

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 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

	Current Year Appropriations
	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

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

Particulars	UACS CODE	Authorized Appropriations	Adjustments				Allotments			Current Year Obligations			
			(Transfer To/From, Modifications/Amendments)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31
1	2	3	4	5	6	7	8	9	10=(6+9)-8+9	11	12	13	14
L Agency Specific Budget		216,254,414.76	67,075,300.76	283,329,715.52	216,254,414.76	5,184,256.18	0.00	61,891,044.58	283,329,715.52	151,015,865.66	54,205,281.65	45,140,838.52	29,760,537.44
Support to Operations		53,700.00	0.00	53,700.00	53,700.00	0.00	0.00	0.00	53,700.00	0.00	0.00	0.00	53,000.00
Health Information Technology		53,700.00	0.00	53,700.00	53,700.00	0.00	0.00	0.00	53,700.00	0.00	0.00	0.00	53,000.00
CO		53,700.00	0.00	53,700.00	53,700.00	0.00	0.00	0.00	53,700.00	0.00	0.00	0.00	53,000.00
Sub-Total, Support to Operations		53,700.00	0.00	53,700.00	53,700.00	0.00	0.00	0.00	53,700.00	0.00	0.00	0.00	53,000.00
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
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
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
CO		53,700.00	0.00	53,700.00	53,700.00	0.00	0.00	0.00	53,700.00	0.00	0.00	0.00	53,000.00
Operations		216,200,714.76	67,075,300.76	283,276,015.52	216,200,714.76	5,184,256.18	0.00	61,891,044.58	283,276,015.52	151,015,865.66	54,205,281.65	45,140,838.52	29,707,537.44
OO : Access to promotive and preventive health care services improved		100,526,272.70	(7,847,218.04)	92,679,054.66	100,526,272.70	58,164.79	0.00	(7,905,382.83)	92,679,054.66	81,328,608.75	3,611,580.13	1,988,515.68	2,543,907.21
HEALTH SYSTEMS STRENGTHENING PROGRAM		80,416,269.55	343,920.00	80,760,189.55	80,416,269.55	18,920.00	0.00	325,000.00	80,760,189.55	77,600,000.00	0.00	113,300.00	24,510.00
SERVICE DELIVERY SUB-PROGRAM		80,416,269.55	143,920.00	80,560,189.55	80,416,269.55	18,920.00	0.00	125,000.00	80,560,189.55	77,600,000.00	0.00	0.00	24,510.00
Health Facilities Enhancement Program		80,416,269.55	18,920.00	80,435,189.55	80,416,269.55	18,920.00	0.00	0.00	80,435,189.55	77,600,000.00	0.00	0.00	0.00
CO		80,416,269.55	18,920.00	80,435,189.55	80,416,269.55	18,920.00	0.00	0.00	80,435,189.55	77,600,000.00	0.00	0.00	0.00
Pharmaceutical Management		310201100004000	0.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	24,510.00
MOOE			0.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	24,510.00
HEALTH HUMAN RESOURCE SUB-PROGRAM			0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	113,300.00	0.00
Human Resources for Health (HRH) and Institutional Capacity Management		310202100002000	0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	113,300.00	0.00
MOOE			0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	113,300.00	0.00
PUBLIC HEALTH PROGRAM			20,106,390.59	(10,508,032.87)	9,598,357.92	20,106,390.59	21,194.30	(10,529,226.97)	9,598,357.92	3,706,945.70	1,468,487.43	1,719,464.24	2,519,397.21
Locally-Funded Project(s)			16,014,298.88	(11,258,032.87)	4,756,266.21	16,014,298.88	21,194.30	(11,279,226.97)	4,756,266.21	2,602,574.40	1,089,443.60	918,182.78	103,434.56
COVID-19 Laboratory Network Commodities		310300200001000	15,902,826.79	(13,338,032.67)	2,564,794.12	15,902,826.79	21,194.30	(13,359,226.97)	2,564,794.12	2,182,574.40	309,443.60	38,182.78	34,593.34
MOOE			15,902,826.79	(13,338,032.67)	2,564,794.12	15,902,826.79	21,194.30	(13,359,226.97)	2,564,794.12	2,182,574.40	309,443.60	38,182.78	34,593.34
COVID-19 Human Resources for Health Emergency Hiring		310300200002000	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
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
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers		310300200003000	68,841.22	2,080,000.00	2,148,841.22	68,841.22	0.00	2,080,000.00	2,148,841.22	420,000.00	780,000.00	880,000.00	68,841.22
MOOE			68,841.22	2,080,000.00	2,148,841.22	68,841.22	0.00	2,080,000.00	2,148,841.22	420,000.00	780,000.00	880,000.00	68,841.22
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM			3,208,799.46	750,000.00	3,958,799.46	3,208,799.46	0.00	750,000.00	3,958,799.46	222,371.30	319,043.83	801,281.46	2,415,962.65

