

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 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)

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ Augmentations)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		Due and Demandable	Not Yet Due and Demandable					
																	3	4			5=(3+4)	6	7	8	9
1. Agency Specific Budget		1,595,918,000.00	550,397,268.57	2,146,315,268.57	1,595,918,000.00	0.00	550,397,268.57	452,159,374.24	615,230,503.35	1,267,389,877.59	383,702,197.17	516,281,539.55	899,984,136.72	0.00	878,925,490.98	0.00	367,405,740.87	0.00	5,493,356.00						
General Administration and Support	1000000000000000	0.00	91,065,560.08	91,065,560.08	0.00	0.00	91,065,560.08	0.00	70,935,973.58	70,935,973.58	0.00	65,442,617.58	65,442,617.58	0.00	20,129,586.50	0.00	5,493,356.00	0.00	5,493,356.00						
Administration of Personnel Benefits	100000100002000	0.00	91,065,560.08	91,065,560.08	0.00	0.00	91,065,560.08	0.00	70,935,973.58	70,935,973.58	0.00	65,442,617.58	65,442,617.58	0.00	20,129,586.50	0.00	5,493,356.00	0.00	5,493,356.00						
PS		0.00	91,065,560.08	91,065,560.08	0.00	0.00	91,065,560.08	0.00	70,935,973.58	70,935,973.58	0.00	65,442,617.58	65,442,617.58	0.00	20,129,586.50	0.00	5,493,356.00	0.00	5,493,356.00						
Sub-Total General Administration and Support		0.00	91,065,560.08	91,065,560.08	0.00	0.00	91,065,560.08	0.00	70,935,973.58	70,935,973.58	0.00	65,442,617.58	65,442,617.58	0.00	20,129,586.50	0.00	5,493,356.00	0.00	5,493,356.00						
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Finlex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Operations	3000000000000000	1,595,918,000.00	459,331,808.49	2,055,249,808.49	1,595,918,000.00	0.00	459,331,808.49	452,159,374.24	744,294,529.77	1,196,453,904.01	383,702,197.17	450,839,321.97	834,541,519.14	0.00	856,795,904.48	0.00	361,912,384.87	0.00	168,356,090.34						
COO - Access to promotive and preventive health care services improved		0.00	292,400,873.97	292,400,873.97	0.00	(41,226,000.00)	333,626,873.97	27,669,665.41	182,723,555.14	210,393,220.55	27,442,219.78	14,594,910.43	42,037,130.21	0.00	92,007,659.42	0.00	167,624,300.95	0.00	167,624,300.95						
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	290,000,000.00	290,000,000.00	0.00	0.00	290,000,000.00	0.00	167,624,300.95	167,624,300.95	0.00	0.00	0.00	0.00	122,375,699.05	0.00	167,624,300.95	0.00	167,624,300.95						
SERVICE DELIVERY SUB-PROGRAM		0.00	290,000,000.00	290,000,000.00	0.00	0.00	290,000,000.00	0.00	167,624,300.95	167,624,300.95	0.00	0.00	0.00	0.00	122,375,699.05	0.00	167,624,300.95	0.00	167,624,300.95						
Health Facilities Enhancement Program	310201100002000	0.00	290,000,000.00	290,000,000.00	0.00	0.00	290,000,000.00	0.00	167,624,300.95	167,624,300.95	0.00	0.00	0.00	0.00	122,375,699.05	0.00	167,624,300.95	0.00	167,624,300.95						
CO		0.00	290,000,000.00	290,000,000.00	0.00	0.00	290,000,000.00	0.00	167,624,300.95	167,624,300.95	0.00	0.00	0.00	0.00	122,375,699.05	0.00	167,624,300.95	0.00	167,624,300.95						
PUBLIC HEALTH PROGRAM		0.00	2,400,873.97	2,400,873.97	0.00	(41,226,000.00)	43,626,873.97	27,669,665.41	15,099,254.19	42,768,919.60	27,442,219.78	14,594,910.43	42,037,130.21	0.00	(40,368,045.63)	0.00	731,789.39	0.00	731,789.39						
