

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

As at the Quarter Ending March 31, 2025

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: 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	UACS CODE	Appropriations			Allotments			Obligations			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	Obligation (15-20)=(23+24) Not Yet Due and Demandable			
SUMMARY		1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(7+8+9)]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	22=(10-15)	24
A. AGENCY SPECIFIC BUDGET																	
Personal Services		2,455,189,000.00	264,875,809.59	2,720,064,809.59	2,464,559,000.00	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	1,318,427,398.10	823,652,847.47	33,095,784.31	32,947,476.03	148,308.28
Salaries and Wages		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	588,542,697.25	588,542,697.25	32,947,476.03	32,947,476.03
Salaries and Wages - Regular		833,768,000.00	(24,918,272.65)	808,849,727.35	833,768,000.00	(24,918,272.65)	0.00	808,849,727.35	220,307,030.10	220,307,030.10	187,359,554.07	187,359,554.07	588,542,697.25	588,542,697.25	588,542,697.25	32,947,476.03	32,947,476.03
Basic Salary - Civilian		833,768,000.00	(24,918,272.65)	808,849,727.35	833,768,000.00	(24,918,272.65)	0.00	808,849,727.35	220,307,030.10	220,307,030.10	187,359,554.07	187,359,554.07	588,542,697.25	588,542,697.25	588,542,697.25	32,947,476.03	32,947,476.03
Other Compensation		290,403,000.00	24,918,272.65	315,321,272.65	290,403,000.00	24,918,272.65	0.00	315,321,272.65	91,160,645.52	91,160,645.52	91,012,337.24	91,012,337.24	224,160,627.13	224,160,627.13	224,160,627.13	148,308.28	148,308.28
Personal Economic Relief Allowance (PERA)		43,056,000.00	0.00	43,056,000.00	43,056,000.00	0.00	0.00	43,056,000.00	10,596,726.57	10,596,726.57	10,572,544.75	10,572,544.75	32,459,273.43	32,459,273.43	32,459,273.43	24,181.82	24,181.82
PERA - Civilian		43,056,000.00	0.00	43,056,000.00	43,056,000.00	0.00	0.00	43,056,000.00	10,596,726.57	10,596,726.57	10,572,544.75	10,572,544.75	32,459,273.43	32,459,273.43	32,459,273.43	24,181.82	24,181.82
Representation Allowance (RA)		450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	450,000.00	108,000.00	108,000.00	89,000.00	89,000.00	361,000.00	361,000.00	361,000.00	0.00	0.00
Transportation Allowance (TA)		450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	450,000.00	89,000.00	89,000.00	89,000.00	89,000.00	361,000.00	361,000.00	361,000.00	0.00	0.00
Transportation Allowance (TA)		450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	450,000.00	89,000.00	89,000.00	89,000.00	89,000.00	361,000.00	361,000.00	361,000.00	0.00	0.00
Clothing/Uniform Allowance		13,111,000.00	0.00	13,111,000.00	13,111,000.00	0.00	0.00	13,111,000.00	11,462,500.00	11,462,500.00	11,462,500.00	11,462,500.00	1,648,500.00	1,648,500.00	1,648,500.00	0.00	0.00
Clothing/Uniform Allowance - Civilian		13,111,000.00	0.00	13,111,000.00	13,111,000.00	0.00	0.00	13,111,000.00	11,462,500.00	11,462,500.00	11,462,500.00	11,462,500.00	1,648,500.00	1,648,500.00	1,648,500.00	0.00	0.00
Subsistence Allowance (SA)		7,337,150.00	7,337,150.00	7,337,150.00	7,337,150.00	7,337,150.00	0.00	7,337,150.00	7,337,150.00	7,337,150.00	7,320,200.00	7,320,200.00	0.00	16,950.00	16,950.00	16,950.00	16,950.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305		7,337,150.00	7,337,150.00	7,337,150.00	7,337,150.00	7,337,150.00	0.00	7,337,150.00	7,337,150.00	7,337,150.00	7,320,200.00	7,320,200.00	0.00	16,950.00	16,950.00	16,950.00	16,950.00
