

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				1st Quarter Ending March 31	2nd Quarter Ending June 30
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments 10=(6+(7)-8+9)		
1	2	3	4	5	6	7	8	9	10	11	12
L. Agency Specific Budget		1,649,039,000.00	672,463,268.39	2,321,502,268.39	1,649,039,000.00	0.00	0.00	672,463,268.39	2,321,502,268.39	672,881,567.56	454,701,241.15
General Administration and Support	1000000000000000	0.00	137,385,352.69	137,385,352.69	0.00	0.00	0.00	137,385,352.69	137,385,352.69	60,187,569.74	11,312,628.78
General Management and Supervision	10000001000001000	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	10000001000002000	0.00	135,705,352.69	135,705,352.69	0.00	0.00	0.00	135,705,352.69	135,705,352.69	60,187,569.74	11,312,628.78
PS		0.00	135,705,352.69	135,705,352.69	0.00	0.00	0.00	135,705,352.69	135,705,352.69	60,187,569.74	11,312,628.78
Sub-Total, General Administration and Support		0.00	137,385,352.69	137,385,352.69	0.00	0.00	0.00	137,385,352.69	137,385,352.69	60,187,569.74	11,312,628.78
PS		0.00	135,705,352.69	135,705,352.69	0.00	0.00	0.00	135,705,352.69	135,705,352.69	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	535,077,915.70	2,184,116,915.70	1,649,039,000.00	0.00	0.00	535,077,915.70	2,184,116,915.70	612,693,997.82	443,386,612.37
OO - Access to promotive and preventive health care services improved		0.00	213,505,451.79	213,505,451.79	0.00	0.00	0.00	213,505,451.79	213,505,451.79	10,225,796.87	(658,687.50)
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	156,730,492.42	156,730,492.42	0.00	0.00	0.00	156,730,492.42	156,730,492.42	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	64,000.00
HEALTH HUMAN RESOURCE SUB-PROGRAM		0.00	1,440,692.42	1,440,692.42	0.00	0.00	0.00	1,440,692.42	1,440,692.42	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
National Health Workforce Support System (NHWSS)	310202100003000	0.00	1,375,692.42	1,375,692.42	0.00	0.00	0.00	1,375,692.42	1,375,692.42	0.00	0.00
PS		0.00	1,375,692.42	1,375,692.42	0.00	0.00	0.00	1,375,692.42	1,375,692.42	0.00	(946,437.50)
PUBLIC HEALTH PROGRAM		0.00	56,274,959.37	56,274,959.37	0.00	0.00	0.00	56,274,959.37	56,274,959.37	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)

