

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF HEALTH

JOSE R. REYES MEMORIAL MEDICAL CENTER

SAN LAZARO COMPOUND, RIZAL AVENUE, STA. CRUZ, 1003 MANILA, PHILIPPINES

2711-9491 to 98; 732-1071 to 76

PHIC HEALTH CARE PROVIDER

URL: http://www.jrrmmc.gov.ph

Email: josereyesmedical@yahoo.com

April 7, 2021

DIR.VILLA DJ. BERNALDO

Director IV
Government Accountancy Office
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Dear Dir. Bernaldo:

Greetings!

We are respectfully submitting the following Financial Accountability Reports (FAR's), this Medical Center for the Quarter ending **March 31, 2021**:

- <u>FAR No. 1</u> Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (Current and Continuing Appropriations)
- FAR No. 1A Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (Current and Continuing Appropriations);
- 3. FAR No. 1B List of Allotments and Sub-Allotments (Current and Continuing Appropriations)
- <u>4.</u> <u>FAR No. 2</u> Statement of Approved Budget, Utilizations, Disbursements and Balances (Retained and Revolving funds)
- 5. FAR No. 2A Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures (Retained and Revolving funds)
- 6. FAR No. 5 Quarterly Report of Revenues and Other Receipts
- Annex L Registry of Appropriations and Allotments (Current and Continuing Appropriations)

Thank you very much.

Very truly yours,

EMMANUEL F. MONTANA JR., MD, FPCS, MHA Medical Center Chief IV

/dha COA.2021

Copy furnished:

- DBM, Manila
- DOH-Accounting
- DOH-Budget
- COA-JRRMMC

Smoking Is Dangerous To Your Health







Continuing Appropriations Current Year Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter March 31, 2021

Department: HEALTH

Agency: Operating Unit: 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

| alla Ciacco. C. Trogalar Agency . ana, c. epocar. | | - | | | | | | | |
|---|-------------|----------------|----------------------------------|--|----------------|------------|------------------------------|----------------|----------------|
| | | | APPRO | APPROPRIATION | | | ALLO | ALLOIMENTS | |
| PROGRAM/ACTIVITY/PROJECT | HACS CODE | Authorized | Adjustments (T Realig | Adjustments (Transfer To/From Realignment) | Adiusted | Allotments | Adjustments | , | Adjusted Total |
| | 5 | Appropriation | SARO's Releases for APB and HFEP | Within Dept. | Appropriations | Received | (Withdrawal, Realignment) | I ranster from | Allotments |
| I. NEW APPROPRIATION (CURRENT) | | | | | | | | | |
| A. PROGRAMS | | | | | | | | | |
| I. GENERAL ADMINISTRATION AND SUPPORT | | | | | | | | | |
| Administration of Personnel Benefits | | | 166,372,000.00 | , | 166,372,000.00 | | 166,372,000.00 | -1 | 166,372,000.00 |
| Personnel Services | | | 166,372,000.00 | 1 | 166,372,000.00 | | 166,372,000.00 | | 166,372,000.00 |
| TOTAL, GASS | | | 166,372,000.00 | 1 | 166,372,000.00 | | 166,372,000.00 | | 166,372,000.00 |
| III. OPERATIONS | | | | 1 | | | | | |
| PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED | HEALTH CARE | SERVICES IMPRO | VED | , | | | | | |
| HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM | GRAM | | | r | | | | | |
| Health Sector Research Development | | т | 1 | 75,000.00 | 75,000.00 | 1 | i | 75,000.00 | 75,000.00 |
| Maintenance & Other Operating Expenses | | | | 75,000.00 | 75,000.00 | | | 75,000.00 | 75,000.00 |
| | | | | í | 1 | , | | | |
| HEALTH SYSTEMS STRENGTHENING PROGRAM | | | | , | | | | | |
| SERVICE DELIVERY SUB-PROGRAM | | | | ī | | | | | |
| Health Facility Policy and Plan Development | | t | | 350,000.00 | 350,000.00 | | 1 | 350,000.00 | 350,000.00 |
| Maintenance & Other Operating Expenses (HFDU) | | | | 350,000.00 | 350,000.00 | | | 350,000.00 | 350,000.00 |
| | | | | , | | | | | |
| Health Facilities Enhancement Program | | | 1. | 83,000,000.00 | 83,000,000.00 | 1 | 1. | 83,000,000.00 | 83,000,000.00 |
| Capital Outlays | | | | 83,000,000.00 | 83,000,000.00 | | | 83,000,000.00 | 83,000,000.00 |
| BIST O HEAT TH DECORAM | | | | 1 1 | | | | | 2 |
| | | | | | | | | | |
| PODEIC HEALTH MAINAGEMENT GOOT NOOKSIII | | | | 2 000 000 00 | 2 000 000 00 | | | 2.000.000.00 | 2.000.000.00 |
| rupiic nealth Mallagellein | | | | 200000000000000000000000000000000000000 | 2 000 000 00 | | | 2 000 000 00 | 2 000 000 00 |
| Maintenance & Other Operating Expenses (CPG for Infyoid Cancer) | Cancer) | | | 2,000,000.00 | 2,000,000.00 | | | 1,000,000 | 1 |
| FAMILY HEALTH SUB-PROGRAM | | | | 1 | | | | | |
| | | | | | | | | | |

