

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

As at the Quarter Ending September 30, 2023

Department	: Department of Health (DOH)	Current Year Appropriations
Agency/Entity	: Office of the Secretary	Supplemental Appropriations
Operating Unit	: Jose R. Reyes Memorial Medical Center	Continuing Appropriations
Organization Code (UACS)	: 13 001 1400001	
Fund Cluster	: 01 - Regular Agency Fund	

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments			Adjusted Allotments	1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	10=[6+(-)7]-8+9]		
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)7]-8+9]	11	
SUMMARY		216,224,161.46	40,454,336.24	256,678,497.70	216,224,161.46	4,808,274.66	0.00	35,646,061.58	256,678,497.70	151,015,892.26	
I. AGENCY SPECIFIC BUDGET		216,224,161.46	40,454,336.24	256,678,497.70	216,224,161.46	4,808,274.66	0.00	35,646,061.58	256,678,497.70	151,015,892.26	
Maintenance and Other Operating Expenses		135,754,191.91	40,435,416.24	176,189,608.15	135,754,191.91	4,789,354.66	0.00	35,646,061.58	176,189,608.15	73,415,892.26	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,600.00	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,600.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,600.00	
Supplies and Materials Expenses		6,874.77	4,348,959.47	4,355,834.24	6,874.77	4,348,959.47	0.00	0.00	4,355,834.24	15,081,992.23	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,825.44	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,825.44	
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,423,752.25	
Medical, Dental and Laboratory Supplies Expenses	5020308000	6,874.77	4,348,959.47	4,355,834.24	6,874.77	4,348,959.47	0.00	0.00	4,355,834.24	3,510,529.45	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,584.19	
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,100.00	
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,100.00	
Medical Equipment	5020321010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,200.90	
Utility Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,823.43	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,384.08	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,439.35	

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Foreign Assisted/Foreign Grants Fund)

Obligations					Disbursements					Balances				
2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
											15=(1+12+13+14)	16	17	18
12	13	14		16	17	18	19					23	24	
54,205,281.65	45,080,305.31	0.00	250,301,479.22	54,393,717.28	35,614,295.22	42,407,457.69	0.00	132,415,470.19	0.00	6,377,018.48	0.00	0.00	117,886,009.03	
54,205,281.65	45,080,305.31	0.00	250,301,479.22	54,393,717.28	35,614,295.22	42,407,457.69	0.00	132,415,470.19	0.00	6,377,018.48	0.00	0.00	117,886,009.03	
54,205,281.65	45,080,305.31	0.00	172,701,479.22	54,393,717.28	23,974,295.22	42,407,457.69	0.00	120,775,470.19	0.00	3,488,128.93	0.00	0.00	51,926,009.03	
141,036.92	227,440.00	0.00	410,076.92	41,600.00	141,036.92	212,440.00	0.00	395,076.92	0.00	(410,076.92)	0.00	0.00	15,000.00	
141,036.92	227,440.00	0.00	410,076.92	41,600.00	141,036.92	212,440.00	0.00	395,076.92	0.00	(410,076.92)	0.00	0.00	15,000.00	
141,036.92	227,440.00	0.00	410,076.92	41,600.00	141,036.92	212,440.00	0.00	395,076.92	0.00	(410,076.92)	0.00	0.00	15,000.00	
24,147,071.83	16,698,951.12	0.00	55,928,015.18	32,628.09	4,850,873.90	15,838,405.98	0.00	20,721,907.97	0.00	(51,572,180.94)	0.00	0.00	35,206,107.21	
163,788.70	268,690.02	0.00	456,304.16	0.00	90,950.50	284,251.52	0.00	375,202.02	0.00	(456,304.16)	0.00	0.00	81,102.14	
163,788.70	268,690.02	0.00	456,304.16	0.00	90,950.50	284,251.52	0.00	375,202.02	0.00	(456,304.16)	0.00	0.00	81,102.14	
81,700.00	371,700.00	0.00	453,400.00	0.00	81,700.00	67,200.00	0.00	148,900.00	0.00	(453,400.00)	0.00	0.00	304,500.00	
16,024,226.80	7,742,401.22	0.00	35,190,380.27	0.00	3,483,132.00	13,293,566.55	0.00	16,776,698.55	0.00	(35,190,380.27)	0.00	0.00	18,413,681.72	
6,501,657.33	7,393,508.92	0.00	17,405,695.70	11,072.00	1,021,078.00	1,378,637.00	0.00	2,410,787.00	0.00	(13,049,881.46)	0.00	0.00	14,994,908.70	
25,707.40	34,863.91	0.00	120,155.50	17,496.09	25,707.40	34,863.91	0.00	78,067.40	0.00	(120,155.50)	0.00	0.00	42,088.10	
751,537.00	363,598.00	0.00	1,167,235.00	3,100.00	110,783.00	196,696.00	0.00	310,579.00	0.00	(1,167,235.00)	0.00	0.00	856,656.00	
3,500.00	97,000.00	0.00	100,500.00	0.00	3,500.00	3,000.00	0.00	6,500.00	0.00	(100,500.00)	0.00	0.00	94,000.00	
38,509.00	174,608.00	0.00	265,217.00	3,100.00	34,785.00	23,336.00	0.00	61,221.00	0.00	(265,217.00)	0.00	0.00	203,996.00	
670,700.00	36,410.00	0.00	707,110.00	0.00	48,400.00	113,880.00	0.00	162,280.00	0.00	(707,110.00)	0.00	0.00	544,830.00	
38,828.00	55,580.00	0.00	94,408.00	0.00	24,098.00	56,480.00	0.00	80,578.00	0.00	(94,408.00)	0.00	0.00	13,830.00	
468,310.00	238,179.53	0.00	706,489.53	0.00	8,400.00	305,910.00	0.00	314,310.00	0.00	(706,489.53)	0.00	0.00	392,179.53	
468,310.00	238,179.53	0.00	706,489.53	0.00	8,400.00	305,910.00	0.00	314,310.00	0.00	(706,489.53)	0.00	0.00	392,179.53	
130,144.60	286,009.52	0.00	428,355.02	960.00	29,123.00	277,281.00	0.00	307,364.00	0.00	(428,355.02)	0.00	0.00	120,991.02	
1,321,547.26	1,079,229.74	0.00	3,180,600.43	779,823.43	1,011,122.21	1,389,654.79	0.00	3,180,600.43	0.00	(3,180,600.43)	0.00	0.00	0.00	
460,991.46	542,738.22	0.00	1,093,113.76	89,384.08	460,991.46	542,738.22	0.00	1,093,113.76	0.00	(1,093,113.76)	0.00	0.00	0.00	
860,555.80	536,491.52	0.00	2,087,486.67	690,439.35	550,130.75	846,916.57	0.00	2,087,486.67	0.00	(2,087,486.67)	0.00	0.00	0.00	