Laundry Allowance (LA)		738,675.00	738,675.00	738,675.00	738,675.00	738,675.00	0.00	738,675.00	738,675.00	738,675.00	737,100.00	737,100.00	0.00	1,575.00	1,575.00	1,575.00	1,575.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439		738,675.00	738,675.00	738,675.00	738,675.00	738,675.00	0.00	738,675.00	738,675.00	738,675.00	737,100.00	737,100.00	0.00	1,575.00	1,575.00	1,575.00	1,575.00
Hazard Pay (HP)		72,377,000.00	0.00	72,377,000.00	72,377,000.00	0.00	0.00	72,377,000.00	40,698,681.20	40,698,681.20	40,606,732.89	40,606,732.89	31,678,318.80	91,948.31	91,948.31	91,948.31	91,948.31
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305		72,377,000.00	0.00	72,377,000.00	72,377,000.00	0.00	0.00	72,377,000.00	40,698,681.20	40,698,681.20	40,606,732.89	40,606,732.89	31,678,318.80	91,948.31	91,948.31	91,948.31	91,948.31
Longevity Pay (LP)		11,751,412.57	11,751,412.57	11,751,412.57	11,751,412.57	11,751,412.57	0.00	11,751,412.57	11,751,412.57	11,751,412.57	11,748,844.34	11,748,844.34	0.00	2,568.23	2,568.23	2,568.23	2,568.23
Longevity Pay - Magna Carta Benefits to Public Health Workers under R.A. 7305		11,751,412.57	11,751,412.57	11,751,412.57	11,751,412.57	11,751,412.57	0.00	11,751,412.57	11,751,412.57	11,751,412.57	11,748,844.34	11,748,844.34	0.00	2,568.23	2,568.23	2,568.23	2,568.23
Overtime and Night Pay		3,267,000.00	219,035.08	3,486,035.08	3,267,000.00	219,035.08	0.00	3,486,035.08	3,486,035.08	3,486,035.08	3,474,950.16	3,474,950.16	0.00	11,084.92	11,084.92	11,084.92	11,084.92
Night-shift Differential Pay		3,267,000.00	219,035.08	3,486,035.08	3,267,000.00	219,035.08	0.00	3,486,035.08	3,486,035.08	3,486,035.08	3,474,950.16	3,474,950.16	0.00	11,084.92	11,084.92	11,084.92	11,084.92
Year End Bonus		69,481,000.00	0.00	69,481,000.00	69,481,000.00	0.00	0.00	69,481,000.00	15,965.10	15,965.10	15,965.10	15,965.10	69,465,034.90	69,465,034.90	69,465,034.90	0.00	0.00
Bonus - Civilian		69,481,000.00	0.00	69,481,000.00	69,481,000.00	0.00	0.00	69,481,000.00	15,965.10	15,965.10	15,965.10	15,965.10	69,465,034.90	69,465,034.90	69,465,034.90	0.00	0.00
Cash Gift		9,365,000.00	0.00	9,365,000.00	9,365,000.00	0.00	0.00	9,365,000.00	4,500.00	4,500.00	4,500.00	4,500.00	9,360,500.00	9,360,500.00	9,360,500.00	0.00	0.00
Cash Gift - Civilian		9,365,000.00	0.00	9,365,000.00	9,365,000.00	0.00	0.00	9,365,000.00	4,500.00	4,500.00	4,500.00	4,500.00	9,360,500.00	9,360,500.00	9,360,500.00	0.00	0.00
Mid-Year Bonus - Civilian		69,481,000.00	0.00	69,481,000.00	69,481,000.00	0.00	0.00	69,481,000.00	0.00	0.00	0.00	0.00	69,481,000.00	69,481,000.00	69,481,000.00	0.00	0.00
Mid-Year Bonus - Civilian		69,481,000.00	0.00	69,481,000.00	69,481,000.00	0.00	0.00	69,481,000.00	0.00	0.00	0.00	0.00	69,481,000.00	69,481,000.00	69,481,000.00	0.00	0.00
Other Bonuses and Allowances		9,365,000.00	4,872,000.00	14,237,000.00	9,365,000.00	4,872,000.00	0.00	14,237,000.00	4,872,000.00	4,872,000.00	4,872,000.00	4,872,000.00	9,365,000.00	9,365,000.00	9,365,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian		9,365,000.00	0.00	9,365,000.00	9,365,000.00	0.00	0.00	9,365,000.00	0.00	0.00	0.00	0.00	9,365,000.00	9,365,000.00	9,365,000.00	0.00	0.00
Anniversary Bonus - Civilian		0.00	4,872,000.00	4,872,000.00	0.00	4,872,000.00	0.00	4,872,000.00	4,872,000.00	4,872,000.00	4,872,000.00	4,872,000.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		27,569,000.00	0.00	27,569,000.00	27,569,000.00	0.00	0.00	27,569,000.00	7,008,166.18	7,008,166.18	7,008,166.18	7,008,166.18	20,560,833.82	20,560,833.82	20,560,833.82	0.00	0.00