| | | | | 5 | , | | | | PS |
|------------------|----------------|----------------|------------------|------------------|----------------|----------------|-------------------|-------------------|--|
| | | | | | | | | | SUB-TOTAL, SPECIAL PURPOSE |
| | | | | | | | | | |
| | | | | | | | | ng) | Personnel Services (1st Tranche Comp. Adj./Nurse I Upgrading) |
| | | | | | | | | 01101406 | Miscellaneous Personnel Benefits Fund |
| | | | | 1 | | | | | Personnel Services |
| | | | | | | | | 01101407 | Pension and Graduity Fund |
| | 88 | | | | | | | | III. SPECIAL PURPOSE FUND |
| 30,744,000.00 | | | 96,744,000.00 | 96,744,000.00 | , | , | 96,744,000.00 | | PS |
| 96,744,000.00 | | | 96,744,000.00 | 96,744,000.00 | | | 96,744,000.00 | | SUB-TOTAL, AUTOMATIC APPROPRIATION |
| 96,744,000.00 | | | 96,744,000.00 | 96,744,000.00 | | | 96,744,000.00 | | Personnel Services |
| 96,744,000.00 | | | 96,744,000.00 | 96,744,000.00 | | | 96,744,000.00 | 01104102 | Retirement and Life Insurance Premium |
| 20000 | | | | | | | | | II. AUTOMATIC APPROPRIATION |
| 93,000,000.00 | 83,000,000.00 | | 10,000,000.00 | 93,000,000.00 | 83,000,000.00 | c | 10,000,000.00 | | 00 |
| 216,036,828.80 | 76,018,828.80 | | 140,018,000.00 | 216,036,828.80 | 76,018,828.80 | | 140,018,000.00 | | MOOE |
| 1,250,855,000.00 | | 166,372,000.00 | 1,084,483,000.00 | 1,250,855,000.00 | | 166,372,000.00 | 1,084,483,000.00 | | PS |
| 1,559,891,828.80 | 159,018,828.80 | 166,372,000.00 | 1,234,501,000.00 | 1,559,891,828.80 | 159,018,828.80 | 166,372,000.00 | 1,234,501,000.00 | | TOTAL NEW APPROPRIATIONS |
| 1,559,891,828.80 | 159,018,828.80 | 166,372,000.00 | 1,234,501,000.00 | 1,559,891,828.80 | 159,018,828.80 | 166,372,000.00 | 1,234,501,000.00 | | TOTAL, OPERATIONS |
| 71,150,000.00 | 71,150,000.00 | | | 71,150,000.00 | 71,150,000.00 | | - | ION ASSURED | SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED |
| - 1,100,000.00 | 1,100,000.00 | | | 71,130,000.00 | 71,150,000.00 | | | | Maintenance & Other Operating Expenses |
| 71 150 000 00 | 71,150,000.00 | | | 71,150,000.00 | 71,130,000.00 | , | , | ient's in governi | Assistance to Indigent Patients either confined or out patient's in govern |
| 71,150,000.00 | 71,150,000.00 | | , | 71,150,000.00 | /1,150,000.00 | | 1 | | LOCALLY - FUNDED PROJECTS |
| 74 450 000 00 | 11. 12. 000 00 | | | | | | | | PROJECTS |
| | | | | | c | | | | SOCIAL HEALTH PROTECTION PROGRAM |
| 1,234,301,000.00 | | | 1,234,501,000.00 | 1,234,501,000.00 | c | | 1,234,501,000.00 | TATIVE HEALTH | SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH 1,234,501,000.00 |
| 10,000,000.00 | | | 10,000,000.00 | 10,000,000.00 | | | 10,000,000.00 | | Capital Outlays |
| 10,000,000,00 | | | 140,018,000.00 | 140,018,000.00 | | | 140,018,000.00 | | Maintenance & Other Operating Expenses |
| 1,084,483,000.00 | | | 1,084,483,000.00 | 1,084,483,000.00 | | ı | 1,084,483,000.00 | | Personnel Services |
| 1,234,501,000.00 | 1 | | 1,234,501,000.00 | 1,234,501,000.00 | r | 1 | 1,234,501,000.00 | | Operation of DOH Hospitals in Metro Manila (MM) |
| | | | | | | OVED | RE SERVICES IMPRO | VE HEALTH CAR | PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED |
| 87,868,828.80 | 87,868,828.80 | | | 87,868,828.80 | 87,868,828.80 | | | NTIVE HEALTH | SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH |
| ī | | | | | 1 | | | | |
| 900,000.00 | 900,000.00 | | | 900,000.00 | 900,000.00 | | | | Maintenance & Other Operating Expenses |
| 900,000.00 | 900,000.00 | ı | · | 900,000.00 | 900,000.00 | | | | Health Emergency Preparedness and Response |
| | | | | | ¥ | | | | HEALTH EMERGENCY MANAGEMENT PROGRAM |
| | | | | | | | | | |
| 1,543,828.80 | 1,543,828.80 | | | 1,543,828.80 | 1,543,828.80 | | | | Maintenance & Other Operating Expenses |
| | . , , | | | 1,543,828.80 | 1,543,828.80 | , | | | Family Health , Nutrition and Responsible Parenting |