Total	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotments	Balances	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31				Unpaid Obligations (15-20)=(23+24)	Due and Demandable
15=(1+2+3+4)	16	17	18	19	20=(16+17+18+19)	21=(6+10)	22=(10-15)	23	24
280,122,523.27	54,976,565.41	34,720,895.22	43,190,823.69	56,334,255.62	189,222,539.94	0.00	3,207,192.25	0.00	90,946,983.33
53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	53,000.00
53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	53,000.00
53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	53,000.00
53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	53,000.00
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	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
53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	53,000.00
280,089,523.27	54,976,565.41	34,720,895.22	43,190,823.69	56,334,255.62	189,222,539.94	0.00	3,206,492.25	0.00	90,846,983.33
89,472,611.77	594,967.90	14,704,504.18	3,932,867.06	1,976,551.25	21,208,910.39	0.00	3,206,442.89	0.00	68,263,701.38
77,737,810.00	0.00	11,640,000.00	98,300.00	38,940.00	11,777,240.00	0.00	3,022,579.55	0.00	65,960,570.00
77,624,510.00	0.00	11,640,000.00	0.00	23,940.00	11,663,940.00	0.00	2,935,679.55	0.00	65,960,570.00
77,600,000.00	0.00	11,640,000.00	0.00	0.00	11,640,000.00	0.00	2,835,189.55	0.00	65,960,000.00
77,600,000.00	0.00	11,640,000.00	0.00	0.00	11,640,000.00	0.00	2,835,189.55	0.00	65,960,000.00
24,510.00	0.00	0.00	0.00	23,940.00	23,940.00	0.00	100,480.00	0.00	570.00
24,510.00	0.00	0.00	0.00	23,940.00	23,940.00	0.00	100,480.00	0.00	570.00
113,300.00	0.00	0.00	98,300.00	15,000.00	113,300.00	0.00	86,700.00	0.00	0.00
113,300.00	0.00	0.00	98,300.00	15,000.00	113,300.00	0.00	86,700.00	0.00	0.00
113,300.00	0.00	0.00	98,300.00	15,000.00	113,300.00	0.00	86,700.00	0.00	0.00
9,414,294.58	592,767.90	901,948.43	3,678,835.82	1,937,611.25	7,111,163.20	0.00	184,063.34	0.00	2,303,131.38
4,713,635.34	505,473.82	499,411.54	2,116,895.81	807,778.84	3,929,560.11	0.00	42,630.87	0.00	784,075.23
2,564,794.12	85,473.82	439,411.54	591,895.81	732,778.84	1,849,560.11	0.00	0.00	0.00	715,234.01
2,564,794.12	85,473.82	439,411.54	591,895.81	732,778.84	1,849,560.11	0.00	0.00	0.00	715,234.01
0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,630.87	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,630.87	0.00	0.00
2,148,841.22	420,000.00	60,000.00	1,525,000.00	75,000.00	2,080,000.00	0.00	0.00	0.00	68,841.22
2,148,841.22	420,000.00	60,000.00	1,525,000.00	75,000.00	2,080,000.00	0.00	0.00	0.00	68,841.22
3,818,659.24	87,294.08	402,536.89	679,839.71	1,129,832.41	2,299,803.09	0.00	140,140.22	0.00	1,519,056.15