Current Year Obligations				Current Year Disbursements					Balances			
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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
										Due and Demandable	Not Yet Due and Demandable	
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
562,599,445.45	435,084,696.92	2,125,256,951.08	409,296,366.60	406,234,034.71	430,830,472.50	510,588,700.23	1,756,949,576.04	0.00	196,245,317.31	0.00	368,307,375.04	
429,121.00	64,213,526.04	136,142,845.56	51,128,746.87	653,007.86	3,664,423.88	64,786,824.21	120,233,002.82	0.00	1,242,507.13	0.00	15,909,842.74	
429,121.00	8,456.50	437,577.50	0.00	0.00	0.00	351,753.30	351,753.30	0.00	1,242,422.50	0.00	85,824.20	
429,121.00	8,456.50	437,577.50	0.00	0.00	0.00	351,753.30	351,753.30	0.00	1,242,422.50	0.00	85,824.20	
0.00	64,205,069.54	135,705,266.06	51,128,746.87	653,007.86	3,664,423.88	64,435,070.91	119,881,249.52	0.00	84.63	0.00	15,824,018.54	
0.00	64,205,069.54	135,705,266.06	51,128,746.87	653,007.86	3,664,423.88	64,435,070.91	119,881,249.52	0.00	84.63	0.00	15,824,018.54	
429,121.00	64,213,526.04	136,142,845.56	51,128,746.87	653,007.86	3,664,423.88	64,786,824.21	120,233,002.82	0.00	1,242,507.13	0.00	15,909,842.74	
0.00	64,205,069.54	135,705,266.06	51,128,746.87	653,007.86	3,664,423.88	64,435,070.91	119,881,249.52	0.00	84.63	0.00	15,824,018.54	
429,121.00	8,456.50	437,577.50	0.00	0.00	0.00	351,753.30	351,753.30	0.00	1,242,422.50	0.00	85,824.20	
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	370,871,170.88	1,989,114,105.52	358,167,621.73	405,581,026.85	427,166,048.62	445,801,876.02	1,636,716,573.22	0.00	195,002,810.18	0.00	352,397,532.30	
141,632,931.02	3,735,842.82	154,935,883.21	6,595,712.50	2,897,146.87	239,800.00	21,674,702.68	31,407,362.05	0.00	58,569,568.58	0.00	123,528,521.16	
141,492,700.02	3,604,223.82	145,160,923.84	0.00	64,000.00	174,550.00	21,652,952.68	21,891,502.68	0.00	11,569,568.58	0.00	123,269,421.16	
141,491,700.02	2,228,816.66	143,720,516.68	0.00	0.00	173,550.00	21,652,952.68	21,826,502.68	0.00	11,569,283.32	0.00	121,894,014.00	
490,550.00	228,816.66	719,366.66	0.00	0.00	173,550.00	502,780.18	676,330.18	0.00	570,433.34	0.00	43,036.48	
490,550.00	228,816.66	719,366.66	0.00	0.00	173,550.00	502,780.18	676,330.18	0.00	570,433.34	0.00	43,036.48	
141,001,150.02	2,000,000.00	143,001,150.02	0.00	0.00	0.00	21,150,172.50	21,150,172.50	0.00	10,998,849.98	0.00	121,850,977.52	
141,001,150.02	2,000,000.00	143,001,150.02	0.00	0.00	0.00	21,150,172.50	21,150,172.50	0.00	10,998,849.98	0.00	121,850,977.52	
1,000.00	1,375,407.16	1,440,407.16	0.00	64,000.00	1,000.00	0.00	65,000.00	0.00	285.26	0.00	1,375,407.16	
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	1,375,407.16	1,375,407.16	0.00	0.00	0.00	0.00	0.00	0.00	285.26	0.00	1,375,407.16	
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	47,000,000.00	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	

Particulars	UACS CODE	Appropriations				Allotments				1st Quarter Ending March 31	2nd Quarter Ending June 30
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations (5=(3+4))	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments (10=[(8+)-7]-8+9)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-7]-8+9	11	12
Public Health Emergency Benefits 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)
PREVENTION AND CONTROL OF NON-COMMUNICABLE DISEASES SUB-PROGRAM		0.00	47,000,000.00	47,000,000.00	0.00	0.00	0.00	47,000,000.00	47,000,000.00	0.00	0.00
Prevention and Control of Non-Communicable Diseases	310309100001000	0.00	47,000,000.00	47,000,000.00	0.00	0.00	0.00	47,000,000.00	47,000,000.00	0.00	0.00
MOOE		0.00	47,000,000.00	47,000,000.00	0.00	0.00	0.00	47,000,000.00	47,000,000.00	0.00	0.00
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
TO : Access to curative and rehabilitative health care services improved		1,649,039,000.00	0.00	1,649,039,000.00	1,649,039,000.00	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	0.00	1,649,039,000.00	1,649,039,000.00	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	0.00	1,649,039,000.00	1,649,039,000.00	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	0.00	1,649,039,000.00	1,649,039,000.00	0.00	0.00	1,649,039,000.00	1,649,039,000.00	555,088,200.95	389,733,903.23
PS		1,655,169,000.00	89,557,245.00	1,254,726,245.00	1,165,169,000.00	89,557,245.00	0.00	1,254,726,245.00	1,254,726,245.00	289,101,276.24	359,983,453.61
MOOE		483,870,000.00	(89,557,245.00)	394,312,755.00	483,870,000.00	(89,557,245.00)	0.00	394,312,755.00	394,312,755.00	265,986,924.71	9,750,449.62
OO : Access to social health protection assured		0.00	321,572,463.91	321,572,463.91	0.00	0.00	0.00	321,572,463.91	321,572,463.91	47,380,000.00	74,313,396.64
SOCIAL HEALTH PROTECTION PROGRAM		0.00	321,572,463.91	321,572,463.91	0.00	0.00	0.00	321,572,463.91	321,572,463.91	47,380,000.00	74,313,396.64
Cancer Assistance Fund	340100100002000	0.00	98,192,200.00	98,192,200.00	0.00	0.00	0.00	98,192,200.00	98,192,200.00	0.00	2,965,267.22
MOOE		0.00	98,192,200.00	98,192,200.00	0.00	0.00	0.00	98,192,200.00	98,192,200.00	0.00	2,965,267.22
Medical Assistance to Indigent and Financially - Incapacitated Patients (MAIP)	340100100003000	0.00	223,380,263.91	223,380,263.91	0.00	0.00	0.00	223,380,263.91	223,380,263.91	47,380,000.00	71,348,129.42
MOOE		0.00	223,380,263.91	223,380,263.91	0.00	0.00	0.00	223,380,263.91	223,380,263.91	47,380,000.00	71,348,129.42
Sub-Total, Operations		1,649,039,000.00	535,077,915.70	2,184,116,915.70	1,649,039,000.00	89,557,245.00	0.00	2,184,116,915.70	2,184,116,915.70	612,693,997.82	443,388,612.37
PS		1,165,169,000.00	90,932,937.42	1,256,101,937.42	1,165,169,000.00	89,557,245.00	0.00	1,256,101,937.42	1,256,101,937.42	289,101,276.24	359,983,453.61
MOOE		483,870,000.00	290,144,978.28	774,014,978.28	483,870,000.00	(89,557,245.00)	0.00	774,014,978.28	774,014,978.28	323,592,721.58	83,405,158.76
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	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
Sub-Total, I. Agency Specific Budget		1,649,039,000.00	672,463,268.39	2,321,502,268.39	1,649,039,000.00	0.00	0.00	2,321,502,268.39	2,321,502,268.39	672,881,567.56	454,701,241.15
PS		1,165,169,000.00	226,638,290.11	1,391,807,290.11	1,165,169,000.00	89,557,245.00	0.00	1,391,807,290.11	1,391,807,290.11	349,288,845.98	371,296,082.39
MOOE		483,870,000.00	291,824,978.28	775,694,978.28	483,870,000.00	(89,557,245.00)	0.00	775,694,978.28	775,694,978.28	323,592,721.58	83,405,158.76
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	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
II. Automatic Appropriations		99,813,000.00	2,830,358.60	102,643,358.60	104,131,000.00	(1,487,641.40)	0.00	102,643,358.60	102,643,358.60	23,245,379.66	25,300,603.66