Pag-IBIG Contributions	5010302000	4,495,000.00	0.00	4,495,000.00	4,495,000.00	0.00	0.00	4,495,000.00	1,125,600.00	1,125,600.00	1,125,600.00	1,125,600.00	3,369,400.00	0.00
Pag-IBIG - Civilian	5010302001	4,495,000.00	0.00	4,495,000.00	4,495,000.00	0.00	0.00	4,495,000.00	1,125,600.00	1,125,600.00	1,125,600.00	1,125,600.00	15,495,646.63	0.00
PhilHealth Contributions	5010303000	20,826,000.00	0.00	20,826,000.00	20,826,000.00	0.00	0.00	20,826,000.00	5,330,153.37	5,330,153.37	5,330,153.37	5,330,153.37	15,495,646.63	0.00
PhilHealth - Civilian	5010303001	20,826,000.00	0.00	20,826,000.00	20,826,000.00	0.00	0.00	20,826,000.00	5,330,153.37	5,330,153.37	5,330,153.37	5,330,153.37	15,495,646.63	0.00
Employees Compensation Insurance	5010304000	2,248,000.00	0.00	2,248,000.00	2,248,000.00	0.00	0.00	2,248,000.00	552,412.81	552,412.81	552,412.81	552,412.81	1,695,587.19	0.00
Premiums	5010304000	2,248,000.00	0.00	2,248,000.00	2,248,000.00	0.00	0.00	2,248,000.00	552,412.81	552,412.81	552,412.81	552,412.81	1,695,587.19	0.00
ECIP - Civilian	5010304001	2,248,000.00	0.00	2,248,000.00	2,248,000.00	0.00	0.00	2,248,000.00	552,412.81	552,412.81	552,412.81	552,412.81	1,695,587.19	0.00
Other Personnel Benefits		2,084,000.00	9,788,821.00	11,872,821.00	2,084,000.00	0.00	9,788,821.00	11,872,821.00	782,500.00	782,500.00	0.00	0.00	11,090,321.00	0.00
Terminal Leave Benefits	5010403000	0.00	9,788,821.00	9,788,821.00	0.00	0.00	9,788,821.00	9,788,821.00	0.00	0.00	0.00	0.00	9,788,821.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	9,788,821.00	9,788,821.00	0.00	0.00	9,788,821.00	9,788,821.00	0.00	0.00	0.00	0.00	9,788,821.00	0.00
Other Personnel Benefits	5010489000	2,084,000.00	0.00	2,084,000.00	2,084,000.00	0.00	0.00	2,084,000.00	782,500.00	782,500.00	782,500.00	782,500.00	1,301,500.00	0.00
Lump-sum for Step Increments - Length of Service	5010489010	2,084,000.00	(782,500.00)	1,301,500.00	2,084,000.00	(782,500.00)	0.00	1,301,500.00	0.00	0.00	0.00	0.00	1,301,500.00	0.00
Loyalty Award - Civilian	5010490015	0.00	782,500.00	782,500.00	0.00	782,500.00	0.00	782,500.00	782,500.00	782,500.00	782,500.00	782,500.00	0.00	790,557,063.16
Maintenance and Other Operating Expenses		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	7,200,000.00	0.00
Traveling Expenses		7,200,000.00	0.00	7,200,000.00	7,200,000.00	0.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00	7,200,000.00	0.00
Traveling Expenses - Local	5020101000	7,200,000.00	0.00	7,200,000.00	7,200,000.00	0.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00	7,200,000.00	0.00

