

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

	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				Current Year Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments 10=(6+17)-9+91	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	11	12	13	14
Agency Specific Budget		1,595,918,000.00	751,151,612.82	2,347,069,612.82	1,595,918,000.00	0.00	0.00	751,151,612.82	2,347,069,612.82	452,159,374.24	815,230,503.35	504,470,808.34	427,594,204.41
General Administration and Support		0.00	97,917,197.58	97,917,197.58	0.00	0.00	0.00	97,917,197.58	97,917,197.58	0.00	70,935,973.58	21,096,554.42	5,884,689.58
Administration of Personnel Benefits		0.00	97,917,197.58	97,917,197.58	0.00	0.00	0.00	97,917,197.58	97,917,197.58	0.00	70,935,973.58	21,096,554.42	5,884,689.58
PS		0.00	97,917,197.58	97,917,197.58	0.00	0.00	0.00	97,917,197.58	97,917,197.58	0.00	70,935,973.58	21,096,554.42	5,884,689.58
Sub-Total: General Administration and Support		0.00	97,917,197.58	97,917,197.58	0.00	0.00	0.00	97,917,197.58	97,917,197.58	0.00	70,935,973.58	21,096,554.42	5,884,689.58
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		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		3,000,000,000.00	653,234,415.24	2,249,152,415.24	1,595,918,000.00	0.00	0.00	653,234,415.24	2,249,152,415.24	452,159,374.24	744,294,529.77	483,474,253.92	421,709,534.83
OO : Access to promotive and preventive health care services improved		0.00	378,522,828.72	378,522,828.72	0.00	0.00	0.00	378,522,828.72	378,522,828.72	27,669,665.41	182,723,555.14	52,476,787.49	79,271,481.12
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	302,995,502.00	302,995,502.00	0.00	0.00	0.00	302,995,502.00	302,995,502.00	0.00	167,624,300.95	49,251,449.99	50,279,541.50
SERVICE DELIVERY SUB-PROGRAM		0.00	290,000,000.00	290,000,000.00	0.00	0.00	0.00	290,000,000.00	290,000,000.00	0.00	167,624,300.95	49,251,449.99	37,284,039.50
Health Facilities Enhancement Program		0.00	290,000,000.00	290,000,000.00	0.00	0.00	0.00	290,000,000.00	290,000,000.00	0.00	167,624,300.95	49,251,449.99	37,284,039.50
CO		0.00	290,000,000.00	290,000,000.00	0.00	0.00	0.00	290,000,000.00	290,000,000.00	0.00	167,624,300.95	49,251,449.99	37,284,039.50
HEALTH HUMAN RESOURCE SUB-PROGRAM		0.00	12,995,502.00	12,995,502.00	0.00	0.00	0.00	12,995,502.00	12,995,502.00	0.00	0.00	0.00	12,995,502.00
National Health Workforce Support System (NHWSS)		0.00	12,995,502.00	12,995,502.00	0.00	0.00	0.00	12,995,502.00	12,995,502.00	0.00	0.00	0.00	12,995,502.00
PS		0.00	12,995,502.00	12,995,502.00	0.00	0.00	0.00	12,995,502.00	12,995,502.00	0.00	0.00	0.00	12,995,502.00
PUBLIC HEALTH PROGRAM		0.00	75,527,326.72	75,527,326.72	0.00	0.00	0.00	75,527,326.72	75,527,326.72	27,669,665.41	15,099,254.19	3,225,357.50	28,991,939.62
Project(s)		0.00	46,287,100.85	46,287,100.85	0.00	0.00	0.00	46,287,100.85	46,287,100.85	27,669,665.41	15,099,254.19	3,208,837.50	309,343.75
Locally-Funded Project(s)		0.00	46,287,100.85	46,287,100.85	0.00	0.00	0.00	46,287,100.85	46,287,100.85	27,669,665.41	15,099,254.19	3,208,837.50	309,343.75
Public Health Emergency Benefits and Allowances for Health Care and Non-Health Care Workers		0.00	46,287,100.85	46,287,100.85	0.00	0.00	0.00	46,287,100.85	46,287,100.85	27,669,665.41	15,099,254.19	3,208,837.50	309,343.75
MOOE		0.00	46,287,100.85	46,287,100.85	0.00	0.00	0.00	46,287,100.85	46,287,100.85	27,669,665.41	15,099,254.19	3,208,837.50	309,343.75
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	29,240,225.87	29,240,225.87	0.00	0.00	0.00	29,240,225.87	29,240,225.87	0.00	0.00	16,500.00	28,682,595.87
Public Health Management		0.00	29,240,225.87	29,240,225.87	0.00	0.00	0.00	29,240,225.87	29,240,225.87	0.00	0.00	16,500.00	28,682,595.87
PS		0.00	28,571,825.87	28,571,825.87	0.00	0.00	0.00	28,571,825.87	28,571,825.87	0.00	0.00	0.00	28,571,825.87
MOOE		0.00	668,400.00	668,400.00	0.00	0.00	0.00	668,400.00	668,400.00	0.00	0.00	16,500.00	110,770.00

