

FAR 1A - SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending March 31, 2024

Department: Health (DOH)
Agency: Office of the Secretary
Operating Unit: **JOSE R. REYES MEMORIAL MEDICAL CENTER**
Organization Code (UACS): 130010000000
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

CURRENT
CONAP

PARTICULARS	UACS CODE	APPROPRIATION				Allotments Received			ALLOTMENTS	
		Authorized Appropriation	Within Dept.	Adjusted Appropriations	Comprehensive Released CY2024 (RA#11975)	CONAP 2023 GAA - REGULAR (RA#11936)	CONAP 2023 GAA - SAA (RA#11936)	TOTAL	Additional SARO (Augmentation/Withdrawal)	Adjustments (Realignment/ Prior Years Adjustment)
CURRENT APPROPRIATION										
I. Agency Specific Budget	101101	1,548,705,000.00	287,715,969.50	1,836,420,969.50	1,548,705,000.00	-	-	1,548,705,000.00	-	-
Personnel Services		1,165,169,000.00	61,547,782.00	1,226,716,782.00	1,165,169,000.00	-	-	1,165,169,000.00	-	-
Basic Salary-Civilian	5010101001	831,779,000.00	(19,201,038.21)	812,577,961.79	831,779,000.00			831,779,000.00		(19,201,038.21)
PERA-Civilian	5010201001	42,960,000.00	-	42,960,000.00	42,960,000.00			42,960,000.00		
Representation Allowance (RA)	5010202000	270,000.00	-	270,000.00	270,000.00			270,000.00		
Transportation Allowance	5010203001	270,000.00	-	270,000.00	270,000.00			270,000.00		
Clothing/Uniform Allowance-Civilian	5010204001	11,202,000.00	145,000.00	11,347,000.00	11,202,000.00			11,202,000.00		145,000.00
Subsistence Allowance-Magna Carta Benefits for Public Health Workers	5010205003		7,366,475.00	7,366,475.00						7,366,475.00
Laundry Allowance-Magna Carta Benefits for Public Health Workers	5010206004		734,025.00	734,025.00						734,025.00
HP-Magna Carta Benefits for Public Health Workers under R.A. 7	5010211005	90,589,000.00	-	90,589,000.00	90,589,000.00			90,589,000.00		
Longevity Pay-Magna Carta Benefits for Public Health Workers	5010212004		10,550,538.21	10,550,538.21						10,550,538.21
Night-shift Differential Pay	5010213002	5,559,000.00	-	5,559,000.00	5,559,000.00			5,559,000.00		
Year-End Bonus-Civilian	5010214001	69,315,000.00	-	69,315,000.00	69,315,000.00			69,315,000.00		
Cash Gift-Civilian	5010215001	9,335,000.00	-	9,335,000.00	9,335,000.00			9,335,000.00		
Mid-Year Bonus-Civilian	5010216001	69,315,000.00	-	69,315,000.00	69,315,000.00			69,315,000.00		
Productivity Enhancement Incentive-Civilian	5010299012	9,335,000.00	-	9,335,000.00	9,335,000.00			9,335,000.00		
Pag-IBIG-Civilian	5010302001	2,240,000.00	-	2,240,000.00	2,240,000.00			2,240,000.00		
PhilHealth-Civilian	5010303001	18,681,000.00	-	18,681,000.00	18,681,000.00			18,681,000.00		
ECIP-Civilian	5010304001	2,240,000.00	-	2,240,000.00	2,240,000.00			2,240,000.00		
Terminal Leave Benefits-Civilian	5010403001		8,896,720.00	8,896,720.00						
Lump-sum for Step Increments-Length of Service	5010499010	2,079,000.00	-	2,079,000.00	2,079,000.00			2,079,000.00		
Loyalty Award-Civilian	5010499015		405,000.00	405,000.00						405,000.00
Other Personnel Benefits	5010499099		52,651,062.00	52,651,062.00						

