

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

: Department of Health (DOH)
 : Office of the Secretary
 : Jose R. Reyes Memorial Medical Center
 : 13 001 1400001
 : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations			Allotments			Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
			Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From			
			4	5=(3+4)	6	7	8	9	10=(6+(-17)+8+9)	11	12
1. Agency Specific Budget	2	1,649,039,000.00	605,908,955.88	2,254,947,955.88	1,649,039,000.00	0.00	0.00	605,908,955.88	2,254,947,955.88	672,881,567.56	454,701,241.15
General Administration and Support		0.00	137,339,260.09	137,339,260.09	0.00	0.00	0.00	137,339,260.09	137,339,260.09	60,187,569.74	11,312,628.78
General Management and Supervision		0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00
MOOE		0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00
Administration of Personnel Benefits	1000001000002000	0.00	135,659,260.09	135,659,260.09	0.00	0.00	0.00	135,659,260.09	135,659,260.09	60,187,569.74	11,312,628.78
PS		0.00	135,659,260.09	135,659,260.09	0.00	0.00	0.00	135,659,260.09	135,659,260.09	60,187,569.74	11,312,628.78
Sub-Total, General Administration and Support		0.00	137,339,260.09	137,339,260.09	0.00	0.00	0.00	137,339,260.09	137,339,260.09	60,187,569.74	11,312,628.78
PS		0.00	135,659,260.09	135,659,260.09	0.00	0.00	0.00	135,659,260.09	135,659,260.09	60,187,569.74	11,312,628.78
MOOE		0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	1,680,000.00	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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	1,649,039,000.00	488,589,695.79	2,117,608,695.79	1,649,039,000.00	0.00	0.00	488,589,695.79	2,117,608,695.79	612,893,997.82	443,388,612.37
Services Improved		0.00	165,129,759.37	165,129,759.37	0.00	0.00	0.00	165,129,759.37	165,129,759.37	10,225,796.87	(658,687.50)
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	155,354,800.00	155,354,800.00	0.00	0.00	0.00	155,354,800.00	155,354,800.00	0.00	64,000.00
SERVICE DELIVERY SUB-PROGRAM		0.00	155,289,800.00	155,289,800.00	0.00	0.00	0.00	155,289,800.00	155,289,800.00	0.00	0.00
Health Facility Policy and Plan Development	310201100001000	0.00	1,289,800.00	1,289,800.00	0.00	0.00	0.00	1,289,800.00	1,289,800.00	0.00	0.00
MOOE		0.00	1,289,800.00	1,289,800.00	0.00	0.00	0.00	1,289,800.00	1,289,800.00	0.00	0.00
