

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

Department	: Department of Health (DOH)	Current Year Appropriations
Agency/Entity	: Office of the Secretary	Supplemental Appropriations
Operating Unit	: Jose R. Reyes Memorial Medical Center	Continuing Appropriations
Organization Code (UACS)	: 13 001 1400001	
		X

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
(e.g. UACS Fund Cluster: v1-regular Agency Fund, v2-foreign assisted projects Fund, v3-special account-locally funded/domestic grants Fund, and v4-special

Account-Error/Correction Grant Fund)

U.S. Special Account - Foreign Grants (e.g., UACS Fund Cluster: U.S. Special Account - Foreign Grants)																
Account-Foreign Assistance/Foreign Grants Fund																
Particulars	UACS CODE	Appropriations				Allotments				Obligations			Disbursements		Balances	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendations)	Adjusted Appropriations	Unobligated	Adjustments (Reductions, Modifications/Amendations)	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unused Funds Unobligated Allotments	Obligations		
														(16,21)=(24+25) Not Yet Due and Demandable	25	
1	2	3	4	5=(3+4)	7	8	10	11=(6+7+10)	12	16=(12+13+14+15)	17	21=(17+18+19+20)	23=(11-16)			
Subsidy to Operating Units	5021408000	0.00	400,000.00	400,000.00	103,096,655.48	(102,621,117.23)	400,000.00	975,538.25	400,000.00	400,000.00	400,000.00	400,000.00	575,538.25		0.00	
Subsidy to Other Funds	5021409000	0.00	0.00	0.00	0.00	293,750.43	0.00	293,750.43	293,750.43	293,750.43	293,750.43	293,750.43	0.00		0.00	
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	30,231,134.18	0.00	30,231,134.18	30,231,134.18	30,231,134.18	24,018,093.95	24,018,093.95	0.00		6,213,040.23	
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	1,523,776.25	(1,489,896.25)	0.00	23,880.00	23,880.00	23,880.00	22,880.00	22,880.00	0.00		1,000.00	
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	44,830.00	(22,450.00)	0.00	22,380.00	22,380.00	22,380.00	21,380.00	21,380.00	0.00		1,000.00	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	44,830.00	(22,450.00)	0.00	22,380.00	22,380.00	22,380.00	21,380.00	21,380.00	0.00		0.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	8,106.25	(6,606.25)	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00		0.00	
Insurance Expenses	5021503000	0.00	0.00	0.00	1,470,840.00	(1,470,840.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	9,687,000.00	(9,667,450.00)	0.00	19,550.00	19,550.00	19,550.00	19,550.00	19,550.00	0.00		0.00	
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	19,550.00	0.00	19,550.00	19,550.00	19,550.00	19,550.00	19,550.00	0.00		0.00	
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	19,550.00	0.00	19,550.00	19,550.00	19,550.00	19,550.00	19,550.00	0.00		0.00	
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Other Maintenance and Operating Expenses	5029989000	0.00	0.00	0.00	9,587,000.00	(9,587,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Other Maintenance and Operating Expenses	5029989099	0.00	0.00	0.00	9,587,000.00	(9,587,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Capital Outlays		0.00	0.00	0.00	10,998,849.98	0.00	0.00	10,998,849.98	10,998,731.07	10,998,731.07	0.00	0.00	0.00		2,118.91	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	10,998,849.98	0.00	0.00	10,998,849.98	10,998,731.07	10,998,731.07	0.00	0.00	0.00		2,118.91	
Buildings and Other Structures	5060404000	0.00	0.00	0.00	8,998,849.98	0.00	0.00	8,998,849.98	8,996,731.07	8,996,731.07	0.00	0.00	0.00		8,996,731.07	
Hospitals and Health Centers	5060404003	0.00	0.00	0.00	8,998,849.98	0.00	0.00	8,998,849.98	8,996,731.07	8,996,731.07	0.00	0.00	0.00		2,000,000.00	
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00		2,000,000.00	
Medical Equipment	5060405011	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00		0.00	
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	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

MA. ELENA E. HILARIO
Administrative Officer V
Date: 04/20/2025 22:57

MARILYN J. GARCIA, CPA, MBA
Accountant IV
Date: 04/20/2025 10:57:00 PM

JAYSON G. DELA CRUZ, CPA, MPA
Chief Administrative Officer (Finance)
Date: 04/21/2025 5:21:00 PM

WENCESLAO S. CLAUDERES M.D., FPSNM, MPM-HG
Medical Center Chief II
Date: April 23, 2025 03:28 PM

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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