STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATIONS			ALLOTMENTS					
					ALLOTMENT RECEIVED				ADJUSTMENTS	
		AUTHORIZED APPROPRIATION	WITHIN DEPT.	ADJUSTED APPROPRIATION	COMPREHENSIVE RELEASE CY 2024	CONAP 2023 - GAA REGULAR	CONAP 2023 - GAA SAA	TOTAL	ADDITIONAL SARO RELEASES	ADJUSTMENTS/RE ALIGNMENT
I. NEW APPROPRIATION (CURRENT)										
A. PROGRAMS										
I. GENERAL ADMINISTRATION AND SUPPORT										
Administration of Personnel Benefits	100000100002000	-	61,547,782.00	61,547,782.00	-	-	-	-	-	-
Personnel Services			61,547,782.00	61,547,782.00				-		
TOTAL, GAS		-	61,547,782.00	61,547,782.00	-	-	-	-	-	-
III. OPERATIONS										
OO : Access to promotive and preventive health care services improved										
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM										
Health Facilities Enhancement Program	310201100002000	-	154,000,000.00	154,000,000.00	-	-	-	-	-	-
Capital Outlays			154,000,000.00	154,000,000.00				-		
PUBLIC HEALTH PROGRAM										
Locally-Funded Project(s)										
Public Health Emergency Benefits and Allowances for Health Car	310300200003000	-	10,588,187.50	10,588,187.50	-	-	-	-	-	-
Maintenance & Other Operating Expenses			10,588,187.50	10,588,187.50				-		
HEALTH EMERGENCY MANAGEMENT PROGRAM										
Health Emergency Preparedness and Response	310500100001000	-	500,000.00	500,000.00	-	-	-	-	-	-
Maintenance & Other Operating Expenses			500,000.00	500,000.00				-		
OO : Access to curative and rehabilitative health care services improved										
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	1,548,705,000.00	-	1,548,705,000.00	1,548,705,000.00	-	-	1,548,705,000.00	-	-
Personnel Services		1,165,169,000.00	-	1,165,169,000.00	1,165,169,000.00			1,165,169,000.00		-
Maintenance & Other Operating Expenses		383,536,000.00	-	383,536,000.00	383,536,000.00			383,536,000.00		-
OO : Access to social health protection assured										

SOCIAL HEALTH PROTECTION PROGRAM										
Medical Assistance to Indigent and Financially - Incapacitated Pat	340100100003000	-	61,080,000.00	61,080,000.00	-	-	-	-	-	-
Maintenance & Other Operating Expenses			61,080,000.00	61,080,000.00				-		
TOTAL, OPERATIONS		1,548,705,000.00	226,168,187.50	1,774,873,187.50	1,548,705,000.00	-	-	1,548,705,000.00	-	-
TOTAL NEW APPROPRIATIONS		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	-	-
Maintenance & Other Operating Expenses		383,536,000.00	72,168,187.50	455,704,187.50	383,536,000.00	-	-	383,536,000.00	-	-
Capital Outlays		-	154,000,000.00	154,000,000.00	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium	1104102	99,813,000.00	-	99,813,000.00	99,813,000.00	-	-	99,813,000.00	-	-
Personnel Services		99,813,000.00	-	99,813,000.00	99,813,000.00			99,813,000.00		
TOTAL AUTOMATIC APPROPRIATIONS		99,813,000.00	-	99,813,000.00	99,813,000.00	-	-	99,813,000.00	-	-
III. SPECIAL PURPOSE FUND										
Pension and Graduity Fund	1101407	-	107,489.00	107,489.00	-	-	-	-	107,489.00	-
Personnel Services			107,489.00	107,489.00				-	107,489.00	
TOTAL SPECIAL PURPOSE FUND		-	107,489.00	107,489.00	-	-	-	-	107,489.00	-
TOTAL CURRENT YEAR APPROPRIATIONS		1,648,518,000.00	287,823,458.50	1,936,341,458.50	1,648,518,000.00	-	-	1,648,518,000.00	107,489.00	-
Personnel Services		1,264,982,000.00	61,655,271.00	1,326,637,271.00	1,264,982,000.00	-	-	1,264,982,000.00	107,489.00	-
Maintenance & Other Operating Expenses		383,536,000.00	72,168,187.50	455,704,187.50	383,536,000.00	-	-	383,536,000.00	-	-
Capital Outlays		-	154,000,000.00	154,000,000.00	-	-	-	-	-	-
I. CONTINUING APPROPRIATIONS										
A. PROGRAMS										
III. OPERATIONS										
OO : Access to promotive and preventive health care services improved										
HEALTH SYSTEMS STRENGTHENING PROGRAM										
Health Facilities Enhancement Program	310201100002000	35,840,209.56	-	35,840,209.56	-	-	35,840,209.56	35,840,209.56	-	-
Capital Outlays		35,840,209.56	-	35,840,209.56		-	35,840,209.56	35,840,209.56		
HEALTH PROMOTION SUB - PROGRAM										
Health Promotion	310203100001000	-	3,000,000.00	3,000,000.00	-	-	-	-	-	-
Maintenance & Other Operating Expenses			3,000,000.00	3,000,000.00				-		
PUBLIC HEALTH PROGRAM										
Locally-Funded Project(s)										
Public Health Emergency Benefits and Allowances for Health Car	310300200003000	-	15,000.00	15,000.00	-	-	-	-	-	-
Maintenance & Other Operating Expenses			15,000.00	15,000.00				-		