| 2 | | | | | 1 | | | CURATIVE HEALTH CARE SUB-PROGRAM |
|------------------|----------------|----------------|------------------|------------------|----------------|----------------|---------------------------|--|
| | | | | | ì | | | HEALTH FACILITIES OPERATION PROGRAM |
| | | | | | 1 | OVED | HEALTH CARE SERVICES IMPR | PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED |
| 657,465.73 | 657,465.73 | | | 657,465.73 | 657,465.73 | | VE HEALTH - | SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH |
| | | | | · | t | | | Maintenance & Other Operating Expenses |
| i | | | | | ı | | | Personnel Services |
| ī | | | | | , | | | Quick Response Fund (BA II) |
| ī | | | | | 1 | | | Capital Cuttays |
| ì | | | | E. | ı | | | Canital Outlavs |
| 836.26 | 836.26 | | | 836.26 | 836.26 | | | Maintenance & Other Operating Expenses |
| 836.26 | 836.26 | 1. | ı | 836.26 | 836.26 | , | | Health Emergency Preparedness and Response |
| | | | | | ì | | | HEALTH EMERGENCY MANAGEMENT PROGRAM |
| 1 | | | | | 1 | | | |
| 460,688.45 | 460,688.45 | | , | 460,688.45 | 460,688.45 | | | Maintenance & Other Operating Expenses (Leprosy) |
| 460,688.45 | 460,688.45 | | , | 460,688.45 | 460,688.45 | · | | Public Health Management |
| | | | | | , | | | PUBLIC HEALTH MANAGEMENT SUB-PROGRAM |
| | | | | | ť. | | | PUBLIC HEALTH PROGRAM |
| | | | | | ŧ | | | |
| 21,101.00 | 21,101.00 | | | 21,101.00 | 21,101.00 | | | Capital Outlays |
| 21,101.00 | 21,101.00 | ř. | 1 | 21,101.00 | 21,101.00 | , | ï | Health Facilities Enhancement Program |
| | | | | | 1 | | | |
| 174,840.02 | 174,840.02 | | | 174,840.02 | 174,840.02 | | | Maintenance & Other Operating Expenses (HFDU) |
| 174,840.02 | 174,840.02 | t | 1 | 174,840.02 | 174,840.02 | ı | ã | Health Facility Policy and Plan Development |
| | | | | | 1 | | | SERVICE DELIVERY SUB-PROGRAM |
| | | | | | i i | | | HEALTH SYSTEMS STRENGTHENING PROGRAM |
| | | | | | | VED | EALTH CARE SERVICES IMPRO | PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED |
| | | | | | 1 | | | III. OPERATIONS |
| | | | | | , | | | |
| 32,409.49 | | 32,409.49 | | 32,409.49 | 32,409.49 | 32,409.49 | | TOTAL, GASS |
| 32,409.49 | | 32,409.49 | 1 | 32,409.49 | | 32,409.49 | | Personnel Services |
| 32,409.49 | i | 32,409.49 | | 32,409.49 | 1 | 32,409.49 | • | Administration of Personnel Benefits |
| | | | | | | | | I. GENERAL ADMINISTRATION AND SUPPORT |
| | | | | | | | | A. PROGRAMS |
| | | | | | | | | I. CONTINUING APPROPRIATION |
| | | | | | | | | Æ |
| 93,000,000.00 | 83,000,000.00 | , | 10,000,000.00 | 93,000,000.00 | 83,000,000.00 | | 10,000,000.00 | 00 |
| 216,036,828.80 | 76,018,828.80 | 1 | 140,018,000.00 | 216,036,828.80 | 76,018,828.80 | | 140,018,000.00 | MOOE |
| 1,347,599,000.00 | | 166,372,000.00 | 1,181,227,000.00 | 1,347,599,000.00 | | 166,372,000.00 | 1,181,227,000.00 | PS |
| 1,000,000,020.00 | 100,010,020.00 | 100,072,000.00 | 1,331,243,000.00 | 1,000,030,020.00 | 109,010,020.00 | 166,3/2,000.00 | 1,331,243,000.00 | IOIAL (CURRENI YEAR 2020) |

