



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF HEALTH

JOSE R. REYES MEMORIAL MEDICAL CENTER

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

☎ 711-9491 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**:

1. FAR No. 1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (Current and Continuing Appropriations)
2. 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)
4. FAR No. 2 – 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
7. Annex L – Registry of Appropriations and Allotments (Current and Continuing Appropriations)

Thank you very much.

Very truly yours,


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

/dha
COA.2021

Copy furnished:

- DBM, Manila
- DOH-Accounting
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Family Health - Nutrition and Responsible Parenting		-	-	1,543,828.80	1,543,828.80	-	-	1,543,828.80	1,543,828.80	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			1,543,828.80	1,543,828.80	1,543,828.80	1,543,828.80			1,543,828.80	1,543,828.80
HEALTH EMERGENCY MANAGEMENT PROGRAM				-	-			-	-	-	-			-	-
Health Emergency Preparedness and Response		-	-	900,000.00	900,000.00	-	-	900,000.00	900,000.00	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	900,000.00	900,000.00			900,000.00	900,000.00
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH		-	-	87,868,828.80	87,868,828.80	-	-	87,868,828.80	87,868,828.80	87,868,828.80	87,868,828.80			87,868,828.80	87,868,828.80
PRECG 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED															
Operation of DOH Hospitals in Metro Manila (MM)		1,234,501,000.00	-	-	1,234,501,000.00	-	-	1,234,501,000.00	1,234,501,000.00	1,234,501,000.00	1,234,501,000.00			1,234,501,000.00	1,234,501,000.00
Personnel Services		1,084,483,000.00	-	-	1,084,483,000.00	-	-	1,084,483,000.00	1,084,483,000.00	1,084,483,000.00	1,084,483,000.00			1,084,483,000.00	1,084,483,000.00
Maintenance & Other Operating Expenses		140,018,000.00	-	-	140,018,000.00	-	-	140,018,000.00	140,018,000.00	140,018,000.00	140,018,000.00			140,018,000.00	140,018,000.00
Capital Outlays		10,000,000.00	-	-	10,000,000.00	-	-	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00			10,000,000.00	10,000,000.00
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH		1,234,501,000.00	-	-	1,234,501,000.00	-	-	1,234,501,000.00	1,234,501,000.00	1,234,501,000.00	1,234,501,000.00			1,234,501,000.00	1,234,501,000.00
SOCIAL HEALTH PROTECTION PROGRAM															
PROJECTS															
LOCALLY - FUNDED PROJECTS															
Assistance to Indigent Patients either confined or out patient s in govern		-	-	71,150,000.00	71,150,000.00	-	-	71,150,000.00	71,150,000.00	71,150,000.00	71,150,000.00			71,150,000.00	71,150,000.00
Maintenance & Other Operating Expenses				71,150,000.00	71,150,000.00			71,150,000.00	71,150,000.00	71,150,000.00	71,150,000.00			71,150,000.00	71,150,000.00
SUB-TOTAL, 00 : ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	-	71,150,000.00	71,150,000.00	-	-	71,150,000.00	71,150,000.00	71,150,000.00	71,150,000.00			71,150,000.00	71,150,000.00
TOTAL, OPERATIONS		1,234,501,000.00	-	-	1,234,501,000.00	-	-	1,234,501,000.00	1,234,501,000.00	1,234,501,000.00	1,234,501,000.00			1,234,501,000.00	1,234,501,000.00
TOTAL NEW APPROPRIATIONS		1,234,501,000.00	-	-	1,234,501,000.00	-	-	1,234,501,000.00	1,234,501,000.00	1,234,501,000.00	1,234,501,000.00			1,234,501,000.00	1,234,501,000.00
PS		1,084,483,000.00	-	-	1,084,483,000.00	-	-	1,084,483,000.00	1,084,483,000.00	1,084,483,000.00	1,084,483,000.00			1,084,483,000.00	1,084,483,000.00
MOOE		140,018,000.00	-	-	140,018,828.80	-	-	140,018,828.80	140,018,828.80	140,018,828.80	140,018,828.80			140,018,828.80	140,018,828.80
CO		10,000,000.00	-	-	83,000,000.00	-	-	83,000,000.00	83,000,000.00	83,000,000.00	83,000,000.00			83,000,000.00	83,000,000.00
II. AUTOMATIC APPROPRIATION															
Retirement and Life Insurance Premium	01104102	96,744,000.00	-	-	96,744,000.00	-	-	96,744,000.00	96,744,000.00	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	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	96,744,000.00	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	96,744,000.00	96,744,000.00			96,744,000.00	96,744,000.00
III. SPECIAL PURPOSE FUND															
Pension and Gradyuty Fund	01101407	-	-	-	-	-	-	-	-	-	-			-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-			-	-
Miscellaneous Personnel Benefits Fund	01101406	-	-	-	-	-	-	-	-	-	-			-	-
Personnel Services (1st Tranche Comp. Adj./Nurse Upgrading)		-	-	-	-	-	-	-	-	-	-			-	-
SUB-TOTAL, SPECIAL PURPOSE		-	-	-	-	-	-	-	-	-	-			-	-
PS		-	-	-	-	-	-	-	-	-	-			-	-
MOOE		-	-	-	-	-	-	-	-	-	-			-	-

