

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2025

|                          |                                                                                                                                                                                                          |                                                               |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| Department               | Department of Health (DOH)                                                                                                                                                                               | <div><div>X</div><div>Current Year Appropriations</div></div> |
| 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                                                                                                                                                                                 | <div><div></div><div>Supplemental Appropriations</div></div>  |
|                          | (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) |                                                               |
|                          |                                                                                                                                                                                                          | <div><div></div><div>Continuing Appropriations</div></div>    |

| (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Triple Agency Fund, 03-Other Agency Fund, 04-Other Agency Fund, 05-Other Agency Fund, 06-Other Agency Fund, 07-Other Agency Fund, 08-Other Agency Fund, 09-Other Agency Fund, 10-Other Agency Fund, 11-Other Agency Fund, 12-Other Agency Fund, 13-Other Agency Fund, 14-Other Agency Fund, 15-Other Agency Fund, 16-Other Agency Fund, 17-Other Agency Fund, 18-Other Agency Fund, 19-Other Agency Fund, 20-Other Agency Fund, 21-Other Agency Fund, 22-Other Agency Fund, 23-Other Agency Fund, 24-Other Agency Fund, 25-Other Agency Fund, 26-Other Agency Fund, 27-Other Agency Fund, 28-Other Agency Fund, 29-Other Agency Fund, 30-Other Agency Fund, 31-Other Agency Fund, 32-Other Agency Fund, 33-Other Agency Fund, 34-Other Agency Fund, 35-Other Agency Fund, 36-Other Agency Fund, 37-Other Agency Fund, 38-Other Agency Fund, 39-Other Agency Fund, 40-Other Agency Fund, 41-Other Agency Fund, 42-Other Agency Fund, 43-Other Agency Fund, 44-Other Agency Fund, 45-Other Agency Fund, 46-Other Agency Fund, 47-Other Agency Fund, 48-Other Agency Fund, 49-Other Agency Fund, 50-Other Agency Fund, 51-Other Agency Fund, 52-Other Agency Fund, 53-Other Agency Fund, 54-Other Agency Fund, 55-Other Agency Fund, 56-Other Agency Fund, 57-Other Agency Fund, 58-Other Agency Fund, 59-Other Agency Fund, 60-Other Agency Fund, 61-Other Agency Fund, 62-Other Agency Fund, 63-Other Agency Fund, 64-Other Agency Fund, 65-Other Agency Fund, 66-Other Agency Fund, 67-Other Agency Fund, 68-Other Agency Fund, 69-Other Agency Fund, 70-Other Agency Fund, 71-Other Agency Fund, 72-Other Agency Fund, 73-Other Agency Fund, 74-Other Agency Fund, 75-Other Agency Fund, 76-Other Agency Fund, 77-Other Agency Fund, 78-Other Agency Fund, 79-Other Agency Fund, 80-Other Agency Fund, 81-Other Agency Fund, 82-Other Agency Fund, 83-Other Agency Fund, 84-Other Agency Fund, 85-Other Agency Fund, 86-Other Agency Fund, 87-Other Agency Fund, 88-Other Agency Fund, 89-Other Agency Fund, 90-Other 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| e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Facility |                           |                                               |                         |                     |                                                        |                |                     |                             |                          |                             |                  |                        |                                    |                            |          |  |
|----------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|----------------|---------------------|-----------------------------|--------------------------|-----------------------------|------------------|------------------------|------------------------------------|----------------------------|----------|--|
| Particulars                                                                                                    | Appropriations            |                                               |                         |                     | Allotments                                             |                |                     |                             | Current Year Obligations |                             |                  |                        | Current Year Disbursements         |                            | Balances |  |
|                                                                                                                | Authorized Appropriations | Adjustments (Transfer To/From, Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer From  | Adjusted Allotments | 1st Quarter Ending March 31 | Total                    | 1st Quarter Ending March 31 | Total            | Unobligated Allotments | unpaid Obligations (1/5-20m/23+2A) | Not Yet Due and Demandable |          |  |
| 1                                                                                                              | 3                         | 4                                             | 5=(3+4)                 | 6                   | 7                                                      | 9              | 10=(6+7)-8+9        | 11                          | 15=(11+12+13+14)         | 16                          | 20=(16+17+18+19) | 22                     | 24                                 |                            |          |  |
| Sub-Total, Operations                                                                                          | 2,355,137,000.00          | 147,512,458.59                                | 2,502,649,458.59        | 2,355,137,000.00    | 0.00                                                   | 147,512,458.59 | 2,502,649,458.59    | 1,194,110,881.49            | 1,194,110,881.49         | 370,458,034.02              | 370,458,034.02   | 1,308,539,577.10       | 823,652,847.47                     |                            |          |  |
| PS                                                                                                             | 1,153,824,000.00          | 0.00                                          | 1,153,824,000.00        | 1,153,824,000.00    | 0.00                                                   | 0.00           | 1,153,824,000.00    | 319,258,341.80              | 319,258,341.80           | 286,162,557.49              | 286,162,557.49   | 834,566,659.20         | 33,095,784.31                      |                            |          |  |
