STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2025

Department	: Department of Health (DOH)		Current Year Appropriations
Agency/Entity	: Office of the Secretary		Supplemental Appropriations
Operating Unit	: Jose R. Reyes Memorial Medical Center	X	Continuing Appropriations
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/Foreign Grants Fund)		

Particulars	Appropriations			Allotments				Current Year Obligations		Current Year Disbursements		Balances	
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unused Funds Unobligated Allotments	Unpaid Obligations (16-21)=(24+25) Not Yet Due and Demandable
1	3	4	5=(3+4)	7	8	10	11=[(6+7+(-)8)-9+10]	12	16=(12+13+14+15)	17	21=(17+18+19+20)	23=(11-16)	25
Unobligated Allotment	**0.00**	**400,000.00**	**400,000.00**	**196,244,947.42**	**68,820,675.04**	**400,000.00**	**265,465,622.46**	**264,882,865.30**	**264,882,865.30**	**47,616,265.93**	**47,616,265.93**	**582,757.16**	**217,266,599.37**
I. Agency Specific Budget	**0.00**	**400,000.00**	**400,000.00**	**196,244,947.42**	**68,820,675.04**	**400,000.00**	**265,465,622.46**	**264,882,865.30**	**264,882,865.30**	**47,616,265.93**	**47,616,265.93**	**582,757.16**	**217,266,599.37**
General Administration and Support	0.00	0.00	0.00	1,242,422.50	0.00	0.00	1,242,422.50	1,242,147.80	1,242,147.80	187,588.80	187,588.80	274.70	1,054,559.00
General Management and Supervision	0.00	0.00	0.00	1,242,422.50	0.00	0.00	1,242,422.50	1,242,147.80	1,242,147.80	187,588.80	187,588.80	274.70	1,054,559.00
MOOE	0.00	0.00	0.00	1,242,422.50	0.00	0.00	1,242,422.50	1,242,147.80	1,242,147.80	187,588.80	187,588.80	274.70	1,054,559.00
Sub-Total, General Administration and Support	0.00	0.00	0.00	1,242,422.50	0.00	0.00	1,242,422.50	1,242,147.80	1,242,147.80	187,588.80	187,588.80	274.70	1,054,559.00
PS	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
MOOE	0.00	0.00	0.00	1,242,422.50	0.00	0.00	1,242,422.50	1,242,147.80	1,242,147.80	187,588.80	187,588.80	274.70	1,054,559.00
FinEx (if Applicable)	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
CO	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
Operations	0.00	400,000.00	400,000.00	195,002,524.92	68,820,675.04	400,000.00	264,223,199.96	263,640,717.50	263,640,717.50	47,428,677.13	47,428,677.13	582,482.46	216,212,040.37
OO : Access to promotive and preventive health care services improved	0.00	0.00	0.00	58,569,283.32	9,545.30	0.00	58,578,828.62	57,996,346.16	57,996,346.16	0.00	0.00	582,482.46	57,996,346.16
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	0.00	0.00	11,569,283.32	9,545.30	0.00	11,578,828.62	10,996,731.07	10,996,731.07	0.00	0.00	582,097.55	10,996,731.07