Project(s)		0.00	2,400,873.97	2,400,873.97	0.00	(41,226,000.00)	43,626,873.97	27,669,665.41	15,099,254.19	42,768,919.60	27,442,219.78	14,594,910.43	42,037,130.21	0.00	(40,368,045.63)	0.00	731,789.39	0.00	731,789.39						
Locally Funded Project(s)		0.00	2,400,873.97	2,400,873.97	0.00	(41,226,000.00)	43,626,873.97	27,669,665.41	15,099,254.19	42,768,919.60	27,442,219.78	14,594,910.43	42,037,130.21	0.00	(40,368,045.63)	0.00	731,789.39	0.00	731,789.39						
Public Health Emergency Benefits and Allowances for Health Care and Non-Health Care Workers	310300200003000	0.00	2,400,873.97	2,400,873.97	0.00	(41,226,000.00)	43,626,873.97	27,669,665.41	15,099,254.19	42,768,919.60	27,442,219.78	14,594,910.43	42,037,130.21	0.00	(40,368,045.63)	0.00	731,789.39	0.00	731,789.39						
MOOE		0.00	2,400,873.97	2,400,873.97	0.00	(41,226,000.00)	43,626,873.97	27,669,665.41	15,099,254.19	42,768,919.60	27,442,219.78	14,594,910.43	42,037,130.21	0.00	(40,368,045.63)	0.00	731,789.39	0.00	731,789.39						
DO - Access to curative and rehabilitative health care services improved		1,595,918,000.00	41,226,000.00	1,637,144,000.00	1,595,918,000.00	41,226,000.00	1,637,144,000.00	381,994,922.53	478,360,826.41	860,355,748.94	328,807,878.89	415,579,535.37	744,187,414.26	0.00	776,788,251.06	0.00	116,168,334.68	0.00	116,168,334.68						
HEALTH FACILITIES OPERATION PROGRAM		1,595,918,000.00	41,226,000.00	1,637,144,000.00	1,595,918,000.00	41,226,000.00	1,637,144,000.00	381,994,922.53	478,360,826.41	860,355,748.94	328,807,878.89	415,579,535.37	744,187,414.26	0.00	776,788,251.06	0.00	116,168,334.68	0.00	116,168,334.68						
CURATIVE HEALTH CARE SUB-PROGRAM		1,595,918,000.00	41,226,000.00	1,637,144,000.00	1,595,918,000.00	41,226,000.00	1,637,144,000.00	381,994,922.53	478,360,826.41	860,355,748.94	328,807,878.89	415,579,535.37	744,187,414.26	0.00	776,788,251.06	0.00	116,168,334.68	0.00	116,168,334.68						
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	1,595,918,000.00	41,226,000.00	1,637,144,000.00	1,595,918,000.00	41,226,000.00	1,637,144,000.00	381,994,922.53	478,360,826.41	860,355,748.94	328,807,878.89	415,579,535.37	744,187,414.26	0.00	776,788,251.06	0.00	116,168,334.68	0.00	116,168,334.68						
PS		1,179,184,000.00	0.00	1,179,184,000.00	1,179,184,000.00	0.00	1,179,184,000.00	298,041,197.62	369,069,530.34	667,109,727.96	295,424,567.01	369,526,153.51	664,950,720.52	0.00	512,074,272.04	0.00	2,159,007.44	0.00	2,159,007.44						
MOOE		416,734,000.00	41,226,000.00	457,960,000.00	416,734,000.00	41,226,000.00	457,960,000.00	83,953,724.91	109,292,996.07	193,246,020.98	33,383,311.88	45,853,381.86	79,236,993.74	0.00	284,713,979.02	0.00	114,009,327.24	0.00	114,009,327.24						
OO - Access to social health protection assured		0.00	125,704,934.52	125,704,934.52	0.00	0.00	125,704,934.52	42,494,786.30	83,210,148.22	125,704,934.52	27,452,098.50	20,894,876.17	48,316,974.67	0.00	0.00	0.00	77,387,959.85	0.00	77,387,959.85						
SOCIAL HEALTH PROTECTION PROGRAM		0.00	125,704,934.52	125,704,934.52	0.00	0.00	125,704,934.52	42,494,786.30	83,210,148.22	125,704,934.52	27,452,098.50	20,894,876.17	48,316,974.67	0.00	0.00	0.00	77,387,959.85	0.00	77,387,959.85						

