

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Quarter Ending December 31, 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	APPROPRIATIONS				ALLOTMENTS			
		Authorized Appropriation	Adjustments (Transfer To/From SARVO's Releases for APP'd)	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		-	-	170,829,516.00	170,829,516.00	-	166,372,000.00	4,457,516.00	170,829,516.00
Personnel Services		-	-	170,829,516.00	170,829,516.00	-	166,372,000.00	4,457,516.00	170,829,516.00
TOTAL, GASS				170,829,516.00	170,829,516.00				
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									
MOOE (Proc. of Covid-19 Oxygen Supplies)		-	-	83,300,000.00	83,300,000.00	-	-	83,300,000.00	83,300,000.00
Capital Outlays		-	-	300,000.00	300,000.00	-	-	300,000.00	300,000.00
HEALTH HUMAN RESOURCE SUB-PROGRAM									
Human Resources for Health (HRH) and Institutional Capacity Management		-	-	45,000.00	45,000.00	-	-	45,000.00	45,000.00
Maintenance & Other Operating Expenses		-	-	45,000.00	45,000.00	-	-	45,000.00	45,000.00
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 (OPG 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		
COMMUNICABLE DISEASES SUB-PROGRAM					-	-				-	-		
Prevention and Control of Communicable Diseases					38,000,000.00	38,000,000.00				38,000,000.00	38,000,000.00		
Maintenance & Other Operating Expenses					38,000,000.00	38,000,000.00				38,000,000.00	38,000,000.00		
HEALTH EMERGENCY MANAGEMENT PROGRAM					-	-				-	-		
Health Emergency Preparedness and Response					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		
Quick Response Fund					-	-				-	-		
Maintenance & Other Operating Expenses					65,000,000.00	65,000,000.00				65,000,000.00	65,000,000.00		
Capital Outlays					5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00		
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEA					60,000,000.00	60,000,000.00				60,000,000.00	60,000,000.00		
					192,148,964.40	192,148,964.40				192,148,964.40	192,148,964.40		
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)					1,234,501,000.00	1,235,501,000.00				1,234,501,000.00	1,235,501,000.00		
Personnel Services					1,084,483,000.00	1,102,273,500.00				1,084,483,000.00	1,102,273,500.00		
Maintenance & Other Operating Expenses (Inddg. PCC)					140,018,000.00	123,227,500.00				140,018,000.00	123,227,500.00		
Capital Outlays					10,000,000.00	10,000,000.00				10,000,000.00	10,000,000.00		
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEA					1,234,501,000.00	1,235,501,000.00				1,234,501,000.00	1,235,501,000.00		
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 go					324,730,075.76	324,730,075.76				324,730,075.76	324,730,075.76		
Maintenance & Other Operating Expenses					324,730,075.76	324,730,075.76				324,730,075.76	324,730,075.76		
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSUR					324,730,075.76	324,730,075.76				324,730,075.76	324,730,075.76		
TOTAL OPERATIONS					688,708,556.16	1,923,209,556.16				688,708,556.16	1,923,209,556.16		
TOTAL NEW APPROPRIATIONS					1,234,501,000.00	1,923,209,556.16				1,234,501,000.00	1,66,372,000.00		
PS					1,084,483,000.00	1,273,103,016.00				1,084,483,000.00	184,162,500.00		
MOOE					140,018,000.00	497,106,540.16				140,018,000.00	374,879,040.16		
CO					10,000,000.00	153,000,000.00				10,000,000.00	143,000,000.00		
II. AUTOMATIC APPROPRIATION					-	-				-	-		
Retirement and Life Insurance Premium	01104102				90,470,191.16	90,470,191.16				96,744,000.00	(6,273,808.84)		90,470,191.16