SERVICE DELIVERY SUB-PROGRAM	0.00	0.00	0.00	11,569,283.32	9,545.30	0.00	11,578,828.62	10,996,731.07	10,996,731.07	0.00	0.00	582,097.55	10,996,731.07
Health Facility Policy and Plan Development	0.00	0.00	0.00	570,433.34	9,545.30	0.00	579,978.64	0.00	0.00	0.00	0.00	579,978.64	0.00
MOOE	0.00	0.00	0.00	570,433.34	9,545.30	0.00	579,978.64	0.00	0.00	0.00	0.00	579,978.64	0.00
Health Facilities Enhancement Program	0.00	0.00	0.00	10,998,849.98	0.00	0.00	10,998,849.98	10,996,731.07	10,996,731.07	0.00	0.00	2,118.91	10,996,731.07
CO	0.00	0.00	0.00	10,998,849.98	0.00	0.00	10,998,849.98	10,996,731.07	10,996,731.07	0.00	0.00	2,118.91	10,996,731.07
PUBLIC HEALTH PROGRAM	0.00	0.00	0.00	47,000,000.00	0.00	0.00	47,000,000.00	46,999,615.09	46,999,615.09	0.00	0.00	384.91	46,999,615.09
PREVENTION AND CONTROL OF NON-COMMUNICABLE DISEASES SUB-PROGRAM	0.00	0.00	0.00	47,000,000.00	0.00	0.00	47,000,000.00	46,999,615.09	46,999,615.09	0.00	0.00	384.91	46,999,615.09
Prevention and Control of Non-Communicable Diseases	0.00	0.00	0.00	47,000,000.00	0.00	0.00	47,000,000.00	46,999,615.09	46,999,615.09	0.00	0.00	384.91	46,999,615.09
MOOE	0.00	0.00	0.00	47,000,000.00	0.00	0.00	47,000,000.00	46,999,615.09	46,999,615.09	0.00	0.00	384.91	46,999,615.09
OO : Access to curative and rehabilitative health care services improved	0.00	0.00	0.00	82,149,441.96	61,506,802.07	0.00	143,656,244.03	143,656,244.03	143,656,244.03	23,010,583.18	23,010,583.18	0.00	120,645,660.85
HEALTH FACILITIES OPERATION PROGRAM	0.00	0.00	0.00	82,149,441.96	61,506,802.07	0.00	143,656,244.03	143,656,244.03	143,656,244.03	23,010,583.18	23,010,583.18	0.00	120,645,660.85
CURATIVE HEALTH CARE SUB-PROGRAM	0.00	0.00	0.00	82,149,441.96	61,506,802.07	0.00	143,656,244.03	143,656,244.03	143,656,244.03	23,010,583.18	23,010,583.18	0.00	120,645,660.85
Operations of DOH Hospitals in Metro Manila (MM)	0.00	0.00	0.00	82,149,441.96	61,506,802.07	0.00	143,656,244.03	143,656,244.03	143,656,244.03	23,010,583.18	23,010,583.18	0.00	120,645,660.85
MOOE	0.00	0.00	0.00	82,149,441.96	61,506,802.07	0.00	143,656,244.03	143,656,244.03	143,656,244.03	23,010,583.18	23,010,583.18	0.00	120,645,660.85
OO : Access to social health protection assured	0.00	400,000.00	400,000.00	54,283,799.64	7,304,327.67	400,000.00	61,988,127.31	61,988,127.31	61,988,127.31	24,418,093.95	24,418,093.95	0.00	37,570,033.36
SOCIAL HEALTH PROTECTION PROGRAM	0.00	400,000.00	400,000.00	54,283,799.64	7,304,327.67	400,000.00	61,988,127.31	61,988,127.31	61,988,127.31	24,418,093.95	24,418,093.95	0.00	37,570,033.36