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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations/15-20=(23+24)	
			Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	20=(16+17+18+19)	21	22	23			24	
																						5=(3+4)
Medical Assistance to Indigent and Financially - Incapacitated Patients (MAP)	340100100003000	0.00	125,704,934.52	125,704,934.52	0.00	0.00	125,704,934.52	42,494,785.30	83,210,148.22	125,704,934.52	27,452,098.50	20,864,876.17	48,316,974.67	0.00	0.00	0.00	0.00	77,387,959.95				
MOOE		0.00	125,704,934.52	125,704,934.52	0.00	0.00	125,704,934.52	42,494,785.30	83,210,148.22	125,704,934.52	27,452,098.50	20,864,876.17	48,316,974.67	0.00	0.00	0.00	0.00	77,387,959.95				
Sub-Total, Operations		1,595,918,000.00	459,331,808.49	2,055,249,808.49	1,595,918,000.00	0.00	459,331,808.49	2,055,249,808.49	452,159,374.24	744,294,529.77	1,196,453,904.01	383,702,197.17	450,839,321.97	834,541,519.14	0.00	888,795,504.48	512,074,272.04	2,159,007.44				
PS		1,179,184,000.00	0.00	1,179,184,000.00	1,179,184,000.00	0.00	0.00	298,041,197.62	368,088,530.34	667,109,727.96	295,424,567.01	389,526,153.51	684,950,720.52	0.00	0.00	0.00	0.00	192,129,076.48				
MOOE		416,734,000.00	169,331,808.49	586,065,808.49	416,734,000.00	0.00	169,331,808.49	586,065,808.49	154,118,176.62	207,601,698.48	361,719,875.10	81,313,168.46	169,590,798.62	0.00	0.00	0.00	0.00	0.00				
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
CO		0.00	290,000,000.00	290,000,000.00	0.00	0.00	290,000,000.00	0.00	167,624,300.95	167,624,300.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,624,300.95				
Sub-Total, I. Agency Specific Budget		1,595,918,000.00	560,397,368.57	2,146,315,368.57	1,595,918,000.00	0.00	560,397,368.57	2,146,315,368.57	452,159,374.24	815,230,503.35	1,267,389,877.59	383,702,197.17	516,281,939.55	899,994,136.72	0.00	878,925,490.98	0.00	367,405,740.87				
PS		1,179,184,000.00	91,065,560.08	1,270,249,560.08	1,179,184,000.00	0.00	91,065,560.08	1,270,249,560.08	298,041,197.62	440,004,503.92	738,045,701.54	295,424,567.01	434,968,771.09	730,393,338.10	0.00	532,203,858.54	0.00	7,652,363.44				
MOOE		416,734,000.00	169,331,808.49	586,065,808.49	416,734,000.00	0.00	169,331,808.49	586,065,808.49	154,118,176.62	207,601,698.48	361,719,875.10	81,313,168.46	169,590,798.62	0.00	0.00	0.00	0.00	192,129,076.48				
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
CO		0.00	290,000,000.00	290,000,000.00	0.00	0.00	290,000,000.00	0.00	167,624,300.95	167,624,300.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,624,300.95				
II. 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	25,870,717.58	48,061,555.38	22,190,837.80	25,870,717.58	48,061,555.38	0.00	55,622,444.62	0.00	0.00				
Specific Budgets of National Government Agencies		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	25,870,717.58	48,061,555.38	22,190,837.80	25,870,717.58	48,061,555.38	0.00	55,622,444.62	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	25,870,717.58	48,061,555.38	22,190,837.80	25,870,717.58	48,061,555.38	0.00	55,622,444.62	0.00	0.00				
Sub-Total II. 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	25,870,717.58	48,061,555.38	22,190,837.80	25,870,717.58	48,061,555.38	0.00	55,622,444.62	0.00	0.00				
PS		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	25,870,717.58	48,061,555.38	22,190,837.80	25,870,717.58	48,061,555.38	0.00	55,622,444.62	0.00	0.00				
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
III. Special Purpose Fund		0.00	13,258,588.00	13,258,588.00	0.00	0.00	13,258,588.00	0.00	13,258,588.00	13,258,588.00	0.00	0.00	13,258,588.00	0.00	1.02	0.00	0.00	0.00				
Pension and Gratuity Fund		0.00	13,258,588.00	13,258,588.00	0.00	0.00	13,258,588.00	0.00	13,258,588.00	13,258,588.00	0.00	0.00	13,258,588.00	0.00	1.02	0.00	0.00	0.00				
PS		0.00	13,258,588.00	13,258,588.00	0.00	0.00	13,258,588.00	0.00	13,258,588.00	13,258,588.00	0.00	0.00	13,258,588.00	0.00	1.02	0.00	0.00	0.00				
Sub-Total III. Special Purpose Fund		0.00	13,258,588.00	13,258,588.00	0.00	0.00	13,258,588.00	0.00	13,258,588.00	13,258,588.00	0.00	0.00	13,258,588.00	0.00	1.02	0.00	0.00	0.00				
PS		0.00	13,258,588.00	13,258,588.00	0.00	0.00	13,258,588.00	0.00	13,258,588.00	13,258,588.00	0.00	0.00	13,258,588.00	0.00	1.02	0.00	0.00	0.00				
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
IV. Reversion of the Unobligated Amounts Charged Against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
GRAND TOTAL		1,699,602,000.00	563,855,956.57	2,263,457,956.57	1,699,602,000.00	0.00	563,855,956.57	2,263,457,956.57	474,350,212.04	854,359,807.91	1,328,710,019.95	405,893,034.97	555,411,244.11	961,304,279.08	0.00	934,547,936.62	0.00	367,405,740.87				
PS		1,282,868,000.00	104,324,148.08	1,387,192,148.08	1,282,868,000.00	0.00	104,324,148.08	1,387,192,148.08	320,232,035.42	479,133,808.48	799,365,843.90	317,615,604.81	474,098,075.65	791,713,480.46	0.00	587,926,304.18	0.00	7,652,363.44				
MOOE		416,734,000.00	169,331,808.49	586,065,808.49	416,734,000.00	0.00	169,331,808.49	586,065,808.49	154,118,176.62	207,601,698.48	361,719,875.10	88,277,630.16	169,590,798.62	0.00	224,345,933.39	0.00	192,129,076.48					
CO		0.00	290,000,000.00	290,000,000.00	0.00	0.00	290,000,000.00	0.00	167,624,300.95	167,624,300.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,624,300.95				