Maintenance and Other Operating Expenses		383,536,000.00	72,168,187.50	455,704,187.50	383,536,000.00			383,536,000.00	
Traveling Expenses-Local	5020101000	500,000.00	-	500,000.00	500,000.00			500,000.00	
Training Expenses	5020201002	2,000,000.00	-	2,000,000.00	2,000,000.00			2,000,000.00	
Office Supplies Expenses	5020301002	5,000,000.00	-	5,000,000.00	5,000,000.00			5,000,000.00	
Accountable Forms Expenses	5020302000	500,000.00	-	500,000.00	500,000.00			500,000.00	
Food Supplies Expenses	5020305000	12,000,000.00	-	12,000,000.00	12,000,000.00			12,000,000.00	
Drugs and Medicines Expenses	5020307000	133,548,000.00	(41,970,781.99)	91,577,218.01	133,548,000.00			133,548,000.00	(41,970,781.99)
Medical, Dental and Laboratory Supplies Expenses	5020308000	100,000,000.00	41,970,781.99	141,970,781.99	100,000,000.00			100,000,000.00	41,970,781.99
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00	-	1,000,000.00	1,000,000.00			1,000,000.00	
SE-Office Equipment	5020321002	1,000,000.00	-	1,000,000.00	1,000,000.00			1,000,000.00	
SE-Medical Equipment	5020321010	2,000,000.00	-	2,000,000.00	2,000,000.00			2,000,000.00	
SE-Other Equipment	5020321099	1,000,000.00	(20,500.00)	979,500.00	1,000,000.00			1,000,000.00	(20,500.00)
SE-Furniture and Fixtures	5020322001		20,500.00	20,500.00					20,500.00
Other Supplies and Materials Expenses	5020399000	55,000,000.00	-	55,000,000.00	55,000,000.00			55,000,000.00	
Water Expenses	5020401000	15,000,000.00	-	15,000,000.00	15,000,000.00			15,000,000.00	
Electricity Expenses	5020402000	15,000,000.00	-	15,000,000.00	15,000,000.00			15,000,000.00	
Mobile	5020502001	500,000.00	4,400.00	504,400.00	500,000.00			500,000.00	
Landline	5020502002	1,000,000.00	-	1,000,000.00	1,000,000.00			1,000,000.00	
Internet Subscription Expenses	5020503000	500,000.00	-	500,000.00	500,000.00			500,000.00	
Awards/Rewards Expenses	5020601001		7,500.00	7,500.00					7,500.00
Environment/Sanitary Services	5021201000	1,200,000.00	-	1,200,000.00	1,200,000.00			1,200,000.00	
Janitorial Services	5021202000	10,000,000.00	-	10,000,000.00	10,000,000.00			10,000,000.00	
Security Services	5021203000	10,000,000.00	-	10,000,000.00	10,000,000.00			10,000,000.00	
Other General Services	5021299099	1,200,000.00	-	1,200,000.00	1,200,000.00			1,200,000.00	
RM-Machinery	5021305001	1,000,000.00	-	1,000,000.00	1,000,000.00			1,000,000.00	
RM-Office Equipment	5021305002	500,000.00	-	500,000.00	500,000.00			500,000.00	
RM-Medical Equipment	5021305011	1,000,000.00	-	1,000,000.00	1,000,000.00			1,000,000.00	
RM-Other Equipment	5021305099	500,000.00	-	500,000.00	500,000.00			500,000.00	
Subsidy to Operating Units	5021408000		14,562,390.63	14,562,390.63					
Subsidies-Others	5021499000		47,380,000.00	47,380,000.00					
Fidelity Bond Premiums	5021502000	400,000.00	-	400,000.00	400,000.00			400,000.00	
Insurance Expenses	5021503000	2,188,000.00	-	2,188,000.00	2,188,000.00			2,188,000.00	
Other Maintenance and Operating Expenses	5029999099	10,000,000.00	10,213,896.87	20,213,896.87	10,000,000.00			10,000,000.00	(7,500.00)
Capital Outlay			154,000,000.00	154,000,000.00					
Hospitals and Health Centers	5060404003		150,000,000.00	150,000,000.00					
Medical Equipment	5060405011		4,000,000.00	4,000,000.00					