Current Year Obligations				Current Year Disbursements				Balances			
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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
										23	24
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000,000.00	0.00	0.00
140,231.00	131,619.00	500,000.00	4,400.00	149,500.00	65,250.00	21,750.00	240,900.00	0.00	0.00	0.00	259,100.00
140,231.00	131,619.00	500,000.00	4,400.00	149,500.00	65,250.00	21,750.00	240,900.00	0.00	0.00	0.00	259,100.00
140,231.00	131,619.00	500,000.00	4,400.00	149,500.00	65,250.00	21,750.00	240,900.00	0.00	0.00	0.00	259,100.00
297,062,809.46	345,004,644.40	1,566,889,558.04	304,191,909.23	383,600,546.76	328,327,472.41	355,162,797.89	1,371,282,726.29	0.00	82,149,441.96	0.00	195,606,831.75
297,062,809.46	345,004,644.40	1,566,889,558.04	304,191,909.23	383,600,546.76	328,327,472.41	355,162,797.89	1,371,282,726.29	0.00	82,149,441.96	0.00	195,606,831.75
297,062,809.46	345,004,644.40	1,566,889,558.04	304,191,909.23	383,600,546.76	328,327,472.41	355,162,797.89	1,371,282,726.29	0.00	82,149,441.96	0.00	195,606,831.75
296,409,085.31	309,232,429.84	1,254,726,245.00	286,451,650.93	360,318,489.35	294,711,897.71	311,054,279.51	1,252,536,317.50	0.00	0.00	0.00	2,189,927.50
653,724.15	35,772,214.56	312,163,313.04	17,740,258.30	23,282,057.41	33,615,574.70	44,108,518.38	118,746,408.79	0.00	82,149,441.96	0.00	193,416,904.25
123,464,583.97	22,130,683.66	267,288,664.27	47,380,000.00	19,083,333.22	98,598,776.21	68,964,375.45	234,026,484.88	0.00	54,283,799.64	0.00	33,262,179.39
123,464,583.97	22,130,683.66	267,288,664.27	47,380,000.00	19,083,333.22	98,598,776.21	68,964,375.45	234,026,484.88	0.00	54,283,799.64	0.00	33,262,179.39
36,944,976.97	3,998,156.17	43,908,400.36	0.00	2,233,333.22	0.00	14,845,415.24	17,078,748.46	0.00	54,283,799.64	0.00	26,829,651.90
36,944,976.97	3,998,156.17	43,908,400.36	0.00	2,233,333.22	0.00	14,845,415.24	17,078,748.46	0.00	54,283,799.64	0.00	26,829,651.90
86,519,607.00	18,132,527.49	223,380,263.91	47,380,000.00	16,850,000.00	98,598,776.21	54,118,960.21	216,947,736.42	0.00	0.00	0.00	6,432,527.49
86,519,607.00	18,132,527.49	223,380,263.91	47,380,000.00	16,850,000.00	98,598,776.21	54,118,960.21	216,947,736.42	0.00	0.00	0.00	6,432,527.49
562,160,324.45	370,871,170.88	1,989,114,105.52	358,167,621.73	405,581,026.85	427,166,048.62	445,801,876.02	1,636,716,573.22	0.00	195,002,810.18	0.00	352,397,532.30
296,409,085.31	310,607,837.00	1,256,101,652.16	286,451,650.93	360,318,489.35	294,711,897.71	311,054,279.51	1,252,536,317.50	0.00	285.26	0.00	3,565,334.66
124,750,089.12	58,263,333.88	590,011,303.34	71,715,970.80	45,262,537.50	132,454,150.91	113,597,424.01	363,030,083.22	0.00	184,003,674.94	0.00	226,981,220.12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141,001,150.02	2,000,000.00	143,001,150.02	0.00	0.00	0.00	21,150,172.50	21,150,172.50	0.00	10,998,849.98	0.00	121,850,977.52
562,589,445.45	435,084,686.92	2,125,256,951.08	409,296,368.60	406,234,034.71	430,830,472.50	510,588,700.23	1,756,949,576.04	0.00	196,245,317.31	0.00	368,307,375.04
296,409,085.31	374,812,906.54	1,391,806,920.22	337,580,397.80	360,971,497.21	298,376,321.59	375,489,350.42	1,372,417,567.02	0.00	369.89	0.00	19,389,353.20
125,179,210.12	58,271,790.38	590,448,880.84	71,715,970.80	45,262,537.50	132,454,150.91	113,949,177.31	363,381,836.52	0.00	185,246,097.44	0.00	227,067,044.32
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141,001,150.02	2,000,000.00	143,001,150.02	0.00	0.00	0.00	21,150,172.50	21,150,172.50	0.00	10,998,849.98	0.00	121,850,977.52
