

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	5=(3+4)	6 Allotments Received	7 Adjustments (Reductions, Modification s/)	8 Transfer From	9 Adjusted Total Allotments	10=(8+(-)-7)+8+9	11 1st Quarter Ending March 31	12 TOTAL	13=(11+12+13+14)	14 1st Quarter Ending March 31	15 TOTAL	16=(16+17+18+19)	17 Unreleased Appropriations	18 Obligated Allotments	19 Unpaid Obligations(15-20)=(23-24)	20 Due and Demandable	21 Not Yet Due and Demandable	
L Agency Specific Budget		1,595,918,000.00	389,903,198.86	1,985,821,198.86	1,595,918,000.00	0.00	389,903,198.86	1,985,821,198.86	452,159,374.24	452,159,374.24	383,702,197.17	383,702,197.17	0.00	1,533,661,824.62	0.00	68,457,177.07						
General Administration and Support	1000000000000000	0.00	10,360,224.19	10,360,224.19	0.00	0.00	10,360,224.19	10,360,224.19	0.00	0.00	0.00	0.00	0.00	10,360,224.19	0.00	0.00						
Administration of Personnel Benefits	1000000100002000	0.00	10,360,224.19	10,360,224.19	0.00	0.00	10,360,224.19	10,360,224.19	0.00	0.00	0.00	0.00	0.00	10,360,224.19	0.00	0.00						
PS		0.00	10,360,224.19	10,360,224.19	0.00	0.00	10,360,224.19	10,360,224.19	0.00	0.00	0.00	0.00	0.00	10,360,224.19	0.00	0.00						
SUB-Total, General Administration and Support		0.00	10,360,224.19	10,360,224.19	0.00	0.00	10,360,224.19	10,360,224.19	0.00	0.00	0.00	0.00	0.00	10,360,224.19	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)		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						
Operations	3000000000000000	1,595,918,000.00	379,542,974.67	1,975,460,974.67	1,595,918,000.00	0.00	379,542,974.67	1,975,460,974.67	452,159,374.24	452,159,374.24	383,702,197.17	383,702,197.17	0.00	1,523,301,600.43	0.00	68,457,177.07						
OO : Access to promotive and preventive health care services improved HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	290,000,000.00	290,000,000.00	0.00	(41,226,000.00)	331,226,000.00	290,000,000.00	27,669,665.41	27,669,665.41	27,442,219.78	27,442,219.78	0.00	262,330,334.59	0.00	227,445.63						
SERVICE DELIVERY SUB-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	0.00	0.00	0.00	0.00	290,000,000.00	0.00	0.00						
Health Facilities Enhancement Program	310201100002000	0.00	290,000,000.00	290,000,000.00	0.00	0.00	290,000,000.00	290,000,000.00	0.00	0.00	0.00	0.00	0.00	290,000,000.00	0.00	0.00						
CO		0.00	290,000,000.00	290,000,000.00	0.00	0.00	290,000,000.00	290,000,000.00	0.00	0.00	0.00	0.00	0.00	290,000,000.00	0.00	0.00						
PUBLIC HEALTH PROGRAM		0.00	0.00	0.00	0.00	(41,226,000.00)	41,226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Project(s)		0.00	0.00	0.00	0.00	(41,226,000.00)	41,226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	(41,226,000.00)	41,226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	310300200003000	0.00	0.00	0.00	0.00	(41,226,000.00)	41,226,000.00	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	(41,226,000.00)	41,226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
OO : Access to curative and rehabilitative health care services improved 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	0.00	1,637,144,000.00	381,994,922.53	381,994,922.53	328,807,878.89	328,807,878.89	0.00	1,255,149,077.47	0.00	53,187,043.64						
PROGRAM CURATIVE HEALTHCARE 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	0.00	1,637,144,000.00	381,994,922.53	381,994,922.53	328,807,878.89	328,807,878.89	0.00	1,255,149,077.47	0.00	53,187,043.64						
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	0.00	1,637,144,000.00	381,994,922.53	381,994,922.53	328,807,878.89	328,807,878.89	0.00	1,255,149,077.47	0.00	53,187,043.64						
PS		1,179,184,000.00	0.00	1,179,184,000.00	1,179,184,000.00	0.00	0.00	1,179,184,000.00	298,041,197.62	298,041,197.62	295,424,567.01	295,424,567.01	0.00	881,142,802.36	0.00	2,616,630.61						
MOOE		416,734,000.00	41,226,000.00	457,960,000.00	416,734,000.00	41,226,000.00	0.00	457,960,000.00	83,953,724.91	83,953,724.91	33,383,311.88	33,383,311.88	0.00	374,006,275.09	0.00	50,570,413.03						
OO : Access to social health protection SOCIAL HEALTH PROTECTION PROGRAM		0.00	48,316,974.67	48,316,974.67	0.00	0.00	48,316,974.67	48,316,974.67	42,494,786.30	42,494,786.30	27,452,098.50	27,452,098.50	0.00	5,822,188.37	0.00	15,042,667.80						
Medical Assistance to Indigent and Financially - Incapacitated Patients (MAIP)	340100100003000	0.00	48,316,974.67	48,316,974.67	0.00	0.00	48,316,974.67	48,316,974.67	42,494,786.30	42,494,786.30	27,452,098.50	27,452,098.50	0.00	5,822,188.37	0.00	15,042,667.80						

