

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Quarter Ending September 30, 2021

Current Year Appropriations
Continuing Appropriations

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

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized Appropriation	APPROPRIATIONS		Adjusted Appropriations	Allotments Received	ALLOTMENTS		Adjusted Allotment
			Adjustments (Transfer To/From STAROS Releases for APB and LECD)	Within Dept.			Adjustments (Withdrawal, Realignment)	Transfer from	
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	166,372,000.00
Personnel Services		-	-	166,372,000.00	166,372,000.00	-	-	166,372,000.00	166,372,000.00
TOTAL, GASS		-	-	166,372,000.00	166,372,000.00	-	-	166,372,000.00	166,372,000.00
III. OPERATIONS									
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED									
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM									
Health Sector Research Development		-	-	75,000.00	75,000.00	-	-	75,000.00	75,000.00
Maintenance & Other Operating Expenses		-	-	75,000.00	75,000.00	-	-	75,000.00	75,000.00
HEALTH SYSTEMS STRENGTHENING PROGRAM									
SERVICE DELIVERY SUB-PROGRAM									
Health Facility Policy and Plan Development		-	-	885,135.60	885,135.60	-	-	885,135.60	885,135.60
MOOE (HFDU/Inst. Res. Proposals Related to HFD)		-	-	885,135.60	885,135.60	-	-	885,135.60	885,135.60
Health Facilities Enhancement Program		-	-	83,300,000.00	83,300,000.00	-	-	83,300,000.00	83,300,000.00
MOOE (Proc. of Covid-19 Oxygen Supplies)		-	-	300,000.00	300,000.00	-	-	300,000.00	300,000.00
Capital Outlays		-	-	83,000,000.00	83,000,000.00	-	-	83,000,000.00	83,000,000.00
PUBLIC HEALTH PROGRAM									
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM									
Public Health Management		-	-	2,400,000.00	2,400,000.00	-	-	2,400,000.00	2,400,000.00
MOOE (CPG for Thyroid Cancer/Impl. of Various Health Program Activities))		-	-	2,400,000.00	2,400,000.00	-	-	2,400,000.00	2,400,000.00
FAMILY HEALTH SUB-PROGRAM									
Family Health, Nutrition and Responsible Parenting		-	-	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

III. SPECIAL PURPOSE FUND											
Miscellaneous Personnel Benefits Fund	01101406	-	-	24,571,283.25	24,571,283.25	-	-	-	-	24,571,283.25	24,571,283.25
Personnel Services (PBB 2018 & Addtl. SRA)				24,571,283.25	24,571,283.25					24,571,283.25	24,571,283.25
Contingent Fund											
Maintenance & Other Operating Expenses	01101402	-	-	17,093,192.29	17,093,192.29	-	-	-	-	17,093,192.29	17,093,192.29
(MOOE for Covid-19 Related Response & HRH Salaries from Sept-Oct 2021)											
SUB-TOTAL, SPECIAL PURPOSE											
PS		-	-	41,664,475.54	41,664,475.54	-	-	-	-	41,664,475.54	41,664,475.54
MOOE		-	-	24,571,283.25	24,571,283.25	-	-	-	-	24,571,283.25	24,571,283.25
CO		-	-	17,093,192.29	17,093,192.29	-	-	-	-	17,093,192.29	17,093,192.29
CO		-	-	-	-	-	-	-	-	-	-
TOTAL (CURRENT YEAR 2021)											
PS		1,331,245,000.00	606,987,293.94	1,938,232,293.94	1,331,245,000.00	166,372,000.00	440,615,293.94	1,938,232,293.94	1,331,245,000.00	1,938,232,293.94	1,938,232,293.94
MOOE		1,181,227,000.00	190,943,283.25	1,372,170,283.25	1,181,227,000.00	166,372,000.00	24,571,283.25	1,372,170,283.25	1,181,227,000.00	1,372,170,283.25	1,372,170,283.25
CO		140,018,000.00	273,044,010.69	413,062,010.69	140,018,000.00	-	273,044,010.69	413,062,010.69	140,018,000.00	413,062,010.69	413,062,010.69
CO		10,000,000.00	143,000,000.00	153,000,000.00	10,000,000.00	-	143,000,000.00	153,000,000.00	10,000,000.00	153,000,000.00	153,000,000.00
FE		-	-	-	-	-	-	-	-	-	-
I. CONTINUING APPROPRIATION											
A. PROGRAMS											
I. GENERAL ADMINISTRATION AND SUPPORT											
Administration of Personnel Benefits		-	-	37,936.24	37,936.24	-	-	-	-	37,936.24	37,936.24
Personnel Services		-	-	37,936.24	37,936.24	-	-	-	-	37,936.24	37,936.24
TOTAL, GASS		-	-	37,936.24	37,936.24	-	-	-	-	37,936.24	37,936.24
III. OPERATIONS											
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED											
HEALTH SYSTEMS STRENGTHENING PROGRAM											
SERVICE DELIVERY SUB-PROGRAM											
Health Facility Policy and Plan Development		-	-	174,840.02	174,840.02	-	-	-	-	174,840.02	174,840.02
Maintenance & Other Operating Expenses (HFDU)		-	-	174,840.02	174,840.02	-	-	-	-	174,840.02	174,840.02
Health Facilities Enhancement Program		-	-	57,977.72	57,977.72	-	-	-	-	57,977.72	57,977.72
Capital Outlays		-	-	57,977.72	57,977.72	-	-	-	-	57,977.72	57,977.72
PUBLIC HEALTH PROGRAM											
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM											
Public Health Management		-	-	460,688.45	460,688.45	-	-	-	-	460,688.45	460,688.45
Maintenance & Other Operating Expenses (Leprosy/Covid-19 Benefits)		-	-	460,688.45	460,688.45	-	-	-	-	460,688.45	460,688.45
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM											
Prevention and Control of Other Infectious Disease		-	-	2,384,561.64	2,384,561.64	-	-	-	-	2,384,561.64	2,384,561.64
Maintenance & Other Operating Expenses		-	-	2,384,561.64	2,384,561.64	-	-	-	-	2,384,561.64	2,384,561.64
HEALTH EMERGENCY MANAGEMENT PROGRAM											