| Operation of DOH Hospitals in Metro Manila (MM) | | 1,130,289,49 | , | 1,100,000.00 | 6,000,000,00 | 1,000,000.00 | | The state of the s | |
|--|------------------|--------------|-----------|---------------|---------------|--------------|-----------|--|---------------|
| Personnel Services | | 100,690.59 | | 1 | 100,690.59 | 100,690.59 | | | 100,690.59 |
| MOOE (incldg. SAA for PCC) | | 1,029,598.90 | | 1,722,060.20 | 2,751,659.10 | 1,029,598.90 | | 1,722,060.20 | 2,751,659.10 |
| Capital Outlays | | | | Ł | , i | | | | |
| SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH | ATIVE HEALTH | 1,130,289.49 | | 1,722,060.20 | 2,852,349.69 | 1,130,289.49 | | 1,722,060.20 | 2,852,349.69 |
| | | | | | | | | | |
| PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED | SSURED | | | 4 | | | | | |
| SOCIAL HEALTH PROTECTION PROGRAM | | | | 3 | | | | | |
| PROJECTS | | | | 1 | | | | | |
| LOCALLY - FUNDED PROJECTS | | | , | 1,350,000.00 | 1,350,000.00 | | | 1,350,000.00 | 1,350,000.00 |
| Assistance to Indigent Patients either confined or out patient s in govern | ent s in governi | ï | 1. | 1,350,000.00 | 1,350,000.00 | ů. | * | 1,350,000.00 | 1,350,000.00 |
| Personnel Services | | | | , | | | | | |
| Maintenance & Other Operating Expenses | | | | 1,350,000.00 | 1,350,000.00 | | | 1,350,000.00 | 1,350,000.00 |
| SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED | ON ASSURED | | | 1,350,000.00 | 1,350,000.00 | | | 1,350,000.00 | 1,350,000.00 |
| TOTAL, OPERATIONS | | 1,130,289.49 | | 3,729,525.93 | 4,859,815.42 | 1,130,289.49 | | 3,729,525.93 | 4,859,815.42 |
| TOTAL SPECIFIC BUDGET (CONAP) | | 1,130,289.49 | 32,409.49 | 3,729,525.93 | 4,892,224.91 | 1,130,289.49 | 32,409.49 | 3,729,525.93 | 4,892,224.91 |
| PS | | 100,690.59 | 32,409.49 | | 133,100.08 | 100,690.59 | 32,409.49 | | 133,100.08 |
| MOOE | | 1,029,598.90 | | 3,708,424.93 | 4,738,023.83 | 1,029,598.90 | | 3,708,424.93 | 4,738,023.83 |
| CO | | | , | 21,101.00 | 21,101.00 | | | 21,101.00 | 21,101.00 |
| III. SPECIAL PURPOSE FUND | | | | | | | | | |
| BAYANIHAN II - Quick Response Fund | | | | · K | - | | | | |
| SARO-BMB-B-20-0018167 | 01102414 | | | 38,958,524.15 | 38,958,524.15 | | | 38,958,524.15 | 38,958,524.15 |
| MOOE (AHDP & SRA/Meals & Accom./QI-MOOE) | | | | 38,958,524.15 | 38,958,524.15 | | | 38,958,524.15 | 38,958,524.15 |
| Capital Outlays | | | | , | , | | | | , |
| | | | | | 1 | , | | | |
| SARO-BMB-B-20-0018166 | 01102414 | | | 50,633,903.20 | 50,633,903.20 | | | 50,633,903.20 | 50,633,903.20 |
| Personnel Services | | | | | | | | | 1 |
| MOOE (Regular HRH for February 2021) | | | | 583,803.20 | 583,803.20 | | | 583,803.20 | 583,803.20 |
| Capital Outlays | | | | 50,050,100.00 | 50,050,100.00 | | | 50,050,100.00 | 50,050,100.00 |
| | | | | | | | | | |
| SARO-BMB-B-21-0000464 | 01102415 | | | 17,886,583.11 | 17,886,583.11 | | | 17,886,583.11 | 17,886,583.11 |
| Personnel Services | | | | | | | | | |
| MOOE (Regular HRH and QI-HRH from March-June 2021) | | | | 17,886,583.11 | 17,886,583.11 | | | 17,886,583.11 | 17,886,583.11 |
| Capital Outlays | | | | | | | | | |
| • | | | | | | | | | - |
| SARO-BMB-B-21-0000247 | 01102415 | | | 5,000,000.00 | 5,000,000.00 | | | ວຸບບບຸບບບຸບ | ວຸບບບຸບບບຸບ |
| Personnel Services | | | | · | | | | | |
| MOOE (Proc. of Drugs and Medicines) | | | | 5,000,000.00 | 5,000,000.00 | | | 5,000,000.00 | 5,000,000.00 |
| Canital Outlavs | | | | | | | | | |