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Allocations)	Adjusted Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Adjustments (Reductions, Modifications/ Augmentations)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31
		3	4	5=(3+4)	6	7	8	9	10=(6+7)-8+9	11	12	13	14
OO : Access to curative and rehabilitative health care services improved		1,595,918,000.00	0.00	1,595,918,000.00	1,595,918,000.00	0.00	0.00	0.00	1,595,918,000.00	381,994,922.53	478,360,826.41	351,637,214.43	303,109,806.58
HEALTH FACILITIES OPERATION PROGRAM		1,595,918,000.00	0.00	1,595,918,000.00	1,595,918,000.00	0.00	0.00	0.00	1,595,918,000.00	381,994,922.53	478,360,826.41	351,637,214.43	303,109,806.58
CURATIVE HEALTH CARE SUB-PROGRAM		1,595,918,000.00	0.00	1,595,918,000.00	1,595,918,000.00	0.00	0.00	0.00	1,595,918,000.00	381,994,922.53	478,360,826.41	351,637,214.43	303,109,806.58
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	1,595,918,000.00	0.00	1,595,918,000.00	1,595,918,000.00	0.00	0.00	0.00	1,595,918,000.00	381,994,922.53	478,360,826.41	351,637,214.43	303,109,806.58
PS		1,179,184,000.00	57,492,629.00	1,236,676,629.00	1,179,184,000.00	57,492,629.00	0.00	0.00	1,236,676,629.00	298,041,197.62	369,068,530.34	282,616,626.43	288,950,274.61
MOOE		416,734,000.00	(57,492,629.00)	359,241,371.00	416,734,000.00	(57,492,629.00)	0.00	0.00	359,241,371.00	83,953,724.91	109,292,296.07	86,020,588.00	16,159,531.97
OO : Access to social health protection assured		0.00	274,711,586.52	274,711,586.52	0.00	0.00	0.00	0.00	274,711,586.52	42,494,786.30	83,210,148.22	79,260,252.00	38,328,247.13
SOCIAL HEALTH PROTECTION PROGRAM		0.00	274,711,586.52	274,711,586.52	0.00	0.00	0.00	0.00	274,711,586.52	42,494,786.30	83,210,148.22	79,260,252.00	38,328,247.13
Cancer Assistance Fund	340100100002000	0.00	32,746,400.00	32,746,400.00	0.00	0.00	0.00	0.00	32,746,400.00	0.00	0.00	0.00	2,328,247.13
MOOE		0.00	32,746,400.00	32,746,400.00	0.00	0.00	0.00	0.00	32,746,400.00	0.00	0.00	0.00	2,328,247.13
Medical Assistance to Indigent and Financially - Impacted Patients (MAIP)	340100100003000	0.00	241,965,186.52	241,965,186.52	0.00	0.00	0.00	0.00	241,965,186.52	42,494,786.30	83,210,148.22	79,260,252.00	37,000,000.00
MOOE		0.00	241,965,186.52	241,965,186.52	0.00	0.00	0.00	0.00	241,965,186.52	42,494,786.30	83,210,148.22	79,260,252.00	37,000,000.00
Sub-Total, Operations		1,595,918,000.00	653,234,415.24	2,249,152,415.24	1,595,918,000.00	0.00	0.00	0.00	2,249,152,415.24	452,159,374.24	744,294,629.77	483,374,253.92	421,709,534.83
PS		1,179,184,000.00	99,059,956.87	1,278,243,956.87	1,179,184,000.00	57,492,629.00	0.00	0.00	1,278,243,956.87	298,041,197.62	369,068,530.34	282,616,626.43	328,517,802.48
