

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Jose R. Reyes Memorial Medical Center
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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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]	1st Quarter Ending March 31	TOTAL 15=(11+12+13+14)	1st Quarter Ending March 31	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24)	Due and Demandable
1	2	3	4	5	6	7	9	10	11	15	16	20	21	22	23	24
SUMMARY		260,475,605.87	2,299,585.69	262,775,191.56	216,224,161.46	2,299,585.69	44,251,444.41	262,775,191.56	151,015,892.26	151,015,892.26	54,999,264.28	54,999,264.28	0.00	111,759,299.30	0.00	96,016,627.98
1. CONTINUING APPROPRIATIONS		260,475,605.87	2,299,585.69	262,775,191.56	216,224,161.46	2,299,585.69	44,251,444.41	262,775,191.56	151,015,892.26	151,015,892.26	54,999,264.28	54,999,264.28	0.00	111,759,299.30	0.00	96,016,627.98
1. Agency Specific Budget		260,475,605.87	2,299,585.69	262,775,191.56	216,224,161.46	2,299,585.69	44,251,444.41	262,775,191.56	151,015,892.26	151,015,892.26	54,999,264.28	54,999,264.28	0.00	111,759,299.30	0.00	96,016,627.98
Maintenance and Other Operating Expenses		180,005,636.32	2,280,665.69	182,286,302.01	135,754,191.91	2,280,665.69	44,251,444.41	182,286,302.01	73,415,892.26	73,415,892.26	54,999,264.28	54,999,264.28	0.00	108,870,409.75	0.00	18,416,627.98
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,600.00	41,600.00	41,600.00	41,600.00	0.00	(41,600.00)	0.00	0.00
Training Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,600.00	41,600.00	41,600.00	41,600.00	0.00	(41,600.00)	0.00	0.00
Training Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,600.00	41,600.00	41,600.00	41,600.00	0.00	(41,600.00)	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	6,874.77	1,961,464.48	0.00	1,968,339.25	15,081,992.23	15,081,992.23	638,175.09	638,175.09	0.00	(13,213,652.98)	0.00	14,443,817.14
Office Supplies Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,825.44	23,825.44	0.00	0.00	0.00	(23,825.44)	0.00	23,825.44
Office Supplies Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,825.44	23,825.44	0.00	0.00	0.00	(23,825.44)	0.00	23,825.44
Drugs and Medicines Expenses		0.00	0.00	0.00	6,874.77	1,861,464.48	0.00	1,868,339.25	11,423,752.25	11,423,752.25	605,547.00	605,547.00	0.00	(11,423,752.25)	0.00	10,818,205.25
Medical, Dental and Laboratory Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,584.19	59,584.19	17,496.09	17,496.09	0.00	(59,584.19)	0.00	42,088.10
Fuel, Oil and Lubricants Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,100.00	52,100.00	3,100.00	3,100.00	0.00	(52,100.00)	0.00	49,000.00
Semi-Expendable Machinery and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,100.00	52,100.00	3,100.00	3,100.00	0.00	(52,100.00)	0.00	49,000.00
Information and Communications Technology		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,200.90	12,200.90	960.00	960.00	0.00	(12,200.90)	0.00	11,240.90
Other Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,823.43	779,823.43	779,823.43	779,823.43	0.00	(779,823.43)	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,384.08	89,384.08	89,384.08	89,384.08	0.00	(89,384.08)	0.00	0.00
Water Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,439.35	690,439.35	690,439.35	690,439.35	0.00	(690,439.35)	0.00	0.00
Electricity Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,967.50	128,967.50	128,967.50	128,967.50	0.00	(128,967.50)	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,767.50	61,767.50	61,767.50	61,767.50	0.00	(61,767.50)	0.00	0.00
Telephone Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,200.00	39,200.00	39,200.00	39,200.00	0.00	(39,200.00)	0.00	0.00
Mobile		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,567.50	22,567.50	22,567.50	22,567.50	0.00	(22,567.50)	0.00	0.00
Landline		0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,200.00	67,200.00	67,200.00	67,200.00	0.00	(67,200.00)	0.00	0.00
Internet Subscription Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,446,778.22	6,446,778.22	4,159,778.71	4,159,778.71	0.00	(6,446,778.22)	0.00	2,286,999.51
Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,814.74	40,814.74	40,814.74	40,814.74	0.00	(40,814.74)	0.00	0.00
Consultancy Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,814.74	40,814.74	40,814.74	40,814.74	0.00	(40,814.74)	0.00	0.00
Consultancy Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,814.74	40,814.74	40,814.74	40,814.74	0.00	(40,814.74)	0.00	0.00

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Agency/Entity: Office of the Secretary