25,314,594.92	28,782,780.36	102,643,358.60	23,245,379.66	25,300,603.66	25,314,594.92	26,782,780.36	102,643,358.60	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriations					Allotments			1st Quarter Ending March 31	2nd Quarter Ending June 30
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
		3	4	5=(3+4)	6	7	8	9	10=[(6+1)-(7)-8+9]	11	12
Specific Budgets of National Government Agencies		99,813,000.00	2,830,358.60	102,643,358.60	104,131,000.00	(1,487,641.40)	0.00	0.00	102,643,358.60	23,245,379.66	25,300,603.66
Retirement and Life Insurance Premiums		99,813,000.00	2,830,358.60	102,643,358.60	104,131,000.00	(1,487,641.40)	0.00	0.00	102,643,358.60	23,245,379.66	25,300,603.66
PS		99,813,000.00	2,830,358.60	102,643,358.60	104,131,000.00	(1,487,641.40)	0.00	0.00	102,643,358.60	23,245,379.66	25,300,603.66
Sub-total II. Automatic Appropriations		99,813,000.00	2,830,358.60	102,643,358.60	104,131,000.00	(1,487,641.40)	0.00	0.00	102,643,358.60	23,245,379.66	25,300,603.66
PS		99,813,000.00	2,830,358.60	102,643,358.60	104,131,000.00	(1,487,641.40)	0.00	0.00	102,643,358.60	23,245,379.66	25,300,603.66
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	205,579,878.15	205,579,878.15	0.00	78,705,714.00	0.00	126,874,164.15	205,579,878.15	107,487.99	9,356,443.46
Miscellaneous Personnel Benefits Fund		0.00	46,886,000.00	46,886,000.00	0.00	46,886,000.00	0.00	0.00	46,886,000.00	0.00	0.00
PS		0.00	46,886,000.00	46,886,000.00	0.00	46,886,000.00	0.00	0.00	46,886,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	28,607,762.00	28,607,762.00	0.00	28,607,762.00	0.00	0.00	28,607,762.00	107,487.99	9,356,443.46
PS		0.00	28,607,762.00	28,607,762.00	0.00	28,607,762.00	0.00	0.00	28,607,762.00	107,487.99	9,356,443.46
For payment of Personnel Benefits		0.00	96,874,164.15	96,874,164.15	0.00	0.00	0.00	96,874,164.15	96,874,164.15	0.00	0.00
PS		0.00	96,874,164.15	96,874,164.15	0.00	0.00	0.00	96,874,164.15	96,874,164.15	0.00	0.00
Pension and Gratuity Fund		0.00	3,211,952.00	3,211,952.00	0.00	3,211,952.00	0.00	0.00	3,211,952.00	0.00	0.00
PS		0.00	3,211,952.00	3,211,952.00	0.00	3,211,952.00	0.00	0.00	3,211,952.00	0.00	0.00
Priority Social Programs for Health (Including Health Facilities Enhancement Program), Social Welfare and Development, Higher Education, and Technical and Vocational Education		0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00
MOOE		0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	205,579,878.15	205,579,878.15	0.00	78,705,714.00	0.00	126,874,164.15	205,579,878.15	107,487.99	9,356,443.46
PS		0.00	175,579,878.15	175,579,878.15	0.00	78,705,714.00	0.00	96,874,164.15	175,579,878.15	107,487.99	9,356,443.46
MOOE		0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	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
CO		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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,748,852,000.00	880,873,505.14	2,629,725,505.14	1,753,170,000.00	77,218,072.60	0.00	799,337,432.54	2,629,725,505.14	696,234,435.21	489,358,288.27
PS		1,264,982,000.00	405,048,526.86	1,670,030,526.86	1,269,300,000.00	166,775,317.60	0.00	233,955,209.26	1,670,030,526.86	372,641,713.63	405,953,129.51
MOOE		483,870,000.00	321,824,978.28	805,694,978.28	483,870,000.00	(89,557,245.00)	0.00	411,382,223.28	805,694,978.28	323,592,721.58	83,405,158.76
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
Recapitulation by OO:											
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	156,730,492.42	156,730,492.42	0.00	0.00	0.00	156,730,492.42	156,730,492.42	0.00	64,000.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	321,572,463.91	321,572,463.91	0.00	0.00	0.00	321,572,463.91	321,572,463.91	47,380,000.00	74,313,396.64