MOOE		416,734,000.00	264,174,458.37	680,908,458.37	416,734,000.00	(57,492,629.00)	0.00	0.00	680,908,458.37	154,118,176.62	207,801,688.48	151,506,177.50	55,907,892.85
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		0.00	290,000,000.00	290,000,000.00	0.00	0.00	0.00	0.00	290,000,000.00	0.00	167,624,300.95	49,251,449.99	37,284,038.50
Sub-Total, I. Agency Specific Budget		1,595,918,000.00	751,151,612.82	2,347,069,612.82	1,595,918,000.00	0.00	0.00	0.00	2,347,069,612.82	452,159,374.24	815,230,503.35	504,470,808.34	427,994,204.41
PS		1,179,184,000.00	196,977,154.45	1,376,161,154.45	1,179,184,000.00	57,492,629.00	0.00	0.00	1,376,161,154.45	298,041,197.62	440,004,503.92	303,713,180.85	334,402,272.06
MOOE		416,734,000.00	264,174,458.37	680,908,458.37	416,734,000.00	(57,492,629.00)	0.00	0.00	680,908,458.37	154,118,176.62	207,601,688.48	151,506,177.50	55,907,892.85
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		0.00	290,000,000.00	290,000,000.00	0.00	0.00	0.00	0.00	290,000,000.00	0.00	167,624,300.95	49,251,449.99	37,284,038.50
II. Automatic Appropriations		103,684,000.00	(6,710,172.90)	96,973,827.10	103,684,000.00	0.00	(6,710,172.90)	0.00	96,973,827.10	22,190,837.80	25,870,717.58	24,402,925.30	24,509,346.42
Specific Budgets of National Government Agencies		103,684,000.00	(6,710,172.90)	96,973,827.10	103,684,000.00	0.00	(6,710,172.90)	0.00	96,973,827.10	22,190,837.80	25,870,717.58	24,402,925.30	24,509,346.42
Retirement and Life Insurance Premiums		103,684,000.00	(6,710,172.90)	96,973,827.10	103,684,000.00	0.00	(6,710,172.90)	0.00	96,973,827.10	22,190,837.80	25,870,717.58	24,402,925.30	24,509,346.42
PS		103,684,000.00	(6,710,172.90)	96,973,827.10	103,684,000.00	0.00	(6,710,172.90)	0.00	96,973,827.10	22,190,837.80	25,870,717.58	24,402,925.30	24,509,346.42
Sub-total II. Automatic Appropriations		103,684,000.00	(6,710,172.90)	96,973,827.10	103,684,000.00	0.00	(6,710,172.90)	0.00	96,973,827.10	22,190,837.80	25,870,717.58	24,402,925.30	24,509,346.42
PS		103,684,000.00	(6,710,172.90)	96,973,827.10	103,684,000.00	0.00	(6,710,172.90)	0.00	96,973,827.10	22,190,837.80	25,870,717.58	24,402,925.30	24,509,346.42
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		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
III. Special Purpose Fund		0.00	175,550,540.25	175,550,540.25	0.00	34,582,443.00	0.00	0.00	175,550,540.25	0.00	13,258,586.98	589,038.84	161,702,909.55
Pension and Gratuity Fund		0.00	34,582,443.00	34,582,443.00	0.00	34,582,443.00	0.00	0.00	34,582,443.00	0.00	13,258,586.98	589,038.84	20,734,812.30

