

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

As at the Quarter Ending June 30, 2024

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments Received	Allotments		Adjusted Allotments	1st Quarter Ending March 31	
			Adjustments (Transfer To/From, Modifications/ Allocations)	Adjusted Appropriations		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To			Transfer From
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11
<b>SUMMARY</b>		1,748,852,000.00	479,107,896.64	2,227,959,896.64	1,748,852,000.00	9,463,935.00	0.00	469,643,961.64	2,227,959,896.64	696,234,435.21
<b>A. AGENCY SPECIFIC BUDGET</b>		1,649,039,000.00	469,643,961.64	2,118,682,961.64	1,649,039,000.00	0.00	0.00	469,643,961.64	2,118,682,961.64	672,881,567.56
Personnel Services		1,165,169,000.00	87,065,644.72	1,252,234,644.72	1,165,169,000.00	0.00	0.00	87,065,644.72	1,252,234,644.72	349,288,845.98
Salaries and Wages		831,779,000.00	(19,201,038.21)	812,577,961.79	831,779,000.00	(19,201,038.21)	0.00	0.00	812,577,961.79	201,129,542.53
Salaries and Wages - Regular	5010101000	831,779,000.00	(19,201,038.21)	812,577,961.79	831,779,000.00	(19,201,038.21)	0.00	0.00	812,577,961.79	201,129,542.53
Basic Salary - Civilian	5010101001	831,779,000.00	(19,201,038.21)	812,577,961.79	831,779,000.00	(19,201,038.21)	0.00	0.00	812,577,961.79	201,129,542.53
Other Compensation		308,150,000.00	18,796,038.21	326,946,038.21	308,150,000.00	18,796,038.21	0.00	0.00	326,946,038.21	81,266,246.27
Personal Economic Relief Allowance (PERA)	5010201000	42,960,000.00	0.00	42,960,000.00	42,960,000.00	0.00	0.00	0.00	42,960,000.00	10,561,456.07
PERA - Civilian	5010201001	42,960,000.00	0.00	42,960,000.00	42,960,000.00	0.00	0.00	0.00	42,960,000.00	10,561,456.07
Representation Allowance (RA)	5010202000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	108,000.00
Transportation Allowance (TA)	5010203000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	108,000.00
Transportation Allowance (TA)	5010203001	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	108,000.00
Clothing/Uniform Allowance	5010204000	11,202,000.00	145,000.00	11,347,000.00	11,202,000.00	145,000.00	0.00	0.00	11,347,000.00	11,347,000.00
Clothing/Uniform Allowance - Civilian	5010204001	11,202,000.00	145,000.00	11,347,000.00	11,202,000.00	145,000.00	0.00	0.00	11,347,000.00	11,347,000.00
Subsistence Allowance (SA)	5010205000	0.00	7,366,475.00	7,366,475.00	0.00	7,366,475.00	0.00	0.00	7,366,475.00	7,366,475.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	0.00	7,366,475.00	7,366,475.00	0.00	7,366,475.00	0.00	0.00	7,366,475.00	7,366,475.00
Laundry Allowance (LA )	5010206000	0.00	734,025.00	734,025.00	0.00	734,025.00	0.00	0.00	734,025.00	734,025.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	734,025.00	734,025.00	0.00	734,025.00	0.00	0.00	734,025.00	734,025.00
Hazard Pay ( HP )	5010211000	90,589,000.00	0.00	90,589,000.00	90,589,000.00	0.00	0.00	0.00	90,589,000.00	36,903,041.71
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	90,589,000.00	0.00	90,589,000.00	90,589,000.00	0.00	0.00	0.00	90,589,000.00	36,903,041.71
Longevity Pay ( LP )	5010212000	0.00	10,550,538.21	10,550,538.21	0.00	10,550,538.21	0.00	0.00	10,550,538.21	10,550,538.21
Longevity Pay - Magna Carta Benefits to Public Health Workers under R.A. 7305	5010212004	0.00	10,550,538.21	10,550,538.21	0.00	10,550,538.21	0.00	0.00	10,550,538.21	10,550,538.21
Overtime and Night Pay	5010213000	5,559,000.00	0.00	5,559,000.00	5,559,000.00	0.00	0.00	0.00	5,559,000.00	3,416,960.18



