

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

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	Authorized Appropriations	Appropriations			Allotments				Current Year Obligations		Disbursements		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
			Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	(15-20)=(23+24)			Due and Demandable	Net Yet Due and Demandable
1. Continuing Appropriations	2	260,406,764.65	2,368,426.91	262,775,191.56	216,101,620.24	2,422,126.91	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		260,406,764.65	2,368,426.91	262,775,191.56	216,101,620.24	2,422,126.91	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	
Support to Operations		53,700.00	0.00	53,700.00	0.00	53,700.00	0.00	53,700.00	0.00	0.00	0.00	0.00	53,700.00	0.00	53,700.00		
Health Information Technology		53,700.00	0.00	53,700.00	0.00	53,700.00	0.00	53,700.00	0.00	0.00	0.00	0.00	53,700.00	0.00	53,700.00		
CO		53,700.00	0.00	53,700.00	0.00	53,700.00	0.00	53,700.00	0.00	0.00	0.00	0.00	53,700.00	0.00	53,700.00		
Sub-Total: Support to Operations		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	
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	
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	
FinEx (if Applicable)		53,700.00	0.00	53,700.00	0.00	53,700.00	0.00	53,700.00	0.00	0.00	0.00	0.00	53,700.00	0.00	53,700.00		
CO		300,000,000,000.00	2,368,426.91	262,721,491.56	216,101,620.24	2,368,426.91	44,251,444.41	262,721,491.56	151,015,892.26	151,015,892.26	54,999,264.28	54,999,264.28	0.00	111,705,599.30	0.00	96,016,627.98	
Operations		260,353,054.65	105,811.71	262,214,915.56	216,101,620.24	2,368,426.91	44,251,444.41	262,214,915.56	151,015,892.26	151,015,892.26	54,999,264.28	54,999,264.28	0.00	111,705,599.30	0.00	96,016,627.98	
Health care services improved HEALTH SYSTEMS STRENGTHENING 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	77,600,000.00	0.00	0.00	2,835,189.55	0.00	77,600,000.00		
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	77,600,000.00	0.00	0.00	2,835,189.55	0.00	77,600,000.00		
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	77,600,000.00	0.00	0.00	2,835,189.55	0.00	77,600,000.00		
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	77,600,000.00	0.00	0.00	2,835,189.55	0.00	77,600,000.00		
PUBLIC HEALTH PROGRAM		20,707,549.37	68,841.22	20,776,390.59	20,037,549.37	68,841.22	670,000.00	20,776,390.59	2,602,574.40	2,602,574.40	592,767.90	592,767.90	0.00	13,831,724.48	0.00	2,097,100.58	
Locally-Funded Project(s)		16,365,457.66	68,841.22	16,434,298.88	15,945,457.66	68,841.22	0.00	16,434,298.88	2,182,574.40	2,182,574.40	85,473.82	85,473.82	0.00	13,720,252.39	0.00	2,097,100.58	
COVID-19 Laboratory Network Commodities		15,902,826.79	0.00	15,902,826.79	15,902,826.79	0.00	0.00	15,902,826.79	2,182,574.40	2,182,574.40	85,473.82	85,473.82	0.00	13,720,252.39	0.00	2,097,100.58	
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	42,630.87	0.00	42,630.87		
COVID-19 Human Resources for Health Emergency Hiring		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	42,630.87	0.00	42,630.87		
MOOE		420,000.00	68,841.22	488,841.22	0.00	68,841.22	420,000.00	488,841.22	420,000.00	420,000.00	420,000.00	420,000.00	0.00	68,841.22	0.00	0.00	
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers		420,000.00	68,841.22	488,841.22	0.00	68,841.22	420,000.00	488,841.22	420,000.00	420,000.00	420,000.00	420,000.00	0.00	68,841.22	0.00	0.00	
MOOE		3,458,799.46	0.00	3,458,799.46	3,208,799.46	0.00	250,000.00	3,458,799.46	222,371.30	222,371.30	87,294.08	87,294.08	0.00	3,236,428.16	0.00	135,077.22	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		3,458,799.46	0.00	3,458,799.46	3,208,799.46	0.00	250,000.00	3,458,799.46	222,371.30	222,371.30	87,294.08	87,294.08	0.00	3,236,428.16	0.00	135,077.22	
Public Health Management		3,458,799.46	0.00	3,458,799.46	3,208,799.46	0.00	250,000.00	3,458,799.46	222,371.30	222,371.30	87,294.08	87,294.08	0.00	3,236,428.16	0.00	135,077.22	
MOOE		883,292.25	0.00	883,292.25	883,292.25	0.00	0.00	883,292.25	882,000.00	882,000.00	0.00	0.00	1,292.25	0.00	882,000.00		
PREVENTION AND CONTROL OF 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	882,000.00	0.00	0.00	1,292.25	0.00	882,000.00		
Prevention and Control of Communicable Diseases		883,292.25	0.00	883,292.25	883,292.25	0.00	0.00	883,292.25	882,000.00	882,000.00	0.00	0.00	1,292.25	0.00	882,000.00		
MOOE		883,292.25	0.00	883,292.25	883,292.25	0.00	0.00	883,292.25	882,000.00	882,000.00	0.00	0.00	1,292.25	0.00	882,000.00		