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

Fund Cluster : 01 - Regular Agency Fund
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(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)

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer From							Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	9	10=[6+(-7)+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	22=(10-15)	24
Training and Scholarship Expenses		11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	11,000,000.00	636,330.00	636,330.00	297,700.00	297,700.00	10,363,670.00	338,630.00
Training Expenses	5020201000	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	11,000,000.00	636,330.00	636,330.00	297,700.00	297,700.00	10,363,670.00	338,630.00
Training Expenses	5020201002	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	11,000,000.00	636,330.00	636,330.00	297,700.00	297,700.00	10,363,670.00	338,630.00
Supplies and Materials Expenses		869,259,000.00	48,015,506.87	917,274,506.87	869,259,000.00	48,015,506.87	0.00	12,400,000.00	730,628,070.27	730,628,070.27	1,867,713.19	22,630.00	186,646,436.60	728,760,357.00
Supplies and Materials Expenses	5020301000	12,400,000.00	0.00	12,400,000.00	12,400,000.00	0.00	0.00	100,000.00	890,329.36	890,329.36	22,630.00	0.00	11,509,670.62	867,499.38
Supplies and Materials Expenses	5020301001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
ICT Office Supplies	5020301001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,409,670.62	867,499.38
Office Supplies Expenses	5020301002	12,300,000.00	0.00	12,300,000.00	12,300,000.00	0.00	0.00	12,300,000.00	890,329.36	890,329.36	22,630.00	22,630.00	11,409,670.62	867,499.38
Office Supplies Expenses	5020302000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	184,680.00	184,680.00	18,600.00	18,600.00	915,320.00	166,080.00
Accountable Forms Expenses	5020302000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	184,680.00	184,680.00	18,600.00	18,600.00	915,320.00	166,080.00
Food Supplies Expenses	5020305000	59,000,000.00	0.00	59,000,000.00	59,000,000.00	0.00	0.00	59,000,000.00	26,364,557.80	26,364,557.80	43,253.00	43,253.00	32,635,442.20	26,321,304.60
Food Supplies Expenses	5020305000	59,000,000.00	0.00	59,000,000.00	59,000,000.00	0.00	0.00	59,000,000.00	26,364,557.80	26,364,557.80	43,253.00	43,253.00	32,635,442.20	26,321,304.60
Drugs and Medicines Expenses	5020307000	543,666,000.00	(280,314,298.00)	263,351,702.00	543,666,000.00	(280,314,298.00)	0.00	283,351,702.00	239,357,486.28	239,357,486.28	1,166,925.00	1,166,925.00	43,994,215.72	238,190,561.28
Drugs and Medicines Expenses	5020307000	543,666,000.00	(280,314,298.00)	263,351,702.00	543,666,000.00	(280,314,298.00)	0.00	283,351,702.00	239,357,486.28	239,357,486.28	1,166,925.00	1,166,925.00	43,994,215.72	238,190,561.28
Medical, Dental and Laboratory Supplies Expenses	5020308000	174,993,000.00	308,329,804.87	483,322,804.87	174,993,000.00	308,329,804.87	0.00	483,322,804.87	454,622,404.87	454,622,404.87	505,260.00	505,260.00	28,700,400.00	454,117,144.87
Medical, Dental and Laboratory Supplies Expenses	5020308000	174,993,000.00	308,329,804.87	483,322,804.87	174,993,000.00	308,329,804.87	0.00	483,322,804.87	454,622,404.87	454,622,404.87	505,260.00	505,260.00	28,700,400.00	454,117,144.87
