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 : Office of the Secretary
Operating Unit : Jose R. Reyes Memorial Medical Center
Organization Code (UACS) : 13 001 1400001
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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				Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentatio	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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	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
SUMMARY		1,699,602,000.00	389,903,198.86	2,089,505,198.86	1,699,602,000.00	0.00	389,903,198.86	2,089,505,198.86	474,350,212.04	474,350,212.04	405,893,034.97	405,893,034.97	0.00	1,615,154,986.82	0.00	68,457,177.07
A. AGENCY SPECIFIC BUDGET		1,595,918,000.00	389,903,198.86	1,985,821,198.86	1,595,918,000.00	0.00	389,903,198.86	1,985,821,198.86	452,159,374.24	452,159,374.24	383,702,197.17	383,702,197.17	0.00	1,533,661,824.62	0.00	68,457,177.07
Personnel Services		1,179,184,000.00	10,360,224.19	1,189,544,224.19	1,179,184,000.00	0.00	10,360,224.19	1,189,544,224.19	298,041,197.62	298,041,197.62	295,424,567.01	295,424,567.01	0.00	891,503,026.57	0.00	2,616,630.61
Salaries and Wages	5010100000	864,037,000.00	(45,548,766.41)	818,488,233.59	864,037,000.00	(45,548,766.41)	0.00	818,488,233.59	195,561,017.82	195,561,017.82	194,179,929.84	194,179,929.84	0.00	622,927,215.77	0.00	1,381,087.98
Salaries and Wages - Regular	5010101000	864,037,000.00	(45,548,766.41)	818,488,233.59	864,037,000.00	(45,548,766.41)	0.00	818,488,233.59	195,561,017.82	195,561,017.82	194,179,929.84	194,179,929.84	0.00	622,927,215.77	0.00	1,381,087.98
Basic Salary - Civilian	5010101001	864,037,000.00	(45,548,766.41)	818,488,233.59	864,037,000.00	(45,548,766.41)	0.00	818,488,233.59	195,561,017.82	195,561,017.82	194,179,929.84	194,179,929.84	0.00	622,927,215.77	0.00	1,381,087.98
Other Compensation	5010200000	289,277,000.00	26,959,631.55	316,236,631.55	289,277,000.00	26,959,631.55	0.00	316,236,631.55	79,099,114.99	79,099,114.99	78,726,080.66	78,726,080.66	0.00	237,137,516.56	0.00	373,034.33
Personal Economic Relief Allowance (PERA)	5010201000	41,772,000.00	0.00	41,772,000.00	41,772,000.00	0.00	0.00	41,772,000.00	10,276,773.25	10,276,773.25	10,235,395.99	10,235,395.99	0.00	31,495,226.75	0.00	41,377.26
PERA - Civilian	5010201001	41,772,000.00	0.00	41,772,000.00	41,772,000.00	0.00	0.00	41,772,000.00	10,276,773.25	10,276,773.25	10,235,395.99	10,235,395.99	0.00	31,495,226.75	0.00	41,377.26
Representation Allowance (RA)	5010202000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	330,000.00	88,000.00	88,000.00	88,000.00	88,000.00	0.00	242,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	330,000.00	62,500.00	62,500.00	62,500.00	62,500.00	0.00	267,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	330,000.00	62,500.00	62,500.00	62,500.00	62,500.00	0.00	267,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	10,896,000.00	0.00	10,896,000.00	10,896,000.00	0.00	0.00	10,896,000.00	10,479,000.00	10,479,000.00	10,479,000.00	10,479,000.00	0.00	417,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	10,896,000.00	0.00	10,896,000.00	10,896,000.00	0.00	0.00	10,896,000.00	10,479,000.00	10,479,000.00	10,479,000.00	10,479,000.00	0.00	417,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	7,134,625.00	7,134,625.00	7,104,925.00	7,104,925.00	0.00	7,865,375.00	0.00	29,700.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	7,134,625.00	7,134,625.00	7,104,925.00	7,104,925.00	0.00	7,865,375.00	0.00	29,700.00
Laundry Allowance (LA)	5010206000	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	716,475.00	716,475.00	713,400.00	713,400.00	0.00	783,525.00	0.00	3,075.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	716,475.00	716,475.00	713,400.00	713,400.00	0.00	783,525.00	0.00	3,075.00
Hazard Pay (HP)	5010211000	68,457,000.00	0.00	68,457,000.00	68,457,000.00	0.00	0.00	68,457,000.00	35,891,342.12	35,891,342.12	35,693,225.79	35,693,225.79	0.00	32,565,657.88	0.00	198,116.33
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	68,457,000.00	0.00	68,457,000.00	68,457,000.00	0.00	0.00	68,457,000.00	35,891,342.12	35,891,342.12	35,693,225.79	35,693,225.79	0.00	32,565,657.88	0.00	198,116.33
Longevity Pay (LP)	5010212000	0.00	10,459,631.55	10,459,631.55	0.00	10,459,631.55	0.00	10,459,631.55	10,459,631.55	10,459,631.55	10,453,874.06	10,453,874.06	0.00	0.00	0.00	5,757.49
Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305	5010212004	0.00	10,459,631.55	10,459,631.55	0.00	10,459,631.55	0.00	10,459,631.55	10,459,631.55	10,459,631.55	10,453,874.06	10,453,874.06	0.00	0.00	0.00	5,757.49
Overtime and Night Pay	5010213000	5,326,000.00	0.00	5,326,000.00	5,326,000.00	0.00	0.00	5,326,000.00	3,641,889.52	3,641,889.52	3,582,581.12	3,582,581.12	0.00	1,684,110.48	0.00	59,308.40
Night-shift Differential Pay	5010213002	5,326,000.00	0.00	5,326,000.00	5,326,000.00	0.00	0.00	5,326,000.00	3,641,889.52	3,641,889.52	3,582,581.12	3,582,581.12	0.00	1,684,110.48	0.00	59,308.40
Year End Bonus	5010214000	72,003,000.00	0.00	72,003,000.00	72,003,000.00	0.00	0.00	72,003,000.00	303,628.55	303,628.55	270,178.70	270,178.70	0.00	71,699,371.45	0.00	33,449.85
Bonus - Civilian	5010214001	72,003,000.00	0.00	72,003,000.00	72,003,000.00	0.00	0.00	72,003,000.00	303,628.55	303,628.55	270,178.70	270,178.70	0.00	71,699,371.45	0.00	33,449.85
Cash Gift	5010215000	9,080,000.00	0.00	9,080,000.00	9,080,000.00	0.00	0.00	9,080,000.00	40,250.00	40,250.00	38,000.00	38,000.00	0.00	9,039,750.00	0.00	2,250.00
Cash Gift - Civilian	5010215001	9,080,000.00	0.00	9,080,000.00	9,080,000.00	0.00	0.00	9,080,000.00	40,250.00	40,250.00	38,000.00	38,000.00	0.00	9,039,750.00	0.00	2,250.00