Health Facilities Enhancement Program	310201100002000	0.00	154,000,000.00	154,000,000.00	0.00	0.00	0.00	154,000,000.00	154,000,000.00	0.00	0.00
CO		0.00	154,000,000.00	154,000,000.00	0.00	0.00	0.00	154,000,000.00	154,000,000.00	0.00	0.00
HEALTH HUMAN RESOURCE SUB-PROGRAM		0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	64,000.00
Human resources for health (HRH) and institutional capacity management	310202100002000	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	64,000.00
MOOE		0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	64,000.00
PUBLIC HEALTH PROGRAM		0.00	9,274,959.37	9,274,959.37	0.00	0.00	0.00	9,274,959.37	9,274,959.37	10,221,396.87	(946,437.50)
Project(s)		0.00	9,274,959.37	9,274,959.37	0.00	0.00	0.00	9,274,959.37	9,274,959.37	10,221,396.87	(946,437.50)
Locally-Funded Project(s)		0.00	9,274,959.37	9,274,959.37	0.00	0.00	0.00	9,274,959.37	9,274,959.37	10,221,396.87	(946,437.50)
Priority health emergency centers and allowances for health care and non-health care workers	310300200003000	0.00	9,274,959.37	9,274,959.37	0.00	0.00	0.00	9,274,959.37	9,274,959.37	10,221,396.87	(946,437.50)
MOOE		0.00	9,274,959.37	9,274,959.37	0.00	0.00	0.00	9,274,959.37	9,274,959.37	10,221,396.87	(946,437.50)
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	4,400.00	223,750.00
Health Emergency Preparedness and Response	310500100001000	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	4,400.00	223,750.00
MOOE		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	4,400.00	223,750.00
Services Improved		1,649,039,000.00	1,649,039,000.00	1,649,039,000.00	0.00	0.00	0.00	1,649,039,000.00	1,649,039,000.00	555,088,200.95	389,733,903.23
HEALTH FACILITIES OPERATION PROGRAM		1,649,039,000.00	1,649,039,000.00	1,649,039,000.00	0.00	0.00	0.00	1,649,039,000.00	1,649,039,000.00	555,088,200.95	389,733,903.23
CURATIVE HEALTH CARE SUB-PROGRAM		1,649,039,000.00	1,649,039,000.00	1,649,039,000.00	0.00	0.00	0.00	1,649,039,000.00	1,649,039,000.00	555,088,200.95	389,733,903.23
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	1,649,039,000.00	1,649,039,000.00	1,649,039,000.00	0.00	0.00	0.00	1,649,039,000.00	1,649,039,000.00	555,088,200.95	389,733,903.23
PS		1,165,169,000.00	1,165,169,000.00	1,165,169,000.00	0.00	0.00	0.00	1,165,169,000.00	1,165,169,000.00	289,101,276.24	359,983,453.61
MOOE		483,870,000.00	483,870,000.00	483,870,000.00	0.00	0.00	0.00	483,870,000.00	483,870,000.00	265,986,924.71	9,750,449.62