| MOOE                                                                                                           | 1,201,313,000.00          | 147,512,458.59                                | 1,348,825,458.59        | 1,201,313,000.00    | 0.00                                                   | 147,512,458.59 | 1,348,825,458.59    | 874,852,539.69              | 874,852,539.69           | 84,295,476.53               | 84,295,476.53    | 473,972,918.90         | 790,557,063.16                     |                            |          |  |
| Sub-Total, I, Agency Specific Budget                                                                           | 2,355,137,000.00          | 157,401,279.59                                | 2,512,538,279.59        | 2,355,137,000.00    | 0.00                                                   | 157,401,279.59 | 2,512,538,279.59    | 1,194,110,881.49            | 1,194,110,881.49         | 370,458,034.02              | 370,458,034.02   | 1,318,427,398.10       | 823,652,847.47                     |                            |          |  |
| PS                                                                                                             | 1,153,824,000.00          | 9,788,821.00                                  | 1,163,612,821.00        | 1,153,824,000.00    | 0.00                                                   | 9,788,821.00   | 1,163,612,821.00    | 319,258,341.80              | 319,258,341.80           | 286,162,557.49              | 286,162,557.49   | 844,354,479.20         | 33,095,784.31                      |                            |          |  |
| MOOE                                                                                                           | 1,201,313,000.00          | 147,612,458.59                                | 1,348,925,458.59        | 1,201,313,000.00    | 0.00                                                   | 147,612,458.59 | 1,348,925,458.59    | 874,852,539.69              | 874,852,539.69           | 84,295,476.53               | 84,295,476.53    | 474,072,918.90         | 790,557,063.16                     |                            |          |  |
| II. Automatic Appropriations                                                                                   | 100,052,000.00            | 9,380,000.00                                  | 109,432,000.00          | 109,432,000.00      | 0.00                                                   | 0.00           | 109,432,000.00      | 25,865,399.05               | 25,865,399.05            | 25,865,399.05               | 25,865,399.05    | 83,566,600.95          | 0.00                               |                            |          |  |
| Retirement and Life Insurance Premiums                                                                         | 100,052,000.00            | 9,380,000.00                                  | 109,432,000.00          | 109,432,000.00      | 0.00                                                   | 0.00           | 109,432,000.00      | 25,865,399.05               | 25,865,399.05            | 25,865,399.05               | 25,865,399.05    | 83,566,600.95          | 0.00                               |                            |          |  |
| Operations                                                                                                     | 100,052,000.00            | 9,380,000.00                                  | 109,432,000.00          | 109,432,000.00      | 0.00                                                   | 0.00           | 109,432,000.00      | 25,865,399.05               | 25,865,399.05            | 25,865,399.05               | 25,865,399.05    | 83,566,600.95          | 0.00                               |                            |          |  |
| DOH : Improved operations of DOH health facilities                                                             | 100,052,000.00            | 9,380,000.00                                  | 109,432,000.00          | 109,432,000.00      | 0.00                                                   | 0.00           | 109,432,000.00      | 25,865,399.05               | 25,865,399.05            | 25,865,399.05               | 25,865,399.05    | 83,566,600.95          | 0.00                               |                            |          |  |
| HEALTH FACILITIES OPERATION                                                                                    | 100,052,000.00            | 9,380,000.00                                  | 109,432,000.00          | 109,432,000.00      | 0.00                                                   | 0.00           | 109,432,000.00      | 25,865,399.05               | 25,865,399.05            | 25,865,399.05               | 25,865,399.05    | 83,566,600.95          | 0.00                               |                            |          |  |
| PROGRAM CURATIVE HEALTH CARE SUB-PROGRAM                                                                       | 100,052,000.00            | 9,380,000.00                                  | 109,432,000.00          | 109,432,000.00      | 0.00                                                   | 0.00           | 109,432,000.00      | 25,865,399.05               | 25,865,399.05            | 25,865,399.05               | 25,865,399.05    | 83,566,600.95          | 0.00                               |                            |          |  |
| Operations of DOH Hospitals in Metro Manila (MM)                                                               | 100,052,000.00            | 9,380,000.00                                  | 109,432,000.00          | 109,432,000.00      | 0.00                                                   | 0.00           | 109,432,000.00      | 25,865,399.05               | 25,865,399.05            | 25,865,399.05               | 25,865,399.05    | 83,566,600.95          | 0.00                               |                            |          |  |
| PS                                                                                                             | 100,052,000.00            | 9,380,000.00                                  | 109,432,000.00          | 109,432,000.00      | 0.00                                                   | 0.00           | 109,432,000.00      | 25,865,399.05               | 25,865,399.05            | 25,865,399.05               | 25,865,399.05    | 83,566,600.95          | 0.00                               |                            |          |  |
| Sub-Total, Operations                                                                                          | 100,052,000.00            | 9,380,000.00                                  | 109,432,000.00          | 109,432,000.00      | 0.00                                                   | 0.00           | 109,432,000.00      | 25,865,399.05               | 25,865,399.05            | 25,865,399.05               | 25,865,399.05    | 83,566,600.95          | 0.00                               |                            |          |  |