| | | | | | | | | | · |
|--|----------|------------------|----------------|----------------|------------------|------------------|----------------|----------------|------------------|
| Wiscellaneous Personnel Benefit Fund | 01102406 | | 65,663.57 | 4,734,318.45 | 4,799,982.02 | 65,663.57 | | 4,668,654.88 | 4,734,318.45 |
| Personnel Services (1st tranche adj/Upgraded N1) | | | 65,663.57 | 4,734,318.45 | 4,799,982.02 | 65,663.57 | | 4,668,654.88 | 4,734,318.45 |
| Maintenance & Other Operating Expenses | | | | | | | | | |
| Capital Outlays | | | | | | | | | |
| | | | | | 2 | | | | |
| SUB-TOTAL, SPECIAL PURPOSE | | | 65,663.57 | 117,213,328.91 | 117,278,992.48 | 65,663.57 | | 117,147,665.34 | 117,213,328.91 |
| PS | | | 65,663.57 | 4,734,318.45 | 4,799,982.02 | 65,663.57 | | 4,668,654.88 | 4,734,318.45 |
| MOOE | | | | 62,428,910.46 | 62,428,910.46 | | | 62,428,910.46 | 62,428,910.46 |
| 00 | | | | 50,050,100.00 | 50,050,100.00 | | | 50,050,100.00 | 50,050,100.00 |
| TOTAL (CONAP 2019) | | 1,130,289.49 | 98,073.06 | 120,942,854.84 | 122,171,217.39 | 1,195,953.06 | 32,409.49 | 120,877,191.27 | 122,105,553.82 |
| PS | | 100,690.59 | 98,073.06 | 4,734,318.45 | 4,933,082.10 | 166,354.16 | 32,409.49 | 4,668,654.88 | 4,867,418.53 |
| MOOE | | 1,029,598.90 | | 66,137,335.39 | 67,166,934.29 | 1,029,598.90 | | 66,137,335.39 | 67,166,934.29 |
| 00 | | | | 50,071,201.00 | 50,071,201.00 | | | 50,071,201.00 | 50,071,201.00 |
| GRAND TOTAL (CURRENT + CONAP) | | 1,332,375,289.49 | 166,470,073.06 | 279,961,683.64 | 1,778,807,046.19 | 1,332,440,953.06 | 166,404,409.49 | 279,896,020.07 | 1,778,741,382.62 |
| PS | | 1,181,327,690.59 | 166,470,073.06 | 4,734,318.45 | 1,352,532,082.10 | 1,181,393,354.16 | 166,404,409.49 | 4,668,654.88 | 1,352,466,418.53 |
| MOOE | | 141,047,598.90 | | 142,156,164.19 | 283,203,763.09 | 141,047,598.90 | - | 142,156,164.19 | 283,203,763.09 |
| 00 | | 10,000,000.00 | 1 | 133,071,201.00 | 143,071,201.00 | 10,000,000.00 | | 133,071,201.00 | 143,071,201.00 |
| EE | | | 1 | | | | | | |