Personnel Services		90,470,191.16				90,470,191.16		96,744,000.00	(6,273,808.84)		90,470,191.16	
SUB-TOTAL, AUTOMATIC APPROPRIATION		90,470,191.16				90,470,191.16		96,744,000.00	(6,273,808.84)		90,470,191.16	
PS		90,470,191.16				90,470,191.16		96,744,000.00	(6,273,808.84)		90,470,191.16	
MOOE		-				-		-	-		-	
CO		-				-		-	-		-	
III. SPECIAL PURPOSE FUND												
Miscellaneous Personnel Benefits Fund	01101406					23,431,936.75		23,431,936.75			23,431,936.75	
Personnel Services (PBB 2018 & Adtil. SRA)						23,431,936.75		23,431,936.75			23,431,936.75	
						-		-			-	
Contingent Fund	01101402					43,549,078.43		43,549,078.43			43,549,078.43	
Maintenance & Other Operating Expenses						43,549,078.43		43,549,078.43			43,549,078.43	
(MOOE for Covid-19 Related Response & HRH Salaries from Sept-Oct 2021)						-		-			-	
SUB-TOTAL, SPECIAL PURPOSE						66,981,015.18		66,981,015.18			66,981,015.18	
PS						23,431,936.75		23,431,936.75			23,431,936.75	
MOOE						43,549,078.43		43,549,078.43			43,549,078.43	
CO						-		-			-	
TOTAL (CURRENT YEAR 2021)		1,324,971,191.16				755,689,571.34		2,080,660,762.50	1,331,245,000.00	160,098,191.16	593,775,087.34	2,080,660,762.50
PS		1,174,963,191.16				212,051,952.75		1,387,005,143.91	1,181,227,000.00	177,888,691.16	32,346,968.75	1,387,005,143.91
MOOE		140,018,000.00				400,637,618.59		540,655,618.59	140,018,000.00	(17,790,500.00)	418,428,118.59	540,655,618.59
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
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

Capital Outlays					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
MOOE (HRH from July-August 2021 JR & Q1)					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
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
SARO-BMB-B-21-0000247	01102415	-			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	5,000,000.00
SARO-BMB-B-21-0000459	01102415	-			68,923,636.36	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	63,163,636.36
MOOE (SRA-Job Order Employees)					5,760,000.00	5,760,000.00				5,760,000.00	5,760,000.00
Miscellaneous Personnel Benefit Fund	01102406	-			66,013.57	4,734,668.45				66,013.57	4,734,668.45
Personnel Services (1st tranche adju/Upgraded N1)					66,013.57	4,734,668.45				66,013.57	4,734,668.45
SUB-TOTAL, SPECIAL PURPOSE		-			66,013.57	233,789,987.45				66,013.57	233,789,987.45
PS		-			67,832,291.24	67,898,304.81				67,832,291.24	67,898,304.81
MOOE		-			115,762,843.14	115,762,843.14				115,762,843.14	115,762,843.14
CO		-			50,128,839.50	50,128,839.50				50,128,839.50	50,128,839.50
TOTAL (CONAP 2020)		1,299,000.81			253,545,137.17	254,948,087.79				1,365,014.38	254,948,087.79
PS		119,732.92			67,832,291.24	68,055,973.97				185,746.49	68,055,973.97
MOOE		1,179,267.89			135,626,028.71	136,705,296.60				1,179,267.89	136,705,296.60
CO		-			50,186,817.22	50,186,817.22				-	50,186,817.22
GRAND TOTAL (CURRENT + CONAP)		1,326,270,191.97			1,009,234,708.51	2,335,608,850.29				1,332,610,014.38	2,335,608,850.29
PS		1,175,072,924.08			279,884,243.99	1,455,061,117.88				1,181,412,746.49	1,455,061,117.88
MOOE		141,197,267.89			536,163,647.30	677,360,915.19				141,197,267.89	677,360,915.19
CO		10,000,000.00			193,186,817.22	203,186,817.22				10,000,000.00	203,186,817.22