Particulars	UACS CODE	Adjustments				Allotments				Current Year Obligations			
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	5=(3+4)	Allotments Received	(Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	10=(6+7-8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30
Public Health Management	310301100001000	3,208,799.46	750,000.00	3,958,799.46	3,208,799.46	0.00	0.00	750,000.00	3,958,799.46	222,371.30	379,043.83	801,281.46	2,415,962.65
MOOE		3,208,799.46	750,000.00	3,958,799.46	3,208,799.46	0.00	0.00	750,000.00	3,958,799.46	222,371.30	379,043.83	801,281.46	2,415,962.65
NON-COMMUNICABLE DISEASES SUB-PROGRAM		883,292.25	0.00	883,292.25	883,292.25	0.00	0.00	0.00	883,292.25	882,000.00	0.00	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	0.00	883,292.25	882,000.00	0.00	0.00	0.00
MOOE		883,292.25	0.00	883,292.25	883,292.25	0.00	0.00	0.00	883,292.25	882,000.00	0.00	0.00	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		3,612.56	2,316,894.63	2,320,507.19	3,612.56	18,050.49	0.00	2,298,844.14	2,320,507.19	21,663.05	2,143,092.70	155,751.44	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	0.00	21,663.05	21,663.05	0.00	0.00	0.00
MOOE		3,612.56	18,050.49	21,663.05	3,612.56	18,050.49	0.00	0.00	21,663.05	21,663.05	0.00	0.00	0.00
Quick Response Fund	310500100002000	0.00	2,298,844.14	2,298,844.14	0.00	0.00	0.00	2,298,844.14	2,298,844.14	0.00	2,143,092.70	155,751.44	0.00
MOOE		0.00	2,298,844.14	2,298,844.14	0.00	0.00	0.00	2,298,844.14	2,298,844.14	0.00	2,143,092.70	155,751.44	0.00
DO : Access to curative and rehabilitative health care services improved		58,922,446.47	4,724,941.09	63,647,387.56	58,922,446.47	4,724,941.09	0.00	0.00	63,647,387.56	14,980,086.13	19,039,202.62	28,679,392.22	948,647.23
HEALTH FACILITIES OPERATION PROGRAM		58,922,446.47	4,724,941.09	63,647,387.56	58,922,446.47	4,724,941.09	0.00	0.00	63,647,387.56	14,980,086.13	19,039,202.62	28,679,392.22	948,647.23
CURATIVE HEALTH CARE SUB-PROGRAM		58,922,446.47	4,724,941.09	63,647,387.56	58,922,446.47	4,724,941.09	0.00	0.00	63,647,387.56	14,980,086.13	19,039,202.62	28,679,392.22	948,647.23
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	58,922,446.47	4,724,941.09	63,647,387.56	58,922,446.47	4,724,941.09	0.00	0.00	63,647,387.56	14,980,086.13	19,039,202.62	28,679,392.22	948,647.23
MOOE		58,922,446.47	4,724,941.09	63,647,387.56	58,922,446.47	4,724,941.09	0.00	0.00	63,647,387.56	14,980,086.13	19,039,202.62	28,679,392.22	948,647.23
OO : Access to social health protection assured		56,751,995.59	70,197,577.71	126,949,573.30	56,751,995.59	401,150.30	0.00	69,796,427.41	126,949,573.30	54,707,160.78	31,554,498.90	14,472,930.62	26,214,983.00
SOCIAL HEALTH PROTECTION PROGRAM		56,751,995.59	70,197,577.71	126,949,573.30	56,751,995.59	401,150.30	0.00	69,796,427.41	126,949,573.30	54,707,160.78	31,554,498.90	14,472,930.62	26,214,983.00
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospital/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	3401001000001000	0.00	69,796,427.41	69,796,427.41	0.00	0.00	0.00	69,796,427.41	69,796,427.41	43,581,444.41	0.00	0.00	26,214,983.00
MOOE		0.00	69,796,427.41	69,796,427.41	0.00	0.00	0.00	69,796,427.41	69,796,427.41	43,581,444.41	0.00	0.00	26,214,983.00
Cancer Assistance Fund	340100100002000	56,751,995.59	401,150.30	57,153,145.89	56,751,995.59	401,150.30	0.00	0.00	57,153,145.89	11,125,716.37	31,554,498.90	14,472,930.62	0.00
MOOE		56,751,995.59	401,150.30	57,153,145.89	56,751,995.59	401,150.30	0.00	0.00	57,153,145.89	11,125,716.37	31,554,498.90	14,472,930.62	0.00
Sub-Total, Operations		216,200,714.76	67,075,300.76	283,276,015.52	216,200,714.76	5,184,256.18	0.00	61,891,044.58	283,276,015.52	151,015,865.66	54,205,281.65	45,140,838.52	29,707,537.44
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
MOOE		135,784,445.21	67,056,380.76	202,840,825.97	135,784,445.21	5,165,336.18	0.00	61,891,044.58	202,840,825.97	73,415,865.66	54,205,281.65	45,140,838.52	29,707,537.44
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
CO		80,416,269.55	18,920.00	80,435,189.55	80,416,269.55	18,920.00	0.00	0.00	80,435,189.55	77,600,000.00	0.00	0.00	0.00
Sub-Total, 1. Agency Specific Budget		216,254,414.76	67,075,300.76	283,329,715.52	216,254,414.76	5,184,256.18	0.00	61,891,044.58	283,329,715.52	151,015,865.66	54,205,281.65	45,140,838.52	29,760,537.44
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
MOOE		135,784,445.21	67,056,380.76	202,840,825.97	135,784,445.21	5,165,336.18	0.00	61,891,044.58	202,840,825.97	73,415,865.66	54,205,281.65	45,140,838.52	29,707,537.44
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
CO		80,469,989.55	18,920.00	80,488,899.55	80,469,989.55	18,920.00	0.00	0.00	80,488,899.55	77,600,000.00	0.00	0.00	53,000.00