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HEALTH EMERGENCY MANAGEMENT PROGRAM	310500100001000	3,612.56	18,050.49	21,663.05	3,612.56	18,050.49	0.00	21,663.05	21,663.05	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	19,463.05	0.00
HEALTH EMERGENCY Preparedness and Response	3,612.56	18,050.49	21,663.05	3,612.56	18,050.49	0.00	21,663.05	21,663.05	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	19,463.05	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	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	19,463.05	0.00
DOH - Access to curative and rehabilitative health care services improved	58,892,193.17	1,861,464.90	60,753,658.07	58,892,193.17	1,861,464.90	0.00	60,753,658.07	14,980,122.73	14,980,122.73	7,683,295.60	7,683,295.60	7,683,295.60	7,683,295.60	0.00	0.00	0.00	7,296,827.13	0.00
HEALTH FACILITIES OPERATION PROGRAM	58,892,193.17	1,861,464.90	60,753,658.07	58,892,193.17	1,861,464.90	0.00	60,753,658.07	14,980,122.73	14,980,122.73	7,683,295.60	7,683,295.60	7,683,295.60	7,683,295.60	0.00	0.00	0.00	7,296,827.13	0.00
CURATIVE HEALTH CARE SUB-PROGRAM	58,892,193.17	1,861,464.90	60,753,658.07	58,892,193.17	1,861,464.90	0.00	60,753,658.07	14,980,122.73	14,980,122.73	7,683,295.60	7,683,295.60	7,683,295.60	7,683,295.60	0.00	0.00	0.00	7,296,827.13	0.00
Operations of DOH Hospitals in Metro Manila (MM)	58,892,193.17	1,861,464.90	60,753,658.07	58,892,193.17	1,861,464.90	0.00	60,753,658.07	14,980,122.73	14,980,122.73	7,683,295.60	7,683,295.60	7,683,295.60	7,683,295.60	0.00	0.00	0.00	7,296,827.13	0.00
MOOE	58,892,193.17	1,861,464.90	60,753,658.07	58,892,193.17	1,861,464.90	0.00	60,753,658.07	14,980,122.73	14,980,122.73	7,683,295.60	7,683,295.60	7,683,295.60	7,683,295.60	0.00	0.00	0.00	7,296,827.13	0.00
DOH - Access to social health protection	100,333,440.00	401,150.30	100,734,590.30	100,333,440.00	401,150.30	56,751,995.59	100,734,590.30	54,707,160.78	54,707,160.78	46,721,000.78	46,721,000.78	46,721,000.78	46,721,000.78	0.00	0.00	0.00	7,986,160.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM	100,333,440.00	401,150.30	100,734,590.30	100,333,440.00	401,150.30	56,751,995.59	100,734,590.30	54,707,160.78	54,707,160.78	46,721,000.78	46,721,000.78	46,721,000.78	46,721,000.78	0.00	0.00	0.00	7,986,160.00	0.00
CONFIRMED OR OUT-PATIENT IN GOVERNMENT HOSPITALS/SPECIALTY HOSPITAL GU	3401001000001000	43,581,444.41	0.00	43,581,444.41	0.00	43,581,444.41	43,581,444.41	43,581,444.41	43,581,444.41	43,581,444.41	43,581,444.41	43,581,444.41	43,581,444.41	0.00	0.00	0.00	0.00	0.00