ed/Foreign Grants Fund)

rent Year Obligations				Current Year Disbursements				Balances			
3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Obligations	
Ending	Ending		Ending	Ending	Ending	Ending		Appropriations	Allotments	Due	Due
September 30	December 31	15=(11+12+13+14)	March 31	June 30	September 30	December 31	20=(16+17+18+19)	21	22	23	24
562,589,445.45	0.00	1,890,172,254.16	409,296,368.60	406,234,034.71	430,830,472.50	0.00	1,246,360,875.81	0.00	564,775,701.72	0.00	443,811,378.35
429,121.00	0.00	71,929,319.52	51,128,746.87	653,007.86	3,664,423.88	0.00	55,446,178.61	0.00	65,409,940.57	0.00	16,483,140.91
429,121.00	0.00	429,121.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,879.00	0.00	429,121.00
429,121.00	0.00	429,121.00	0.00	0.00	0.00	0.00	0.00	0.00	64,159,061.57	0.00	16,054,019.91
0.00	0.00	71,500,198.52	51,128,746.87	653,007.86	3,664,423.88	0.00	55,446,178.61	0.00	64,159,061.57	0.00	16,054,019.91
0.00	0.00	71,500,198.52	51,128,746.87	653,007.86	3,664,423.88	0.00	55,446,178.61	0.00	65,409,940.57	0.00	16,483,140.91
429,121.00	0.00	71,500,198.52	51,128,746.87	653,007.86	3,664,423.88	0.00	55,446,178.61	0.00	64,159,061.57	0.00	16,054,019.91
0.00	0.00	429,121.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,879.00	0.00	429,121.00
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
562,160,324.45	0.00	1,618,242,934.64	358,167,621.73	405,581,028.85	427,166,048.62	0.00	1,190,914,697.20	0.00	499,365,761.15	0.00	427,328,237.44
141,632,931.02	0.00	151,200,040.39	6,595,712.50	2,897,146.87	239,800.00	0.00	9,732,659.37	0.00	13,929,718.98	0.00	141,467,381.02
141,492,700.02	0.00	141,556,700.02	0.00	64,000.00	174,550.00	0.00	238,550.00	0.00	13,798,099.98	0.00	141,318,150.02
141,491,700.02	0.00	141,491,700.02	0.00	0.00	173,550.00	0.00	173,550.00	0.00	13,798,099.98	0.00	141,318,150.02
490,550.00	0.00	490,550.00	0.00	0.00	173,550.00	0.00	173,550.00	0.00	799,250.00	0.00	317,000.00
490,550.00	0.00	490,550.00	0.00	0.00	173,550.00	0.00	173,550.00	0.00	799,250.00	0.00	317,000.00
141,001,150.02	0.00	141,001,150.02	0.00	0.00	0.00	0.00	0.00	0.00	12,998,849.98	0.00	141,001,150.02
141,001,150.02	0.00	141,001,150.02	0.00	0.00	0.00	0.00	0.00	0.00	12,998,849.98	0.00	141,001,150.02
1,000.00	0.00	65,000.00	0.00	64,000.00	1,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
1,000.00	0.00	65,000.00	0.00	64,000.00	1,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
1,000.00	0.00	65,000.00	0.00	64,000.00	1,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
0.00	0.00	9,274,959.37	6,591,312.50	2,683,646.87	0.00	0.00	9,274,959.37	0.00	0.00	0.00	0.00
0.00	0.00	9,274,959.37	6,591,312.50	2,683,646.87	0.00	0.00	9,274,959.37	0.00	0.00	0.00	0.00
0.00	0.00	9,274,959.37	6,591,312.50	2,683,646.87	0.00	0.00	9,274,959.37	0.00	0.00	0.00	0.00
0.00	0.00	9,274,959.37	6,591,312.50	2,683,646.87	0.00	0.00	9,274,959.37	0.00	0.00	0.00	0.00
140,231.00	0.00	388,381.00	4,400.00	149,500.00	65,250.00	0.00	219,150.00	0.00	131,619.00	0.00	149,231.00
140,231.00	0.00	388,381.00	4,400.00	149,500.00	65,250.00	0.00	219,150.00	0.00	131,619.00	0.00	149,231.00
140,231.00	0.00	388,381.00	4,400.00	149,500.00	65,250.00	0.00	219,150.00	0.00	131,619.00	0.00	149,231.00
297,062,809.46	0.00	1,221,884,913.64	304,191,909.23	383,600,546.76	328,327,472.41	0.00	1,016,119,928.40	0.00	427,154,086.36	0.00	205,764,985.24
297,062,809.46	0.00	1,221,884,913.64	304,191,909.23	383,600,546.76	328,327,472.41	0.00	1,016,119,928.40	0.00	427,154,086.36	0.00	205,764,985.24
297,062,809.46	0.00	1,221,884,913.64	304,191,909.23	383,600,546.76	328,327,472.41	0.00	1,016,119,928.40	0.00	427,154,086.36	0.00	205,764,985.24
297,062,809.46	0.00	1,221,884,913.64	304,191,909.23	383,600,546.76	328,327,472.41	0.00	1,016,119,928.40	0.00	427,154,086.36	0.00	205,764,985.24
296,409,085.31	0.00	945,493,815.16	286,451,650.93	360,318,489.35	294,711,897.71	0.00	941,482,037.99	0.00	219,675,184.84	0.00	4,011,777.17
653,724.15	0.00	276,391,098.48	17,740,258.30	23,282,057.41	33,615,574.70	0.00	74,637,980.41	0.00	207,478,901.52	0.00	201,753,208.07

