

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2023

Department of Health (DOH)
 Office of the Secretary
 Jose R. Reyes Memorial Medical Center
 Organization Code (UACS) 13 001 1400001

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Fund Cluster 01 - Regular Agency Fund

X

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances		
		Authorized Appropriations	Adjustments To/From, Modifications	Adjusted Appropriations	Adjustments (Reductions, Modifications, Augmentations)	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Due and Demandable	Not Yet Due and Demandable							
		3	4	5=(3+4)	7	9	10=[(6+7)-3+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	22=(10-15)	23	24								
SUMMARY		264,479,450.01	3,058,422.00	267,537,872.01	267,537,872.01	48,255,288.55	267,537,872.01	151,015,892.26	54,205,281.65	205,221,173.91	54,999,264.28	35,614,295.12	90,613,559.40	62,316,698.10	0.00	114,607,614.51								
CONTINUING APPROPRIATIONS		264,479,450.01	3,058,422.00	267,537,872.01	267,537,872.01	48,255,288.55	267,537,872.01	151,015,892.26	54,205,281.65	205,221,173.91	54,999,264.28	35,614,295.12	90,613,559.40	62,316,698.10	0.00	114,607,614.51								
Agency Specific Budget		264,479,450.01	3,058,422.00	267,537,872.01	267,537,872.01	48,255,288.55	267,537,872.01	151,015,892.26	54,205,281.65	205,221,173.91	54,999,264.28	35,614,295.12	90,613,559.40	62,316,698.10	0.00	114,607,614.51								
Maintenance and Other Operating Expenses		184,009,480.46	3,039,502.00	187,048,982.46	187,048,982.46	48,255,288.55	187,048,982.46	73,415,892.26	54,205,281.65	127,621,173.91	54,999,264.28	23,974,295.12	78,973,559.40	59,427,808.55	0.00	48,647,614.51								
Training and Scholarship Expenses		5020200000	0.00	0.00	0.00	0.00	0.00	41,600.00	141,036.92	182,636.92	41,600.00	141,036.92	182,636.92	(182,636.92)	0.00	0.00								
Training Expenses		5020201000	0.00	0.00	0.00	0.00	0.00	41,600.00	141,036.92	182,636.92	41,600.00	141,036.92	182,636.92	(182,636.92)	0.00	0.00								
Supplies and Materials Expenses		5020300000	0.00	0.00	0.00	0.00	0.00	15,081,992.23	24,147,071.83	39,229,064.06	638,175.09	4,860,673.90	5,498,848.99	(36,602,698.80)	0.00	33,740,015.07								
Office Supplies Expenses		5020301000	0.00	0.00	0.00	0.00	0.00	23,825.44	163,788.70	187,614.14	0.00	90,950.50	90,950.50	(187,614.14)	0.00	96,653.64								
Food Supplies Expenses		5020305000	0.00	0.00	0.00	0.00	0.00	0.00	81,700.00	81,700.00	0.00	81,700.00	81,700.00	(81,700.00)	0.00	0.00								
Drugs and Medicines Expenses		5020307000	0.00	0.00	0.00	0.00	0.00	11,423,752.25	16,024,226.80	27,447,979.05	605,547.00	3,463,132.00	4,068,679.00	(27,447,979.05)	0.00	23,359,300.05								
Medical, Dental and Laboratory Supplies		5020308000	6,874.77	2,619,490.49	2,626,365.26	0.00	2,626,365.26	3,510,529.45	6,501,657.33	10,012,186.78	11,072.00	1,021,078.00	1,032,150.00	(7,385,821.52)	0.00	8,960,036.78								
Fuel, Oil and Lubricants Expenses		5020309000	0.00	0.00	0.00	0.00	0.00	59,584.19	25,707.40	85,291.59	17,486.08	25,707.40	43,203.48	(65,291.59)	0.00	42,068.10								
Semi-Expendable Machinery and Equipment		5020321000	0.00	0.00	0.00	0.00	0.00	52,100.00	751,537.00	803,637.00	3,100.00	110,783.00	113,883.00	(803,637.00)	0.00	689,754.00								
Office Equipment		5020321002	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	(3,500.00)	0.00	0.00								
Information and Communications Technology		5020321003	0.00	0.00	0.00	0.00	0.00	52,100.00	38,509.00	90,609.00	3,100.00	34,785.00	37,885.00	(90,609.00)	0.00	52,724.00								
Medical Equipment		5020321010	0.00	0.00	0.00	0.00	0.00	0.00	670,700.00	670,700.00	0.00	48,400.00	48,400.00	(670,700.00)	0.00	622,300.00								
Other Machinery and Equipment		5020321099	0.00	0.00	0.00	0.00	0.00	0.00	38,828.00	38,828.00	0.00	24,098.00	24,098.00	(38,828.00)	0.00	14,730.00								
Semi-Expendable Furniture, Fixtures and Books		5020322000	0.00	0.00	0.00	0.00	0.00	0.00	468,310.00	468,310.00	0.00	8,400.00	8,400.00	(468,310.00)	0.00	459,910.00								
Furniture and Fixtures		5020322001	0.00	0.00	0.00	0.00	0.00	0.00	468,310.00	468,310.00	0.00	8,400.00	8,400.00	(468,310.00)	0.00	459,910.00								
Other Supplies and Materials Expenses		5020399000	0.00	0.00	0.00	0.00	0.00	12,200.90	130,144.60	142,345.50	960.00	29,123.00	30,083.00	(142,345.50)	0.00	112,262.50								
Utility Expenses		5020400000	0.00	0.00	0.00	0.00	0.00	779,823.43	1,321,547.26	2,101,370.69	779,823.43	1,011,122.21	1,790,945.64	(2,101,370.69)	0.00	310,425.05								
Water Expenses		5020401000	0.00	0.00	0.00	0.00	0.00	89,384.08	460,991.46	550,375.54	89,384.08	460,991.46	550,375.54	(550,375.54)	0.00	0.00								
Electricity Expenses		5020402000	0.00	0.00	0.00	0.00	0.00	690,439.35	860,555.80	1,550,995.15	690,439.35	550,130.75	1,240,570.10	(1,550,995.15)	0.00	310,425.05								
Communication Expenses		5020500000	0.00	0.00	0.00	0.00	0.00	128,967.50	105,713.50	234,681.00	128,967.50	30,320.30	159,287.80	(234,681.00)	0.00	75,393.20								
Telephone Expenses		5020502000	0.00	0.00	0.00	0.00	0.00	61,767.50	78,833.50	140,601.00	61,767.50	30,320.30	92,087.80	(140,601.00)	0.00	46,513.20								
Mobile		5020502001	0.00	0.00	0.00	0.00	0.00	39,200.00	27,500.00	66,700.00	39,200.00	27,500.00	66,700.00	(66,700.00)	0.00	0.00								