Hospitals/Philippine General Hospital/West Visayas State University Hospital	43,581,444.41	0.00	43,581,444.41	0.00	43,581,444.41	0.00	43,581,444.41	43,581,444.41	43,581,444.41	43,581,444.41	43,581,444.41	43,581,444.41	43,581,444.41	0.00	0.00	0.00	0.00	0.00
MOOE	43,581,444.41	0.00	43,581,444.41	0.00	43,581,444.41	0.00	43,581,444.41	43,581,444.41	43,581,444.41	43,581,444.41	43,581,444.41	43,581,444.41	43,581,444.41	0.00	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	57,153,145.89	11,125,716.37	11,125,716.37	3,139,556.37	3,139,556.37	3,139,556.37	3,139,556.37	0.00	0.00	0.00	7,986,160.00	0.00
MOOE	56,751,995.59	401,150.30	57,153,145.89	56,751,995.59	401,150.30	401,150.30	57,153,145.89	11,125,716.37	11,125,716.37	3,139,556.37	3,139,556.37	3,139,556.37	3,139,556.37	0.00	0.00	0.00	7,986,160.00	0.00
Sub-Total, Operations	260,353,064.65	2,368,426.91	262,721,491.56	260,353,064.65	2,368,426.91	216,101,620.24	262,721,491.56	151,015,892.26	151,015,892.26	54,999,264.28	54,999,264.28	54,999,264.28	54,999,264.28	0.00	0.00	0.00	96,016,627.98	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	0.00
MOOE	179,936,795.10	2,349,506.91	182,286,302.01	179,936,795.10	2,349,506.91	135,695,350.69	182,286,302.01	73,415,892.26	73,415,892.26	54,999,264.28	54,999,264.28	54,999,264.28	54,999,264.28	0.00	0.00	0.00	18,416,627.98	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	0.00
CO	80,416,269.55	18,920.00	80,435,189.55	80,416,269.55	18,920.00	80,435,189.55	80,435,189.55	77,600,000.00	77,600,000.00	54,999,264.28	54,999,264.28	54,999,264.28	54,999,264.28	0.00	0.00	0.00	77,600,000.00	0.00
GRAND TOTAL	260,406,764.65	2,368,426.91	262,775,191.56	260,406,764.65	2,368,426.91	216,101,620.24	262,775,191.56	151,015,892.26	151,015,892.26	54,999,264.28	54,999,264.28	54,999,264.28	54,999,264.28	0.00	0.00	0.00	96,016,627.98	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	0.00
MOOE	179,936,795.10	2,349,506.91	182,286,302.01	179,936,795.10	2,349,506.91	135,695,350.69	182,286,302.01	73,415,892.26	73,415,892.26	54,999,264.28	54,999,264.28	54,999,264.28	54,999,264.28	0.00	0.00	0.00	18,416,627.98	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	0.00
CO	80,469,969.55	18,920.00	80,488,889.55	80,469,969.55	18,920.00	80,488,889.55	80,488,889.55	77,600,000.00	77,600,000.00	54,999,264.28	54,999,264.28	54,999,264.28	54,999,264.28	0.00	0.00	0.00	77,600,000.00	0.00

Prepared By:  **MARIA ANN G. G. G.**
 Accountant IV

Certified Correct:  **JAYSON G. DEA CRUZ, CPA, MPA**
 Financial and Management Officer II

Approved By:  **EMMANUEL F. MONTAÑA JR., M.D., MHA**
 Medical Center Chief II

TEODORA RUIZ-BAVIERA, MPA
 SAO, Budget Officer