

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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/Fc

Particulars	UACS CODE	Appropriations					Allotments				1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations (5=(3+4))	Allotments		Adjustments (Reductions, Modifications/Avancements)	Transfer To	Transfer From	Adjusted Allotments	
					SARO	Unobligated					
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7-(1-9)-9-10)	12
Unobligated Allotment		0.00	0.00	0.00	0.00	147,614,722.48	4,073,638.92	0.00	265,008,483.62	416,696,845.02	80,602,466.41
I. Agency Specific Budget		0.00	0.00	0.00	0.00	147,614,722.48	4,073,638.92	0.00	265,008,483.62	416,696,845.02	80,602,466.41
Operations	3000000000000000	0.00	0.00	0.00	0.00	147,614,722.48	4,073,638.92	0.00	265,008,483.62	416,696,845.02	80,602,466.41
CU : Access to promotive and preventive health care services, improved		0.00	0.00	0.00	0.00	36,381,339.56	692,174.50	0.00	265,008,483.62	302,081,997.68	13,679,447.60
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	0.00	0.00	0.00	35,840,209.56	528,155.10	0.00	246,996,413.92	283,364,778.58	13,423,522.60
SERVICE DELIVERY SUB-PROGRAM		0.00	0.00	0.00	0.00	35,840,209.56	528,155.10	0.00	245,688,099.92	282,056,464.58	13,423,522.60
Health Facilities Enhancement Program	310201100002000	0.00	0.00	0.00	0.00	35,840,209.56	528,155.10	0.00	245,688,099.92	282,056,464.58	13,423,522.60
CO		0.00	0.00	0.00	0.00	35,840,209.56	528,155.10	0.00	245,688,099.92	282,056,464.58	13,423,522.60
HEALTH PROMOTION SUB-PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308,314.00	1,308,314.00	0.00
Health Promotion	310203100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308,314.00	1,308,314.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308,314.00	1,308,314.00	0.00
PUBLIC HEALTH PROGRAM		0.00	0.00	0.00	0.00	541,130.00	164,019.40	0.00	18,012,069.70	18,717,219.10	255,925.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	153,903.72	0.00	(138,903.72)	15,000.00	15,000.00
Public Health Emergency Benifits and Allowances for Health Care and Non - Health Care Workers	310300200003000	0.00	0.00	0.00	0.00	0.00	153,903.72	0.00	(138,903.72)	15,000.00	15,000.00
MOOE		0.00	0.00	0.00	0.00	0.00	153,903.72	0.00	(138,903.72)	15,000.00	15,000.00
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	0.00	0.00	0.00	541,130.00	10,115.68	0.00	(178,137.98)	373,107.70	240,925.00
Public Health Management	310301100001000	0.00	0.00	0.00	0.00	541,130.00	10,115.68	0.00	(178,137.98)	373,107.70	240,925.00
MOOE		0.00	0.00	0.00	0.00	541,130.00	10,115.68	0.00	(178,137.98)	373,107.70	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	18,329,111.40	18,329,111.40	0.00
COMMUNICABLE DISEASES SUB-PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,329,111.40	18,329,111.40	0.00
Prevention and Control of Non-Communicable Diseases	310309100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,329,111.40	18,329,111.40	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,329,111.40	18,329,111.40	0.00
CU : Access to curative and rehabilitative health care services, improved		0.00	0.00	0.00	0.00	80,815,230.05	3,381,464.42	0.00	0.00	84,196,694.47	46,657,518.45
HEALTH FACILITIES OPERATION PROGRAM		0.00	0.00	0.00	0.00	80,815,230.05	3,381,464.42	0.00	0.00	84,196,694.47	46,657,518.45
CURATIVE HEALTH CARE SUB-PROGRAM		0.00	0.00	0.00	0.00	80,815,230.05	3,381,464.42	0.00	0.00	84,196,694.47	46,657,518.45
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	0.00	0.00	0.00	0.00	80,815,230.05	3,381,464.42	0.00	0.00	84,196,694.47	46,657,518.45
MOOE		0.00	0.00	0.00	0.00	80,815,230.05	3,381,464.42	0.00	0.00	84,196,694.47	46,657,518.45
OO : Access to social health protection assured		0.00	0.00	0.00	0.00	30,418,152.87	0.00	0.00	0.00	30,418,152.87	20,265,500.36
SOCIAL HEALTH PROTECTION PROGRAM		0.00	0.00	0.00	0.00	30,418,152.87	0.00	0.00	0.00	30,418,152.87	20,265,500.36
Cancer Assistance Fund	340100100002000	0.00	0.00	0.00	0.00	30,418,152.87	0.00	0.00	0.00	30,418,152.87	20,265,500.36
MOOE		0.00	0.00	0.00	0.00	30,418,152.87	0.00	0.00	0.00	30,418,152.87	20,265,500.36
Sub-Total, Operations		0.00	0.00	0.00	0.00	147,614,722.48	4,073,638.92	0.00	265,008,483.62	416,696,845.02	80,602,466.41
PS		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	111,774,512.92	3,545,483.82	0.00	19,320,383.70	134,640,380.44	67,178,943.81