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Department	: Department of Health (DOH)		Current Year Appropriations
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Operating Unit	: Jose R. Reyes Memorial Medical Center	X	Continuing Appropriations
Organization Code (UACS)	: 13 001 1400001		
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Particulars	Appropriations			Allotments				Current Year Obligations		Current Year Disbursements		Balances	
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unused Funds Unobligated Allotments	Unpaid Obligations (16-21)=(24+25) Not Yet Due and Demandable
1	3	4	5=(3+4)	7	8	10	11=[(6+7+(-)8)-9+10]	12	16=(12+13+14+15)	17	21=(17+18+19+20)	23=(11-16)	25
Cancer Assistance Fund	0.00	0.00	0.00	54,283,799.64	7,304,327.67	0.00	61,588,127.31	61,588,127.31	61,588,127.31	24,018,093.95	24,018,093.95	0.00	37,570,033.36
MOOE	0.00	0.00	0.00	54,283,799.64	7,304,327.67	0.00	61,588,127.31	61,588,127.31	61,588,127.31	24,018,093.95	24,018,093.95	0.00	37,570,033.36
Medical Assistance to Indigent and Financially - Incapacitated Patients (MAIP)	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00
MOOE	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00
Sub-Total, Operations	0.00	400,000.00	400,000.00	195,002,524.92	68,820,675.04	400,000.00	264,223,199.96	263,640,717.50	263,640,717.50	47,428,677.13	47,428,677.13	582,482.46	216,212,040.37
PS	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
MOOE	0.00	400,000.00	400,000.00	184,003,674.94	68,820,675.04	400,000.00	253,224,349.98	252,643,986.43	252,643,986.43	47,428,677.13	47,428,677.13	580,363.55	205,215,309.30
FinEx (if Applicable)	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
CO	0.00	0.00	0.00	10,998,849.98	0.00	0.00	10,998,849.98	10,996,731.07	10,996,731.07	0.00	0.00	2,118.91	10,996,731.07
Sub-Total, I. Agency Specific Budget	**0.00**	**400,000.00**	**400,000.00**	**196,244,947.42**	**68,820,675.04**	**400,000.00**	**265,465,622.46**	**264,882,865.30**	**264,882,865.30**	**47,616,265.93**	**47,616,265.93**	**582,757.16**	**217,266,599.37**
PS	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
MOOE	0.00	400,000.00	400,000.00	185,246,097.44	68,820,675.04	400,000.00	254,466,772.48	253,886,134.23	253,886,134.23	47,616,265.93	47,616,265.93	580,638.25	206,269,868.30
FinEx (if Applicable)	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
CO	0.00	0.00	0.00	10,998,849.98	0.00	0.00	10,998,849.98	10,996,731.07	10,996,731.07	0.00	0.00	2,118.91	10,996,731.07
GRAND TOTAL	**0.00**	**400,000.00**	**400,000.00**	**196,244,947.42**	**68,820,675.04**	**400,000.00**	**265,465,622.46**	**264,882,865.30**	**264,882,865.30**	**47,616,265.93**	**47,616,265.93**	**582,757.16**	**217,266,599.37**
PS	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
MOOE	0.00	400,000.00	400,000.00	185,246,097.44	68,820,675.04	400,000.00	254,466,772.48	253,886,134.23	253,886,134.23	47,616,265.93	47,616,265.93	580,638.25	206,269,868.30
FinEx (if Applicable)	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
CO	0.00	0.00	0.00	10,998,849.98	0.00	0.00	10,998,849.98	10,996,731.07	10,996,731.07	0.00	0.00	2,118.91	10,996,731.07
Recapitulation by OO:													
Unobligated Allotment	**0.00**	**0.00**	**0.00**	**195,002,524.92**	**68,820,675.04**	**400,000.00**	**264,223,199.96**	**263,640,717.50**	**263,640,717.50**	**47,428,677.13**	**47,428,677.13**	**582,482.46**	**216,212,040.37**
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	0.00	0.00	11,569,283.32	9,545.30	0.00	11,578,828.62	10,996,731.07	10,996,731.07	0.00	0.00	582,097.55	10,996,731.07
PUBLIC HEALTH PROGRAM	0.00	0.00	0.00	47,000,000.00	0.00	0.00	47,000,000.00	46,999,615.09	46,999,615.09	0.00	0.00	384.91	46,999,615.09
HEALTH FACILITIES OPERATION PROGRAM	0.00	0.00	0.00	82,149,441.96	61,506,802.07	0.00	143,656,244.03	143,656,244.03	143,656,244.03	23,010,583.18	23,010,583.18	0.00	120,645,660.85
SOCIAL HEALTH PROTECTION PROGRAM	0.00	0.00	0.00	54,283,799.64	7,304,327.67	400,000.00	61,988,127.31	61,988,127.31	61,988,127.31	24,418,093.95	24,418,093.95	0.00	37,570,033.36

Certified Correct:	Certified Correct:	Recommending Approval By:	Approved By:
MA. ELENA E. HILARIO	MARIA ANNJANETTE L. GARCIA, CPA, MBA	JAYSON G. DELA CRUZ, CPA, MPA	WENCESLAO S. LLAUDERES M.D., FPSNM, MPM-HG
Administrative Officer V	Accountant IV	Chief Administrative Officer (Finance)	Medical Center Chief II
April 20, 2025 10:57 PM	April 20, 2025 10:57 PM	April 21, 2025 05:21 PM	April 23, 2025 03:28 PM

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