

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 For the Quarter Ending March 31, 2022

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	APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From SARCUS Releases for APR and	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments
NEW APPROPRIATIONS (CURRENT)									
A. PROGRAMS									
I. GENERAL ADMINISTRATION AND SUPPORT									
Administration of Personnel Benefits		-	-	132,253,000.00	132,253,000.00	-	132,253,000.00	132,253,000.00	
Personnel Services		-	-	132,253,000.00	132,253,000.00	-	132,253,000.00	132,253,000.00	
TOTAL, GASS		-	-	132,253,000.00	132,253,000.00	-	132,253,000.00	132,253,000.00	
II. SUPPORT TO OPERATIONS									
Health Information Technology		-	-	1,875,000.00	1,875,000.00	-	1,875,000.00	1,875,000.00	
Capital Outlays		-	-	1,875,000.00	1,875,000.00	-	1,875,000.00	1,875,000.00	
TOTAL, STO		-	-	1,875,000.00	1,875,000.00	-	1,875,000.00	1,875,000.00	
III. OPERATIONS									
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED									
HEALTH SYSTEMS STRENGTHENING PROGRAM									
SERVICE DELIVERY SUB-PROGRAM									
Health Facilities Enhancement Program		-	-	130,000,000.00	130,000,000.00	-	130,000,000.00	130,000,000.00	
Capital Outlays		-	-	130,000,000.00	130,000,000.00	-	130,000,000.00	130,000,000.00	
HEALTH HUMAN RESOURCE SUB-PROGRAM									
Human Resource for Health (HRH) Emergency Hiring		-	-	17,685,258.75	17,685,258.75	-	17,685,258.75	17,685,258.75	
Maintenance & Other Operating Expenses		-	-	17,685,258.75	17,685,258.75	-	17,685,258.75	17,685,258.75	
Human Resources for Health (HRH) and Institutional Capacity Manage		-	-	67,500.00	67,500.00	-	67,500.00	67,500.00	
Maintenance & Other Operating Expenses		-	-	67,500.00	67,500.00	-	67,500.00	67,500.00	
PUBLIC HEALTH PROGRAM									
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM									
Public Health Management		-	-	4,000,000.00	4,000,000.00	-	4,000,000.00	4,000,000.00	

MOOE (Implementation of various PHM activities)				4,000,000.00	4,000,000.00			4,000,000.00	4,000,000.00	
HEALTH EMERGENCY MANAGEMENT PROGRAM				-	-			-	-	
Health Emergency Preparedness and Response				500,000.00	500,000.00			500,000.00	500,000.00	
Maintenance & Other Operating Expenses				500,000.00	500,000.00			500,000.00	500,000.00	
				-	-			-	-	
				-	-			-	-	
One Covid-19 Allowance (OCA) for Health Workers				34,230,000.00	34,230,000.00			34,230,000.00	34,230,000.00	
Personnel Services				30,486,000.00	30,486,000.00			30,486,000.00	30,486,000.00	
Maintenance & Other Operating Expenses				3,744,000.00	3,744,000.00			3,744,000.00	3,744,000.00	
Capital Outlays				-	-			-	-	
				-	-			-	-	
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEAL				186,482,758.75	186,482,758.75			186,482,758.75	186,482,758.75	
				-	-			-	-	
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)				1,361,795,000.00	1,362,795,000.00			1,361,795,000.00	1,362,795,000.00	
Personnel Services				1,137,698,000.00	1,137,698,000.00			1,137,698,000.00	1,137,698,000.00	
Maintenance & Other Operating Expenses (Includg. PCC)				224,097,000.00	225,097,000.00			224,097,000.00	225,097,000.00	
Capital Outlays				-	-			-	-	
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEA				1,361,795,000.00	1,362,795,000.00			1,361,795,000.00	1,362,795,000.00	
				-	-			-	-	
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 gov				90,050,000.00	90,050,000.00			90,050,000.00	90,050,000.00	
Maintenance & Other Operating Expenses				90,050,000.00	90,050,000.00			90,050,000.00	90,050,000.00	
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSUR				90,050,000.00	90,050,000.00			90,050,000.00	90,050,000.00	
TOTAL, OPERATIONS				1,361,795,000.00	1,639,327,758.75			1,361,795,000.00	1,639,327,758.75	
				-	-			-	-	
TOTAL NEW APPROPRIATIONS				1,361,795,000.00	1,773,455,758.75			1,361,795,000.00	1,773,455,758.75	
PS				1,137,698,000.00	1,300,437,000.00			1,137,698,000.00	1,300,437,000.00	
MOOE				224,097,000.00	341,143,758.75			224,097,000.00	341,143,758.75	
CO				-	131,875,000.00			-	131,875,000.00	
				-	-			-	-	
II. AUTOMATIC APPROPRIATION										
Retirement and Life Insurance Premium	01104102			101,702,000.00	101,702,000.00			101,702,000.00	101,702,000.00	
Personnel Services				101,702,000.00	101,702,000.00			101,702,000.00	101,702,000.00	
				-	-			-	-	
SUB-TOTAL, AUTOMATIC APPROPRIATION				101,702,000.00	101,702,000.00			101,702,000.00	101,702,000.00	
PS				101,702,000.00	101,702,000.00			101,702,000.00	101,702,000.00	