TOTAL	Transfer from		Adjusted Total Allotments	OBLIGATIONS		DISBURSEMENTS		BALANCES			
	From Central Office	TOTAL		1st Qtr ending March 31	TOTAL OBLIGATIONS	1st Qtr ending March 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
										Due and Demandable	Not Yet Due and Demandable
-	287,715,969.50	287,715,969.50	1,836,420,969.50	672,668,359.50	672,668,359.50	409,109,260.54	409,109,260.54	-	1,163,752,610.00	-	263,559,098.96
-	61,547,782.00	61,547,782.00	1,226,716,782.00	349,288,845.98	349,288,845.98	337,580,397.80	337,580,397.80	-	877,427,936.02	-	11,708,448.18
(19,201,038.21)	-	-	812,577,961.79	201,129,542.53	201,129,542.53	198,716,327.52	198,716,327.52	-	611,448,419.26	-	2,413,215.01
-	-	-	42,960,000.00	10,561,456.07	10,561,456.07	10,532,183.37	10,532,183.37	-	32,398,543.93	-	29,272.70
-	-	-	270,000.00	108,000.00	108,000.00	108,000.00	108,000.00	-	162,000.00	-	-
-	-	-	270,000.00	108,000.00	108,000.00	108,000.00	108,000.00	-	162,000.00	-	-
-	-	-	11,347,000.00	11,347,000.00	11,347,000.00	11,347,000.00	11,347,000.00	-	-	-	-
145,000.00	-	-	7,366,475.00	7,366,475.00	7,366,475.00	7,343,925.00	7,343,925.00	-	-	-	22,550.00
7,366,475.00	-	-	734,025.00	734,025.00	734,025.00	731,625.00	731,625.00	-	-	-	2,400.00
734,025.00	-	-	90,589,000.00	36,903,041.71	36,903,041.71	36,720,854.11	36,720,854.11	-	53,686,958.29	-	182,187.60
-	-	-	10,550,538.21	10,550,538.21	10,550,538.21	10,550,538.21	10,550,538.21	-	-	-	0.00
-	-	-	5,559,000.00	3,416,960.18	3,416,960.18	3,416,960.18	3,416,960.18	-	2,142,039.82	-	-
-	-	-	69,315,000.00	161,000.10	161,000.10	161,000.10	161,000.10	-	69,153,999.90	-	-
-	-	-	9,335,000.00	9,750.00	9,750.00	9,750.00	9,750.00	-	9,325,250.00	-	-
-	-	-	69,315,000.00	-	-	-	-	-	69,315,000.00	-	-
-	-	-	9,335,000.00	-	-	-	-	-	9,335,000.00	-	-
-	-	-	2,240,000.00	908,500.00	908,500.00	908,500.00	908,500.00	-	1,331,500.00	-	-
-	-	-	18,681,000.00	4,849,387.44	4,849,387.44	4,849,387.44	4,849,387.44	-	13,831,612.56	-	0.00
-	-	-	2,240,000.00	542,600.00	542,600.00	542,600.00	542,600.00	-	1,697,400.00	-	-
-	8,896,720.00	8,896,720.00	8,896,720.00	8,896,635.37	8,896,635.37	-	-	-	84.63	-	8,896,635.37
-	-	-	2,079,000.00	-	-	-	-	-	2,079,000.00	-	-
405,000.00	-	-	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	-	-	-	-
-	52,651,062.00	52,651,062.00	52,651,062.00	51,290,934.37	51,290,934.37	51,128,746.87	51,128,746.87	-	1,360,127.63	-	162,187.50