Current Year Obligations				Current Year Disbursements					Balances			
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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
										Due and Demandable	Not Yet Due and Demandable	
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
25,314,594.92	28,782,780.36	102,643,358.60	23,245,379.66	25,300,603.66	25,314,594.92	28,782,780.36	102,643,358.60	0.00	0.00	0.00	0.00	
25,314,594.92	28,782,780.36	102,643,358.60	23,245,379.66	25,300,603.66	25,314,594.92	28,782,780.36	102,643,358.60	0.00	0.00	0.00	0.00	
25,314,594.92	28,782,780.36	102,643,358.60	23,245,379.66	25,300,603.66	25,314,594.92	28,782,780.36	102,643,358.60	0.00	0.00	0.00	0.00	
25,314,594.92	28,782,780.36	102,643,358.60	23,245,379.66	25,300,603.66	25,314,594.92	28,782,780.36	102,643,358.60	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	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	
43,908,785.62	152,207,154.15	205,579,871.22	107,487.99	9,356,443.46	43,339,544.11	130,997,112.00	183,800,587.56	0.00	6.93	0.00	21,779,283.66	
28,207,365.80	18,678,634.20	46,886,000.00	0.00	0.00	28,207,365.80	18,666,749.81	46,874,115.61	0.00	0.00	0.00	11,884.39	
28,207,365.80	18,678,634.20	46,886,000.00	0.00	0.00	28,207,365.80	18,666,749.81	46,874,115.61	0.00	0.00	0.00	11,884.39	
15,701,419.82	3,442,404.75	28,607,756.02	107,487.99	9,356,443.46	15,132,178.31	3,926,258.70	28,522,368.46	0.00	5.98	0.00	85,387.56	
15,701,419.82	3,442,404.75	28,607,756.02	107,487.99	9,356,443.46	15,132,178.31	3,926,258.70	28,522,368.46	0.00	5.98	0.00	85,387.56	
0.00	96,874,164.15	96,874,164.15	0.00	0.00	0.00	88,460,180.84	88,460,180.84	0.00	0.00	0.00	8,413,983.31	
0.00	96,874,164.15	96,874,164.15	0.00	0.00	0.00	88,460,180.84	88,460,180.84	0.00	0.00	0.00	8,413,983.31	
0.00	3,211,951.05	3,211,951.05	0.00	0.00	0.00	3,066,686.75	3,066,686.75	0.00	0.95	0.00	145,264.30	
0.00	3,211,951.05	3,211,951.05	0.00	0.00	0.00	3,066,686.75	3,066,686.75	0.00	0.95	0.00	145,264.30	
0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	16,877,235.90	16,877,235.90	0.00	0.00	0.00	13,122,764.10	
0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	16,877,235.90	16,877,235.90	0.00	0.00	0.00	13,122,764.10	
43,908,785.62	152,207,154.15	205,579,871.22	107,487.99	9,356,443.46	43,339,544.11	130,997,112.00	183,800,587.56	0.00	6.93	0.00	21,779,283.66	
43,908,785.62	152,207,154.15	205,579,871.22	107,487.99	9,356,443.46	43,339,544.11	130,997,112.00	183,800,587.56	0.00	6.93	0.00	21,779,283.66	
0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	16,877,235.90	16,877,235.90	0.00	0.00	0.00	13,122,764.10	
0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	16,877,235.90	16,877,235.90	0.00	0.00	0.00	13,122,764.10	
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	
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	616,074,631.43	2,433,480,180.90	432,649,236.25	440,891,081.83	499,484,611.53	670,368,592.59	2,043,393,522.20	0.00	196,245,324.24	0.00	390,086,658.70	
365,632,465.85	525,802,841.05	1,670,030,150.04	360,933,285.45	395,628,544.33	367,030,480.62	518,392,006.88	1,641,984,277.28	0.00	376.82	0.00	28,045,872.76	
125,179,210.12	88,271,790.36	620,448,880.84	71,715,970.80	45,262,537.50	132,454,150.91	130,826,413.21	380,250,072.42	0.00	185,246,097.44	0.00	240,189,808.42	
141,001,150.02	2,000,000.00	143,001,150.02	0.00	0.00	0.00	21,150,172.50	21,150,172.50	0.00	10,998,849.98	0.00	121,850,977.52	
141,492,700.02	3,604,223.82	145,160,923.84	0.00	64,000.00	174,550.00	21,652,952.68	21,891,502.68	0.00	11,569,568.58	0.00	123,269,421.16	
123,464,583.97	22,130,663.66	267,288,664.27	47,380,000.00	19,083,333.22	98,598,776.21	68,964,375.45	234,026,484.88	0.00	54,283,799.64	0.00	33,262,179.39	