Miscellaneous 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				-	-	-		-		-
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
CO		-	-	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	166,354.16	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	
CO		-	-	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	
CO		10,000,000.00	-	133,071,201.00	143,071,201.00	10,000,000.00	-	133,071,201.00	143,071,201.00	
FE		-	-	-	-	-	-	-	-	

TOTAL OBLIGATIONS		TOTAL DISBURSEMENTS		BALANCES		
1st Qtr ending March 31	GRAND TOTAL	1st Qtr ending March 31	GRAND TOTAL	Unobligated Allotment	UNPAID OBLIGATION	
					Due and Demandable	Not Yet Due and Demandable
21,514,675.08	21,514,675.08	11,110,467.69	11,110,467.69	144,857,324.92	-	10,404,207.39
21,514,675.08	21,514,675.08	11,110,467.69	11,110,467.69	144,857,324.92	-	10,404,207.39
21,514,675.08	21,514,675.08	11,110,467.69	11,110,467.69	144,857,324.92	-	10,404,207.39
-	-	-	-	75,000.00	-	-
-	-	-	-	75,000.00	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
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	309,831.20	-	-
-	-	-	-	-	-	-
17,500,000.00	17,500,000.00	-	-	65,500,000.00	(48,000,000.00)	-
17,500,000.00	17,500,000.00	-	-	65,500,000.00	17,500,000.00	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	2,000,000.00	-	-
-	-	-	-	2,000,000.00	-	-
-	-	-	-	2,000,000.00	-	-
-	-	-	-	-	-	-

420,331,275.04	420,331,275.04	373,981,240.76	373,981,240.76	1,236,304,553.76	33,732.24	46,350,034.28
303,214,602.57	303,214,602.57	290,887,165.33	290,887,165.33	1,044,384,397.43	-	12,327,437.24
99,616,672.47	99,616,672.47	83,094,075.43	83,094,075.43	116,420,156.33	33,732.24	16,522,597.04
17,500,000.00	17,500,000.00	-	-	75,500,000.00	-	17,500,000.00
24,040.36	24,040.36	11,334.06	11,334.06	8,369.13		12,706.30
24,040.36	24,040.36	11,334.06	11,334.06	8,369.13		12,706.30
24,040.36	24,040.36	11,334.06	11,334.06	8,369.13	-	12,706.30
172,279.51	172,279.51	107,116.80	107,116.80	2,560.51		65,162.71
172,279.51	172,279.51	107,116.80	107,116.80	2,560.51		65,162.71
-	-	-	-	-		-
-	-	-	-	21,101.00		-
-	-	-	-	21,101.00		-
-	-	-	-	21,101.00		-
-	-	-	-	-		-
-	-	-	-	-		-
103,300.00	103,300.00	-	-	357,388.45		103,300.00
103,300.00	103,300.00	-	-	357,388.45		103,300.00
750.00	750.00	750.00	750.00	86.26	-	-
750.00	750.00	750.00	750.00	86.26	-	-
-	-	-	-	-		-
-	-	-	-	-		-
-	-	-	-	-		-
-	-	-	-	-		-
-	-	-	-	-		-
276,329.51	276,329.51	-107,866.80	107,866.80	381,136.22	-	168,462.71
-	-	-	-	-		-