III. SPECIAL PURPOSE FUND										
Miscellaneous Personnel Benefits Fund										
	01101406									
Personnel Services (PBB 2019)		-	29,031,186.88	29,031,186.88				29,031,186.88	29,031,186.88	
			29,031,186.88	29,031,186.88				29,031,186.88	29,031,186.88	
SUB-TOTAL, SPECIAL PURPOSE										
PS		-	29,031,186.88	29,031,186.88				29,031,186.88	29,031,186.88	
			29,031,186.88	29,031,186.88				29,031,186.88	29,031,186.88	
TOTAL (CURRENT YEAR 2022)										
PS		1,463,497,000.00	440,691,945.63	1,904,188,945.63	1,463,497,000.00			572,944,945.63	1,904,188,945.63	
MOOE		1,239,400,000.00	191,770,186.88	1,431,170,186.88	1,239,400,000.00			324,023,186.88	1,431,170,186.88	
CO		224,097,000.00	117,046,758.75	341,143,758.75	224,097,000.00			117,046,758.75	341,143,758.75	
			131,875,000.00	131,875,000.00				131,875,000.00	131,875,000.00	
CONTINUING APPROPRIATIONS										
A. PROGRAMS										
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										
			98,284.30	98,284.30				98,284.30	98,284.30	
Maintenance & Other Operating Expenses (HFDU/Research)		-	98,284.30	98,284.30				98,284.30	98,284.30	
Health Facilities Enhancement Program										
Maintenance & Other Operating Expenses		-	5,451,143.66	5,451,143.66				5,451,143.66	5,451,143.66	
Capital Outlays		-	2,160.00	2,160.00				2,160.00	2,160.00	
			5,448,983.66	5,448,983.66				5,448,983.66	5,448,983.66	
PUBLIC HEALTH PROGRAM										
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM										
Public Health Management										
Maintenance & Other Operating Expenses (Leprosy/CPG for Thyroid CA)		-	1,119,083.54	1,119,083.54				1,119,083.54	1,119,083.54	
			1,119,083.54	1,119,083.54				1,119,083.54	1,119,083.54	
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM										
Prevention and Control of Communicable Diseases										
MOOE (QI-MOOE & Proc. If Covid-19 Drugs & OZ Supplies)		-	11,191,165.12	11,191,165.12				11,191,165.12	11,191,165.12	
			11,191,165.12	11,191,165.12				11,191,165.12	11,191,165.12	
HEALTH EMERGENCY MANAGEMENT PROGRAM										
Health Emergency Preparedness and Response										
Maintenance & Other Operating Expenses		-	66,588.58	66,588.58				66,588.58	66,588.58	
			66,588.58	66,588.58				66,588.58	66,588.58	
Quick Response Fund										
Maintenance & Other Operating Expenses		-	16,434,612.93	16,434,612.93				16,434,612.93	16,434,612.93	
Capital Outlays		-	1,414,194.52	1,414,194.52				1,414,194.52	1,414,194.52	
			15,020,418.41	15,020,418.41				15,020,418.41	15,020,418.41	
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED										
		-	34,360,878.13	34,360,878.13				34,360,878.13	34,360,878.13	