Health Emergency Preparedness and Response	-	-	-	836.26	836.26	-	-	836.26	836.26	-	-	-	-	836.26	836.26	-	-	836.26	836.26	-	-
Maintenance & Other Operating Expenses	-	-	-	836.26	836.26	-	-	836.26	836.26	-	-	-	-	836.26	836.26	-	-	836.26	836.26	-	-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH	-	-	-	3,078,904.09	3,078,904.09	-	-	3,078,904.09	3,078,904.09	-	-	-	-	3,078,904.09	3,078,904.09	-	-	3,078,904.09	3,078,904.09	-	-
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH FACILITIES OPERATION PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CURATIVE HEALTH CARE SUB-PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)	1,272,795.60	-	-	1,722,060.20	2,994,856.80	1,272,795.60	-	1,722,060.20	2,994,856.80	-	-	-	-	1,722,060.20	2,994,856.80	-	-	1,722,060.20	2,994,856.80	-	-
Personnel Services	118,757.92	-	-	-	118,757.92	118,757.92	-	-	118,757.92	-	-	-	-	-	118,757.92	-	-	-	-	-	-
MOOE (includg. SAA for PCC)	1,154,037.68	-	-	1,722,060.20	2,876,097.88	1,154,037.68	-	1,722,060.20	2,876,097.88	-	-	-	-	1,722,060.20	2,876,097.88	-	-	1,722,060.20	2,876,097.88	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH	1,272,795.60	-	-	1,722,060.20	2,994,856.80	1,272,795.60	-	1,722,060.20	2,994,856.80	-	-	-	-	1,722,060.20	2,994,856.80	-	-	1,722,060.20	2,994,856.80	-	-
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 govern	-	-	-	-	14,985,199.00	14,985,199.00	-	-	14,985,199.00	-	-	-	-	14,985,199.00	14,985,199.00	-	-	14,985,199.00	14,985,199.00	-	-
Maintenance & Other Operating Expenses	-	-	-	-	14,985,199.00	14,985,199.00	-	-	14,985,199.00	-	-	-	-	14,985,199.00	14,985,199.00	-	-	14,985,199.00	14,985,199.00	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED	-	-	-	14,985,199.00	14,985,199.00	-	-	14,985,199.00	14,985,199.00	-	-	-	-	14,985,199.00	14,985,199.00	-	-	14,985,199.00	14,985,199.00	-	-
TOTAL, OPERATIONS	1,272,795.60	-	-	19,786,163.29	21,056,958.89	1,272,795.60	-	19,786,163.29	21,056,958.89	-	-	-	-	19,786,163.29	21,056,958.89	-	-	19,786,163.29	21,056,958.89	-	-
TOTAL SPECIFIC BUDGET (CONAP)	1,272,795.60	37,936.24	19,786,163.29	21,096,895.13	1,272,795.60	37,936.24	19,786,163.29	21,096,895.13	1,272,795.60	37,936.24	19,786,163.29	21,096,895.13	1,272,795.60	37,936.24	19,786,163.29	21,096,895.13	1,272,795.60	37,936.24	19,786,163.29	21,096,895.13	1,272,795.60
PS	118,757.92	37,936.24	-	156,694.16	-	118,757.92	-	156,694.16	-	37,936.24	-	156,694.16	-	37,936.24	-	156,694.16	-	37,936.24	-	156,694.16	-
MOOE	1,154,037.68	-	19,728,185.57	20,882,223.25	1,154,037.68	-	19,728,185.57	20,882,223.25	1,154,037.68	-	19,728,185.57	20,882,223.25	1,154,037.68	-	19,728,185.57	20,882,223.25	1,154,037.68	-	19,728,185.57	20,882,223.25	1,154,037.68
CO	-	-	57,977.72	57,977.72	-	-	57,977.72	57,977.72	-	-	57,977.72	57,977.72	-	-	57,977.72	57,977.72	-	-	57,977.72	57,977.72	-
III. SPECIAL PURPOSE FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RA 11494 -QRF-BAYANIHAN II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SARO-BMB-B-20-0018167	01102414	-	57,082,076.19	57,082,076.19	-	-	57,082,076.19	57,082,076.19	-	-	57,082,076.19	57,082,076.19	-	-	57,082,076.19	57,082,076.19	-	-	57,082,076.19	57,082,076.19	-
MOOE (AHDP & SRA/Meals & Accom./QI-MOOE/JR Augmentation)	-	-	57,082,076.19	57,082,076.19	-	-	57,082,076.19	57,082,076.19	-	-	57,082,076.19	57,082,076.19	-	-	57,082,076.19	57,082,076.19	-	-	57,082,076.19	57,082,076.19	-
SARO-BMB-B-20-0018166	01102414	-	52,164,642.70	52,164,642.70	-	-	52,164,642.70	52,164,642.70	-	-	52,164,642.70	52,164,642.70	-	-	52,164,642.70	52,164,642.70	-	-	52,164,642.70	52,164,642.70	-
MOOE (HRH-Feb 2021 & Meals/Accom. for BOF delegates)	-	-	2,035,803.20	2,035,803.20	-	-	2,035,803.20	2,035,803.20	-	-	2,035,803.20	2,035,803.20	-	-	2,035,803.20	2,035,803.20	-	-	2,035,803.20	2,035,803.20	-
Capital Outlays	-	-	50,128,839.50	50,128,839.50	-	-	50,128,839.50	50,128,839.50	-	-	50,128,839.50	50,128,839.50	-	-	50,128,839.50	50,128,839.50	-	-	50,128,839.50	50,128,839.50	-
SARO-BMB-B-20-0000465	01102414	-	7,913,356.29	7,913,356.29	-	-	7,913,356.29	7,913,356.29	-	-	7,913,356.29	7,913,356.29	-	-	7,913,356.29	7,913,356.29	-	-	7,913,356.29	7,913,356.29	-
MOOE (HRH from July-August 2021 JR & QI)	-	-	7,913,356.29	7,913,356.29	-	-	7,913,356.29	7,913,356.29	-	-	7,913,356.29	7,913,356.29	-	-	7,913,356.29	7,913,356.29	-	-	7,913,356.29	7,913,356.29	-
SARO-BMB-B-21-0000464	01102415	-	37,971,607.46	37,971,607.46	-	-	37,971,607.46	37,971,607.46	-	-	37,971,607.46	37,971,607.46	-	-	37,971,607.46	37,971,607.46	-	-	37,971,607.46	37,971,607.46	-
MOOE (HRH from March-June 2021 & Meals Allow. From Sept.-Dec.2020)	-	-	37,971,607.46	37,971,607.46	-	-	37,971,607.46	37,971,607.46	-	-	37,971,607.46	37,971,607.46	-	-	37,971,607.46	37,971,607.46	-	-	37,971,607.46	37,971,607.46	-
SARO-BMB-B-21-0000247	01102415	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-