Total	Current Year Disbursements					Total 20=(16+17+18+19)	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	Due and Demandable				23	Not Yet Due and Demandable	24
	16	17	18	19							
15=(11+12+13+14)							21	22			
1,515,102,769.95	328,807,878.89	415,379,535.37	346,921,513.18	330,417,819.21	1,421,526,746.65	0.00	0.00	80,815,230.05	0.00	93,576,023.30	
1,515,102,769.95	328,807,878.89	415,379,535.37	346,921,513.18	330,417,819.21	1,421,526,746.65	0.00	0.00	80,815,230.05	0.00	93,576,023.30	
1,515,102,769.95	328,807,878.89	415,379,535.37	346,921,513.18	330,417,819.21	1,421,526,746.65	0.00	0.00	80,815,230.05	0.00	93,576,023.30	
1,515,102,769.95	328,807,878.89	415,379,535.37	346,921,513.18	330,417,819.21	1,421,526,746.65	0.00	0.00	80,815,230.05	0.00	93,576,023.30	
1,236,676,629.00	295,424,567.01	369,526,153.51	284,452,495.08	285,464,621.96	1,234,867,837.56	0.00	0.00	0.00	0.00	1,806,791.44	
278,426,140.95	33,383,311.88	45,853,381.86	62,469,018.10	44,953,197.25	186,658,909.09	0.00	0.00	0.00	0.00	91,767,231.86	
244,293,433.65	27,452,098.50	20,864,876.17	153,256,699.85	42,719,759.13	244,293,433.65	0.00	0.00	30,418,152.87	0.00	0.00	
244,293,433.65	27,452,098.50	20,864,876.17	153,256,699.85	42,719,759.13	244,293,433.65	0.00	0.00	30,418,152.87	0.00	0.00	
2,328,247.13	0.00	0.00	0.00	2,328,247.13	2,328,247.13	0.00	0.00	30,418,152.87	0.00	0.00	
2,328,247.13	0.00	0.00	0.00	2,328,247.13	2,328,247.13	0.00	0.00	30,418,152.87	0.00	0.00	
241,965,186.52	27,452,098.50	20,864,876.17	153,256,699.85	40,391,512.00	241,965,186.52	0.00	0.00	0.00	0.00	0.00	
241,965,186.52	27,452,098.50	20,864,876.17	153,256,699.85	40,391,512.00	241,965,186.52	0.00	0.00	0.00	0.00	0.00	
2,101,537,682.76	404,065,942.31	450,839,321.97	503,435,677.42	551,456,727.57	1,909,797,669.27	0.00	0.00	147,614,722.48	0.00	191,740,023.49	
1,278,243,956.87	295,424,567.01	369,526,153.51	284,452,495.08	324,615,774.79	1,274,018,990.39	0.00	0.00	0.00	0.00	4,224,966.48	
569,133,945.45	88,277,630.16	81,313,168.46	216,983,182.34	88,510,400.13	477,084,381.09	0.00	0.00	111,774,512.92	0.00	92,049,564.36	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
254,159,790.44	20,363,745.14	0.00	0.00	138,330,552.65	158,694,297.79	0.00	0.00	35,840,209.56	0.00	95,465,492.65	
2,199,454,890.34	404,065,942.31	516,281,939.55	522,131,093.46	566,719,505.38	2,001,198,480.70	0.00	0.00	147,614,722.48	0.00	198,256,409.64	
1,376,161,154.45	295,424,567.01	434,968,771.09	303,147,911.12	331,878,552.60	1,365,419,801.82	0.00	0.00	0.00	0.00	10,741,352.63	
569,133,945.45	88,277,630.16	81,313,168.46	216,983,182.34	88,510,400.13	477,084,381.09	0.00	0.00	111,774,512.92	0.00	92,049,564.36	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
254,159,790.44	20,363,745.14	0.00	0.00	138,330,552.65	158,694,297.79	0.00	0.00	35,840,209.56	0.00	95,465,492.65	
96,973,827.10	22,190,837.80	25,870,717.58	24,402,925.30	24,609,346.42	96,973,827.10	0.00	0.00	0.00	0.00	0.00	
96,973,827.10	22,190,837.80	25,870,717.58	24,402,925.30	24,509,346.42	96,973,827.10	0.00	0.00	0.00	0.00	0.00	
96,973,827.10	22,190,837.80	25,870,717.58	24,402,925.30	24,509,346.42	96,973,827.10	0.00	0.00	0.00	0.00	0.00	
96,973,827.10	22,190,837.80	25,870,717.58	24,402,925.30	24,509,346.42	96,973,827.10	0.00	0.00	0.00	0.00	0.00	
96,973,827.10	22,190,837.80	25,870,717.58	24,402,925.30	24,509,346.42	96,973,827.10	0.00	0.00	0.00	0.00	0.00	
96,973,827.10	22,190,837.80	25,870,717.58	24,402,925.30	24,509,346.42	96,973,827.10	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
175,550,535.37	0.00	13,268,586.98	589,038.84	169,631,244.01	173,478,869.83	0.00	0.00	4.88	0.00	2,071,665.54	
34,562,438.12	0.00	13,268,586.98	589,038.84	19,020,054.21	32,867,660.03	0.00	0.00	4.88	0.00	1,714,758.09	