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)										
MOOE (Includg. SAA for PCC)	4,705,712.64	-	113,391.43	4,868,942.50	4,755,551.07	-	113,391.43	4,868,942.50	4,755,551.07	-
Capital Outlays	49,838.43	-	-	49,838.43	4,705,712.64	-	113,391.43	49,838.43	4,705,712.64	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEA	4,755,551.07	-	113,391.43	4,868,942.50	4,755,551.07	-	113,391.43	4,868,942.50	4,755,551.07	-
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED										
SOCIAL HEALTH PROTECTION PROGRAM										
PROJECTS										
LOCALLY - FUNDED PROJECTS										
Assistance to Indigent Patients either confined or out patients in gov										
Maintenance & Other Operating Expenses	-	-	12,044,284.01	12,044,284.01	12,044,284.01	-	12,044,284.01	12,044,284.01	12,044,284.01	-
	-	-	12,044,284.01	12,044,284.01	12,044,284.01	-	12,044,284.01	12,044,284.01	12,044,284.01	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSUR	-	-	12,044,284.01	12,044,284.01	12,044,284.01	-	12,044,284.01	12,044,284.01	12,044,284.01	-
TOTAL, OPERATIONS	4,755,551.07	-	46,518,553.57	51,274,104.64	4,755,551.07	-	46,518,553.57	51,274,104.64	4,755,551.07	-
TOTAL SPECIFIC BUDGET (CONAP)										
MOOE	4,705,712.64	-	46,518,553.57	51,274,104.64	4,755,551.07	-	46,518,553.57	51,274,104.64	4,755,551.07	-
CO	49,838.43	-	26,049,151.50	30,754,864.14	4,705,712.64	-	26,049,151.50	30,754,864.14	4,705,712.64	-
	49,838.43	-	20,469,402.07	20,519,240.50	49,838.43	-	20,469,402.07	20,519,240.50	49,838.43	-
III. SPECIAL PURPOSE FUND										
Contingent Fund										
Maintenance & Other Operating Expenses	-	-	23,370,506.25	23,370,506.25	-	-	23,370,506.25	23,370,506.25	-	-
	-	-	23,370,506.25	23,370,506.25	-	-	23,370,506.25	23,370,506.25	-	-
SUB-TOTAL, SPECIAL PURPOSE	-	-	23,370,506.25	23,370,506.25	-	-	23,370,506.25	23,370,506.25	-	-
TOTAL (CONAP 2021)	4,755,551.07	-	69,889,059.82	74,644,610.89	4,755,551.07	-	69,889,059.82	74,644,610.89	4,755,551.07	-
MOOE	4,705,712.64	-	49,419,657.75	54,125,370.39	4,705,712.64	-	49,419,657.75	54,125,370.39	4,705,712.64	-
CO	49,838.43	-	20,469,402.07	20,519,240.50	49,838.43	-	20,469,402.07	20,519,240.50	49,838.43	-
GRAND TOTAL (CURRENT + CONAP)										
PS	1,468,252,551.07	-	510,581,005.45	1,978,833,556.52	1,468,252,551.07	-	510,581,005.45	1,978,833,556.52	1,468,252,551.07	-
MOOE	1,239,400,000.00	-	191,770,186.88	1,431,170,186.88	1,239,400,000.00	-	191,770,186.88	1,431,170,186.88	1,239,400,000.00	-
CO	228,802,712.64	-	166,466,416.50	395,269,129.14	228,802,712.64	-	166,466,416.50	395,269,129.14	228,802,712.64	-
	49,838.43	-	152,344,402.07	152,394,240.50	49,838.43	-	152,344,402.07	152,394,240.50	49,838.43	-

OBLIGATIONS (Agency Specific)	OBLIGATIONS (Sub- Allotments)	TOTAL OBLIGATIONS	DISBURSEMENTS		Unobligated Allotment	BALANCES	
			1st Qtr ending March 31	TOTAL		UNPAID OBLIGATION Due and Demandable	Not Yet Due and Demandable
1st Qtr ending March 31	1st Qtr ending March 31	1st Qtr ending March 31	1st Qtr ending March 31	TOTAL			
-	13,182,264.02	13,182,264.02	8,647,784.39	8,647,784.39	119,070,735.98		4,534,479.63
-	13,182,264.02	13,182,264.02	8,647,784.39	8,647,784.39	119,070,735.98		4,534,479.63
-	13,182,264.02	13,182,264.02	8,647,784.39	8,647,784.39	119,070,735.98	-	4,534,479.63
-	-	-	-	-	1,875,000.00	-	-
-	-	-	-	-	1,875,000.00	-	-
-	-	-	-	-	1,875,000.00	-	-
-	-	-	-	-	130,000,000.00	-	-
-	-	-	-	-	130,000,000.00	-	-
-	-	-	-	-	-	-	-
-	16,698,093.35	16,698,093.35	6,731,730.16	6,731,730.16	987,165.40		9,966,363.19
-	16,698,093.35	16,698,093.35	6,731,730.16	6,731,730.16	987,165.40		9,966,363.19
-	-	-	-	-	-	-	-
-	-	-	-	-	67,500.00	-	-
-	-	-	-	-	67,500.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	4,000,000.00	-	-