MOOE (Proc. of Drugs and Medicines)					5,000,000.00	5,000,000.00				5,000,000.00					
SARO-BMB-E-21-0000459	01102415	-			68,923,636.36	68,923,636.36				68,923,636.36					
Personnel Services (SRA-Regular Employees)					63,163,636.36	63,163,636.36				63,163,636.36					
MOOE (SRA-Job Order Employees)					5,760,000.00	5,760,000.00				5,760,000.00					
Miscellaneous Personnel Benefit Fund	01102406	-			4,668,654.88	4,734,318.45				65,663.57					
Personnel Services (1st tranche adj/U/graded N1)					4,668,654.88	4,734,318.45				65,663.57					
SUB-TOTAL, SPECIAL PURPOSE					65,663.57	233,789,637.45				65,663.57					
PS					-	67,897,954.81				65,663.57					
MOOE					-	115,762,843.14				-					
CO					-	50,128,839.50				-					
TOTAL (CONAP 2020)					1,272,795.60	253,510,137.17				1,338,459.17					
PS					118,757.92	67,832,291.24				184,421.49					
MOOE					1,154,037.68	135,491,028.71				1,154,037.68					
CO					-	50,186,817.22				-					
GRAND TOTAL (CURRENT + CONAP)					1,332,517,795.60	2,193,118,826.52				1,332,583,459.17					
PS					1,181,345,757.92	1,440,224,932.22				1,181,411,421.49					
MOOE					141,172,037.68	549,707,077.08				141,172,037.68					
CO					10,000,000.00	203,186,817.22				10,000,000.00					