Total	Current Year Disbursements				Total	Balances		Unpaid Obligations (15-20)=(23+24)	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due
15=(14+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
3,818,659.24	87,294.08	402,536.89	679,939.71	1,129,832.41	2,998,603.09	0.00	140,140.22	0.00	1,519,056.15
3,818,659.24	87,294.08	402,536.89	679,939.71	1,129,832.41	2,998,603.09	0.00	140,140.22	0.00	1,519,056.15
882,000.00	0.00	0.00	882,000.00	0.00	882,000.00	0.00	1,292.25	0.00	0.00
882,000.00	0.00	0.00	882,000.00	0.00	882,000.00	0.00	1,292.25	0.00	0.00
882,000.00	0.00	0.00	882,000.00	0.00	882,000.00	0.00	1,292.25	0.00	0.00
2,320,507.19	2,200.00	2,162,555.75	155,751.44	0.00	2,320,507.19	0.00	0.00	0.00	0.00
21,663.05	2,200.00	19,463.05	0.00	0.00	21,663.05	0.00	0.00	0.00	0.00
21,663.05	2,200.00	19,463.05	0.00	0.00	21,663.05	0.00	0.00	0.00	0.00
2,298,844.14	0.00	2,143,092.70	155,751.44	0.00	2,298,844.14	0.00	0.00	0.00	0.00
2,298,844.14	0.00	2,143,092.70	155,751.44	0.00	2,298,844.14	0.00	0.00	0.00	0.00
63,647,338.20	7,680,596.73	11,042,908.81	12,882,413.67	10,427,086.24	42,013,005.45	0.00	49.36	0.00	21,634,332.75
63,647,338.20	7,680,596.73	11,042,908.81	12,882,413.67	10,427,086.24	42,013,005.45	0.00	49.36	0.00	21,634,332.75
63,647,338.20	7,680,596.73	11,042,908.81	12,882,413.67	10,427,086.24	42,013,005.45	0.00	49.36	0.00	21,634,332.75
63,647,338.20	7,680,596.73	11,042,908.81	12,882,413.67	10,427,086.24	42,013,005.45	0.00	49.36	0.00	21,634,332.75
126,949,573.30	46,721,000.78	8,973,482.23	26,375,522.96	43,930,618.13	126,000,624.10	0.00	0.00	0.00	946,949.20
126,949,573.30	46,721,000.78	8,973,482.23	26,375,522.96	43,930,618.13	126,000,624.10	0.00	0.00	0.00	946,949.20
69,796,427.41	43,581,444.41	0.00	0.00	25,714,983.00	69,296,427.41	0.00	0.00	0.00	500,000.00
69,796,427.41	43,581,444.41	0.00	0.00	25,714,983.00	69,296,427.41	0.00	0.00	0.00	500,000.00
57,153,145.89	3,139,556.37	8,973,482.23	26,375,522.96	18,215,635.13	56,704,196.69	0.00	0.00	0.00	448,949.20
57,153,145.89	3,139,556.37	8,973,482.23	26,375,522.96	18,215,635.13	56,704,196.69	0.00	0.00	0.00	448,949.20
280,069,523.27	54,976,565.41	34,720,895.22	43,190,823.69	56,334,255.62	189,222,539.94	0.00	3,206,492.25	0.00	90,846,983.33
280,069,523.27	54,976,565.41	34,720,895.22	43,190,823.69	56,334,255.62	189,222,539.94	0.00	3,206,492.25	0.00	90,846,983.33
202,469,523.27	54,976,565.41	23,080,895.22	43,190,823.69	56,334,255.62	177,562,539.94	0.00	371,302.70	0.00	24,886,983.33
202,469,523.27	54,976,565.41	23,080,895.22	43,190,823.69	56,334,255.62	177,562,539.94	0.00	371,302.70	0.00	24,886,983.33
77,600,000.00	0.00	11,640,000.00	0.00	0.00	11,640,000.00	0.00	2,835,189.55	0.00	65,960,000.00
280,122,623.27	54,976,565.41	34,720,895.22	43,190,823.69	56,334,255.62	189,222,539.94	0.00	3,207,192.25	0.00	90,899,983.33
280,122,623.27	54,976,565.41	34,720,895.22	43,190,823.69	56,334,255.62	189,222,539.94	0.00	3,207,192.25	0.00	90,899,983.33
202,469,523.27	54,976,565.41	23,080,895.22	43,190,823.69	56,334,255.62	177,562,539.94	0.00	371,302.70	0.00	24,886,983.33
202,469,523.27	54,976,565.41	23,080,895.22	43,190,823.69	56,334,255.62	177,562,539.94	0.00	371,302.70	0.00	24,886,983.33
77,653,000.00	0.00	11,640,000.00	0.00	0.00	11,640,000.00	0.00	2,835,889.95	0.00	66,013,000.00
77,653,000.00	0.00	11,640,000.00	0.00	0.00	11,640,000.00	0.00	2,835,889.95	0.00	66,013,000.00



Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[6-(7+8+9)]	11	12	13	14
GRAND TOTAL		216,254,414.76	67,075,300.76	283,329,715.52	216,254,414.76	5,184,256.18	0.00	61,891,044.58	283,329,715.52	151,015,865.86	54,205,281.65	45,140,838.52	29,707,537.44
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
MOOE		135,784,445.21	67,056,380.76	202,840,825.97	135,784,445.21	5,165,336.18	0.00	61,891,044.58	202,840,825.97	73,415,865.66	54,205,281.65	45,140,838.52	29,707,537.44
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
CO		80,469,969.55	18,920.00	80,488,889.55	80,469,969.55	18,920.00	0.00	0.00	80,488,889.55	77,600,000.00	0.00	0.00	53,000.00
Recapitulation by OO:													
I. Agency Specific Budget													
HEALTH SYSTEMS STRENGTHENING PROGRAM		216,200,714.76	67,075,300.76	283,276,015.52	216,200,714.76	5,184,256.18	0.00	61,891,044.58	283,276,015.52	151,015,865.86	54,205,281.65	45,140,838.52	29,707,537.44
PUBLIC HEALTH PROGRAM		80,416,269.55	343,920.00	80,760,189.55	80,416,269.55	18,920.00	0.00	325,000.00	80,760,189.55	77,600,000.00	0.00	113,300.00	24,510.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		20,106,390.59	(10,508,032.67)	9,598,357.92	20,106,390.59	21,194.30	0.00	(10,529,226.97)	9,598,357.92	3,706,945.70	1,468,487.43	1,719,464.24	2,519,387.21
HEALTH FACILITIES OPERATION PROGRAM		3,612.56	2,316,894.63	2,320,507.19	3,612.56	16,050.49	0.00	2,298,844.14	2,320,507.19	21,863.05	2,143,092.70	155,751.44	0.00
SOCIAL HEALTH PROTECTION PROGRAM		58,922,448.47	4,724,941.09	63,647,387.56	58,922,448.47	4,724,941.09	0.00	0.00	63,647,387.56	14,990,096.13	19,039,202.62	28,679,392.22	948,647.23
		56,751,995.59	70,197,577.71	126,949,573.30	56,751,995.59	401,150.30	0.00	69,796,427.41	126,949,573.30	54,707,160.78	31,554,488.90	14,472,930.62	26,214,983.00