PUBLIC HEALTH MANAGEMENT SUB - PROGRAM										
Public Health Management (NLCP)	310301100001000	541,130.00	-	541,130.00	-	-	541,130.00	541,130.00	-	-
Maintenance & Other Operating Expenses		541,130.00	-	541,130.00			541,130.00	541,130.00		
OO : Access to curative and rehabilitative health care services improved										
HEALTH FACILITIES OPERATION PROGRAM										
CURATIVE HEALTH CARE SUB - PROGRAM										
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	1,840.37	1,175,305.42	1,177,145.79	-	1,840.37	-	1,840.37	-	1,175,305.42
Maintenance & Other Operating Expenses		1,840.37	1,175,305.42	1,177,145.79		1,840.37	-	1,840.37		1,175,305.42
OO : Access to social health protection assured										
SOCIAL HEALTH PROTECTION PROGRAM										
Cancer Assistance Fund	340100100002000	30,418,152.87	-	30,418,152.87	-	-	30,418,152.87	30,418,152.87	-	-
Maintenance & Other Operating Expenses		30,418,152.87	-	30,418,152.87			30,418,152.87	30,418,152.87		
TOTAL, OPERATIONS		66,801,332.80	4,190,305.42	70,991,638.22	-	1,840.37	66,799,492.43	66,801,332.80	-	1,175,305.42
TOTAL CONTINUING APPROPRIATIONS		66,801,332.80	4,190,305.42	70,991,638.22	-	1,840.37	66,799,492.43	66,801,332.80	-	1,175,305.42
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		30,961,123.24	4,190,305.42	35,151,428.66	-	1,840.37	30,959,282.87	30,961,123.24	-	1,175,305.42
Capital Outlays		35,840,209.56	-	35,840,209.56	-	-	35,840,209.56	35,840,209.56	-	-
TOTAL CONTINUING APPROPRIATIONS		66,801,332.80	4,190,305.42	70,991,638.22	-	1,840.37	66,799,492.43	66,801,332.80	-	1,175,305.42
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		30,961,123.24	4,190,305.42	35,151,428.66	-	1,840.37	30,959,282.87	30,961,123.24	-	1,175,305.42
Capital Outlays		35,840,209.56	-	35,840,209.56	-	-	35,840,209.56	35,840,209.56	-	-
GRAND TOTAL CURRENT + CONAP		1,715,319,332.80	292,013,763.92	2,007,333,096.72	1,648,518,000.00	1,840.37	66,799,492.43	1,715,319,332.80	107,489.00	1,175,305.42
Personnel Services		1,264,982,000.00	61,655,271.00	1,326,637,271.00	1,264,982,000.00	-	-	1,264,982,000.00	107,489.00	-
Maintenance & Other Operating Expenses		414,497,123.24	76,358,492.92	490,855,616.16	383,536,000.00	1,840.37	30,959,282.87	414,497,123.24	-	1,175,305.42
Capital Outlays		35,840,209.56	154,000,000.00	189,840,209.56	-	-	35,840,209.56	35,840,209.56	-	-