123,464,583.97	0.00	245,157,980.61	47,380,000.00	19,083,333.22	98,598,776.21	0.00	165,062,109.43	0.00	58,281,955.81	0.00	80,095,871.18
123,464,583.97	0.00	245,157,980.61	47,380,000.00	19,083,333.22	98,598,776.21	0.00	165,062,109.43	0.00	58,281,955.81	0.00	80,095,871.18
36,944,976.97	0.00	39,910,244.19	0.00	2,233,333.22	0.00	0.00	2,233,333.22	0.00	58,281,955.81	0.00	37,676,910.97
36,944,976.97	0.00	39,910,244.19	0.00	2,233,333.22	0.00	0.00	2,233,333.22	0.00	58,281,955.81	0.00	37,676,910.97
86,519,607.00	0.00	205,247,736.42	47,380,000.00	16,850,000.00	98,598,776.21	0.00	162,828,776.21	0.00	0.00	0.00	42,418,960.21
86,519,607.00	0.00	205,247,736.42	47,380,000.00	16,850,000.00	98,598,776.21	0.00	162,828,776.21	0.00	0.00	0.00	42,418,960.21
562,160,324.45	0.00	1,618,242,934.64	358,167,621.73	405,581,026.85	427,166,048.62	0.00	1,190,914,697.20	0.00	499,365,761.15	0.00	427,328,237.44
562,160,324.45	0.00	1,618,242,934.64	358,167,621.73	405,581,026.85	427,166,048.62	0.00	1,190,914,697.20	0.00	499,365,761.15	0.00	427,328,237.44
296,409,085.31	0.00	945,493,815.16	286,451,650.93	360,318,489.35	294,711,897.71	0.00	941,482,037.99	0.00	219,675,184.84	0.00	4,011,777.17
296,409,085.31	0.00	945,493,815.16	286,451,650.93	360,318,489.35	294,711,897.71	0.00	941,482,037.99	0.00	219,675,184.84	0.00	4,011,777.17
124,750,089.12	0.00	531,747,969.46	71,715,970.80	45,282,537.50	132,454,150.91	0.00	249,432,659.21	0.00	266,691,726.33	0.00	282,315,310.25
124,750,089.12	0.00	531,747,969.46	71,715,970.80	45,282,537.50	132,454,150.91	0.00	249,432,659.21	0.00	266,691,726.33	0.00	282,315,310.25
141,001,150.02	0.00	141,001,150.02	0.00	0.00	0.00	0.00	0.00	0.00	12,998,849.98	0.00	141,001,150.02
141,001,150.02	0.00	141,001,150.02	0.00	0.00	0.00	0.00	0.00	0.00	12,998,849.98	0.00	141,001,150.02
25,314,594.92	0.00	73,860,578.24	23,245,379.66	25,300,603.66	25,314,594.92	0.00	73,860,578.24	0.00	30,270,421.76	0.00	0.00
25,314,594.92	0.00	73,860,578.24	23,245,379.66	25,300,603.66	25,314,594.92	0.00	73,860,578.24	0.00	30,270,421.76	0.00	0.00
25,314,594.92	0.00	73,860,578.24	23,245,379.66	25,300,603.66	25,314,594.92	0.00	73,860,578.24	0.00	30,270,421.76	0.00	0.00
25,314,594.92	0.00	73,860,578.24	23,245,379.66	25,300,603.66	25,314,594.92	0.00	73,860,578.24	0.00	30,270,421.76	0.00	0.00
25,314,594.92	0.00	73,860,578.24	23,245,379.66	25,300,603.66	25,314,594.92	0.00	73,860,578.24	0.00	30,270,421.76	0.00	0.00
25,314,594.92	0.00	73,860,578.24	23,245,379.66	25,300,603.66	25,314,594.92	0.00	73,860,578.24	0.00	30,270,421.76	0.00	0.00
43,908,785.62	0.00	53,372,717.07	107,487.99	9,356,443.46	43,339,544.11	0.00	52,803,475.56	0.00	18,764,027.93	0.00	569,241.51
43,908,785.62	0.00	53,372,717.07	107,487.99	9,356,443.46	43,339,544.11	0.00	52,803,475.56	0.00	18,764,027.93	0.00	569,241.51
28,207,365.80	0.00	28,207,365.80	0.00	0.00	28,207,365.80	0.00	28,207,365.80	0.00	18,678,634.20	0.00	0.00
28,207,365.80	0.00	28,207,365.80	0.00	0.00	28,207,365.80	0.00	28,207,365.80	0.00	18,678,634.20	0.00	0.00
15,701,419.82	0.00	25,165,351.27	107,487.99	9,356,443.46	15,132,178.31	0.00	24,596,109.76	0.00	85,393.73	0.00	569,241.51
15,701,419.82	0.00	25,165,351.27	107,487.99	9,356,443.46	15,132,178.31	0.00	24,596,109.76	0.00	85,393.73	0.00	569,241.51
