable
Maintenance & Other Operating Expenses	-	-	-	-	-	-	579,589.72	-
NON COMMUNICABLE DISEASES SUB-PROGRAM								
Prevention and Control of Non-Communicable Diseases	-	66,200.00	66,200.00	-	-	-	16.01	-
Maintenance & Other Operating Expenses	-	66,200.00	66,200.00	-	-	-	16.01	66,200.00
HEALTH EMERGENCY MANAGEMENT PROGRAM								
Health Emergency Preparedness and Response	115,407.18	-	115,407.18	115,407.18	-	115,407.18	93,114.62	-
Maintenance & Other Operating Expenses	115,407.18	-	115,407.18	115,407.18	-	115,407.18	93,114.62	-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVC	4,319,104.64	2,114,770.90	6,433,875.54	2,875,623.62	1,330,798.41	4,206,422.03	13,788,660.99	-
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATION								
HEALTH FACILITIES OPERATION PROGRAM								
CURATIVE HEALTH CARE SUB-PROGRAM								
Operation of Blood Centers and National Voluntary Blood Ser	-	-	-	-	-	-	68,900.00	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	68,900.00	-
Operation of DOH Hospitals in Metro Manila (MM)	280,083.21	54,331.89	334,415.10	2,895.82	433.58	3,329.40	144,383.57	-
Personnel Services	6,250.00	-	6,250.00	-	-	-	144,383.57	-
Maintenance & Other Operating Expenses	273,833.21	54,331.89	328,165.10	2,895.82	433.58	3,329.40	144,383.57	6,250.00
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATION	280,083.21	54,331.89	334,415.10	2,895.82	433.58	3,329.40	213,283.57	324,835.70
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION								
SOCIAL HEALTH PROTECTION PROGRAM								
PROJECTS								
LOCALLY - FUNDED PROJECTS								
Assistance to Indigent Patients either confined or out patient s	-	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	-	5,700,000.00	5,700,000.00	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECT	-	5,700,000.00	5,700,000.00	-	5,700,000.00	5,700,000.00	-	-
TOTAL, OPERATIONS	4,599,187.85	7,869,102.79	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	8,834,103.87	14,992,452.20	18,668,445.95	10,361,503.05
PS	3,286,078.89	9,605,835.72	12,891,914.61	3,279,828.89	1,802,871.88	5,082,700.77	4,830,884.96	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
CO	27,000.00	-	27,000.00	-	-	-	10,836,900.87	27,000.00

PROGRAM/ACTIVITY/PROJECT	TOTAL OBLIGATIONS			TOTAL DISBURSEMENTS			BALANCES	
	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)	Unobligated Allotment	UNPAID OBLIGATION
							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	-	1,472.00	1,472.00	-	1,472.00	900,730.63	-
	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
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
PS	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
CO	27,000.00	-	27,000.00	-	-	-	10,836,900.87	27,000.00
FE								
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	269,034,710.13	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
CO	27,000.00	152,066,099.00	152,093,099.00	-	-	-	16,045,801.87	152,093,099.00
FE	-	-	-	-	-	-	-	-

Prepared by:

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