Particulars	UACS CODE	Appropriations				Allotments				Obligations			Disbursements			Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer From	Adjusted Allotments	10=(6+(-)7)+8+9]	11 1st Quarter Ending March 31	12 2nd Quarter Ending June 30	Total	15=(11+12+13+14)	16 1st Quarter Ending March 31	17 2nd Quarter Ending June 30	Total	20=(16+17+18+19)	Unobligated Allotments	22=(10-15)	Unpaid Obligations (15-20)=(23+24)	Due and Demandable	Not Yet Due and Demandable	24
Hospitals and Health Centers	5060404003	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	80,000,000.00	77,500,000.00	0.00	0.00	77,500,000.00	0.00	0.00	0.00	11,540,000.00	11,540,000.00	2,400,000.00	0.00	65,960,000.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	469,999.55	18,920.00	488,899.55	489,999.55	18,920.00	0.00	488,899.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,700.00	0.00	0.00	0.00	0.00	0.00	
Information and Communication Technology	5060405003	53,700.00	0.00	53,700.00	53,700.00	0.00	0.00	53,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,189.55	0.00	0.00	0.00	0.00	0.00	
Medical Equipment	5060405011	416,299.55	18,920.00	435,189.55	416,299.55	18,920.00	0.00	435,189.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,316,698.10	0.00	114,607,514.51	0.00	0.00	0.00	
GRAND TOTAL		264,479,450.01	3,058,422.00	267,537,872.01	267,537,872.01	3,058,422.00	0.00	267,537,872.01	151,015,892.26	54,205,261.65	205,221,173.91	54,999,264.28	35,514,295.12	90,513,559.40	62,316,698.10	114,607,514.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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