Fuel, Oil and Lubricants Expenses	5020309000	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00	109,166.64	109,166.64	52,366.64	52,366.64	4,093,066.00	1,368,300.00
Fuel, Oil and Lubricants Expenses	5020309000	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00	109,166.64	109,166.64	52,366.64	52,366.64	4,093,066.00	1,368,300.00
Semi-Expendable Machinery and Equipment	50203021000	5,500,000.00	(38,644.00)	5,461,356.00	5,500,000.00	(38,644.00)	0.00	5,461,356.00	1,368,300.00	1,368,300.00	0.00	0.00	862,856.00	98,500.00
Semi-Expendable Machinery and Equipment	50203021002	1,000,000.00	(38,644.00)	961,356.00	1,000,000.00	(38,644.00)	0.00	961,356.00	98,500.00	98,500.00	0.00	0.00	1,763,700.00	1,236,300.00
Office Equipment	50203021010	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	1,236,300.00	1,236,300.00	0.00	0.00	1,763,700.00	1,236,300.00
Office Equipment	50203021010	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	1,236,300.00	1,236,300.00	0.00	0.00	1,763,700.00	1,236,300.00
Other Machinery and Equipment	50203021099	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	33,500.00	33,500.00	0.00	0.00	1,466,500.00	33,500.00
Other Machinery and Equipment	50203021099	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	33,500.00	33,500.00	0.00	0.00	1,466,500.00	33,500.00
Semi-Expendable Furniture, Fixtures and Books	50203022000	0.00	95,844.00	95,844.00	0.00	95,844.00	0.00	95,844.00	95,844.00	95,844.00	0.00	0.00	0.00	95,844.00
Semi-Expendable Furniture, Fixtures and Books	50203022001	0.00	95,844.00	95,844.00	0.00	95,844.00	0.00	95,844.00	95,844.00	95,844.00	0.00	0.00	0.00	95,844.00
Furniture and Fixtures	50203022001	0.00	95,844.00	95,844.00	0.00	95,844.00	0.00	95,844.00	95,844.00	95,844.00	0.00	0.00	0.00	95,844.00
Other Supplies and Materials Expenses	50203099000	71,000,000.00	(57,200.00)	70,942,800.00	71,000,000.00	(57,200.00)	0.00	70,942,800.00	7,635,301.30	7,635,301.30	58,478.55	58,478.55	63,307,498.70	7,576,822.75
Other Supplies and Materials Expenses	50203099000	71,000,000.00	(57,200.00)	70,942,800.00	71,000,000.00	(57,200.00)	0.00	70,942,800.00	7,635,301.30	7,635,301.30	58,478.55	58,478.55	63,307,498.70	7,576,822.75
Utility Expenses		125,000,000.00	0.00	125,000,000.00	125,000,000.00	0.00	0.00	125,000,000.00	6,508,891.46	6,508,891.46	117,000.00	117,000.00	118,491,106.64	118,491,106.64
Utility Expenses	5020401000	47,000,000.00	0.00	47,000,000.00	47,000,000.00	0.00	0.00	47,000,000.00	1,720,421.75	1,720,421.75	4,788,469.71	4,788,469.71	45,279,678.25	45,279,678.25
Water Expenses	5020401000	47,000,000.00	0.00	47,000,000.00	47,000,000.00	0.00	0.00	47,000,000.00	1,720,421.75	1,720,421.75	4,788,469.71	4,788,469.71	45,279,678.25	45,279,678.25
Electricity Expenses	5020402000	78,000,000.00	0.00	78,000,000.00	78,000,000.00	0.00	0.00	78,000,000.00	4,788,469.71	4,788,469.71	4,788,469.71	4,788,469.71	73,211,530.29	73,211,530.29
Electricity Expenses	5020402000	78,000,000.00	0.00	78,000,000.00	78,000,000.00	0.00	0.00	78,000,000.00	4,788,469.71	4,788,469.71	4,788,469.71	4,788,469.71	73,211,530.29	73,211,530.29