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Foreign Grants Fund)					Current Year Obligations					Current Year Disbursements					Balances				
2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations		NOT DUE and Demandable						
									Amount Available 22=(5-11)	Amount Available 23=(11-16)	Due and Demandable 24	NOT DUE and Demandable 25							
13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	0.00	252,470,341.99	0.00	0.00	113,442,352.69						
38,110,967.22	45,513,069.40	0.00	164,226,503.03	9,347,061.57	23,518,997.11	17,918,091.66	0.00	50,784,150.34	0.00	252,470,341.99	0.00	0.00	113,442,352.69						
38,110,967.22	45,513,069.40	0.00	164,226,503.03	9,347,061.57	23,518,997.11	17,918,091.66	0.00	50,784,150.34	0.00	252,470,341.99	0.00	0.00	113,442,352.69						
13,923,479.98	23,656,070.10	0.00	51,260,997.68	48,000.00	6,440,510.60	6,216,149.68	0.00	12,704,660.28	0.00	250,821,000.00	0.00	0.00	38,556,337.40						
13,827,941.98	5,292,314.00	0.00	32,543,778.58	0.00	6,399,522.60	5,939,974.68	0.00	12,339,497.28	0.00	250,821,000.00	0.00	0.00	20,204,281.30						
13,827,941.98	3,984,000.00	0.00	31,235,464.58	0.00	6,399,522.60	5,939,974.68	0.00	12,339,497.28	0.00	250,821,000.00	0.00	0.00	18,895,967.30						
13,827,941.98	3,984,000.00	0.00	31,235,464.58	0.00	6,399,522.60	5,939,974.68	0.00	12,339,497.28	0.00	250,821,000.00	0.00	0.00	18,895,967.30						
13,827,941.98	3,984,000.00	0.00	31,235,464.58	0.00	6,399,522.60	5,939,974.68	0.00	12,339,497.28	0.00	250,821,000.00	0.00	0.00	18,895,967.30						
0.00	1,308,314.00	0.00	1,308,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308,314.00						
0.00	1,308,314.00	0.00	1,308,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308,314.00						
0.00	1,308,314.00	0.00	1,308,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308,314.00						
95,538.00	18,329,111.40	0.00	18,717,219.10	48,000.00	40,988.00	276,175.00	0.00	365,163.00	0.00	0.00	0.00	0.00	18,352,056.10						
0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00						
0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00						
0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00						
95,538.00	36,644.70	0.00	373,107.70	33,000.00	40,988.00	264,175.00	0.00	338,163.00	0.00	0.00	0.00	0.00	34,944.70						
95,538.00	36,644.70	0.00	373,107.70	33,000.00	40,988.00	264,175.00	0.00	338,163.00	0.00	0.00	0.00	0.00	34,944.70						
95,538.00	36,644.70	0.00	373,107.70	33,000.00	40,988.00	264,175.00	0.00	338,163.00	0.00	0.00	0.00	0.00	34,944.70						
0.00	18,329,111.40	0.00	18,329,111.40	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	18,317,111.40						
0.00	18,329,111.40	0.00	18,329,111.40	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	18,317,111.40						
14,034,834.73	21,897,917.60	0.00	82,590,270.78	4,788,569.21	7,852,876.00	11,452,491.98	0.00	24,093,937.19	0.00	1,606,423.69	0.00	0.00	58,496,333.59						
14,034,834.73	21,897,917.60	0.00	82,590,270.78	4,788,569.21	7,852,876.00	11,452,491.98	0.00	24,093,937.19	0.00	1,606,423.69	0.00	0.00	58,496,333.59						
14,034,834.73	21,897,917.60	0.00	82,590,270.78	4,788,569.21	7,852,876.00	11,452,491.98	0.00	24,093,937.19	0.00	1,606,423.69	0.00	0.00	58,496,333.59						
14,034,834.73	21,897,917.60	0.00	82,590,270.78	4,788,569.21	7,852,876.00	11,452,491.98	0.00	24,093,937.19	0.00	1,606,423.69	0.00	0.00	58,496,333.59						
14,034,834.73	21,897,917.60	0.00	82,590,270.78	4,788,569.21	7,852,876.00	11,452,491.98	0.00	24,093,937.19	0.00	1,606,423.69	0.00	0.00	58,496,333.59						
14,034,834.73	21,897,917.60	0.00	82,590,270.78	4,788,569.21	7,852,876.00	11,452,491.98	0.00	24,093,937.19	0.00	1,606,423.69	0.00	0.00	58,496,333.59						
10,152,652.51	(42,918.30)	0.00	30,375,234.57	4,510,492.36	9,225,610.51	249,450.00	0.00	13,985,552.87	0.00	42,918.30	0.00	0.00	16,389,661.70						
10,152,652.51	(42,918.30)	0.00	30,375,234.57	4,510,492.36	9,225,610.51	249,450.00	0.00	13,985,552.87	0.00	42,918.30	0.00	0.00	16,389,661.70						
10,152,652.51	(42,918.30)	0.00	30,375,234.57	4,510,492.36	9,225,610.51	249,450.00	0.00	13,985,552.87	0.00	42,918.30	0.00	0.00	16,389,661.70						
10,152,652.51	(42,918.30)	0.00	30,375,234.57	4,510,492.36	9,225,610.51	249,450.00	0.00	13,985,552.87	0.00	42,918.30	0.00	0.00	16,389,661.70						
38,110,967.22	45,513,069.40	0.00	164,226,503.03	9,347,061.57	23,518,997.11	17,918,091.66	0.00	50,784,150.34	0.00	252,470,341.99	0.00	0.00	113,442,352.69						
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						
24,283,026.24	41,529,069.40	0.00	132,991,038.45	9,347,061.57	17,119,474.51	11,978,116.98	0.00	38,444,653.06	0.00	1,649,341.99	0.00	0.00	94,546,385.39						