Night-shift Differential Pay	5010213002	5,569,000.00	0.00	5,569,000.00	5,569,000.00	0.00	0.00	0.00	0.00	5,569,000.00	3,416,960.18
Year End Bonus	5010214000	69,315,000.00	0.00	69,315,000.00	69,315,000.00	0.00	0.00	0.00	0.00	69,315,000.00	161,000.10
Bonus - Civilian	5010214001	69,315,000.00	0.00	69,315,000.00	69,315,000.00	0.00	0.00	0.00	0.00	69,315,000.00	161,000.10
Cash Gift	5010215000	9,335,000.00	0.00	9,335,000.00	9,335,000.00	0.00	0.00	0.00	0.00	9,335,000.00	9,750.00
Cash Gift - Civilian	5010215001	9,335,000.00	0.00	9,335,000.00	9,335,000.00	0.00	0.00	0.00	0.00	9,335,000.00	9,750.00
Mid-Year Bonus - Civilian	5010216000	69,315,000.00	0.00	69,315,000.00	69,315,000.00	0.00	0.00	0.00	0.00	69,315,000.00	0.00
Mid-Year Bonus - Civilian	5010216001	69,315,000.00	0.00	69,315,000.00	69,315,000.00	0.00	0.00	0.00	0.00	69,315,000.00	0.00
Other Bonuses and Allowances	5010299000	9,335,000.00	0.00	9,335,000.00	9,335,000.00	0.00	0.00	0.00	0.00	9,335,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	9,335,000.00	0.00	9,335,000.00	9,335,000.00	0.00	0.00	0.00	0.00	9,335,000.00	0.00
<b>Personnel Benefit Contributions</b>		<b>23,161,000.00</b>	<b>0.00</b>	<b>23,161,000.00</b>	<b>23,161,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,161,000.00</b>	<b>6,300,487.44</b>
Pag-IBIG Contributions	5010302000	2,240,000.00	0.00	2,240,000.00	2,240,000.00	0.00	0.00	0.00	0.00	2,240,000.00	908,500.00
Pag-IBIG - Civilian	5010302001	2,240,000.00	0.00	2,240,000.00	2,240,000.00	0.00	0.00	0.00	0.00	2,240,000.00	908,500.00
PhilHealth Contributions	5010303000	18,681,000.00	0.00	18,681,000.00	18,681,000.00	0.00	0.00	0.00	0.00	18,681,000.00	4,849,387.44
PhilHealth - Civilian	5010303001	18,681,000.00	0.00	18,681,000.00	18,681,000.00	0.00	0.00	0.00	0.00	18,681,000.00	4,849,387.44
Employees Compensation Insurance Premiums	5010304000	2,240,000.00	0.00	2,240,000.00	2,240,000.00	0.00	0.00	0.00	0.00	2,240,000.00	542,600.00
ECIP - Civilian	5010304001	2,240,000.00	0.00	2,240,000.00	2,240,000.00	0.00	0.00	0.00	0.00	2,240,000.00	542,600.00
<b>Other Personnel Benefits</b>		<b>2,079,000.00</b>	<b>87,470,644.72</b>	<b>89,549,644.72</b>	<b>2,079,000.00</b>	<b>405,000.00</b>	<b>0.00</b>	<b>87,065,644.72</b>	<b>89,549,644.72</b>	<b>60,592,569.74</b>	
Terminal Leave Benefits	5010403000	0.00	20,173,732.72	20,173,732.72	0.00	0.00	0.00	20,173,732.72	20,173,732.72	8,896,635.37	
Terminal Leave Benefits - Civilian	5010403001	0.00	20,173,732.72	20,173,732.72	0.00	0.00	0.00	20,173,732.72	20,173,732.72	8,896,635.37	
Other Personnel Benefits	5010499000	2,079,000.00	67,296,912.00	69,375,912.00	2,079,000.00	405,000.00	0.00	66,891,912.00	69,375,912.00	51,695,934.37	
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	14,240,850.00	14,240,850.00	0.00	0.00	0.00	14,240,850.00	14,240,850.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	2,079,000.00	0.00	2,079,000.00	2,079,000.00	0.00	0.00	0.00	2,079,000.00	0.00	
Loyalty Award - Civilian	5010499015	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	405,000.00	405,000.00	
Other Personnel Benefits	5010499099	0.00	52,651,062.00	52,651,062.00	0.00	0.00	0.00	52,651,062.00	52,651,062.00	51,290,934.37	
<b>Maintenance and Other Operating Expenses</b>		<b>483,870,000.00</b>	<b>228,578,316.92</b>	<b>712,448,316.92</b>	<b>483,870,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,578,316.92</b>	<b>712,448,316.92</b>	<b>323,592,721.58</b>	
Traveling Expenses		<b>700,000.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>32,973.00</b>	
Traveling Expenses - Local	5020101000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	32,973.00	
<b>Training and Scholarship Expenses</b>		<b>2,500,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>314,250.00</b>	
Training Expenses	5020201000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	314,250.00	
Training Expenses	5020201002	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	314,250.00	
<b>Supplies and Materials Expenses</b>		<b>375,748,000.00</b>	<b>(7,500.00)</b>	<b>375,740,500.00</b>	<b>375,748,000.00</b>	<b>(7,500.00)</b>	<b>0.00</b>	<b>375,740,500.00</b>	<b>375,740,500.00</b>	<b>243,232,857.04</b>	
Office Supplies Expenses	5020301000	7,400,000.00	0.00	7,400,000.00	7,400,000.00	0.00	0.00	7,400,000.00	7,400,000.00	1,393,465.58	
ICT Office Supplies	5020301001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
Office Supplies Expenses	5020301002	7,300,000.00	0.00	7,300,000.00	7,300,000.00	0.00	0.00	7,300,000.00	7,300,000.00	1,393,465.58	
Accountable Forms Expenses	5020302000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	600,000.00	41,440.00	
Food Supplies Expenses	5020305000	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	13,000,000.00	13,000,000.00	11,812,324.30	
Drugs and Medicines Expenses	5020307000	162,148,000.00	(41,970,781.99)	120,177,218.01	162,148,000.00	(41,970,781.99)	0.00	120,177,218.01	120,177,218.01	86,090,379.24	
Medical, Dental and Laboratory Supplies Expenses	5020308000	130,000,000.00	41,970,781.99	171,970,781.99	130,000,000.00	41,970,781.99	0.00	171,970,781.99	141,970,781.99	141,970,781.99	
Fuel, Oil and Lubricants Expenses	5020309000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	1,100,000.00	153,664.44	
Semi-Expendable Machinery and Equipment	5020321000	5,500,000.00	(28,000.00)	5,472,000.00	5,500,000.00	(28,000.00)	0.00	5,472,000.00	5,472,000.00	80,950.50	



Office Equipment	5020321002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
Medical Equipment	5020321010	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,700.50
Other Machinery and Equipment	5020321099	1,500,000.00	(28,000.00)	1,472,000.00	1,500,000.00	(28,000.00)	0.00	0.00	0.00	1,472,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472,000.00	77,250.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	20,500.00	20,500.00	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00
Furniture and Fixtures	5020322001	0.00	20,500.00	20,500.00	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00
Other Supplies and Materials Expenses	5020399000	56,000,000.00	0.00	56,000,000.00	56,000,000.00	0.00	0.00	0.00	0.00	56,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000,000.00	1,669,350.99
Utility Expenses	5020401000	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	14,056,348.61
Water Expenses	5020401000	17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	5,211,519.34
Electricity Expenses	5020402000	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	8,844,829.27
Communication Expenses	5020502000	2,256,000.00	4,400.00	2,260,400.00	2,256,000.00	4,400.00	0.00	0.00	0.00	2,260,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260,400.00	287,953.38
Telephone Expenses	5020502000	1,670,000.00	4,400.00	1,674,400.00	1,670,000.00	4,400.00	0.00	0.00	0.00	1,674,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674,400.00	207,577.38
Mobile	5020502001	570,000.00	4,400.00	574,400.00	570,000.00	4,400.00	0.00	0.00	0.00	574,400.00	0.00	0.00	0.00	0.00	0.00	0.00	574,400.00	35,400.00
Landline	5020502002	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	172,177.38
Internet Subscription Expenses	5020503000	586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	0.00	586,000.00	0.00	0.00	0.00	0.00	0.00	0.00	586,000.00	80,376.00
Awards/Rewards and Prizes	5020601000	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Awards/Rewards Expenses	5020601000	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Awards/Rewards Expenses	5020601001	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Professional Services	5021199000	10,168,000.00	0.00	10,168,000.00	10,168,000.00	0.00	0.00	0.00	0.00	10,168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,168,000.00	0.00
Other Professional Services	5021199000	10,168,000.00	0.00	10,168,000.00	10,168,000.00	0.00	0.00	0.00	0.00	10,168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,168,000.00	0.00
General Services	5021201000	29,400,000.00	0.00	29,400,000.00	29,400,000.00	0.00	0.00	0.00	0.00	29,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,400,000.00	6,903,993.90
Environment/Sanitary Services	5021201000	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	576,368.64
Janitorial Services	5021202000	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	1,501,857.26
Security Services	5021203000	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	4,003,388.50
Other General Services	5021299000	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	822,379.50
Other General Services	5021299000	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	822,379.50
Other General Services	5021299099	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	822,379.50
Repairs and Maintenance	5021299099	3,800,000.00	0.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	900,024.62
Repairs and Maintenance - Machinery and	5021305000	3,800,000.00	0.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	900,024.62
Machinery	5021305001	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00
Office Equipment	5021305002	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	14,815.36
Medical Equipment	5021305011	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	837,289.26
Other Machinery and Equipment	5021305099	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	47,920.00
Financial Assistance/Subsidy	5021408000	0.00	218,352,520.06	218,352,520.06	0.00	(10,225,796.86)	0.00	228,578,316.92	218,352,520.06	0.00	228,578,316.92	0.00	0.00	0.00	0.00	0.00	218,352,520.06	47,380,000.00
Subsidy to Operating Units	5021408000	0.00	170,972,520.06	170,972,520.06	0.00	(57,605,796.86)	0.00	228,578,316.92	170,972,520.06	0.00	228,578,316.92	0.00	0.00	0.00	0.00	0.00	170,972,520.06	0.00
Subsidy to Other Funds	5021409000	0.00	47,380,000.00	47,380,000.00	0.00	47,380,000.00	0.00	0.00	47,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,380,000.00	47,380,000.00
Taxes, Insurance Premiums and Other Fees	5021501000	4,198,000.00	0.00	4,198,000.00	4,198,000.00	0.00	0.00	0.00	0.00	4,198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,198,000.00	74,965.33
Taxes, Duties and Licenses	5021501000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	8,100.00
Taxes, Duties and Licenses	5021501001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	8,100.00
Fidelity Bond Premiums	5021502000	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	58,650.00
Insurance Expenses	5021503000	3,688,000.00	0.00	3,688,000.00	3,688,000.00	0.00	0.00	0.00	0.00	3,688,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,688,000.00	8,215.33
Other Maintenance and Operating Expenses	5021503000	3,688,000.00	0.00	3,688,000.00	3,688,000.00	0.00	0.00	0.00	0.00	3,688,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,688,000.00	8,215.33
		20,100,000.00	10,221,396.86	30,321,396.86	20,100,000.00	10,221,396.86	0.00	0.00	0.00	20,100,000.00	10,221,396.86	0.00	0.00	0.00	0.00	0.00	30,321,396.86	10,401,855.70



Membership Dues and Contributions to	5029906000	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	10,401,855.70
Other Maintenance and Operating Expenses	5029999000	20,000,000.00	10,221,396.86	30,221,396.86	20,000,000.00	10,221,396.86	0.00	0.00	0.00	0.00	0.00	30,221,396.86	0.00	0.00	0.00	20,000,000.00	0.00	0.00	10,401,855.70
Other Maintenance and Operating Expenses	5029999099	20,000,000.00	10,213,896.86	30,213,896.86	20,000,000.00	10,213,896.86	0.00	0.00	0.00	0.00	0.00	30,213,896.86	0.00	0.00	0.00	20,000,000.00	0.00	0.00	10,401,855.70
Capital Outlays		0.00	154,000,000.00	154,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000,000.00	0.00	0.00	0.00	154,000,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	154,000,000.00	154,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000,000.00	0.00	0.00	0.00	154,000,000.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00
Hospitals and Health Centers	5060404003	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
Medical Equipment	5060405011	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		99,813,000.00	0.00	99,813,000.00	99,813,000.00	99,813,000.00	0.00	0.00	0.00	0.00	0.00	99,813,000.00	0.00	0.00	0.00	99,813,000.00	0.00	0.00	23,245,379.66
Retirement and Life Insurance Premiums		99,813,000.00	0.00	99,813,000.00	99,813,000.00	99,813,000.00	0.00	0.00	0.00	0.00	0.00	99,813,000.00	0.00	0.00	0.00	99,813,000.00	0.00	0.00	107,487.99
C. SPECIAL PURPOSE FUNDS		0.00	9,463,935.00	9,463,935.00	0.00	9,463,935.00	0.00	0.00	0.00	0.00	0.00	9,463,935.00	0.00	0.00	0.00	9,463,935.00	0.00	0.00	107,487.99
Pension and Gratuity Fund		0.00	9,463,935.00	9,463,935.00	0.00	9,463,935.00	0.00	0.00	0.00	0.00	0.00	9,463,935.00	0.00	0.00	0.00	9,463,935.00	0.00	0.00	107,487.99
Other Personnel Benefits	5010400000	0.00	9,463,935.00	9,463,935.00	0.00	9,463,935.00	0.00	0.00	0.00	0.00	0.00	9,463,935.00	0.00	0.00	0.00	9,463,935.00	0.00	0.00	107,487.99
Terminal Leave Benefits		0.00	9,463,935.00	9,463,935.00	0.00	9,463,935.00	0.00	0.00	0.00	0.00	0.00	9,463,935.00	0.00	0.00	0.00	9,463,935.00	0.00	0.00	107,487.99
Terminal Leave Benefits - Civilian	5010403001	0.00	9,463,935.00	9,463,935.00	0.00	9,463,935.00	0.00	0.00	0.00	0.00	0.00	9,463,935.00	0.00	0.00	0.00	9,463,935.00	0.00	0.00	107,487.99
GRAND TOTAL		1,748,852,000.00	479,107,896.64	2,227,959,896.64	1,748,852,000.00	9,463,935.00	0.00	0.00	0.00	0.00	0.00	469,643,961.64	2,227,959,896.64	696,234,435.21					

This report was generated using the Unified Reporting System on July 8, 2024 6:17 PM; Status : SUBMITTED

Obligations	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Balances	
								Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24	
	12								
	489,358,288.27	1,185,592,723.48	432,649,236.25	438,657,748.61	871,306,984.86	0.00	1,042,367,173.16	0.00	314,285,738.62
	454,701,241.15	1,127,582,808.71	409,296,368.60	404,000,701.49	813,297,070.09	0.00	991,100,152.93	0.00	314,285,738.62
	371,296,082.39	720,584,928.37	337,580,397.80	360,971,497.21	698,551,895.01	0.00	531,649,716.35	0.00	22,033,033.36
	214,520,026.68	415,649,569.21	198,716,327.52	215,057,104.23	413,773,431.75	0.00	396,928,392.58	0.00	1,876,137.46
	214,520,026.68	415,649,569.21	198,716,327.52	215,057,104.23	413,773,431.75	0.00	396,928,392.58	0.00	1,876,137.46
	214,520,026.68	415,649,569.21	198,716,327.52	215,057,104.23	413,773,431.75	0.00	396,928,392.58	0.00	1,876,137.46
	138,556,276.45	219,824,522.72	81,029,835.97	138,356,234.64	219,386,070.61	0.00	107,121,515.49	0.00	438,452.11
	10,916,726.20	21,478,182.27	10,532,183.37	10,899,180.74	21,431,364.11	0.00	21,481,817.73	0.00	46,818.16
	10,916,726.20	21,478,182.27	10,532,183.37	10,899,180.74	21,431,364.11	0.00	21,481,817.73	0.00	46,818.16
	108,000.00	216,000.00	108,000.00	108,000.00	216,000.00	0.00	54,000.00	0.00	0.00
	108,000.00	216,000.00	108,000.00	108,000.00	216,000.00	0.00	54,000.00	0.00	0.00
	108,000.00	216,000.00	108,000.00	108,000.00	216,000.00	0.00	54,000.00	0.00	0.00
	0.00	11,347,000.00	11,347,000.00	0.00	11,347,000.00	0.00	0.00	0.00	0.00
	0.00	11,347,000.00	11,347,000.00	0.00	11,347,000.00	0.00	0.00	0.00	0.00
	7,780,775.00	15,147,250.00	7,343,925.00	7,769,325.00	15,113,250.00	0.00	(7,780,775.00)	0.00	34,000.00
	7,780,775.00	15,147,250.00	7,343,925.00	7,769,325.00	15,113,250.00	0.00	(7,780,775.00)	0.00	34,000.00
	762,675.00	1,496,700.00	731,625.00	761,550.00	1,493,175.00	0.00	(762,675.00)	0.00	3,525.00
	762,675.00	1,496,700.00	731,625.00	761,550.00	1,493,175.00	0.00	(762,675.00)	0.00	3,525.00
	38,567,431.62	75,470,473.33	36,720,854.11	38,554,819.74	75,275,673.85	0.00	15,118,526.67	0.00	194,799.48
	38,567,431.62	75,470,473.33	36,720,854.11	38,554,819.74	75,275,673.85	0.00	15,118,526.67	0.00	194,799.48
	10,757,395.68	21,307,933.89	10,550,538.21	10,754,482.97	21,305,021.18	0.00	(10,757,395.68)	0.00	2,912.71
	10,757,395.68	21,307,933.89	10,550,538.21	10,754,482.97	21,305,021.18	0.00	(10,757,395.68)	0.00	2,912.71
	1,753,964.65	5,170,924.83	3,416,960.18	1,597,567.89	5,014,528.07	0.00	388,075.17	0.00	156,396.76



1,753,964.65	5,170,924.83	3,416,960.18	1,597,567.89	5,014,528.07	0.00	388,075.17	0.00	156,396.76
401,679.80	562,679.90	161,000.10	401,679.80	562,679.90	0.00	68,752,320.10	0.00	0.00
401,679.80	562,679.90	161,000.10	401,679.80	562,679.90	0.00	68,752,320.10	0.00	0.00
37,500.00	47,250.00	9,750.00	37,500.00	47,250.00	0.00	9,287,750.00	0.00	0.00
37,500.00	47,250.00	9,750.00	37,500.00	47,250.00	0.00	9,287,750.00	0.00	0.00
67,364,128.50	67,364,128.50	0.00	67,364,128.50	67,364,128.50	0.00	1,950,871.50	0.00	0.00
67,364,128.50	67,364,128.50	0.00	67,364,128.50	67,364,128.50	0.00	1,950,871.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	9,335,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	9,335,000.00	0.00	0.00
6,905,150.48	13,205,637.92	6,300,487.44	6,905,150.48	13,205,637.92	0.00	9,955,362.08	0.00	0.00
1,114,700.00	2,023,200.00	908,500.00	1,114,700.00	2,023,200.00	0.00	216,800.00	0.00	0.00
1,114,700.00	2,023,200.00	908,500.00	1,114,700.00	2,023,200.00	0.00	216,800.00	0.00	0.00
5,227,950.48	10,077,337.92	4,849,387.44	5,227,950.48	10,077,337.92	0.00	8,603,662.08	0.00	0.00
5,227,950.48	10,077,337.92	4,849,387.44	5,227,950.48	10,077,337.92	0.00	8,603,662.08	0.00	0.00
562,500.00	1,105,100.00	542,600.00	562,500.00	1,105,100.00	0.00	1,134,900.00	0.00	0.00
562,500.00	1,105,100.00	542,600.00	562,500.00	1,105,100.00	0.00	1,134,900.00	0.00	0.00
11,312,628.78	71,905,198.52	51,533,746.87	653,007.86	52,186,754.73	0.00	17,644,446.20	0.00	19,718,443.79
11,091,878.78	19,988,514.15	0.00	270,070.36	270,070.36	0.00	185,218.57	0.00	19,718,443.79
11,091,878.78	19,988,514.15	0.00	270,070.36	270,070.36	0.00	185,218.57	0.00	19,718,443.79
220,750.00	51,916,684.37	51,533,746.87	382,937.50	51,916,684.37	0.00	17,459,227.63	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	14,240,850.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,079,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220,750.00	51,511,684.37	51,128,746.87	382,937.50	51,511,684.37	0.00	1,139,377.63	0.00	0.00
83,405,158.76	406,997,880.34	71,715,970.80	43,029,204.28	114,745,175.08	0.00	305,450,436.58	0.00	292,252,705.26
36,069.91	69,042.91	32,973.00	36,069.91	69,042.91	0.00	630,957.09	0.00	0.00
36,069.91	69,042.91	32,973.00	36,069.91	69,042.91	0.00	630,957.09	0.00	0.00
798,961.90	1,113,211.90	106,450.00	818,461.90	924,911.90	0.00	1,386,788.10	0.00	188,300.00
798,961.90	1,113,211.90	106,450.00	818,461.90	924,911.90	0.00	1,386,788.10	0.00	188,300.00
798,961.90	1,113,211.90	106,450.00	818,461.90	924,911.90	0.00	1,386,788.10	0.00	188,300.00
5,298,959.79	248,531,816.83	1,105,256.44	13,715,308.42	14,820,564.86	0.00	127,208,683.17	0.00	233,711,251.97
(80,612.82)	1,312,852.76	448,749.00	501,681.44	950,430.44	0.00	6,087,147.24	0.00	362,422.32
0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
(80,612.82)	1,312,852.76	448,749.00	501,681.44	950,430.44	0.00	6,087,147.24	0.00	362,422.32
0.00	41,440.00	26,080.00	15,360.00	41,440.00	0.00	558,560.00	0.00	0.00
61,155.00	11,873,479.30	12,380.00	522,635.00	534,995.00	0.00	1,126,520.70	0.00	11,338,484.30
5,013,288.14	91,103,667.38	33,000.00	9,138,307.80	9,171,307.80	0.00	29,073,550.63	0.00	81,992,359.58
(12,128.18)	141,958,653.81	348,553.00	2,995,315.93	3,343,868.93	0.00	30,012,128.18	0.00	138,614,784.88
125,891.60	279,556.04	153,664.44	125,891.60	279,556.04	0.00	820,443.96	0.00	0.00
0.00	80,950.50	0.00	10,400.00	10,400.00	0.00	5,391,049.50	0.00	70,550.50





6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	94,000.00	0.00	0.00	0.00
(791,740.22)	9,610,115.48	6,691,053.74	2,916,561.74	9,607,615.48	0.00	20,611,281.38	0.00	2,500.00	2,500.00
(791,740.22)	9,610,115.48	6,691,053.74	2,916,561.74	9,607,615.48	0.00	20,603,781.38	0.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	0.00	0.00	154,000,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	154,000,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
25,300,603.66	48,545,983.32	23,245,379.66	25,300,603.66	48,545,983.32	0.00	51,267,016.68	0.00	0.00	0.00
25,300,603.66	48,545,983.32	23,245,379.66	25,300,603.66	48,545,983.32	0.00	51,267,016.68	0.00	0.00	0.00
9,356,443.46	9,463,931.45	107,487.99	9,356,443.46	9,463,931.45	0.00	3.55	0.00	0.00	0.00
9,356,443.46	9,463,931.45	107,487.99	9,356,443.46	9,463,931.45	0.00	3.55	0.00	0.00	0.00
9,356,443.46	9,463,931.45	107,487.99	9,356,443.46	9,463,931.45	0.00	3.55	0.00	0.00	0.00
9,356,443.46	9,463,931.45	107,487.99	9,356,443.46	9,463,931.45	0.00	3.55	0.00	0.00	0.00
489,358,288.27	1,185,592,723.48	432,649,236.25	438,657,748.61	871,306,984.86	0.00	1,042,367,173.16	0.00	314,285,738.62	314,285,738.62

Certified Correct:

Certified Correct:

Recommending Approval:

Approved:

  
**TEODORO R. BAVIERA, MPA**  
 SAO, Budget Officer  
 Date: \_\_\_\_\_

  
**MARIA ANNABELLE L. GARCIA, CPA, MBA**  
 Accountant IV  
 Date: \_\_\_\_\_

  
**JAYSON G. DELA CRUZ, CPA, MPA**  
 Chief Administrative Officer (Finance)  
 Date: \_\_\_\_\_

  
**WENCESLAO S. LLAUDERES, M.D., FPSNM, MPM-HG**  
 Medical Center Chief II  
 Date: \_\_\_\_\_