OBLIGATIONS					DISBURSEMENTS				BALANCES		
1st Qtr ending March 31	2nd Qtr ending June 30, 2021	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unobligated Allotment	UNPAID Not Yet Due and Demandable
21,514,675.08	45,299,296.77	67,233,002.88	36,782,449.08	170,829,423.81	11,110,467.69	51,572,075.37	68,143,038.53	36,569,206.26	167,394,787.85	92.19	3,434,635.96
21,514,675.08	45,299,296.77	67,233,002.88	36,782,449.08	170,829,423.81	11,110,467.69	51,572,075.37	68,143,038.53	36,569,206.26	167,394,787.85	92.19	3,434,635.96
21,514,675.08	45,299,296.77	67,233,002.88	36,782,449.08	170,829,423.81	11,110,467.69	51,572,075.37	68,143,038.53	36,569,206.26	167,394,787.85	92.19	3,434,635.96
-	-	75,000.00	-	75,000.00	-	-	-	75,000.00	75,000.00	-	-
-	-	75,000.00	-	75,000.00	-	-	-	75,000.00	75,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-
40,168.80	234,764.29	203,193.25	308,724.96	786,851.30	40,168.80	234,764.29	203,193.25	256,012.80	734,139.14	98,284.30	52,712.16
40,168.80	234,764.29	203,193.25	308,724.96	786,851.30	40,168.80	234,764.29	203,193.25	256,012.80	734,139.14	98,284.30	52,712.16
-	-	-	-	-	-	-	44,391,495.75	29,029,721.39	73,421,217.14	5,451,143.66	72,397,712.68
17,500,000.00	56,270,775.90	49,221.75	4,028,858.69	77,848,856.34	-	-	44,391,495.75	148,920.00	148,920.00	2,160.00	148,920.00
-	-	148,920.00	148,920.00	297,840.00	-	-	-	148,920.00	148,920.00	-	-
17,500,000.00	56,270,775.90	(99,698.25)	3,879,938.69	77,551,016.34	-	-	44,391,495.75	28,880,801.39	73,272,297.14	5,448,983.66	4,278,719.20
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-	-
-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	47,084.32	209,833.34	1,125,219.58	1,382,137.24	-	40,000.00	46,917.66	188,702.27	275,619.93	1,017,862.76	1,106,517.31