Mid-Year Bonus - Civilian	5010216000	72,003,000.00	0.00	72,003,000.00	72,003,000.00	0.00	0.00	72,003,000.00	0.00	0.00	0.00	0.00	0.00	72,003,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	72,003,000.00	0.00	72,003,000.00	72,003,000.00	0.00	0.00	72,003,000.00	0.00	0.00	0.00	0.00	0.00	72,003,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	9,080,000.00	0.00	9,080,000.00	9,080,000.00	0.00	0.00	9,080,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	9,075,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	9,080,000.00	0.00	9,080,000.00	9,080,000.00	0.00	0.00	9,080,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	9,075,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	23,710,000.00	0.00	23,710,000.00	23,710,000.00	0.00	0.00	23,710,000.00	4,791,929.95	4,791,929.95	4,791,929.95	4,791,929.95	0.00	18,918,070.05	0.00	0.00
Pag-IBIG Contributions	5010302000	2,179,000.00	0.00	2,179,000.00	2,179,000.00	0.00	0.00	2,179,000.00	527,700.00	527,700.00	527,700.00	527,700.00	0.00	1,651,300.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,179,000.00	0.00	2,179,000.00	2,179,000.00	0.00	0.00	2,179,000.00	527,700.00	527,700.00	527,700.00	527,700.00	0.00	1,651,300.00	0.00	0.00
PhilHealth Contributions	5010303000	19,352,000.00	0.00	19,352,000.00	19,352,000.00	0.00	0.00	19,352,000.00	3,744,029.95	3,744,029.95	3,744,029.95	3,744,029.95	0.00	15,607,970.05	0.00	0.00
PhilHealth - Civilian	5010303001	19,352,000.00	0.00	19,352,000.00	19,352,000.00	0.00	0.00	19,352,000.00	3,744,029.95	3,744,029.95	3,744,029.95	3,744,029.95	0.00	15,607,970.05	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	2,179,000.00	0.00	2,179,000.00	2,179,000.00	0.00	0.00	2,179,000.00	520,200.00	520,200.00	520,200.00	520,200.00	0.00	1,658,800.00	0.00	0.00
ECIP - Civilian	5010304001	2,179,000.00	0.00	2,179,000.00	2,179,000.00	0.00	0.00	2,179,000.00	520,200.00	520,200.00	520,200.00	520,200.00	0.00	1,658,800.00	0.00	0.00
Other Personnel Benefits	5010400000	2,160,000.00	28,949,359.05	31,109,359.05	2,160,000.00	18,589,134.86	10,360,224.19	31,109,359.05	18,589,134.86	18,589,134.86	17,726,626.56	17,726,626.56	0.00	12,520,224.19	0.00	862,508.30
Terminal Leave Benefits	5010403000	0.00	28,679,359.05	28,679,359.05	0.00	18,319,134.86	10,360,224.19	28,679,359.05	18,319,134.86	18,319,134.86	17,456,626.56	17,456,626.56	0.00	10,360,224.19	0.00	862,508.30
Terminal Leave Benefits - Civilian	5010403001	0.00	28,679,359.05	28,679,359.05	0.00	18,319,134.86	10,360,224.19	28,679,359.05	18,319,134.86	18,319,134.86	17,456,626.56	17,456,626.56	0.00	10,360,224.19	0.00	862,508.30
Other Personnel Benefits	5010499000	2,160,000.00	270,000.00	2,430,000.00	2,160,000.00	270,000.00	0.00	2,430,000.00	270,000.00	270,000.00	270,000.00	270,000.00	0.00	2,160,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	2,160,000.00	0.00	2,160,000.00	2,160,000.00	0.00	0.00	2,160,000.00	0.00	0.00	0.00	0.00	0.00	2,160,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	270,000.00	270,000.00	0.00	270,000.00	0.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentatio	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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	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
Maintenance and Other Operating Expenses		416,734,000.00	89,542,974.67	506,276,974.67	416,734,000.00	0.00	89,542,974.67	506,276,974.67	154,118,176.62	154,118,176.62	88,277,630.16	88,277,630.16	0.00	352,158,798.05	0.00	65,840,546.46
Traveling Expenses	5020100000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00	25,864.00	25,864.00	25,864.00	25,864.00	0.00	674,136.00	0.00	0.00
Traveling Expenses - Local	5020101000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00	25,864.00	25,864.00	25,864.00	25,864.00	0.00	674,136.00	0.00	0.00
Training and Scholarship Expenses	5020200000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	185,500.00	185,500.00	181,000.00	181,000.00	0.00	2,314,500.00	0.00	4,500.00
Training Expenses	5020201000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	185,500.00	185,500.00	181,000.00	181,000.00	0.00	2,314,500.00	0.00	4,500.00
Training Expenses	5020201002	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	185,500.00	185,500.00	181,000.00	181,000.00	0.00	2,314,500.00	0.00	4,500.00