				TOTAL OBLIGATIONS		TOTAL DISBURSEMENTS		BALANCES			
S	TRANSFER FROM									UNPAID OBLIGATION	
TOTAL	FROM CENTRAL OFFICE	TOTAL	ADJUSTED ALLOTMENT	1ST QTR ENDING MARCH 31	TOTAL OBLIGATIONS	1ST QTR ENDING MARCH 31	TOTAL DISBURSEMENTS	UNRELEASED APPROPRIATIONS	UNOBLIGATED BALANCES	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
-	61,547,782.00	61,547,782.00	61,547,782.00	60,187,569.74	60,187,569.74	51,128,746.87	51,128,746.87	-	1,360,212.26	-	9,058,822.87
-	61,547,782.00	61,547,782.00	61,547,782.00	60,187,569.74	60,187,569.74	51,128,746.87	51,128,746.87	-	1,360,212.26		9,058,822.87
-	**61,547,782.00**	**61,547,782.00**	**61,547,782.00**	**60,187,569.74**	**60,187,569.74**	**51,128,746.87**	**51,128,746.87**	**-**	**1,360,212.26**	**-**	**9,058,822.87**
-	154,000,000.00	154,000,000.00	154,000,000.00	-	-	-	-	-	154,000,000.00	-	-
-	154,000,000.00	154,000,000.00	154,000,000.00	-	-	-	-	-	154,000,000.00		-
-	10,588,187.50	10,588,187.50	10,588,187.50	10,221,396.87	10,221,396.87	6,591,312.50	6,591,312.50	-	366,790.63	-	3,630,084.37
-	10,588,187.50	10,588,187.50	10,588,187.50	10,221,396.87	10,221,396.87	6,591,312.50	6,591,312.50	-	366,790.63		3,630,084.37
-	500,000.00	500,000.00	500,000.00	4,400.00	4,400.00	4,400.00	4,400.00	-	495,600.00	-	-
-	500,000.00	500,000.00	500,000.00	4,400.00	4,400.00	4,400.00	4,400.00	-	495,600.00		-
-	-	-	1,548,705,000.00	554,874,992.89	554,874,992.89	304,004,801.17	304,004,801.17	-	993,830,007.11	-	250,870,191.72
-	-	-	1,165,169,000.00	289,101,276.24	289,101,276.24	286,451,650.93	286,451,650.93	-	876,067,723.76		2,649,625.31
-	-	-	383,536,000.00	265,773,716.65	265,773,716.65	17,553,150.24	17,553,150.24	-	117,762,283.35		248,220,566.41

-	61,080,000.00	61,080,000.00	61,080,000.00	47,380,000.00	47,380,000.00	47,380,000.00	47,380,000.00	-	13,700,000.00	-	-
-	61,080,000.00	61,080,000.00	61,080,000.00	47,380,000.00	47,380,000.00	47,380,000.00	47,380,000.00	-	13,700,000.00		-
-	226,168,187.50	226,168,187.50	1,774,873,187.50	612,480,789.76	612,480,789.76	357,980,513.67	357,980,513.67	-	1,162,392,397.74	-	254,500,276.09
-	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
-	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
-	154,000,000.00	154,000,000.00	154,000,000.00	-	-	-	-	-	154,000,000.00	-	-
-	-	-	99,813,000.00	23,245,379.66	23,245,379.66	23,245,379.66	23,245,379.66	-	76,567,620.34	-	-
-	-	-	99,813,000.00	23,245,379.66	23,245,379.66	23,245,379.66	23,245,379.66	-	76,567,620.34		-
-	-	-	99,813,000.00	23,245,379.66	23,245,379.66	23,245,379.66	23,245,379.66	-	76,567,620.34	-	-
107,489.00	-	-	107,489.00	107,487.99	107,487.99	107,487.99	107,487.99	-	1.01	-	-
107,489.00	-	-	107,489.00	107,487.99	107,487.99	107,487.99	107,487.99	-	1.01		-
107,489.00	-	-	107,489.00	107,487.99	107,487.99	107,487.99	107,487.99	-	1.01	-	-
107,489.00	287,715,969.50	287,715,969.50	1,936,341,458.50	696,021,227.15	696,021,227.15	432,462,128.19	432,462,128.19	-	1,240,320,231.35	-	263,559,098.96
107,489.00	61,547,782.00	61,547,782.00	1,326,637,271.00	372,641,713.63	372,641,713.63	360,933,265.45	360,933,265.45	-	953,995,557.37	-	11,708,448.18
-	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
-	154,000,000.00	154,000,000.00	154,000,000.00	-	-	-	-	-	154,000,000.00	-	-
-	-	-	35,840,209.56	13,423,522.60	13,423,522.60	-	-	-	22,416,686.96	-	13,423,522.60
-	-	-	35,840,209.56	13,423,522.60	13,423,522.60	-	-	-	22,416,686.96		13,423,522.60
-	3,000,000.00	3,000,000.00	3,000,000.00	-	-	-	-	-	3,000,000.00	-	-
-	3,000,000.00	3,000,000.00	3,000,000.00	-	-	-	-	-	3,000,000.00		-
-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	-	-	-
-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	-		-