49,995.00	42,183,922.04	-	4,208,048.07	46,441,965.11	-	6,377,583.31	18,481,187.27	24,858,770.58	3,686,874.39	21,583,194.53
-	-	6,919,224.03	994,132.26	7,913,356.29	-	6,919,224.03	994,132.26	7,913,356.29	-	-
-	-	6,919,224.03	994,132.26	7,913,356.29	-	6,919,224.03	994,132.26	7,913,356.29	-	-
277,989.66	30,275,021.69	-	-	30,553,011.35	-	29,620,108.05	83,165.61	29,799,973.45	7,418,596.11	753,037.90
277,989.66	30,275,021.69	-	-	30,553,011.35	-	29,620,108.05	83,165.61	29,799,973.45	7,418,596.11	753,037.90
-	-	5,000,000.00	(3,500.00)	4,987,530.00	-	2,405,833.65	1,752,696.35	4,987,530.00	12,470.00	-
-	5,000,000.00	(3,500.00)	(8,970.00)	4,987,530.00	-	2,405,833.65	1,752,696.35	4,987,530.00	12,470.00	-
-	5,000,000.00	(3,500.00)	(8,970.00)	4,987,530.00	-	2,405,833.65	1,752,696.35	4,987,530.00	12,470.00	-
-	46,717,424.39	-	-	46,717,424.39	-	46,717,424.39	-	46,717,424.39	22,206,211.97	-
-	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	-
-	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	1,820,661.82	0.00
-	3,939,318.18	-	-	3,939,318.18	-	3,939,318.18	-	3,939,318.18	1,820,661.82	0.00
205,152.48	178,648.62	137,788.75	4,212,616.05	4,734,205.90	202,860.08	178,648.62	4,103,414.70	4,622,712.15	462.55	111,493.75
205,152.48	178,648.62	137,788.75	4,212,616.05	4,734,205.90	202,860.08	178,648.62	4,103,414.70	4,622,712.15	462.55	111,493.75
205,152.48	178,648.62	137,788.75	4,212,616.05	4,734,205.90	202,860.08	178,648.62	4,103,414.70	4,622,712.15	462.55	111,493.75
4,563,894.22	177,804,922.44	8,483,512.78	9,423,426.38	200,275,755.82	202,860.08	109,325,918.09	39,446,014.11	172,252,433.68	33,514,231.63	28,023,322.14
4,563,894.22	177,804,922.44	8,483,512.78	9,423,426.38	200,275,755.82	202,860.08	109,325,918.09	39,446,014.11	172,252,433.68	33,514,231.63	28,023,322.14
205,152.48	42,956,754.83	137,788.75	4,212,616.05	47,512,312.11	202,860.08	42,956,754.83	4,103,414.70	47,400,818.36	20,385,992.70	111,493.75
205,152.48	42,956,754.83	137,788.75	4,212,616.05	47,512,312.11	202,860.08	42,956,754.83	4,103,414.70	47,400,818.36	20,385,992.70	111,493.75
4,308,746.74	92,664,245.57	8,345,724.03	1,002,762.26	106,321,478.60	-	66,369,163.26	16,762,269.34	99,992,844.74	9,441,364.54	6,328,633.86
4,308,746.74	92,664,245.57	8,345,724.03	1,002,762.26	106,321,478.60	-	66,369,163.26	16,762,269.34	99,992,844.74	9,441,364.54	6,328,633.86
49,995.00	42,163,922.04	-	4,208,048.07	46,441,965.11	-	-	18,481,187.27	24,858,770.58	3,686,874.39	21,583,194.53
49,995.00	42,163,922.04	-	4,208,048.07	46,441,965.11	-	-	18,481,187.27	24,858,770.58	3,686,874.39	21,583,194.53
9,049,236.24	191,018,464.16	9,392,153.19	11,968,630.00	221,428,483.59	1,763,089.45	123,276,108.33	43,748,849.08	192,216,112.19	33,519,604.20	29,212,371.40
9,049,236.24	191,018,464.16	9,392,153.19	11,968,630.00	221,428,483.59	1,763,089.45	123,276,108.33	43,748,849.08	192,216,112.19	33,519,604.20	29,212,371.40
324,376.85	42,987,580.36	141,868.66	4,215,563.83	47,669,389.70	305,222.65	43,000,386.66	4,108,330.88	47,555,808.85	20,386,584.27	113,580.85
324,376.85	42,987,580.36	141,868.66	4,215,563.83	47,669,389.70	305,222.65	43,000,386.66	4,108,330.88	47,555,808.85	20,386,584.27	113,580.85
8,674,864.39	105,831,961.76	9,250,284.53	3,506,018.10	127,263,128.78	1,457,866.80	80,275,721.67	21,159,330.93	119,786,532.76	9,442,167.82	7,476,596.02
8,674,864.39	105,831,961.76	9,250,284.53	3,506,018.10	127,263,128.78	1,457,866.80	80,275,721.67	21,159,330.93	119,786,532.76	9,442,167.82	7,476,596.02
49,995.00	42,198,922.04	-	4,247,048.07	46,495,965.11	-	-	18,481,187.27	24,873,770.58	3,690,852.11	21,622,194.53
49,995.00	42,198,922.04	-	4,247,048.07	46,495,965.11	-	-	18,481,187.27	24,873,770.58	3,690,852.11	21,622,194.53
429,380,511.28	776,273,126.19	413,328,636.58	622,179,039.85	2,241,161,313.90	375,744,330.21	578,464,679.69	660,870,340.92	2,049,721,934.94	94,447,536.39	191,439,378.96
429,380,511.28	776,273,126.19	413,328,636.58	622,179,039.85	2,241,161,313.90	375,744,330.21	578,464,679.69	660,870,340.92	2,049,721,934.94	94,447,536.39	191,439,378.96
303,538,979.42	391,936,937.10	317,924,725.06	421,132,681.73	1,434,533,323.31	291,192,387.98	399,383,020.45	420,578,080.93	1,429,447,515.71	20,527,794.57	5,085,807.60
303,538,979.42	391,936,937.10	317,924,725.06	421,132,681.73	1,434,533,323.31	291,192,387.98	399,383,020.45	420,578,080.93	1,429,447,515.71	20,527,794.57	5,085,807.60
108,291,536.86	252,554,822.14	80,622,874.39	185,943,034.99	627,412,268.38	84,551,942.23	176,566,659.24	178,066,070.40	487,617,081.21	49,948,646.81	139,796,187.17
108,291,536.86	252,554,822.14	80,622,874.39	185,943,034.99	627,412,268.38	84,551,942.23	176,566,659.24	178,066,070.40	487,617,081.21	49,948,646.81	139,796,187.17
17,549,995.00	131,781,366.95	14,781,037.13	15,103,323.13	179,215,722.21	-	2,495,000.00	62,236,189.59	132,657,338.02	23,971,095.01	46,558,384.19
17,549,995.00	131,781,366.95	14,781,037.13	15,103,323.13	179,215,722.21	-	2,495,000.00	62,236,189.59	132,657,338.02	23,971,095.01	46,558,384.19


Prepared by:

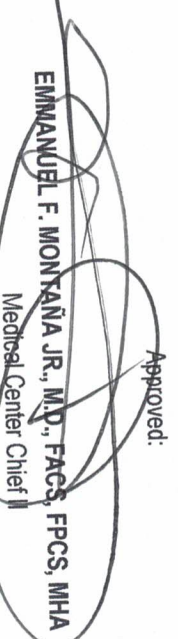
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