Supplies and Materials Expenses	5020300000	320,200,000.00	0.00	320,200,000.00	320,200,000.00	0.00	0.00	320,200,000.00	57,023,584.83	57,023,584.83	9,207,610.36	9,207,610.36	0.00	263,176,415.17	0.00	47,815,974.47
Office Supplies Expenses	5020301000	7,400,000.00	0.00	7,400,000.00	7,400,000.00	0.00	0.00	7,400,000.00	1,593,228.12	1,593,228.12	533,096.73	533,096.73	0.00	5,806,771.88	0.00	1,060,131.39
ICT Office Supplies	5020301001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Office Supplies Expenses	5020301002	7,300,000.00	0.00	7,300,000.00	7,300,000.00	0.00	0.00	7,300,000.00	1,593,228.12	1,593,228.12	533,096.73	533,096.73	0.00	5,706,771.88	0.00	1,060,131.39
Accountable Forms Expenses	5020302000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	46,200.00	46,200.00	46,200.00	46,200.00	0.00	553,800.00	0.00	0.00
Food Supplies Expenses	5020305000	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	11,000,000.00	4,761,670.55	4,761,670.55	22,780.00	22,780.00	0.00	6,238,329.45	0.00	4,738,890.55
Drugs and Medicines Expenses	5020307000	108,600,000.00	0.00	108,600,000.00	108,600,000.00	0.00	0.00	108,600,000.00	18,619,147.96	18,619,147.96	5,784,506.62	5,784,506.62	0.00	89,980,852.04	0.00	12,834,641.34
Medical, Dental and Laboratory Supplies Expenses	5020308000	130,000,000.00	0.00	130,000,000.00	130,000,000.00	0.00	0.00	130,000,000.00	29,814,760.36	29,814,760.36	2,539,571.05	2,539,571.05	0.00	100,185,239.64	0.00	27,275,189.31
Fuel, Oil and Lubricants Expenses	5020309000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	171,956.24	171,956.24	110,076.24	110,076.24	0.00	928,043.76	0.00	61,880.00
Semi-Expendable Machinery and Equipment	5020321000	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00	559,000.00	559,000.00	0.00	0.00	0.00	4,941,000.00	0.00	559,000.00
Office Equipment	5020321002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Medical Equipment	5020321010	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	559,000.00	559,000.00	0.00	0.00	0.00	2,441,000.00	0.00	559,000.00
Other Machinery and Equipment	5020321099	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	56,000,000.00	0.00	56,000,000.00	56,000,000.00	0.00	0.00	56,000,000.00	1,457,621.60	1,457,621.60	171,379.72	171,379.72	0.00	54,542,378.40	0.00	1,286,241.88
Utility Expenses	5020400000	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	35,000,000.00	14,956,444.18	14,956,444.18	14,956,444.18	14,956,444.18	0.00	20,043,555.82	0.00	0.00
Water Expenses	5020401000	17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	17,000,000.00	7,233,646.16	7,233,646.16	7,233,646.16	7,233,646.16	0.00	9,766,353.84	0.00	0.00
Electricity Expenses	5020402000	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	18,000,000.00	7,722,798.02	7,722,798.02	7,722,798.02	7,722,798.02	0.00	10,277,201.98	0.00	0.00
Communication Expenses	5020500000	2,256,000.00	0.00	2,256,000.00	2,256,000.00	0.00	0.00	2,256,000.00	307,949.69	307,949.69	307,949.69	307,949.69	0.00	1,948,050.31	0.00	0.00
Telephone Expenses	5020502000	1,670,000.00	0.00	1,670,000.00	1,670,000.00	0.00	0.00	1,670,000.00	307,949.69	307,949.69	307,949.69	307,949.69	0.00	1,362,050.31	0.00	0.00
Mobile	5020502001	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	570,000.00	96,500.00	96,500.00	96,500.00	96,500.00	0.00	473,500.00	0.00	0.00
Landline	5020502002	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	211,449.69	211,449.69	211,449.69	211,449.69	0.00	888,550.31	0.00	0.00
Internet Subscription Expenses	5020503000	586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	586,000.00	0.00	0.00	0.00	0.00	0.00	586,000.00	0.00	0.00
Professional Services	5021100000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
Other Professional Services	5021199000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
General Services	5021200000	21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	21,000,000.00	9,996,481.86	9,996,481.86	8,154,404.29	8,154,404.29	0.00	11,003,518.14	0.00	1,842,077.57
Environment/Sanitary Services	5021201000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	303,618.00	303,618.00	303,618.00	303,618.00	0.00	1,196,382.00	0.00	0.00
Janitorial Services	5021202000	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	9,000,000.00	4,777,806.21	4,777,806.21	4,777,806.21	4,777,806.21	0.00	4,222,193.79	0.00	0.00