Total	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31				Due and Demandable	Not Yet Due and Demandable
	15=(1+12+3+4)	17	18	19					
34,582,436.12	0.00	13,256,586.98	589,038.84	19,020,054.21	32,867,890.03	0.00	4.88	0.00	1,714,758.09
13,266,656.25	0.00	0.00	0.00	12,998,865.94	12,998,865.94	0.00	0.00	0.00	267,790.31
10,446,718.75	0.00	0.00	0.00	10,286,928.44	10,286,928.44	0.00	0.00	0.00	158,790.31
2,819,937.50	0.00	0.00	0.00	2,711,937.50	2,711,937.50	0.00	0.00	0.00	108,000.00
127,701,441.00	0.00	0.00	0.00	127,612,323.86	127,612,323.86	0.00	0.00	0.00	89,117.14
127,701,441.00	0.00	0.00	0.00	127,612,323.86	127,612,323.86	0.00	0.00	0.00	89,117.14
175,650,535.37	0.00	13,258,586.98	689,038.84	159,631,244.01	173,478,869.83	0.00	4.88	0.00	2,071,665.54
172,730,597.87	0.00	13,258,586.98	589,038.84	156,919,306.51	170,766,932.33	0.00	4.88	0.00	1,963,665.54
2,819,937.50	0.00	0.00	0.00	2,711,937.50	2,711,937.50	0.00	0.00	0.00	108,000.00
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
2,471,979,262.81	426,266,780.11	565,411,244.11	647,123,067.60	742,860,095.81	2,271,661,177.63	0.00	147,614,727.36	0.00	200,328,076.18
1,845,865,579.42	317,615,404.81	474,098,075.65	328,139,875.26	513,307,205.53	1,633,160,561.25	0.00	4.88	0.00	12,705,018.17
571,953,882.95	88,277,630.16	81,313,168.46	218,993,182.34	91,222,337.63	479,796,318.59	0.00	111,774,512.92	0.00	92,157,564.36
254,159,790.44	20,363,745.14	0.00	0.00	138,330,562.65	158,694,297.79	0.00	35,840,209.56	0.00	95,465,492.65
2,136,120,130.88	404,065,942.31	464,097,908.95	504,024,716.26	570,476,781.78	1,942,665,349.30	0.00	147,614,727.36	0.00	193,454,781.58
1,549,685,208.07	328,807,878.89	428,638,122.35	347,510,552.02	349,437,873.42	1,454,394,426.68	0.00	80,815,234.93	0.00	95,290,781.39
74,986,196.72	27,442,219.78	14,594,910.43	3,257,464.39	27,733,769.75	73,028,964.35	0.00	541,130.00	0.00	1,957,832.37
267,155,292.44	20,363,745.14	0.00	0.00	150,585,379.48	170,949,124.62	0.00	35,840,209.56	0.00	96,206,167.82
244,293,433.65	27,452,098.50	20,864,876.17	153,256,699.85	42,719,759.13	244,293,433.65	0.00	30,418,152.87	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amortizations)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments 10=(6+7)-8+9	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31
PS	1	0.00	34,582,443.00	34,582,443.00	0.00	34,582,443.00	0.00	0.00	34,582,443.00	0.00	13,258,586.98	589,038.84	20,734,812.30
Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers		0.00	13,266,656.25	13,266,656.25	0.00	0.00	0.00	0.00	13,266,656.25	0.00	0.00	0.00	13,266,656.25
PS		0.00	10,446,718.75	10,446,718.75	0.00	0.00	0.00	0.00	10,446,718.75	0.00	0.00	0.00	10,446,718.75
MOOE		0.00	2,819,937.50	2,819,937.50	0.00	0.00	0.00	0.00	2,819,937.50	0.00	0.00	0.00	2,819,937.50