Communication Expenses		5,476,000.00	0.00	5,476,000.00	5,476,000.00	0.00	0.00	5,476,000.00	177,000.00	177,000.00	177,000.00	177,000.00	5,299,000.00	5,299,000.00
Communication Expenses	5020502000	4,190,000.00	0.00	4,190,000.00	4,190,000.00	0.00	0.00	4,190,000.00	33,000.00	33,000.00	33,000.00	33,000.00	4,157,000.00	4,157,000.00
Telephone Expenses	5020502000	4,190,000.00	0.00	4,190,000.00	4,190,000.00	0.00	0.00	4,190,000.00	33,000.00	33,000.00	33,000.00	33,000.00	4,157,000.00	4,157,000.00
Mobile	5020502001	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	570,000.00	33,000.00	33,000.00	0.00	0.00	3,620,000.00	3,620,000.00
Mobile	5020502001	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	570,000.00	33,000.00	33,000.00	0.00	0.00	3,620,000.00	3,620,000.00
Landline	5020502002	3,620,000.00	0.00	3,620,000.00	3,620,000.00	0.00	0.00	3,620,000.00	0.00	0.00	0.00	0.00	1,142,000.00	1,142,000.00
Landline	5020502002	3,620,000.00	0.00	3,620,000.00	3,620,000.00	0.00	0.00	3,620,000.00	0.00	0.00	0.00	0.00	1,142,000.00	1,142,000.00
Internet Subscription Expenses	5020503000	1,286,000.00	0.00	1,286,000.00	1,286,000.00	0.00	0.00	1,286,000.00	144,000.00	144,000.00	182,280.00	182,280.00	4,817,720.00	4,817,720.00
Internet Subscription Expenses	5020503000	1,286,000.00	0.00	1,286,000.00	1,286,000.00	0.00	0.00	1,286,000.00	144,000.00	144,000.00	182,280.00	182,280.00	4,817,720.00	4,817,720.00
Awards/Rewards and Prizes		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	182,280.00	182,280.00	182,280.00	182,280.00	4,817,720.00	4,817,720.00
Awards/Rewards and Prizes	5020601000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	182,280.00	182,280.00	182,280.00	182,280.00	4,817,720.00	4,817,720.00
Awards/Rewards Expenses	5020601000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	182,280.00	182,280.00	182,280.00	182,280.00	4,817,720.00	4,817,720.00
Awards/Rewards Expenses	5020601001	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	182,280.00	182,280.00	182,280.00	182,280.00	4,817,720.00	4,817,720.00
Professional Services		18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	18,000,000.00	2,588,618.66	2,588,618.66	2,539,619.97	33,000.00	15,411,381.34	49,098.69
Professional Services	5020601000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	182,280.00	182,280.00	182,280.00	182,280.00	4,817,720.00	4,817,720.00
Professional Services	5020601001	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	182,280.00	182,280.00	182,280.00	182,280.00	4,817,720.00	4,817,720.00
Consultancy Services	5021103000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	33,000.00	33,000.00	33,000.00	33,000.00	967,000.00	967,000.00
Consultancy Services	5021103000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	33,000.00	33,000.00	33,000.00	33,000.00	967,000.00	967,000.00
Consultancy Services	5021103002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	2,555,618.66	2,555,618.66	2,506,519.97	2,506,519.97	14,444,381.34	46,049,464.61
Other Professional Services	5021199000	17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	17,000,000.00	55,694,617.79	55,694,617.79	74,814.75	74,814.75	181,000.00	5,901,500.00
Other Professional Services	5021199000	17,000,000.00	0.00	17,000,000.00	17,000,000.00									