-	5,000,000.00	(3,500.00)	4,996,500.00	-	2,405,833.65	829,000.00	3,234,833.65	3,500.00	1,761
-	46,717,424.39	-	46,717,424.39	-	46,717,424.39	-	46,717,424.39	22,206,211.97	
-	42,778,106.21	-	42,778,106.21	-	42,778,106.21	-	42,778,106.21	20,385,530.15	
-	3,939,318.18	-	3,939,318.18	-	3,939,318.18	-	3,939,318.18	1,820,681.82	
205,152.48	178,648.62	137,788.75	521,589.85	202,860.08	178,648.62	137,788.75	519,297.45	4,212,728.60	2
205,152.48	178,648.62	137,788.75	521,589.85	202,860.08	178,648.62	137,788.75	519,297.45	4,212,728.60	2
-	-	-	-	-	-	-	-	-	
4,563,894.22	177,804,922.44	8,483,512.78	190,852,329.44	202,860.08	109,325,918.09	23,277,641.40	132,806,419.57	42,937,308.01	58,045
205,152.48	42,956,754.83	137,788.75	43,299,696.06	202,860.08	42,956,754.83	137,788.75	43,297,403.66	24,598,258.75	2
4,308,746.74	92,664,245.57	8,345,724.03	105,318,716.34	-	66,369,163.26	16,762,269.34	83,131,432.60	10,444,126.80	22,187
49,995.00	42,183,922.04	-	42,233,917.04	-	-	6,377,583.31	6,377,583.31	7,894,922.46	35,856
9,049,236.24	191,018,464.16	9,392,153.19	209,459,853.59	1,763,089.45	123,276,108.33	23,428,065.33	148,467,263.11	45,426,678.99	60,997
324,376.85	42,987,580.36	141,868.66	43,453,825.87	305,222.65	43,000,386.66	141,868.66	43,447,477.97	24,600,823.10	6
8,674,864.39	105,831,961.76	9,250,284.53	123,757,110.68	1,457,866.80	80,275,721.67	16,893,613.36	98,627,201.83	12,887,955.71	25,122
49,995.00	42,198,922.04	-	42,248,917.04	-	-	6,392,583.31	6,392,583.31	7,937,900.18	35,856
429,380,511.28	776,273,126.19	413,328,636.58	1,618,982,274.05	375,744,330.21	578,464,679.69	434,642,584.12	1,388,851,594.02	574,136,552.47	230,130
303,538,979.42	391,936,937.10	317,924,725.06	1,013,400,641.58	291,192,387.98	399,383,020.45	318,294,026.35	1,008,869,434.78	426,824,290.64	4,53
108,291,536.86	252,554,822.14	80,622,874.39	441,469,233.39	84,551,942.23	176,586,659.24	48,422,409.34	309,561,010.81	108,237,843.69	131,900
17,549,995.00	131,781,366.95	14,781,037.13	164,112,399.08	-	2,495,000.00	67,926,148.43	70,421,148.43	39,074,418.14	93,69

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