

**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)

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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)	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	9	10=(6+7-8+9)	11	12	15=(11+12-13+14)	16	17	20=(16+17-18+19)	21=(5-10)	22=(10-15)	23	24			
1. Continuing Appropriations		264,210,608.79	3,127,263.22	267,337,872.01	216,155,520.24	3,127,263.22	48,255,288.55	267,597,872.01	151,015,892.26	54,205,281.65	205,221,173.91	54,999,264.28	34,732,295.12	90,513,559.40	(200,000.00)	62,316,698.10	0.00	114,607,614.51			
1. Agency Specific Budget		264,210,608.79	3,127,263.22	267,337,872.01	216,155,520.24	3,127,263.22	48,255,288.55	267,597,872.01	151,015,892.26	54,205,281.65	205,221,173.91	54,999,264.28	34,732,295.12	90,513,559.40	(200,000.00)	62,316,698.10	0.00	114,607,614.51			
Support to Operations		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	53,700.00	0.00	0.00			
Health Information Technology		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	53,700.00	0.00	0.00			
CO		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	53,700.00	0.00	0.00			
Sub-Total, Support to Operations		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	53,700.00	0.00	0.00			
PS		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			
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			
MOOE (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		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	53,700.00	0.00	0.00			
Operations		264,156,908.79	3,127,263.22	267,284,172.01	216,101,620.24	3,127,263.22	48,255,288.55	267,494,172.01	151,015,892.26	54,205,281.65	205,221,173.91	54,999,264.28	34,732,295.12	90,513,559.40	0.00	62,262,998.10	0.00	114,607,614.51			
OO - Access to promotive and preventive health care services improved		104,931,275.62	106,622.01	105,037,697.63	100,457,431.48	106,622.01	4,673,844.14	105,237,697.63	81,328,608.75	3,611,560.13	84,940,168.88	594,667.90	14,704,504.18	16,181,472.08	0.00	20,297,708.75	0.00	68,756,716.80			
HEALTH SYSTEMS STRENGTHENING PROGRAM		80,416,269.55	18,920.00	80,435,189.55	80,416,269.55	18,920.00	200,000.00	80,635,189.55	77,600,000.00	0.00	77,600,000.00	0.00	11,640,000.00	11,640,000.00	(200,000.00)	2,835,189.55	0.00	65,960,000.00			
SERVICE DELIVERY SUB-PROGRAM		80,416,269.55	18,920.00	80,435,189.55	80,416,269.55	18,920.00	0.00	80,435,189.55	77,600,000.00	0.00	77,600,000.00	0.00	11,640,000.00	11,640,000.00	0.00	2,835,189.55	0.00	65,960,000.00			
Health Facilities Enhancement Program		80,416,269.55	18,920.00	80,435,189.55	80,416,269.55	18,920.00	0.00	80,435,189.55	77,600,000.00	0.00	77,600,000.00	0.00	11,640,000.00	11,640,000.00	0.00	2,835,189.55	0.00	65,960,000.00			
CO		80,416,269.55	18,920.00	80,435,189.55	80,416,269.55	18,920.00	0.00	80,435,189.55	77,600,000.00	0.00	77,600,000.00	0.00	11,640,000.00	11,640,000.00	0.00	2,835,189.55	0.00	65,960,000.00			
HEALTH HUMAN RESOURCE SUB-PROGRAM		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)	200,000.00	0.00	0.00			
Human Resources for Health (HHRH) and Institutional Capacity Management		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)	200,000.00	0.00	0.00			
MOOE		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)	200,000.00	0.00	0.00			
PUBLIC HEALTH PROGRAM		22,212,549.37	69,651.52	22,282,200.89	20,037,549.37	69,651.52	2,175,000.00	22,282,200.89	3,706,945.70	1,468,487.43	5,175,433.13	592,797.90	901,948.43	2,376,716.33	0.00	17,106,767.75	0.00	2,798,716.80			
Locally-Funded Project(s)		17,370,457.66	69,651.52	17,440,109.18	15,945,457.66	69,651.52	1,425,000.00	17,440,109.18	2,802,574.40	1,089,443.60	3,892,018.00	505,473.82	499,411.54	1,004,885.36	0.00	13,748,091.18	0.00	2,687,132.64			
COVID-19 Laboratory Network Commodities		15,902,826.79	810.30	15,903,637.09	15,902,826.79	810.30	0.00	15,903,637.09	2,182,574.40	309,443.60	2,492,018.00	85,473.82	439,411.54	524,885.36	0.00	13,411,619.09	0.00	1,967,132.64			
COVID-19 Human Resources for Health Emergency		15,902,826.79	810.30	15,903,637.09	15,902,826.79	810.30	0.00	15,903,637.09	2,182,574.40	309,443.60	2,492,018.00	85,473.82	439,411.54	524,885.36	0.00	13,411,619.09	0.00	1,967,132.64			
MOOE		42,630.87	0.00	42,630.87	42,630.87	0.00	0.00	42,630.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,630.87	0.00	0.00			
MOOE		42,630.87	0.00	42,630.87	42,630.87	0.00	0.00	42,630.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,630.87	0.00	0.00			
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers		1,425,000.00	68,841.22	1,493,841.22	0.00	68,841.22	1,425,000.00	1,493,841.22	420,000.00	780,000.00	1,200,000.00	420,000.00	60,000.00	480,000.00	0.00	293,841.22	0.00	720,000.00			
MOOE		1,425,000.00	68,841.22	1,493,841.22	0.00	68,841.22	1,425,000.00	1,493,841.22	420,000.00	780,000.00	1,200,000.00	420,000.00	60,000.00	480,000.00	0.00	293,841.22	0.00	720,000.00			
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		3,958,799.46	0.00	3,958,799.46	3,208,799.46	0.00	750,000.00	3,958,799.46	222,571.30	379,043.63	601,415.13	402,536.89	402,536.89	489,830.97	0.00	3,357,364.33	0.00	111,594.16			
Public Health Management		3,958,799.46	0.00	3,958,799.46	3,208,799.46	0.00	750,000.00	3,958,799.46	222,571.30	379,043.63	601,415.13	402,536.89	402,536.89	489,830.97	0.00	3,357,364.33	0.00	111,594.16			