-	-	-	541,130.00	240,925.00	240,925.00	33,000.00	33,000.00	-	300,205.00	-	207,925.00
-		-	541,130.00	240,925.00	240,925.00	33,000.00	33,000.00	-	300,205.00		207,925.00
1,175,305.42	-	-	1,177,145.79	1,129,137.10	1,129,137.10	5,502.00	5,502.00	-	48,008.69	-	1,123,635.10
1,175,305.42	-	-	1,177,145.79	1,129,137.10	1,129,137.10	5,502.00	5,502.00	-	48,008.69		1,123,635.10
-	-	-	30,418,152.87	20,265,500.36	20,265,500.36	4,510,492.36	4,510,492.36	-	10,152,652.51	-	15,755,008.00
-	-	-	30,418,152.87	20,265,500.36	20,265,500.36	4,510,492.36	4,510,492.36	-	10,152,652.51		15,755,008.00
1,175,305.42	3,015,000.00	3,015,000.00	70,991,638.22	35,074,085.06	35,074,085.06	4,563,994.36	4,563,994.36	-	35,917,553.16	-	30,510,090.70
1,175,305.42	3,015,000.00	3,015,000.00	70,991,638.22	35,074,085.06	35,074,085.06	4,563,994.36	4,563,994.36	-	35,917,553.16	-	30,510,090.70
-	-	-	-	-	-	-	-	-	-	-	-
1,175,305.42	3,015,000.00	3,015,000.00	35,151,428.66	21,650,562.46	21,650,562.46	4,563,994.36	4,563,994.36	-	13,500,866.20	-	17,086,568.10
-	-	-	35,840,209.56	13,423,522.60	13,423,522.60	-	-	-	22,416,686.96	-	13,423,522.60
1,175,305.42	3,015,000.00	3,015,000.00	70,991,638.22	35,074,085.06	35,074,085.06	4,563,994.36	4,563,994.36	-	35,917,553.16	-	30,510,090.70
-	-	-	-	-	-	-	-	-	-	-	-
1,175,305.42	3,015,000.00	3,015,000.00	35,151,428.66	21,650,562.46	21,650,562.46	4,563,994.36	4,563,994.36	-	13,500,866.20	-	17,086,568.10
-	-	-	35,840,209.56	13,423,522.60	13,423,522.60	-	-	-	22,416,686.96	-	13,423,522.60
1,282,794.42	290,730,969.50	290,730,969.50	2,007,333,096.72	731,095,312.21	731,095,312.21	437,026,122.55	437,026,122.55	-	1,276,237,784.51	-	294,069,189.66
107,489.00	61,547,782.00	61,547,782.00	1,326,637,271.00	372,641,713.63	372,641,713.63	360,933,265.45	360,933,265.45	-	953,995,557.37	-	11,708,448.18
1,175,305.42	75,183,187.50	75,183,187.50	490,855,616.16	345,030,075.98	345,030,075.98	76,092,857.10	76,092,857.10	-	145,825,540.18	-	268,937,218.88
-	154,000,000.00	154,000,000.00	189,840,209.56	13,423,522.60	13,423,522.60	-	-	-	176,416,686.96	-	13,423,522.60

Prepared by:

TEODORA R. BAVIERA, MPA
SAO, Budget Officer

MARIA ANNJANETTE L. GARCIA, CPA, MBA
Accountant IV

Certfiifed Correct:

JAYSON G. DELA CRUZ, CPA, MPA
Financial and Management Officer II

Approved:

For

WENCESLAO S. LLAUDERES, MD., FPSNM, MPM-HG
Medical Center Chief II