	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24) Due and Demandable 23	Not Yet Due and Demandable 24
Total	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)		
15=(11+12+13+14)	54,976,565.41	34,720,895.22	43,190,823.69	56,334,255.62	189,222,539.94	0.00	3,207,192.25	0.00	90,899,983.33
280,122,523.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	54,976,565.41	23,080,895.22	43,190,823.69	56,334,255.62	177,582,539.94	0.00	371,302.70	0.00	24,886,983.33
202,469,523.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	11,640,000.00	0.00	0.00	11,640,000.00	0.00	2,835,889.55	0.00	66,013,000.00
77,653,000.00	54,976,565.41	34,720,895.22	43,190,823.69	56,334,255.62	189,222,539.94	0.00	3,206,492.25	0.00	90,846,983.33
280,069,523.27	0.00	11,640,000.00	98,300.00	38,940.00	11,777,240.00	0.00	3,022,379.55	0.00	65,980,570.00
77,737,810.00	592,767.90	901,948.43	3,678,835.62	1,937,611.25	7,111,163.20	0.00	184,063.34	0.00	2,303,131.38
9,414,294.58	2,200.00	2,162,555.75	155,751.44	0.00	2,320,507.19	0.00	0.00	0.00	0.00
2,320,507.19	7,680,596.73	11,042,908.81	12,882,413.67	10,427,086.24	42,013,005.45	0.00	49.36	0.00	21,634,332.75
63,647,338.20	46,721,000.78	8,973,482.23	26,375,522.96	43,930,618.13	126,000,624.10	0.00	0.00	0.00	948,949.20
126,949,573.30									

Prepared By:

  
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**JAYSON G. DE LA CRUZ, CPA, MPA**  
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