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		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	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=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24)	Due and Demandable 23	Net Yet Due and Demandable 24		
MOOE		3,956,799.46	0.00	3,956,799.46	3,208,799.46	0.00	750,000.00	3,956,799.46	222,371.30	379,043.83	601,415.13	87,294.08	402,536.89	489,830.97	0.00	3,577,384.33	0.00	1,115,944.16			
NON-COMMUNICABLE DISEASES SUB-PROGRAM		883,292.25	0.00	883,292.25	883,292.25	0.00	0.00	883,292.25	882,000.00	0.00	882,000.00	0.00	882,000.00	882,000.00	0.00	1,292.25	0.00	0.00			
Prevention and Control of Non-Communicable Diseases	310307100001000	883,292.25	0.00	883,292.25	883,292.25	0.00	0.00	883,292.25	882,000.00	0.00	882,000.00	0.00	882,000.00	882,000.00	0.00	1,292.25	0.00	0.00			
MOOE		883,292.25	0.00	883,292.25	883,292.25	0.00	0.00	883,292.25	882,000.00	0.00	882,000.00	0.00	882,000.00	882,000.00	0.00	1,292.25	0.00	0.00			
HEALTH EMERGENCY MANAGEMENT PROGRAM		2,302,456.70	18,050.49	2,320,507.19	3,612.56	18,050.49	2,298,844.14	2,320,507.19	21,663.05	2,164,755.75	2,200.00	2,200.00	2,162,555.75	2,164,755.75	0.00	155,751.44	0.00	0.00			
Health Emergency Preparedness and Response	310500100001000	3,612.56	18,050.49	21,663.05	3,612.56	18,050.49	0.00	21,663.05	21,663.05	0.00	21,663.05	2,200.00	19,463.05	21,663.05	0.00	0.00	0.00	0.00			
MOOE		3,612.56	18,050.49	21,663.05	3,612.56	18,050.49	0.00	21,663.05	21,663.05	0.00	21,663.05	2,200.00	19,463.05	21,663.05	0.00	0.00	0.00	0.00			
Quick Response Fund	310500100002000	2,298,844.14	0.00	2,298,844.14	0.00	0.00	2,298,844.14	2,298,844.14	0.00	2,143,092.70	2,143,092.70	0.00	2,143,092.70	2,143,092.70	0.00	155,751.44	0.00	0.00			
MOOE		2,298,844.14	0.00	2,298,844.14	0.00	0.00	2,298,844.14	2,298,844.14	0.00	2,143,092.70	2,143,092.70	0.00	2,143,092.70	2,143,092.70	0.00	155,751.44	0.00	0.00			
OO : Access to curative and rehabilitative health care services improved		58,892,193.17	2,619,490.91	61,511,684.08	58,892,193.17	2,619,490.91	0.00	61,511,684.08	14,980,122.73	19,039,202.62	34,019,325.35	7,683,295.60	11,054,308.71	18,737,604.31	0.00	27,492,358.73	0.00	15,281,721.04			
HEALTH FACILITIES OPERATION PROGRAM		58,892,193.17	2,619,490.91	61,511,684.08	58,892,193.17	2,619,490.91	0.00	61,511,684.08	14,980,122.73	19,039,202.62	34,019,325.35	7,683,295.60	11,054,308.71	18,737,604.31	0.00	27,492,358.73	0.00	15,281,721.04			
CURATIVE HEALTH CARE SUB-PROGRAM	320101100002000	58,892,193.17	2,619,490.91	61,511,684.08	58,892,193.17	2,619,490.91	0.00	61,511,684.08	14,980,122.73	19,039,202.62	34,019,325.35	7,683,295.60	11,054,308.71	18,737,604.31	0.00	27,492,358.73	0.00	15,281,721.04			
Operations of DOH Hospitals in Metro Manila (MM)		58,892,193.17	2,619,490.91	61,511,684.08	58,892,193.17	2,619,490.91	0.00	61,511,684.08	14,980,122.73	19,039,202.62	34,019,325.35	7,683,295.60	11,054,308.71	18,737,604.31	0.00	27,492,358.73	0.00	15,281,721.04			
MOOE		58,892,193.17	2,619,490.91	61,511,684.08	58,892,193.17	2,619,490.91	0.00	61,511,684.08	14,980,122.73	19,039,202.62	34,019,325.35	7,683,295.60	11,054,308.71	18,737,604.31	0.00	27,492,358.73	0.00	15,281,721.04			
OO : Access to social health protection assured		100,333,440.00	401,150.30	100,734,590.30	56,751,995.59	401,150.30	43,581,444.41	100,734,590.30	54,707,160.78	31,554,498.90	86,261,559.68	46,721,000.78	8,973,482.23	55,694,493.01	0.00	14,472,930.62	0.00	30,567,176.67			
SOCIAL HEALTH PROTECTION PROGRAM		100,333,440.00	401,150.30	100,734,590.30	56,751,995.59	401,150.30	43,581,444.41	100,734,590.30	54,707,160.78	31,554,498.90	86,261,559.68	46,721,000.78	8,973,482.23	55,694,493.01	0.00	14,472,930.62	0.00	30,567,176.67			
Assistance to Indigent Patients either Confined or Out-Hospital (CU Hospitals/Philippine General Hospital/West Visayas State University Hospital)	340100100001000	43,581,444.41	0.00	43,581,444.41	0.00	0.00	43,581,444.41	43,581,444.41	0.00	0.00	43,581,444.41	0.00	0.00	43,581,444.41	0.00	0.00	0.00	0.00			
MOOE		43,581,444.41	0.00	43,581,444.41	0.00	0.00	43,581,444.41	43,581,444.41	0.00	0.00	43,581,444.41	0.00	0.00	43,581,444.41	0.00	0.00	0.00	0.00			
Cancer Assistance Fund	340100100002000	56,751,995.59	401,150.30	57,153,145.89	56,751,995.59	401,150.30	0.00	57,153,145.89	11,125,716.37	31,554,498.90	42,680,215.27	3,139,556.37	8,973,482.23	12,113,038.60	0.00	14,472,930.62	0.00	30,567,176.67			
MOOE		56,751,995.59	401,150.30	57,153,145.89	56,751,995.59	401,150.30	0.00	57,153,145.89	11,125,716.37	31,554,498.90	42,680,215.27	3,139,556.37	8,973,482.23	12,113,038.60	0.00	14,472,930.62	0.00	30,567,176.67			
Sub-Total, Operations		264,156,908.79	3,127,263.22	267,284,172.01	216,101,620.24	3,127,263.22	48,255,288.55	267,484,172.01	151,015,982.26	54,205,281.65	205,221,173.91	34,732,295.12	90,613,559.40	114,607,614.51	0.00	62,262,998.10	0.00	114,607,614.51			
PS		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			
MOOE		183,740,639.24	3,108,343.22	186,848,982.46	135,685,350.89	3,108,343.22	48,255,288.55	187,046,982.46	73,415,982.26	54,205,281.65	127,621,173.91	23,092,295.12	78,973,559.40	90,613,559.40	0.00	59,427,808.55	0.00	48,647,614.51			
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		80,416,289.55	18,920.00	80,435,189.55	80,416,289.55	18,920.00	0.00	80,435,189.55	77,600,000.00	0.00	77,600,000.00	0.00	11,640,000.00	11,640,000.00	0.00	2,888,889.55	0.00	65,960,000.00			
Sub-Total, Agency Specific Budget		264,210,608.79	3,127,263.22	267,337,872.01	216,155,320.24	3,127,263.22	48,255,288.55	267,537,872.01	151,015,982.26	54,205,281.65	205,221,173.91	34,732,295.12	90,613,559.40	114,607,614.51	0.00	62,262,998.10	0.00	114,607,614.51			
PS		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			
MOOE		183,740,639.24	3,108,343.22	186,848,982.46	135,685,350.89	3,108,343.22	48,255,288.55	187,046,982.46	73,415,982.26	54,205,281.65	127,621,173.91	23,092,295.12	78,973,559.40	90,613,559.40	0.00	59,427,808.55	0.00	48,647,614.51			
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		80,416,289.55	18,920.00	80,435,189.55	80,416,289.55	18,920.00	0.00	80,435,189.55	77,600,000.00	0.00	77,600,000.00	0.00	11,640,000.00	11,640,000.00	0.00	2,888,889.55	0.00	65,960,000.00			
Sub-Total, Regular Agency Fund		80,469,989.55	18,920.00	80,488,889.55	80,469,989.55	18,920.00	0.00	80,488,889.55	77,600,000.00	0.00	77,600,000.00	0.00	11,640,000.00	11,640,000.00	0.00	2,888,889.55	0.00	65,960,000.00			