Other General Services	5021299099	10,500,000.00	1,777,201.25	12,277,201.25	10,500,000.00	1,777,201.25	0.00	12,277,201.25	12,277,201.25	12,277,201.25	14,014.13	173,500.00	14,092,749.15	1,533,750.85
Repairs and Maintenance		15,800,000.00	0.00	15,800,000.00	15,800,000.00	0.00	0.00	15,800,000.00	1,707,250.85	1,707,250.85	173,500.00	173,500.00	14,092,749.15	1,533,750.85
Repairs and Maintenance - Machinery and	5021305000	15,600,000.00	(32,595.00)	15,567,405.00	15,600,000.00	(32,595.00)	0.00	15,567,405.00	1,674,655.85	1,674,655.85	140,905.00	140,905.00	13,892,749.15	1,533,750.85
Machinery	5021305001	2,300,000.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00
Office Equipment	5021305002	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00	2,500.00	2,500.00	2,500.00	2,500.00	1,597,500.00	0.00
Medical Equipment	5021305011	10,200,000.00	0.00	10,200,000.00	10,200,000.00	0.00	0.00	10,200,000.00	1,669,555.85	1,669,555.85	138,405.00	138,405.00	8,530,444.15	1,531,150.85
Other Machinery and Equipment	5021305099	1,500,000.00	(32,595.00)	1,467,405.00	1,500,000.00	(32,595.00)	0.00	1,467,405.00	2,600.00	2,600.00	0.00	0.00	1,464,805.00	2,600.00
Repairs and Maintenance - Transportation	5021306000	0.00	450.00	450.00	0.00	450.00	0.00	450.00	450.00	450.00	450.00	450.00	0.00	0.00
Motor Vehicles	5021306001	0.00	450.00	450.00	0.00	450.00	0.00	450.00	450.00	450.00	450.00	450.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
Machinery and Equipment	5021308002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	0.00	32,145.00	32,145.00	0.00	32,145.00	0.00	32,145.00	32,145.00	32,145.00	32,145.00	32,145.00	0.00	0.00
Furniture and Fixtures	5021322001	0.00	32,145.00	32,145.00	0.00	32,145.00	0.00	32,145.00	32,145.00	32,145.00	32,145.00	32,145.00	0.00	0.00
Financial Assistance/Subsidy		0.00	99,567,861.72	99,567,861.72	0.00	(48,054,606.87)	147,612,458.59	99,567,861.72	72,488,358.59	72,488,358.59	72,238,358.59	72,238,358.59	27,069,493.13	250,000.00
Subsidy to Operating Units	5021408000	0.00	27,069,493.13	27,069,493.13	0.00	(120,542,965.46)	147,612,458.59	27,069,493.13	0.00	0.00	0.00	0.00	27,069,493.13	0.00