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Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Reductions, Modifications/Augmentations) 7	Transfer From 9	Adjusted Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 11	TOTAL 15=(11+12+13+14)	1st Quarter Ending March 31 16	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24)						
															Due and Demandable	Not Yet Due and Demandable					
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	6,405,963.48	6,405,963.48	4,118,963.97	4,118,963.97	0.00	(6,405,963.48)	0.00	2,286,999.51						
General Services	5021200000	0.00	0.42	0.42	0.00	0.42	0.00	2,107,150.90	2,107,150.90	2,101,022.78	2,101,022.78	0.00	(2,107,150.48)	0.00	6,128.12						
Janitorial Services	5021202000	0.00	0.42	0.42	0.00	0.42	0.00	1,009,994.66	1,009,994.66	1,009,994.66	1,009,994.66	0.00	(1,009,994.24)	0.00	0.00						
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	1,091,028.24	1,091,028.24	1,091,028.12	1,091,028.12	0.00	(1,091,028.24)	0.00	0.12						
Other General Services	5021299000	0.00	0.00	0.00	0.00	0.00	0.00	6,128.00	6,128.00	0.00	0.00	0.00	(6,128.00)	0.00	6,128.00						
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	0.00	6,128.00	6,128.00	0.00	0.00	0.00	(6,128.00)	0.00	6,128.00						
Repairs and Maintenance	5021300000	0.00	0.00	0.00	0.00	0.00	0.00	1,595,016.00	1,595,016.00	0.00	0.00	0.00	(1,595,016.00)	0.00	1,595,016.00						
Repairs and Maintenance - Machinery and Machinery	5021306000	0.00	0.00	0.00	0.00	0.00	0.00	1,595,016.00	1,595,016.00	0.00	0.00	0.00	(1,595,016.00)	0.00	1,595,016.00						
Machinery	5021306001	0.00	0.00	0.00	0.00	0.00	0.00	1,577,016.00	1,577,016.00	0.00	0.00	0.00	(1,577,016.00)	0.00	1,577,016.00						
Medical Equipment	5021308011	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	(18,000.00)	0.00	18,000.00						
Financial Assistance/Subsidy	5021400000	121,724,443.15	419,200.79	122,143,643.94	77,472,998.74	419,200.79	44,251,444.41	46,721,000.78	46,721,000.78	46,721,000.78	46,721,000.78	0.00	75,422,643.16	0.00	0.00						
Financial Assistance to NGAS	5021402000	121,724,443.15	419,200.79	122,143,643.94	77,472,998.74	419,200.79	44,251,444.41	46,721,000.78	46,721,000.78	46,721,000.78	46,721,000.78	0.00	122,143,643.94	0.00	0.00						
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	0.00	46,721,000.78	46,721,000.78	0.00	0.00	0.00	(46,721,000.78)	0.00	0.00						
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	0.00	0.00	0.00	0.00	0.00	4,077.75	4,077.75	1,893.75	1,893.75	0.00	(4,077.75)	0.00	2,184.00						
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	0.00	0.00	2,184.00	2,184.00	0.00	0.00	0.00	(2,184.00)	0.00	2,184.00						
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	2,184.00	2,184.00	0.00	0.00	0.00	(2,184.00)	0.00	2,184.00						
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	1,893.75	1,893.75	1,893.75	1,893.75	0.00	(1,893.75)	0.00	0.00						
Other Maintenance and Operating Expenses	5029900000	58,274,318.40	0.00	58,274,318.40	58,274,318.40	0.00	0.00	509,485.45	509,485.45	427,002.24	427,002.24	0.00	57,764,832.95	0.00	82,483.21						
Other Maintenance and Operating Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	0.00	19,463.05	19,463.05	0.00	0.00	0.00	(19,463.05)	0.00	19,463.05						
Rent/Lease Expenses	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	19,463.05	19,463.05	0.00	0.00	0.00	(19,463.05)	0.00	19,463.05						
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	19,463.05	19,463.05	0.00	0.00	0.00	(19,463.05)	0.00	19,463.05						
Other Maintenance and Operating Expenses	5029999000	58,274,318.40	0.00	58,274,318.40	58,274,318.40	0.00	0.00	490,022.40	490,022.40	427,002.24	427,002.24	0.00	57,784,295.00	0.00	63,020.16						
Other Maintenance and Operating Expenses	5029999099	58,274,318.40	0.00	58,274,318.40	58,274,318.40	0.00	0.00	490,022.40	490,022.40	427,002.24	427,002.24	0.00	57,784,295.00	0.00	63,020.16						
Capital Outlays	5060400000	80,469,969.55	18,920.00	80,488,889.55	80,469,969.55	18,920.00	0.00	77,600,000.00	77,600,000.00	0.00	0.00	0.00	2,888,889.55	0.00	77,600,000.00						
Property, Plant and Equipment Outlay	5060400000	80,469,969.55	18,920.00	80,488,889.55	80,469,969.55	18,920.00	0.00	77,600,000.00	77,600,000.00	0.00	0.00	0.00	2,888,889.55	0.00	77,600,000.00						
Buildings and Other Structures	5060404000	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	77,600,000.00	77,600,000.00	0.00	0.00	0.00	2,400,000.00	0.00	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	77,600,000.00	77,600,000.00	0.00	0.00	0.00	2,400,000.00	0.00	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	0.00	0.00	0.00	0.00	488,889.55	0.00	0.00						
Information and Communication Technology	5060405003	53,700.00	0.00	53,700.00	53,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,700.00	0.00	0.00						
Medical Equipment	5060405011	416,269.55	18,920.00	435,189.55	416,269.55	18,920.00	0.00	435,189.55	435,189.55	0.00	0.00	0.00	435,189.55	0.00	0.00						
GRAND TOTAL		260,475,605.87	2,299,585.69	262,775,191.56	216,224,161.46	2,299,585.69	44,251,444.41	262,775,191.56	151,015,892.26	54,999,264.28	54,999,264.28	0.00	111,759,299.30	0.00	96,016,627.98						

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)
		3	4	5	6	7	9	10=[6+(-)7]-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1	2															

Prepared By:

Certified Correct:

Approved By:

[Signature]
 TEODORA RUIZ-BAVIERA, MPA
 SAO, Budget Officer
 Date:

[Signature]
 MARIA ANTONIETA E. GARCIA, CPA
 Accountant IV
 Date:

[Signature]
 JAYSON G. DELA CRUZ, CPA, MPA
 Financial and Management Officer II
 Date:

[Signature]
 EMMANUEL F. MONTAÑA JR., M.D., MHA
 Medical Center Chief II
 Date: