

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

	Current Year Appropriations
	Supplemental Appropriations
X	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-F

Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments		Adjusted Appropriations 5=(3+4)	Allotments		Allotments		Transfer From	Adjusted Allotments 11=[6+7+(-8)+9+10]	1st Quarter Ending March 31
			(Transfer To/From, Modifications/ Augmentations)	4		SARO	Unobligated	Adjustments, (Reductions, Modifications/ Augmentations)	8			
Unobligated Allotment	1	0.00	0.00	0.00	0.00	0.00	147,614,722.48	4,794,278.73	31,217,369.89	183,626,371.10	80,602,466.41	
1. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	147,614,722.48	4,794,278.73	31,217,369.89	183,626,371.10	80,602,466.41	
Operations		0.00	0.00	0.00	0.00	0.00	147,614,722.48	4,794,278.73	31,217,369.89	183,626,371.10	80,602,466.41	
OO : Access to promotive and preventive health care services improved		0.00	0.00	0.00	0.00	0.00	36,381,339.56	168,174.50	31,217,369.89	67,766,883.95	13,679,447.60	
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	0.00	0.00	0.00	0.00	35,840,209.56	4,155.10	3,000,000.00	38,844,364.66	13,423,522.60	
SERVICE DELIVERY SUB-PROGRAM		0.00	0.00	0.00	0.00	0.00	35,840,209.56	4,155.10	0.00	35,844,364.66	13,423,522.60	
Health Facilities Enhancement Program		0.00	0.00	0.00	0.00	0.00	35,840,209.56	4,155.10	0.00	35,844,364.66	13,423,522.60	
CO		0.00	0.00	0.00	0.00	0.00	35,840,209.56	4,155.10	0.00	35,844,364.66	13,423,522.60	
HEALTH PROMOTION SUB-PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	
Health Promotion		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	
PUBLIC HEALTH PROGRAM		0.00	0.00	0.00	0.00	0.00	541,130.00	164,019.40	28,217,369.89	28,922,519.29	255,925.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	153,903.72	15,000.00	168,903.72	15,000.00	
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers		0.00	0.00	0.00	0.00	0.00	0.00	153,903.72	15,000.00	168,903.72	15,000.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	153,903.72	15,000.00	168,903.72	15,000.00	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	0.00	0.00	0.00	0.00	541,130.00	10,115.68	0.00	551,245.68	240,925.00	
Public Health Management		0.00	0.00	0.00	0.00	0.00	541,130.00	10,115.68	0.00	551,245.68	240,925.00	
MOOE		0.00	0.00	0.00	0.00	0.00	541,130.00	10,115.68	0.00	551,245.68	240,925.00	
PREVENTION AND CONTROL OF NON-COMMUNICABLE DISEASES SUB-PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,202,369.89	28,202,369.89	0.00	
Prevention and Control of Non-Communicable Diseases		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,202,369.89	28,202,369.89	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,202,369.89	28,202,369.89	0.00	
OO : Access to curative and rehabilitative health care services improved		0.00	0.00	0.00	0.00	0.00	80,815,230.05	4,626,104.23	0.00	85,441,334.28	46,657,518.45	
HEALTH FACILITIES OPERATION PROGRAM		0.00	0.00	0.00	0.00	0.00	80,815,230.05	4,626,104.23	0.00	85,441,334.28	46,657,518.45	





Foreign Assisted/Foreign Grants Fund)

2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Balances			
					Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)		Due and Demandable 24
13	16=(12+13+14+15)	17	18	21=(17+18+19+20)				
38,110,967.22	118,713,433.63	9,315,298.47	23,518,997.11	32,834,295.58	0.00	64,912,937.47	0.00	85,879,138.05
38,110,967.22	118,713,433.63	9,315,298.47	23,518,997.11	32,834,295.58	0.00	64,912,937.47	0.00	85,879,138.05
38,110,967.22	118,713,433.63	9,315,298.47	23,518,997.11	32,834,295.58	0.00	64,912,937.47	0.00	85,879,138.05
13,923,479.98	27,602,927.58	48,000.00	6,440,510.60	6,488,510.60	0.00	40,163,956.37	0.00	21,114,416.98
13,827,941.98	27,251,464.58	0.00	6,399,522.60	6,399,522.60	0.00	11,592,900.08	0.00	20,851,941.98
13,827,941.98	27,251,464.58	0.00	6,399,522.60	6,399,522.60	0.00	8,592,900.08	0.00	20,851,941.98
13,827,941.98	27,251,464.58	0.00	6,399,522.60	6,399,522.60	0.00	8,592,900.08	0.00	20,851,941.98
0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
95,538.00	351,463.00	48,000.00	40,988.00	88,988.00	0.00	28,571,056.29	0.00	262,475.00
0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	153,903.72	0.00	0.00
0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	153,903.72	0.00	0.00
0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	153,903.72	0.00	0.00
95,538.00	336,463.00	33,000.00	40,988.00	73,988.00	0.00	214,782.68	0.00	262,475.00
95,538.00	336,463.00	33,000.00	40,988.00	73,988.00	0.00	214,782.68	0.00	262,475.00
95,538.00	336,463.00	33,000.00	40,988.00	73,988.00	0.00	214,782.68	0.00	262,475.00
0.00	0.00	0.00	0.00	0.00	0.00	28,202,369.89	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	28,202,369.89	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	28,202,369.89	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	28,202,369.89	0.00	0.00
14,034,834.73	60,692,363.18	4,756,806.11	7,852,876.00	12,609,682.11	0.00	24,748,981.10	0.00	48,082,671.07
14,034,834.73	60,692,363.18	4,756,806.11	7,852,876.00	12,609,682.11	0.00	24,748,981.10	0.00	48,082,671.07
14,034,834.73	60,692,363.18	4,756,806.11	7,852,876.00	12,609,682.11	0.00	24,748,981.10	0.00	48,082,671.07



14,034,834.73	60,692,353.18	4,756,806.11	7,852,876.00	12,609,682.11	0.00	24,748,981.10	0.00	48,082,671.07
14,034,834.73	60,692,353.18	4,756,806.11	7,852,876.00	12,609,682.11	0.00	24,748,981.10	0.00	48,082,671.07
14,034,834.73	60,692,353.18	4,756,806.11	7,852,876.00	12,609,682.11	0.00	24,748,981.10	0.00	48,082,671.07
10,152,652.51	30,418,152.87	4,510,492.36	9,225,610.51	13,736,102.87	0.00	0.00	0.00	16,682,050.00
10,152,652.51	30,418,152.87	4,510,492.36	9,225,610.51	13,736,102.87	0.00	0.00	0.00	16,682,050.00
10,152,652.51	30,418,152.87	4,510,492.36	9,225,610.51	13,736,102.87	0.00	0.00	0.00	16,682,050.00
38,110,967.22	118,713,433.63	9,315,298.47	23,518,997.11	32,834,295.58	0.00	64,912,937.47	0.00	85,879,138.05
38,110,967.22	118,713,433.63	9,315,298.47	23,518,997.11	32,834,295.58	0.00	64,912,937.47	0.00	85,879,138.05
38,110,967.22	118,713,433.63	9,315,298.47	23,518,997.11	32,834,295.58	0.00	64,912,937.47	0.00	85,879,138.05
24,283,025.24	91,461,969.05	0.00	6,399,522.60	6,399,522.60	0.00	8,592,900.08	0.00	20,851,941.98
13,827,941.98	27,251,464.58	0.00	6,399,522.60	6,399,522.60	0.00	8,592,900.08	0.00	20,851,941.98
38,110,967.22	118,713,433.63	9,315,298.47	23,518,997.11	32,834,295.58	0.00	64,912,937.47	0.00	85,879,138.05
24,283,025.24	91,461,969.05	0.00	6,399,522.60	6,399,522.60	0.00	8,592,900.08	0.00	20,851,941.98
13,827,941.98	27,251,464.58	0.00	6,399,522.60	6,399,522.60	0.00	8,592,900.08	0.00	20,851,941.98
38,110,967.22	118,713,433.63	9,315,298.47	23,518,997.11	32,834,295.58	0.00	64,912,937.47	0.00	85,879,138.05
24,283,025.24	91,461,969.05	0.00	6,399,522.60	6,399,522.60	0.00	8,592,900.08	0.00	20,851,941.98
13,827,941.98	27,251,464.58	0.00	6,399,522.60	6,399,522.60	0.00	8,592,900.08	0.00	20,851,941.98


38,110,967.22	118,713,433.63	9,315,298.47	23,518,997.11	32,834,295.58	0.00	64,912,937.47	0.00	85,879,138.05
38,110,967.22	118,713,433.63	9,315,298.47	23,518,997.11	32,834,295.58	0.00	64,912,937.47	0.00	85,879,138.05
13,827,941.98	27,251,464.58	0.00	6,399,522.60	6,399,522.60	0.00	11,592,900.08	0.00	20,851,941.98
95,538.00	351,463.00	48,000.00	40,988.00	88,988.00	0.00	28,571,056.29	0.00	262,475.00
14,034,834.73	60,692,353.18	4,756,806.11	7,852,876.00	12,609,682.11	0.00	24,748,981.10	0.00	48,082,671.07
10,152,652.51	30,418,152.87	4,510,492.36	9,225,610.51	13,736,102.87	0.00	0.00	0.00	16,682,050.00

Certified Correct:


Certified Correct:


Recommending Approval:

Approved:

  
**TEODORA R. BAVIERA, MPA**  
 SAO, Budget Officer  
 Date:

  
**MARIA ANNUNZIATA L. GARCIA, CPA, MBA**  
 Accountant IV  
 Date:

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

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