43,908,785.62	0.00	53,372,717.07	107,487.99	9,356,443.46	43,339,544.11	0.00	52,803,475.56	0.00	18,764,027.93	0.00	569,241.51
43,908,785.62	0.00	53,372,717.07	107,487.99	9,356,443.46	43,339,544.11	0.00	52,803,475.56	0.00	18,764,027.93	0.00	569,241.51
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
631,812,825.99	0.00	1,817,405,549.47	432,649,236.25	440,891,081.83	499,484,611.53	0.00	1,373,024,929.61	0.00	613,810,151.41	0.00	444,380,619.86
631,812,825.99	0.00	1,817,405,549.47	432,649,236.25	440,891,081.83	499,484,611.53	0.00	1,373,024,929.61	0.00	613,810,151.41	0.00	444,380,619.86
365,632,465.85	0.00	1,144,227,308.99	360,933,265.45	395,628,544.33	367,030,460.62	0.00	1,123,592,270.40	0.00	332,668,686.10	0.00	20,635,038.59
365,632,465.85	0.00	1,144,227,308.99	360,933,265.45	395,628,544.33	367,030,460.62	0.00	1,123,592,270.40	0.00	332,668,686.10	0.00	20,635,038.59
125,179,210.12	0.00	532,177,090.46	71,715,970.80	45,282,537.50	132,454,150.91	0.00	249,432,659.21	0.00	267,942,605.33	0.00	282,744,431.25
125,179,210.12	0.00	532,177,090.46	71,715,970.80	45,282,537.50	132,454,150.91	0.00	249,432,659.21	0.00	267,942,605.33	0.00	282,744,431.25
141,001,150.02	0.00	141,001,150.02	0.00	0.00	0.00	0.00	0.00	0.00	12,998,849.98	0.00	141,001,150.02
141,001,150.02	0.00	141,001,150.02	0.00	0.00	0.00	0.00	0.00	0.00	12,998,849.98	0.00	141,001,150.02
606,069,110.07	0.00	1,671,615,651.71	358,275,109.72	414,937,470.31	470,505,592.73	0.00	1,243,718,172.76	0.00	518,129,789.08	0.00	427,897,478.95
606,069,110.07	0.00	1,671,615,651.71	358,275,109.72	414,937,470.31	470,505,592.73	0.00	1,243,718,172.76	0.00	518,129,789.08	0.00	427,897,478.95
141,492,700.02	0.00	141,556,700.02	0.00	64,000.00	174,550.00	0.00	238,550.00	0.00	13,798,099.98	0.00	141,318,150.02
141,492,700.02	0.00	141,556,700.02	0.00	64,000.00	174,550.00	0.00	238,550.00	0.00	13,798,099.98	0.00	141,318,150.02
0.00	0.00	9,274,959.37	6,591,312.50	2,683,646.87	0.00	0.00	9,274,959.37	0.00	0.00	0.00	0.00
0.00	0.00	9,274,959.37	6,591,312.50	2,683,646.87	0.00	0.00	9,274,959.37	0.00	0.00	0.00	0.00
140,231.00	0.00	389,381.00	4,400.00	149,500.00	65,250.00	0.00	219,150.00	0.00	131,619.00	0.00	149,231.00
140,231.00	0.00	389,381.00	4,400.00	149,500.00	65,250.00	0.00	219,150.00	0.00	131,619.00	0.00	149,231.00
340,971,595.08	0.00	1,275,257,630.71	304,299,397.22	392,956,990.22	371,667,016.52	0.00	1,068,923,403.96	0.00	445,918,114.29	0.00	206,334,226.75
340,971,595.08	0.00	1,275,257,630.71	304,299,397.22	392,956,990.22	371,667,016.52	0.00	1,068,923,403.96	0.00	445,918,114.29	0.00	206,334,226.75
123,464,583.97	0.00	245,157,980.61	47,380,000.00	19,083,333.22	98,598,776.21	0.00	165,062,109.43	0.00	58,281,955.81	0.00	80,095,871.18
123,464,583.97	0.00	245,157,980.61	47,380,000.00	19,083,333.22	98,598,776.21	0.00	165,062,109.43	0.00	58,281,955.81	0.00	80,095,871.18

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:


MA. RENAE HILARIO
 Administrative Officer - V


MARIA ANTONIETA L. GARCIA, CPA, MBA
 Accountant IV


JAYSON DELA CRUZ, CPA, MPA
 Chief Administrative Officer-Finance


WENCESLAO S. LAUDERES, M.D., FPSNM, MPM-HG
 Medical Center Chief II