2,834,972.15	2,834,972.15	91,028.51	91,028.51	17,377.54		2,743,943.64
95,184.01	95,184.01	91,028.51	91,028.51	5,506.58		4,155.50
2,739,788.14	2,739,788.14	-	-	11,870.96		2,739,788.14
-	-	-	-	-		-
2,834,972.15	2,834,972.15	91,028.51	91,028.51	17,377.54	-	2,743,943.64
1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	-	-	-
1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	-	-	-
-	-	-	-	-		-
1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	-	-	-
1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	-	-	-
4,461,301.66	4,461,301.66	1,548,895.31	1,548,895.31	398,513.76	-	2,912,406.35
4,485,342.02	4,485,342.02	1,560,229.37	1,560,229.37	406,882.89	-	2,925,112.65
119,224.37	119,224.37	102,362.57	102,362.57	13,875.71	-	16,881.80
4,366,117.65	4,366,117.65	1,457,866.80	1,457,866.80	371,906.18	-	2,908,250.85
-	-	-	-	21,101.00	-	-
3,480,087.18	3,480,087.18	-	-	35,478,436.97	3,480,087.18	-
3,480,087.18	3,480,087.18	-	-	35,478,436.97		3,480,087.18
-	-	-	-	-		-
-	-	-	-	-		-
600,664.90	600,664.90	-	-	50,033,238.30	-	600,664.90
-	-	-	-	-		-
550,669.90	550,669.90	-	-	33,133.30	-	550,669.90
49,995.00	49,995.00	-	-	50,000,105.00	-	49,995.00
277,989.66	277,989.66	-	-	17,608,593.45	277,989.66	-
-	-	-	-	-		-
277,989.66	277,989.66	-	-	17,608,593.45		277,989.66
-	-	-	-	-		-
-	-	-	-	-		-
-	-	-	-	-		-
-	-	-	-	5,000,000.00	-	-
-	-	-	-	5,000,000.00		-
-	-	-	-	-		-

-	-	-	-	-	-	-	-	-	-
205,152.48	205,152.48	202,860.08	202,860.08	4,529,165.97	2,292.40	-	-	-	-
205,152.48	205,152.48	202,860.08	202,860.08	4,529,165.97	2,292.40	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
4,563,894.22	4,563,894.22	202,860.08	202,860.08	112,649,434.69	-	4,361,034.14	-	-	-
205,152.48	205,152.48	202,860.08	202,860.08	4,529,165.97	-	2,292.40	-	-	-
4,308,746.74	4,308,746.74	-	-	58,120,163.72	-	4,308,746.74	-	-	-
49,995.00	49,995.00	-	-	50,000,105.00	-	49,995.00	-	-	-
9,049,236.24	9,049,236.24	1,763,089.45	1,763,089.45	113,056,317.58	-	7,286,146.79	-	-	-
324,376.85	324,376.85	305,222.65	305,222.65	4,543,041.68	-	19,154.20	-	-	-
8,674,864.39	8,674,864.39	1,457,866.80	1,457,866.80	58,492,069.90	-	7,216,997.59	-	-	-
49,995.00	49,995.00	-	-	50,021,206.00	-	49,995.00	-	-	-
429,380,511.28	429,380,511.28	375,744,330.21	375,744,330.21	1,349,360,871.34	33,732.24	53,636,181.07	-	-	-
303,538,979.42	303,538,979.42	291,192,387.98	291,192,387.98	1,048,927,439.11	-	12,346,591.44	-	-	-
108,291,536.86	108,291,536.86	84,551,942.23	84,551,942.23	174,912,226.23	33,732.24	23,739,594.63	-	-	-
17,549,995.00	17,549,995.00	-	-	125,521,206.00	-	17,549,995.00	-	-	-

Prepared by:

Certified Correct:

Approved:


TEODORA R. BAVIERA, MPA
 SAO, Budget Officer


MARIA ANNUNZIETTA L. GARCIA, CPA
 Accountant IV


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


EMMANUEL F. MONTANA, JR., M.D., FACS, FPCC, MHA
 Medical Center Chief II