Security Services	5021203000	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	9,000,000.00	3,684,155.14	3,684,155.14	1,842,077.57	1,842,077.57	0.00	5,315,844.86	0.00	1,842,077.57
Other General Services	5021299000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	1,230,902.51	1,230,902.51	1,230,902.51	1,230,902.51	0.00	269,097.49	0.00	0.00
Other General Services	5021299099	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	1,230,902.51	1,230,902.51	1,230,902.51	1,230,902.51	0.00	269,097.49	0.00	0.00
Repairs and Maintenance	5021300000	3,800,000.00	0.00	3,800,000.00	3,800,000.00	0.00	0.00	3,800,000.00	1,219,740.04	1,219,740.04	311,966.00	311,966.00	0.00	2,580,259.96	0.00	907,774.04
Repairs and Maintenance - Machinery and	5021305000	3,800,000.00	0.00	3,800,000.00	3,800,000.00	0.00	0.00	3,800,000.00	1,219,740.04	1,219,740.04	311,966.00	311,966.00	0.00	2,580,259.96	0.00	907,774.04
Machinery	5021305001	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	153,400.00	153,400.00	16,000.00	16,000.00	0.00	1,146,600.00	0.00	137,400.00
Office Equipment	5021305002	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	33,309.04	33,309.04	0.00	0.00	0.00	566,690.96	0.00	33,309.04
Medical Equipment	5021305011	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	1,033,031.00	1,033,031.00	295,966.00	295,966.00	0.00	166,969.00	0.00	737,065.00
Other Machinery and Equipment	5021305099	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	48,316,974.67	48,316,974.67	0.00	(41,226,000.00)	89,542,974.67	48,316,974.67	42,494,786.30	42,494,786.30	27,452,098.50	27,452,098.50	0.00	5,822,188.37	0.00	15,042,687.80
Financial Assistance to NGAs	5021402000	0.00	48,316,974.67	48,316,974.67	0.00	(41,226,000.00)	89,542,974.67	48,316,974.67	42,494,786.30	42,494,786.30	27,452,098.50	27,452,098.50	0.00	5,822,188.37	0.00	15,042,687.80
Taxes, Insurance Premiums and Other Fees	5021500000	4,178,000.00	0.00	4,178,000.00	4,178,000.00	0.00	0.00	4,178,000.00	218,523.36	218,523.36	218,523.36	218,523.36	0.00	3,959,476.64	0.00	0.00
Taxes, Duties and Licenses	5021501000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	97,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	97,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	210,000.00	131,400.00	131,400.00	131,400.00	131,400.00	0.00	78,600.00	0.00	0.00
Insurance Expenses	5021503000	3,868,000.00	0.00	3,868,000.00	3,868,000.00	0.00	0.00	3,868,000.00	84,123.36	84,123.36	84,123.36	84,123.36	0.00	3,783,876.64	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	20,100,000.00	41,226,000.00	61,326,000.00	20,100,000.00	41,226,000.00	0.00	61,326,000.00	27,689,302.36	27,689,302.36	27,461,769.78	27,461,769.78	0.00	33,636,697.64	0.00	227,532.58