| | | - | | | | |
|-------------------------------|-----------------------|-----------------------|---------------------|----------------------------|---------------|----------------------------|
| 1 | | 2,000,000.00 | - | 1 | | |
| | | 2,000,000.00 | 3 | 1 | | ž |
| | | | | | | |
| | | | | - - | | |
| | | | | 100 | | |
| 17,500,000.00 | | 65,500,000.00 | 1 | | 17,500,000.00 | 17,500,000.00 |
| (48,000,000.00) | | 65,500,000.00 | 1 | Ĭ | 17,500,000.00 | 17,500,000.00 |
| | | | | | | |
| | | 309,831.20 | 40,168.80 | 40,168.80 | 40,168.80 | 40,168.80 |
| | , | 309,831.20 | 40,168.80 | 40,168.80 | 40,168.80 | 40,168.80 |
| | | | | | | |
| | | | | | | |
| | 8 | | | | | ī |
| | | 75,000.00 | | ī | | Ţ |
| | , | 75,000.00 | 1 | 1 | ı | ı |
| | | | | | | |
| | | | | | | |
| | | 17,001,027,02 | 11,110,701.00 | 11,110,701.00 | 21,017,070.00 | 21,314,013.00 |
| 10, 101, 101, 20 | | 144 057 304 00 | 44 440 467 60 | 44 440 467 60 | 21,014,070.00 | 21,314,073.00 |
| 10 404 207 39 | | 144 857 324 92 | 11 110 467 69 | 11 110 467 60 | 21 514 675 08 | 21 514 675 08 |
| 10,404,207.39 | | 144,857,324.92 | 11,110,467.69 | 11,110,467.69 | 21,514,675.08 | 21,514,675.08 |
| | | | | | | |
| | | | | | | |
| Not Yet Due and Demandable | Due and Demandable | Unobligated Allotment | GRAND TOTAL | 1st Qtr ending March 31 | GRAND TOTAL | 1st Qtr ending March 31 |
| UNPAID OBLIGATION | UNPAII | | TOTAL DISBURSEMENTS | TOTAL DISE | GATIONS | TOTAL OBLIGATIONS |
| | DALANCES | | | | | |

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| | | | | | | |
| | | | | | | |
| ř | í | 74,879,392.89 | 21,864,607.11 | 21,864,607.11 | 21,864,607.11 | 21,864,607.11 |
| | | 74,879,392.89 | 21,864,607.11 | 21,864,607.11 | 21,864,607.11 | 21,864,607.11 |
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| 17,500,000.00 | 1 | 75,500,000.00 | - | | 17,500,000.00 | 17,500,000.00 |
| 16,522,597.04 | 33,732.24 | 116,420,156.33 | 83,094,075.43 | 83,094,075.43 | 99,616,672.47 | 99,616,672.47 |
| 12,327,437.24 | ı | 969,505,004.54 | 269,022,558.22 | 269,022,558.22 | 281,349,995.46 | 281,349,995.46 |
| 46,350,034.28 | 33,732.24 | 1,161,425,160.87 | 352,116,633.65 | 352,116,633.65 | 398,466,667.93 | 398,466,667.93 |
| (19,183,697.96) | | 1,161,425,160.87 | 352,116,633.65 | 352,116,633.65 | 398,466,667.93 | 398,466,667.93 |
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| 18,364,469.50 | | 947,099,813.14 | 269,036,717.36 | 269,036,717.36 | 287,401,186.86 | 287,401,186.86 |
| | | 10,000,000.00 | | - | · | |
| 16,441,239.65 | | 112,452,133.52 | 11,124,626.83 | 11,124,626.83 | 27,565,866.48 | 27,565,866.48 |
| 1,923,229.85 | | 824,647,679.62 | 257,912,090.53 | 257,912,090.53 | 259,835,320.38 | 259,835,320.38 |
| 18,364,469.50 | | 947,099,813.14 | 269,036,717.36 | 269,036,717.36 | 287,401,186.86 | 287,401,186.86 |
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| (47.952.374.85 | | 68 768 022 81 | 1 519 448 60 | 1 519 448 60 | 19 100 805 99 | 19 100 805 99 |
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| 47,625.15 | | 837,154.55 | 15,220.30 | 15,220.30 | 62,845.45 | 62,845.45 |
| 47,625.15 | | 837,154.55 | 15,220.30 | 15,220.30 | 62,845.45 | 62,845.45 |
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| 33,732.24 | | 46,037.06 | 1,464,059.50 | 1,464,059.50 | 1,497,791.74 | 1.497,791.74 |
| | 33,732.24 | 46,037.06 | 1,464,059.50 | 1,464,059.50 | 1,497,791.74 | 1,497,791.74 |