-	72,168,187.50	72,168,187.50	455,704,187.50	323,379,513.52	323,379,513.52	71,528,862.74	71,528,862.74	-	132,324,673.98	-	251,850,650.78
-	-	-	500,000.00	32,973.00	32,973.00	32,973.00	32,973.00	-	467,027.00	-	-
-	-	-	2,000,000.00	314,250.00	314,250.00	106,450.00	106,450.00	-	1,685,750.00	-	207,900.00
-	-	-	5,000,000.00	1,393,465.58	1,393,465.58	448,749.00	448,749.00	-	3,606,534.42	-	944,716.58
-	-	-	500,000.00	41,440.00	41,440.00	26,080.00	26,080.00	-	458,560.00	-	15,360.00
-	-	-	12,000,000.00	11,812,324.30	11,812,324.30	12,360.00	12,360.00	-	187,675.70	-	11,799,964.30
(41,970,781.99)	-	-	91,577,218.01	86,090,379.24	86,090,379.24	33,000.00	33,000.00	-	5,486,838.77	-	86,057,379.24
41,970,781.99	-	-	141,970,781.99	141,970,781.99	141,970,781.99	348,553.00	348,553.00	-	-	-	141,622,228.99
-	-	-	1,000,000.00	142,724.68	142,724.68	142,724.68	142,724.68	-	857,275.32	-	-
-	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-
-	-	-	2,000,000.00	3,700.50	3,700.50	-	-	-	1,996,299.50	-	3,700.50
-	-	-	979,500.00	77,250.00	77,250.00	-	-	-	902,250.00	-	77,250.00
(20,500.00)	-	-	20,500.00	20,500.00	20,500.00	-	-	-	-	-	20,500.00
20,500.00	-	-	55,000,000.00	1,669,350.99	1,669,350.99	82,850.00	82,850.00	-	53,330,649.01	-	1,586,500.99
-	-	-	15,000,000.00	5,037,244.79	5,037,244.79	5,037,244.79	5,037,244.79	-	9,962,755.21	-	-
-	-	-	15,000,000.00	8,844,829.27	8,844,829.27	8,844,829.27	8,844,829.27	-	6,155,170.73	-	-
-	4,400.00	4,400.00	504,400.00	35,400.00	35,400.00	35,400.00	35,400.00	-	469,000.00	-	-
-	-	-	1,000,000.00	172,177.38	172,177.38	172,177.38	172,177.38	-	827,822.62	-	-
-	-	-	500,000.00	80,376.00	80,376.00	80,376.00	80,376.00	-	419,624.00	-	7,500.00
7,500.00	-	-	7,500.00	7,500.00	7,500.00	-	-	-	-	-	-
-	-	-	1,200,000.00	558,368.64	558,368.64	-	-	-	641,631.36	-	558,368.64
-	-	-	10,000,000.00	1,501,857.26	1,501,857.26	-	-	-	8,498,142.74	-	1,501,857.26
-	-	-	10,000,000.00	4,003,388.50	4,003,388.50	1,921,511.80	1,921,511.80	-	5,996,611.50	-	2,081,876.70
-	-	-	1,200,000.00	822,379.50	822,379.50	74,814.75	74,814.75	-	377,620.50	-	747,564.75
-	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-
-	-	-	500,000.00	14,815.36	14,815.36	-	-	-	485,184.64	-	14,815.36
-	-	-	1,000,000.00	837,289.26	837,289.26	-	-	-	162,710.74	-	837,289.26
-	-	-	500,000.00	47,920.00	47,920.00	-	-	-	452,080.00	-	47,920.00
-	14,562,390.63	14,562,390.63	14,562,390.63	-	-	-	-	-	14,562,390.63	-	-
-	47,380,000.00	47,380,000.00	47,380,000.00	47,380,000.00	47,380,000.00	47,380,000.00	47,380,000.00	-	-	-	-
-	-	-	400,000.00	56,756.25	56,756.25	49,500.00	49,500.00	-	343,243.75	-	7,256.25
-	-	-	2,188,000.00	8,215.33	8,215.33	8,215.33	8,215.33	-	2,179,784.67	-	-
(7,500.00)	10,221,396.87	10,221,396.87	20,213,896.87	10,401,855.70	10,401,855.70	6,691,053.74	6,691,053.74	-	9,812,041.17	-	3,710,801.96
-	150,000,000.00	150,000,000.00	150,000,000.00	-	-	-	-	-	150,000,000.00	-	-
-	4,000,000.00	4,000,000.00	4,000,000.00	-	-	-	-	-	4,000,000.00	-	-