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 Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments				Current Year Obligations			Current Year Disbursements			Balances						
			(Transfer To/From, Modifications/ Annotations)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications) 7	Transfer From	Adjusted Total Allotments 10=(6+(-7)+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total 20=(16+17+18+19)	Unreleased Appropriations 21	Unobligated Allotments 22	Unpaid Obligations (15-20)=(23+24)	Due and Demandable	Not Yet Due and Demandable		
1																					
2																					
3																					
4																					
5=(3+4)																					
6																					
7																					
8																					
9																					
10=(6+(-7)+8+9)																					
11																					
12																					
15=(11+12+13+14)																					
16																					
17																					
20=(16+17+18+19)																					
21																					
22																					
23																					
24																					
1. Agency Specific Budget		1,595,918,000.00	472,590,396.49	2,068,508,396.49	1,595,918,000.00	13,258,598.00	459,231,808.49	2,068,508,396.49	452,159,974.24	757,553,116.75	1,209,712,490.99	383,702,197.17	464,097,908.95	847,800,106.12	0.00	858,795,905.50	0.00	361,912,384.87			
HEALTH FACILITIES OPERATION PROGRAM		1,595,918,000.00	54,484,588.00	1,650,402,588.00	1,595,918,000.00	54,484,588.00	0.00	1,650,402,588.00	381,994,922.53	491,619,413.39	873,614,335.92	328,807,878.89	428,638,122.35	757,446,001.24	0.00	776,788,252.08	0.00	116,168,334.68			
PUBLIC HEALTH PROGRAM		0.00	2,400,873.97	2,400,873.97	0.00	(41,226,000.00)	43,626,873.97	2,400,873.97	27,669,665.41	15,099,254.19	42,768,919.60	27,442,219.78	14,594,910.43	42,037,130.21	0.00	(40,368,045.63)	0.00	731,769.39			
SOCIAL HEALTH PROTECTION PROGRAM		0.00	125,704,934.52	125,704,934.52	0.00	0.00	125,704,934.52	125,704,934.52	42,494,786.30	83,210,148.22	125,704,934.52	27,452,098.50	20,864,876.17	48,316,974.67	0.00	0.00	0.00	77,387,959.85			
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	290,000,000.00	290,000,000.00	0.00	0.00	290,000,000.00	290,000,000.00	0.00	167,624,300.95	167,624,300.95	0.00	0.00	0.00	0.00	122,375,699.05	0.00	167,624,300.95			

Certified Correct:

 TEODORA RUIZ-BAYER MPA
 SAO Budget Officer
 Date: 07/12/2023

Certified Correct:

 MABELLE ANN L. GARCIA CPA
 Accountant IV
 Date: 07/12/2023

Recommending Approval By:

 JANSON B. DELACRUZ CPA, MPA
 Financial and Management Officer II
 Date: 7/12/2023

Approved By:

 EMMANUEL F. MONTANA JR. MEd, MHA
 Medical Center Chief II
 Date: 07/12/2023