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| 103,300.00 | | 357,388.45 | 5 | 1 | 103,300.00 | 103,300.00 |
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| 65,162.71 | | 2,560.51 | 107,116.80 | 107,116.80 | 172,279.51 | 172,279.51 |
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| 12,706.30 | | 8,369.13 | 11,334.06 | 11,334.06 | 24,040.36 | 24,040.36 |
| 12,706.30 | | 8,369.13 | 11,334.06 | 11,334.06 | 24,040.36 | 24,040.36 |
| 12,706.30 | | 8,369.13 | 11,334.06 | 11,334.06 | 24,040.36 | 24,040.36 |
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| 17,500,000.00 | | 75,500,000.00 | , | 1 | 17,500,000.00 | 17,500,000.00 |
| 16,522,597.04 | 33,732.24 | 116,420,156.33 | 83,094,075.43 | 83,094,075.43 | 99,616,672.47 | 99,616,672.47 |
| 12,327,437.24 | | 1,044,384,397.43 | 290,887,165.33 | 290,887,165.33 | 303,214,602.57 | 303,214,602.57 |
| 46,350,034.28 | 33,732.24 | 1,236,304,553.76 | 373,981,240.76 | 373,981,240.76 | 420,331,275.04 | 420,331,275.04 |

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| | | 33,133.30 | | | 550,669.90 | 550,669.90 |
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| 3,480,087.18 | | 35,478,436.97 | , | | 3,480,087.18 | 3,480,087.18 |
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| | | 21,101.00 | | T | 1 | 1 |
| 2,908,250.85 | , | 371,906.18 | 1,457,866.80 | 1,457,866.80 | 4,366,117.65 | 4,366,117.65 |
| | , | 13,875.71 | 102,362.57 | 102,362.57 | 119,224.37 | 119,224.37 |
| 2,925,112.65 | | 406,882.89 | 1,560,229.37 | 1,560,229.37 | 4,485,342.02 | 4,485,342.02 |
| | | | | | | |
| 2,912,406.35 | | 398,513.76 | 1,548,895.31 | £ 1,548,895.31 | 4,461,301.66 | 4,461,301.66 |
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| 2,743,943.64 | | 17,377.54 | 91,028.51 | 91,028.51 | 2,834,972.15 | 2,834,972.15 |
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| 2,739,788.14 | | 11,870.96 | | | 2,739,788.14 | 2,739,788.14 |
| | | 5,506.58 | 91,028.51 | 91,028.51 | 95,184.01 | 95,184.01 |
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TEODORA R. BAVIERA, MPA SAO, Budget Officer N

Prepared by:

303,538,979.42 429,380,511.28

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113,056,317.58 50,000,105.00 58,120,163.72 4,529,165.97

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375,744,330.21

1,349,360,871.34 1,048,927,439.11 174,912,226.23

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84,551,942.23

108,291,536.86 17,549,995.00

MARIA ANNJANETTE L. GARCIA, CPA Accountant IV y

Certified Correct:

JAYSON ODELA CRUZ, CPA, MPA

Financial & Management Officer II

EMMANUEL F. MONTANA Medical Center Approved .D., FACS, FPCS, MHA