This report was generated using the Unified Reporting System on April 24, 2025 8:26 AM; Status : SUBMITTED

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: 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Other Grants Fund															
Particulars	UACS CODE	Appropriations				Allotments			Obligations			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 (15-20)/23-24 Not Yet Due and Demandable	
Subsidies - Others	5021499000	0.00	72,488,358.59	72,488,358.59	0.00	72,488,358.59	0.00	72,488,358.59	169,944.36	72,488,358.59	72,238,358.59	72,238,358.59	0.00	250,000.00	
Taxes, Insurance Premiums and Other Fees		13,610,000.00	30,110.00	13,640,110.00	13,610,000.00	30,110.00	0.00	13,640,110.00	32,110.00	32,110.00	29,510.00	29,510.00	98,000.00	2,600.00	
Taxes, Duties and Licenses	5021501000	100,000.00	30,110.00	130,110.00	100,000.00	30,110.00	0.00	130,110.00	32,110.00	32,110.00	29,510.00	29,510.00	98,000.00	2,600.00	
Taxes, Duties and Licenses	5021501001	100,000.00	30,110.00	130,110.00	100,000.00	30,110.00	0.00	2,010,000.00	52,256.25	52,256.25	49,893.75	49,893.75	1,957,743.75	2,362.50	
Fidelity Bond Premiums	5021502000	2,010,000.00	0.00	2,010,000.00	2,010,000.00	0.00	0.00	11,500,000.00	85,578.11	85,578.11	85,578.11	85,578.11	11,414,421.89	0.00	
Insurance Expenses	5021503000	11,500,000.00	0.00	11,500,000.00	11,500,000.00	0.00	0.00	29,233,007.60	4,071,277.71	4,071,277.71	70,716.71	70,716.71	25,161,729.89	4,000,561.00	
Other Maintenance and Operating Expenses		33,168,000.00	(3,934,992.40)	29,233,007.60	33,168,000.00	(3,934,992.40)	0.00	9,461.00	9,461.00	9,461.00	8,000.00	8,000.00	0.00	1,461.00	
Transportation and Delivery Expenses	5029904000	0.00	9,461.00	9,461.00	0.00	9,461.00	0.00	3,999,100.00	3,999,100.00	3,999,100.00	0.00	0.00	0.00	3,999,100.00	
Rent/Lease Expenses	5029905000	0.00	3,999,100.00	3,999,100.00	0.00	3,999,100.00	0.00	3,999,100.00	3,999,100.00	3,999,100.00	0.00	0.00	0.00	3,999,100.00	
Rents - Equipment	5029905004	0.00	3,999,100.00	3,999,100.00	0.00	3,999,100.00	0.00	3,999,100.00	3,999,100.00	3,999,100.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	3,168,000.00	0.00	3,168,000.00	3,168,000.00	0.00	0.00	3,168,000.00	0.00	0.00	0.00	0.00	3,168,000.00	0.00	
Other Maintenance and Operating Expenses	5029909000	30,000,000.00	(7,943,553.40)	22,056,446.60	30,000,000.00	(7,943,553.40)	0.00	22,056,446.60	62,716.71	62,716.71	62,716.71	62,716.71	21,993,729.89	0.00	
Other Maintenance and Operating Expenses	5029909099	30,000,000.00	(7,943,553.40)	22,056,446.60	30,000,000.00	(7,943,553.40)	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	
B. AUTOMATIC APPROPRIATIONS		100,062,000.00	9,380,000.00	109,432,000.00	109,432,000.00	0.00	0.00	98,094,530.00	4,770,528.32	4,770,528.32	2,153,842.46	2,153,842.46	93,324,000.00	2,616,685.86	
Retirement and Life Insurance Premiums		100,062,000.00	9,380,000.00	109,432,000.00	109,432,000.00	0.00	0.00	98,094,530.00	4,770,528.32	4,770,528.32	2,153,842.46	2,153,842.46	93,324,000.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	98,094,530.00	98,094,530.00	0.00	98,094,530.00	0.00	93,324,000.00	0.00	0.00	0.00	0.00	93,324,000.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	93,324,000.00	93,324,000.00	0.00	93,324,000.00	0.00	93,324,000.00	0.00	0.00	0.00	0.00	93,324,000.00	0.00	
Other Personnel Benefits	6010400000	0.00	93,324,000.00	93,324,000.00	0.00	93,324,000.00	0.00	93,324,000.00	0.00	0.00	0.00	0.00	93,324,000.00	0.00	
Other Personnel Benefits		0.00	93,324,000.00	93,324,000.00	0.00	93,324,000.00	0.00	93,324,000.00	0.00	0.00	0.00	0.00	93,324,000.00	0.00	
Lump-sum for Compensation Adjustment	5010499006	0.00	93,324,000.00	93,324,000.00	0.00	93,324,000.00	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	
Pension and Gratuity Fund		0.00	4,770,530.00	4,770,530.00	0.00	4,770,530.00	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	
Other Personnel Benefits	6010400000	0.00	4,770,530.00	4,770,530.00	0.00	4,770,530.00	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	
Terminal Leave Benefits		0.00	4,770,530.00	4,770,530.00	0.00	4,770,530.00	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	
Terminal Leave Benefits - Civilian	5010403001	0.00	4,770,530.00	4,770,530.00	0.00	4,770,530.00	0.00	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	826,289,533.33	
GRAND TOTAL		2,455,189,000.00	284,875,809.59	2,720,064,809.59	2,454,569,000.00	98,094,530.00	157,401,279.59	2,720,064,809.59						Approved By:	

Certified Correct:

MA. ELENA E. HILARIO

Administrative Officer V
Date: April 20, 2025 10:57 PM

Certified Correct:

MARIA SANJUANETTE L. GARCIA, CPA, MBA

Accountant IV
Date: April 20, 2025 10:57 PM

Recommending Approval By:

JAYSON G. DELA CRUZ, CPA, MPA

Chief Administrative Officer (Finance)
Date: April 21, 2025

Approved By:

WENCESLAO S. LUDERES M.D., FPSNM, MPM-HG

Medical Center Chief II
Date: April 23, 2025 03:28 PM