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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				Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentatio	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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	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
Rent/Lease Expenses	5029905000	0.00	19,636.95	19,636.95	0.00	19,636.95	0.00	19,636.95	19,636.95	19,636.95	0.00	0.00	0.00	0.00	0.00	19,636.95
Rents - Equipment	5029905004	0.00	19,636.95	19,636.95	0.00	19,636.95	0.00	19,636.95	19,636.95	19,636.95	0.00	0.00	0.00	0.00	0.00	19,636.95
Membership Dues and Contributions to	5029906000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	20,000,000.00	41,206,363.05	61,206,363.05	20,000,000.00	41,206,363.05	0.00	61,206,363.05	27,669,665.41	27,669,665.41	27,461,769.78	27,461,769.78	0.00	33,536,697.64	0.00	207,895.63
Other Maintenance and Operating Expenses	5029999099	20,000,000.00	41,206,363.05	61,206,363.05	20,000,000.00	41,206,363.05	0.00	61,206,363.05	27,669,665.41	27,669,665.41	27,461,769.78	27,461,769.78	0.00	33,536,697.64	0.00	207,895.63
Capital Outlays		0.00	290,000,000.00	290,000,000.00	0.00	0.00	290,000,000.00	290,000,000.00	0.00	0.00	0.00	0.00	0.00	290,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	290,000,000.00	290,000,000.00	0.00	0.00	290,000,000.00	290,000,000.00	0.00	0.00	0.00	0.00	0.00	290,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	150,000,000.00	150,000,000.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00
Hospitals and Health Centers	5060404003	0.00	150,000,000.00	150,000,000.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	140,000,000.00	140,000,000.00	0.00	0.00	140,000,000.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00	0.00	0.00
Medical Equipment	5060405011	0.00	140,000,000.00	140,000,000.00	0.00	0.00	140,000,000.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		103,684,000.00	0.00	103,684,000.00	103,684,000.00	0.00	0.00	103,684,000.00	22,190,837.80	22,190,837.80	22,190,837.80	22,190,837.80	0.00	81,493,162.20	0.00	0.00
Retirement and Life Insurance Premiums		103,684,000.00	0.00	103,684,000.00	103,684,000.00	0.00	0.00	103,684,000.00	22,190,837.80	22,190,837.80	22,190,837.80	22,190,837.80	0.00	81,493,162.20	0.00	0.00
GRAND TOTAL		1,699,602,000.00	389,903,198.86	2,089,505,198.86	1,699,602,000.00	0.00	389,903,198.86	2,089,505,198.86	474,350,212.04	474,350,212.04	405,893,034.97	405,893,034.97	0.00	1,615,154,986.82	0.00	68,457,177.07

Prepared By:

TEODORA RUIZ-BAVIERA, MPA
SAO, Budget Officer
Date:

MARIA ANNJANETTE L. GARCIA, CPA
Accountant IV
Date:

Certified Correct:

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

Approved By:

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

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