Buildings and Other Structures	5060404000	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	77,600,000.00
Hospitals and Health Centers	5060404003	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	77,600,000.00
Machinery and Equipment Outlay	5060405000	469,969.55	18,920.00	488,889.55	469,969.55	18,920.00	0.00	0.00	488,889.55	0.00
Information and Communication Technology	5060405003	53,700.00	0.00	53,700.00	53,700.00	0.00	0.00	0.00	53,700.00	0.00
Medical Equipment	5060405011	416,269.55	18,920.00	435,189.55	416,269.55	18,920.00	0.00	0.00	435,189.55	0.00
GRAND TOTAL		216,224,161.46	40,454,336.24	256,678,497.70	216,224,161.46	4,808,274.66	0.00	35,646,061.58	256,678,497.70	151,015,892.26

105,713.50	(27,163.05)	0.00	207,517.95	128,967.50	30,320.30	37,230.15	0.00	196,517.95	0.00	(207,517.95)	0.00	11,000.00
78,833.50	3,630.15	0.00	144,231.15	71,767.50	30,320.30	31,143.35	0.00	133,231.15	0.00	(144,231.15)	0.00	11,000.00
27,500.00	29,100.00	0.00	95,800.00	39,200.00	27,500.00	29,100.00	0.00	95,800.00	0.00	(95,800.00)	0.00	0.00
51,333.50	(25,469.85)	0.00	48,431.15	32,567.50	2,820.30	2,043.35	0.00	37,431.15	0.00	(48,431.15)	0.00	11,000.00
26,880.00	(30,793.20)	0.00	63,286.80	57,200.00	0.00	6,086.80	0.00	63,286.80	0.00	(63,286.80)	0.00	0.00
0.00	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	(1,600.00)	0.00	0.00
0.00	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	(1,600.00)	0.00	0.00
0.00	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	(1,600.00)	0.00	0.00
6,876,739.08	12,026,962.10	0.00	25,350,479.40	4,159,778.71	7,513,012.67	6,367,599.53	0.00	18,040,390.91	0.00	(25,350,479.40)	0.00	7,310,088.49
188,153.31	77,791.77	0.00	306,759.82	40,814.74	188,153.31	37,604.52	0.00	266,572.57	0.00	(306,759.82)	0.00	40,187.25
188,153.31	77,791.77	0.00	306,759.82	40,814.74	188,153.31	37,604.52	0.00	266,572.57	0.00	(306,759.82)	0.00	40,187.25
6,688,585.77	11,949,170.33	0.00	25,043,719.58	4,118,963.97	7,324,859.36	6,329,995.01	0.00	17,773,818.34	0.00	(25,043,719.58)	0.00	7,269,901.24
3,882,204.80	5,401,068.96	0.00	11,390,424.66	2,101,022.78	2,416,624.26	2,386,844.46	0.00	6,904,491.50	0.00	(11,390,424.24)	0.00	4,485,933.16
6,552.00	0.00	0.00	6,552.00	0.00	6,552.00	0.00	0.00	6,552.00	0.00	(6,552.00)	0.00	0.00
2,057,876.59	4,250,520.85	0.00	7,318,392.10	1,009,994.66	1,115,543.12	1,192,460.87	0.00	3,317,998.65	0.00	(7,318,391.66)	0.00	4,000,393.45
1,795,681.21	1,133,284.61	0.00	4,019,994.06	1,091,028.12	1,272,866.14	1,178,682.59	0.00	3,542,576.85	0.00	(4,019,994.06)	0.00	477,417.21
22,095.00	17,263.50	0.00	45,486.50	0.00	21,663.00	15,701.00	0.00	37,364.00	0.00	(45,486.50)	0.00	8,122.50
22,095.00	17,263.50	0.00	45,486.50	0.00	21,663.00	15,701.00	0.00	37,364.00	0.00	(45,486.50)	0.00	8,122.50
12,600.00	183,452.92	0.00	1,791,068.92	0.00	18,000.00	12,600.00	0.00	30,600.00	0.00	(1,791,068.92)	0.00	1,760,468.92
12,600.00	183,452.92	0.00	1,791,068.92	0.00	18,000.00	12,600.00	0.00	30,600.00	0.00	(1,791,068.92)	0.00	1,760,468.92
0.00	0.00	0.00	1,577,016.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,577,016.00)	0.00	1,577,016.00
12,600.00	0.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00	0.00	(12,600.00)	0.00	0.00
0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	(18,000.00)	0.00	0.00
0.00	183,452.92	0.00	183,452.92	0.00	0.00	0.00	0.00	0.00	0.00	(183,452.92)	0.00	183,452.92
16,675,963.06	8,475,738.52	0.00	71,872,702.36	46,721,000.78	7,660,982.23	14,549,603.30	0.00	68,931,586.31	0.00	(71,872,702.36)	0.00	2,941,116.05
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(113,559,455.09)	0.00	0.00
203,755.20	24,375.00	0.00	232,207.95	1,893.75	199,755.20	3,375.00	0.00	205,023.95	0.00	(232,207.95)	0.00	27,184.00
4,000.00	21,000.00	0.00	27,184.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,184.00)	0.00	27,184.00
4,000.00	21,000.00	0.00	27,184.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,184.00)	0.00	27,184.00
0.00	3,375.00	0.00	5,268.75	1,893.75	0.00	3,375.00	0.00	5,268.75	0.00	(5,268.75)	0.00	0.00
199,755.20	0.00	0.00	199,755.20	0.00	199,755.20	0.00	0.00	199,755.20	0.00	(199,755.20)	0.00	0.00
838,650.00	988,650.00	0.00	2,336,785.45	427,002.24	132,567.53	1,608,104.48	0.00	2,167,674.25	0.00	55,937,532.95	0.00	169,111.20
58,650.00	88,650.00	0.00	166,763.05	0.00	56,563.05	69,100.00	0.00	127,663.05	0.00	(166,763.05)	0.00	39,100.00
0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	(30,000.00)	0.00	0.00
58,650.00	58,650.00	0.00	136,763.05	0.00	56,563.05	39,100.00	0.00	97,663.05	0.00	(136,763.05)	0.00	39,100.00
780,000.00	900,000.00	0.00	2,170,022.40	427,002.24	74,004.48	1,539,004.48	0.00	2,040,011.20	0.00	56,104,296.00	0.00	130,011.20
780,000.00	900,000.00	0.00	2,170,022.40	427,002.24	74,004.48	1,539,004.48	0.00	2,040,011.20	0.00	56,104,296.00	0.00	130,011.20
0.00	0.00	0.00	77,600,000.00	0.00	11,640,000.00	0.00	0.00	11,640,000.00	0.00	2,888,889.55	0.00	65,960,000.00
0.00	0.00	0.00	77,600,000.00	0.00	11,640,000.00	0.00	0.00	11,640,000.00	0.00	2,888,889.55	0.00	65,960,000.00

54,205,281.65	45,080,305.31	0.00	250,301,479.22	54,393,717.28	35,614,295.22	42,407,457.69	0.00	132,415,470.19	0.00	6,377,018.48	0.00	117,886,009.03
0.00	0.00	0.00	77,600,000.00	0.00	11,640,000.00	0.00	0.00	11,640,000.00	0.00	2,400,000.00	0.00	65,960,000.00
0.00	0.00	0.00	77,600,000.00	0.00	11,640,000.00	0.00	0.00	11,640,000.00	0.00	2,400,000.00	0.00	65,960,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,889.55	0.00	0.00
0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,377,018.48	0.00	117,886,009.03

Prepared by:

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SAO, Budget Officer
12-Oct-23

MARIA ANJAMITTEL GARCIA, CPA, MBA
Accountant IV
12-Oct-23

Certified Correct:

JAYSON G. DELA CRUZ, CPA, MPA
Financial and Management Officer II
12-Oct-23

Approved:

WENCESLAO S. LLAUDERES, M.D., FPSNM, MPM-HG
Officer-in-Charge
12-Oct-23