X	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)		
			Transfer To/From, Modifications/ Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL			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=(11+12)+13+14	15=(15+16)+17+18+19	21	22	23	24	
MOOE		0.00	48,316,974.67	48,316,974.67	0.00	48,316,974.67	0.00	48,316,974.67	48,316,974.67	42,484,786.30	42,484,786.30	27,452,098.50	27,452,098.50	0.00	5,822,188.37	0.00	15,042,687.80
Sub-Total, Operations		1,595,918,000.00	379,542,974.67	1,975,460,974.67	1,595,918,000.00	0.00	379,542,974.67	1,975,460,974.67	452,159,374.24	452,159,374.24	383,702,197.17	383,702,197.17	0.00	1,523,301,600.43	0.00	68,457,177.07	
PS		1,179,184,000.00	0.00	1,179,184,000.00	1,179,184,000.00	0.00	0.00	1,179,184,000.00	298,041,197.62	298,041,197.62	295,424,567.01	295,424,567.01	0.00	881,142,802.38	0.00	2,616,630.61	
MOOE		416,734,000.00	89,542,974.67	506,276,974.67	416,734,000.00	0.00	89,542,974.67	506,276,974.67	154,118,176.62	154,118,176.62	88,277,630.16	88,277,630.16	0.00	352,158,798.05	0.00	65,840,546.46	
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	
CO		0.00	290,000,000.00	290,000,000.00	0.00	0.00	290,000,000.00	290,000,000.00	0.00	0.00	0.00	0.00	0.00	1,533,661,824.62	0.00	68,457,177.07	
Sub-Total, I. Agency Specific Budget		1,595,918,000.00	389,903,198.86	1,985,821,198.86	1,595,918,000.00	0.00	389,903,198.86	1,985,821,198.86	452,159,374.24	452,159,374.24	383,702,197.17	383,702,197.17	0.00	1,533,661,824.62	0.00	68,457,177.07	
PS		1,179,184,000.00	10,360,224.19	1,189,544,224.19	1,179,184,000.00	0.00	10,360,224.19	1,189,544,224.19	298,041,197.62	298,041,197.62	295,424,567.01	295,424,567.01	0.00	891,503,026.57	0.00	2,616,630.61	
MOOE		416,734,000.00	89,542,974.67	506,276,974.67	416,734,000.00	0.00	89,542,974.67	506,276,974.67	154,118,176.62	154,118,176.62	88,277,630.16	88,277,630.16	0.00	352,158,798.05	0.00	65,840,546.46	
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	
CO		0.00	290,000,000.00	290,000,000.00	0.00	0.00	290,000,000.00	290,000,000.00	0.00	0.00	0.00	0.00	0.00	290,000,000.00	0.00	0.00	
II. Automatic Appropriations Specific Budgets of National Government Agencies 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	22,190,837.80	22,190,837.80	22,190,837.80	0.00	81,493,162.20	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	22,190,837.80	22,190,837.80	22,190,837.80	0.00	81,493,162.20	0.00	0.00	
MOOE		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	22,190,837.80	22,190,837.80	22,190,837.80	0.00	81,493,162.20	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	
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	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		1,699,602,000.00	389,903,198.86	2,089,505,198.86	1,699,602,000.00	0.00	389,903,198.86	2,089,505,198.86	474,350,212.04	474,350,212.04	405,893,034.97	405,893,034.97	0.00	1,615,154,986.82	0.00	68,457,177.07	
GRAND TOTAL		1,282,868,000.00	10,360,224.19	1,293,228,224.19	1,282,868,000.00	0.00	10,360,224.19	1,293,228,224.19	320,232,035.42	320,232,035.42	317,615,404.81	317,615,404.81	0.00	972,996,188.77	0.00	2,616,630.61	
PS		1,282,868,000.00	89,542,974.67	1,372,410,974.67	1,282,868,000.00	0.00	89,542,974.67	1,372,410,974.67	154,118,176.62	154,118,176.62	88,277,630.16	88,277,630.16	0.00	352,158,798.05	0.00	65,840,546.46	
MOOE		416,734,000.00	0.00	416,734,000.00	416,734,000.00	0.00	0.00	416,734,000.00	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	290,000,000.00	0.00	0.00	0.00	0.00	0.00	290,000,000.00	0.00	0.00	
Recapitulation by OO:																	
I. Agency Specific Budget		1,595,918,000.00	379,542,974.67	1,975,460,974.67	1,595,918,000.00	0.00	379,542,974.67	1,975,460,974.67	452,159,374.24	452,159,374.24	383,702,197.17	383,702,197.17	0.00	1,523,301,600.43	0.00	68,457,177.07	
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	0.00	1,637,144,000.00	381,994,922.53	381,994,922.53	328,807,878.89	328,807,878.89	0.00	1,255,149,077.47	0.00	53,187,043.64	
PUBLIC HEALTH PROGRAM		0.00	0.00	0.00	0.00	(41,226,000.00)	41,226,000.00	0.00	27,669,665.41	27,669,665.41	27,442,219.78	27,442,219.78	0.00	(27,669,665.41)	0.00	227,445.63	
SOCIAL HEALTH PROTECTION PROGRAM		0.00	48,316,974.67	48,316,974.67	0.00	0.00	48,316,974.67	48,316,974.67	42,484,786.30	42,484,786.30	27,452,098.50	27,452,098.50	0.00	5,822,188.37	0.00	15,042,687.80	
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	0.00	0.00	0.00	0.00	290,000,000.00	0.00	0.00	

Prepared By:

Certified Correct:

Approved By:

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 SAO, Budget Officer

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