| PS                                                                                                             | 100,052,000.00            | 9,380,000.00                                  | 109,432,000.00          | 109,432,000.00      | 0.00                                                   | 0.00           | 109,432,000.00      | 25,865,399.05               | 25,865,399.05            | 25,865,399.05               | 25,865,399.05    | 83,566,600.95          | 0.00                               |                            |          |  |
| Sub-total, II, Automatic Appropriations                                                                        | 100,052,000.00            | 9,380,000.00                                  | 109,432,000.00          | 109,432,000.00      | 0.00                                                   | 0.00           | 109,432,000.00      | 25,865,399.05               | 25,865,399.05            | 25,865,399.05               | 25,865,399.05    | 83,566,600.95          | 0.00                               |                            |          |  |
| PS                                                                                                             | 100,052,000.00            | 9,380,000.00                                  | 109,432,000.00          | 109,432,000.00      | 0.00                                                   | 0.00           | 109,432,000.00      | 25,865,399.05               | 25,865,399.05            | 25,865,399.05               | 25,865,399.05    | 83,566,600.95          | 0.00                               |                            |          |  |
| III. Special Purpose Fund                                                                                      | 0.00                      | 98,094,530.00                                 | 98,094,530.00           | 0.00                | 0.00                                                   | 0.00           | 98,094,530.00       | 4,770,528.32                | 4,770,528.32             | 2,153,842.46                | 2,153,842.46     | 93,324,001.68          | 2,616,685.86                       |                            |          |  |
| Miscellaneous Personnel Benefits Fund                                                                          | 0.00                      | 93,324,000.00                                 | 93,324,000.00           | 0.00                | 0.00                                                   | 0.00           | 93,324,000.00       | 0.00                        | 0.00                     | 0.00                        | 0.00             | 93,324,000.00          | 0.00                               |                            |          |  |
| PS                                                                                                             | 0.00                      | 93,324,000.00                                 | 93,324,000.00           | 0.00                | 0.00                                                   | 0.00           | 93,324,000.00       | 0.00                        | 0.00                     | 0.00                        | 0.00             | 93,324,000.00          | 0.00                               |                            |          |  |
| Pension and Gratuity Fund                                                                                      | 0.00                      | 4,770,530.00                                  | 4,770,530.00            | 0.00                | 0.00                                                   | 0.00           | 4,770,530.00        | 4,770,528.32                | 4,770,528.32             | 2,153,842.46                | 2,153,842.46     | 1.68                   | 2,616,685.86                       |                            |          |  |
| PS                                                                                                             | 0.00                      | 4,770,530.00                                  | 4,770,530.00            | 0.00                | 0.00                                                   | 0.00           | 4,770,530.00        | 4,770,528.32                | 4,770,528.32             | 2,153,842.46                | 2,153,842.46     | 93,324,001.68          | 2,616,685.86                       |                            |          |  |
| Sub-Total, III, Special Purpose Fund                                                                           | 0.00                      | 98,094,530.00                                 | 98,094,530.00           | 0.00                | 0.00                                                   | 0.00           | 98,094,530.00       | 4,770,528.32                | 4,770,528.32             | 2,153,842.46                | 2,153,842.46     | 93,324,001.68          | 2,616,685.86                       |                            |          |  |
| PS                                                                                                             | 0.00                      | 98,094,530.00                                 | 98,094,530.00           | 0.00                | 0.00                                                   | 0.00           | 98,094,530.00       | 4,770,528.32                | 4,770,528.32             | 2,153,842.46                | 2,153,842.46     | 93,324,001.68          | 2,616,685.86                       |                            |          |  |
| GRAND TOTAL                                                                                                    | 2,455,189,000.00          | 264,875,809.59                                | 2,720,064,809.59        | 2,464,569,000.00    | 98,094,530.00                                          | 157,401,279.59 | 2,720,064,809.59    | 1,224,746,808.86            | 1,224,746,808.86         | 398,477,275.53              | 398,477,275.53   | 1,495,318,000.73       | 826,269,533.33                     |                            |          |  |
| PS                                                                                                             | 1,253,876,000.00          | 117,263,351.00                                | 1,371,139,351.00        | 1,263,256,000.00    | 98,094,530.00                                          | 9,788,821.00   | 1,371,139,351.00    | 349,894,269.17              | 349,894,269.17           | 314,181,799.00              | 314,181,799.00   | 1,021,245,081.83       | 35,712,470.17                      |                            |          |  |
| MOOE                                                                                                           | 1,201,313,000.00          | 147,612,458.59                                | 1,348,925,458.59        | 1,201,313,000.00    | 0.00                                                   | 147,612,458.59 | 1,348,925,458.59    | 874,852,539.69              | 874,852,539.69           | 84,295,476.53               | 84,295,476.53    | 474,072,918.90         | 790,557,063.16                     |                            |          |  |
| FINEX                                                                                                          | 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                               |                            |          |  |