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Supplemental Appropriations	
Continuing Appropriations	X

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		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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		
1	2	3	4	5=(3+4)	6	7	9	10=(6+(-7)-8+9)	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
GRAND TOTAL		264,210,608.79	3,127,263.22	267,337,872.01	216,155,320.24	3,127,263.22	48,255,288.55	267,537,872.01	151,015,892.26	54,205,281.85	205,221,173.91	54,989,264.28	34,732,295.12	90,613,559.40	(200,000.00)	62,316,698.10	0.00	0.00	114,607,614.51		
MOOE		183,740,639.24	3,108,343.22	186,848,982.46	135,685,350.69	3,108,343.22	48,255,288.55	187,048,982.46	73,415,892.26	54,205,281.65	127,621,173.91	54,989,264.28	23,092,295.12	78,973,559.40	(200,000.00)	59,427,808.55	0.00	0.00	48,647,614.51		
Finexx (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		80,469,969.55	18,920.00	80,488,889.55	80,469,969.55	18,920.00	0.00	80,488,889.55	77,600,000.00	0.00	77,600,000.00	0.00	11,640,000.00	11,640,000.00	0.00	2,988,889.55	0.00	0.00	65,960,000.00		

Certified Correct:  
 TEODORA RUIZ-BAVIER, MPA  
 SAO, Budget Officer  
 Date: 07/12/2023

Certified Correct:  
 MARICARIBENITEZ GARCIA, CPA  
 Accountant II  
 Date: 07/12/2023

Recommending Approval By:  
 JAYSON G. BELA CRUZ, CPA, MPA  
 Financial and Management Officer II  
 Date: 7/12/2023

Approved By:  
 EMANUEL F. MONTANA, JR., MD, MHA  
 Hospital Center Chief II  
 Date: 07/12/2023