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)		0.00	127,701,441.00	127,701,441.00	0.00	0.00	0.00	0.00	127,701,441.00	0.00	0.00	0.00	127,701,441.00
PS		0.00	127,701,441.00	127,701,441.00	0.00	0.00	0.00	0.00	127,701,441.00	0.00	0.00	0.00	127,701,441.00
Sub-Total Ill. Special Purpose Fund		0.00	175,550,540.25	175,550,540.25	0.00	34,582,443.00	0.00	140,968,097.25	175,550,540.25	0.00	13,258,586.98	589,038.84	161,702,909.55
PS		0.00	172,730,802.75	172,730,802.75	0.00	34,582,443.00	0.00	138,148,359.75	172,730,802.75	0.00	13,258,586.98	589,038.84	158,882,972.05
MOOE		0.00	2,819,937.50	2,819,937.50	0.00	0.00	0.00	2,819,937.50	2,819,937.50	0.00	0.00	0.00	2,819,937.50
Finlex		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
IV. Reversion of the Unobligated Allotments 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
GRAND TOTAL		1,699,602,000.00	919,991,980.17	2,619,593,980.17	1,699,602,000.00	34,582,443.00	(6,710,172.90)	892,119,710.07	2,619,593,980.17	474,350,212.04	884,389,807.91	529,462,772.48	613,806,480.38
PS		1,282,868,000.00	362,997,584.30	1,645,865,584.30	1,282,868,000.00	92,075,072.00	(6,710,172.90)	277,632,865.20	1,645,865,584.30	320,232,035.42	479,133,808.48	328,705,144.99	517,794,580.53
MOOE		416,734,000.00	266,994,395.87	683,728,395.87	416,734,000.00	(57,492,629.00)	0.00	324,487,024.87	683,728,395.87	154,118,176.62	207,601,698.48	151,506,177.50	58,727,830.35
CO		0.00	290,000,000.00	290,000,000.00	0.00	0.00	0.00	290,000,000.00	290,000,000.00	0.00	167,624,300.95	49,251,449.99	37,284,039.50
Recapitulation by OO:													
I. Agency Specific Budget		1,595,918,000.00	687,816,858.24	2,283,734,858.24	1,595,918,000.00	34,582,443.00	0.00	653,234,415.24	2,283,734,858.24	452,159,374.24	757,553,116.75	483,963,292.76	442,444,347.13
HEALTH FACILITIES OPERATION PROGRAM		1,595,918,000.00	34,582,443.00	1,630,500,443.00	1,595,918,000.00	34,582,443.00	0.00	0.00	1,630,500,443.00	381,994,922.53	491,619,413.39	352,226,253.27	323,844,618.88
PUBLIC HEALTH PROGRAM		0.00	75,527,326.72	75,527,326.72	0.00	0.00	0.00	75,527,326.72	75,527,326.72	27,689,666.41	15,099,254.19	3,225,337.50	28,991,939.62
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	302,995,502.00	302,995,502.00	0.00	0.00	0.00	302,995,502.00	302,995,502.00	167,624,300.95	49,251,449.99	49,251,449.99	50,279,541.50
SOCIAL HEALTH PROTECTION PROGRAM		0.00	274,711,586.52	274,711,586.52	0.00	0.00	0.00	274,711,586.52	274,711,586.52	42,494,786.30	83,210,148.22	79,280,252.00	39,328,247.13

Prepared By:


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


MARIA GUINANDANETTE L. GARCIA, CPA, MBA
 Accountant II
 Date:

Certified Correct:


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

Approved:


WENCESLAO S. LAUDERER, M.D., FPSNM, MPM-HG
 Officer-in-Charge, Medical Center Chief