| Particulars                                     | Appropriations            |                                                              |                         | Allotments          |                                                        |               | Current Year Obligations |                             | Current Year Disbursements |                             | Balances         |                        |                                                                       |
|-------------------------------------------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|---------------|--------------------------|-----------------------------|----------------------------|-----------------------------|------------------|------------------------|-----------------------------------------------------------------------|
|                                                 | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer From | Adjusted Allotments      | 1st Quarter Ending March 31 | Total                      | 1st Quarter Ending March 31 | Total            | Unobligated Allotments | Obligations<br>urpau<br>/15-20=23+24<br>Not Yet Due<br>and Demandable |
| 1                                               | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 9             | 10=[(6+/-)7]-8+9]        | 11                          | 15=(11+12+13+14)           | 16                          | 20=(16+17+18+19) | 22                     | 24                                                                    |
| HEALTH POLICY AND SYSTEMS STRENGTHENING PROGRAM | 0.00                      | 500,000.00                                                   | 500,000.00              | 0.00                | 0.00                                                   | 500,000.00    | 500,000.00               | 39,100.00                   | 39,100.00                  | 0.00                        | 0.00             | 460,900.00             | 39,100.00                                                             |

Certified Correct:

MA ELENA L. HILARIO

Administrative Officer V

April 20, 2025 10:57 PM

Certified Correct:

MARIA ANTONIETA L. GARCIA, CPA, MBA

Accountant IV

April 20, 2025 10:57 PM

Recommending Approval By:

JAYSON S. DELA CRUZ, CPA, MPA

Chief Administrative Officer (Finance)

April 21, 2025 05:21

Approved By:

WENCESLAO S. LAMADERES M.D., FPSNM, MPH-HG

Medical Center Chief II

April 23, 2025 03:28 PM