Particulars	UACS CODE	Appropriations				Allotments				1st Quarter Ending March 31	2nd Quarter Ending June 30
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments 10=[(6+(-)7)-8+9]		
1	2	3	4	5	6	7	8	9	10	11	12
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 FACILITIES OPERATION PROGRAM		1,649,039,000.00	78,705,714.00	1,727,744,714.00	1,649,039,000.00	78,705,714.00	0.00	0.00	1,727,744,714.00	555,195,688.94	379,090,346.69
PUBLIC HEALTH PROGRAM		0.00	56,274,959.37	56,274,959.37	0.00	0.00	0.00	56,274,959.37	56,274,959.37	10,221,396.87	(946,437.50)

Current Year Obligations		Current Year Disbursements				Balances					
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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
140,231.00	131,619.00	500,000.00	4,400.00	149,500.00	65,250.00	21,750.00	240,900.00	0.00	0.00	0.00	259,100.00
340,971,595.08	367,125,683.35	1,642,383,314.06	304,299,397.22	392,956,990.22	371,667,016.52	377,755,806.40	1,446,679,210.36	0.00	85,361,399.94	0.00	195,704,103.70
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	47,000,000.00	0.00	0.00

Certified Correct:


MA. ELENA E. HILARIO
 Administrative Officer V

Certified Correct:


MARIA ANJANETTE L. GARCIA, CPA, MBA
 Accountant IV

Recommending Approval:


JAYSON G. MELA CRUZ, CPA, MPA
 Chief Administrative Officer-Finance

Approved by:


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