

b.1 2014

FAR No. 1

as of Dec. 31, 2014
(Current)

STATEMENT OF APPROPRIATION ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

Department: DEPARTMENT OF HEALTH
Agency: Jose R. Reyes Memorial Medical Center
Operating Unit:
Organization: 13 01 14 00001
Code (IACS):
Funding Source:
Code (as clustered): (1 01 101, 1 01 406, 1 01 407, 1 04 102)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N									
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer From Central Office	Adjusted Total Allotments	OBLIGATION (REGULAR)				OBLIGATION (SUB-ALLOTMENT)						
									1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	
I. AGENCY SPECIFIC BUDGET	1 01 101																		
General Administration and Support																			
General Management and Supervision																			
MFO		541,302,000.00		541,302,000.00	541,302,000.00			541,302,000.00	110,650,256.23	149,444,946.53	130,606,747.25	146,123,180.92	536,825,130.93						
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	1 01 101	541,302,000.00		541,302,000.00	541,302,000.00			541,302,000.00	110,650,256.23	149,444,946.53	130,606,747.25	146,123,180.92	536,825,130.93						
Personnel Services		431,815,000.00		431,815,000.00	431,815,000.00	26,038,500.00		457,853,500.00	96,860,007.10	113,257,360.54	101,862,906.61	142,539,315.94	454,519,596.19						
Maintenance & Other Operating Expenses		109,487,000.00		109,487,000.00	109,487,000.00	(26,038,500.00)		83,448,500.00	13,790,249.13	36,187,585.99	28,743,840.64	3,583,864.98	62,305,540.74						
TOTAL OPERATIONS		541,302,000.00		541,302,000.00	541,302,000.00			541,302,000.00	110,650,256.23	149,444,946.53	130,606,747.25	146,123,180.92	536,825,130.93						
Locally Funded Projects																			
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	1 01 101		36,467,098.60	36,467,098.60				36,467,098.60							34,076.20	8,193,689.36	10,239,016.47	16,466,784.03	
Maintenance & Other Operating Expenses			36,467,098.60	36,467,098.60				36,467,098.60							34,076.20	8,193,689.36	10,239,016.47	16,466,784.03	
Implementation of Various Projects of LGUs	1 01 101		25,550,000.00	25,550,000.00				25,550,000.00										24,961,848.74	
Maintenance & Other Operating Expenses			25,550,000.00	25,550,000.00				25,550,000.00										24,961,848.74	
TOTAL LFP			62,017,098.60	62,017,098.60				62,017,098.60							40,036.20	12,439,509.63	30,969,084.94	43,448,632.77	
SUB-TOTAL AGENCY SPECIFIC BUDGET		541,302,000.00	62,017,098.60	603,319,098.60	541,302,000.00			603,319,098.60	110,650,256.23	149,444,946.53	130,606,747.25	146,123,180.92	536,825,130.93		40,036.20	12,439,509.63	30,969,084.94	43,448,632.77	
PS		431,815,000.00		431,815,000.00	431,815,000.00	26,038,500.00		457,853,500.00	96,860,007.10	113,257,360.54	101,862,906.61	142,539,315.94	454,519,596.19						
MOOE		109,487,000.00	62,017,098.60	171,504,098.60	109,487,000.00	(26,038,500.00)		62,017,098.60	13,790,249.13	36,187,585.99	28,743,840.64	3,583,864.98	62,305,540.74		40,036.20	12,439,509.63	30,969,084.94	43,448,632.77	
II. AUTOMATIC APPROPRIATION																			
Retirement and Life Insurance Premium	1 04 102																		
Personnel Services		32,751,000.00	3,394,037.00	36,145,037.00	36,145,037.00			36,145,037.00	7,770,597.30	11,391,989.43	5,965,702.03	8,832,977.77	33,961,266.53						
OTHER (specify)																			
SUB-TOTAL AUTOMATIC APPROPRIATION		32,751,000.00	3,394,037.00	36,145,037.00	36,145,037.00			36,145,037.00	7,770,597.30	11,391,989.43	5,965,702.03	8,832,977.77	33,961,266.53						
PS		32,751,000.00	3,394,037.00	36,145,037.00	36,145,037.00			36,145,037.00	7,770,597.30	11,391,989.43	5,965,702.03	8,832,977.77	33,961,266.53						
III. SPECIAL PURPOSE FUND																			
Pension and Graduity Fund	1 01 407		14,901,082.00	14,901,082.00	14,901,082.00			14,901,082.00	3,622,175.80	2,066,720.72	5,335,902.24	3,876,222.00	14,901,020.76						
Personnel Services			14,901,082.00	14,901,082.00	14,901,082.00			14,901,082.00	3,622,175.80	2,066,720.72	5,335,902.24	3,876,222.00	14,901,020.76						
Miscellaneous Personnel Benefits Fund	1 01 406		31,581,826.00	31,581,826.00	31,581,826.00			31,581,826.00		204,961.55	227,961.70	26,697,032.12	30,129,953.37						
Personnel Services			31,581,826.00	31,581,826.00	31,581,826.00			31,581,826.00		204,961.55	227,961.70	26,697,032.12	30,129,953.37						
OTHER (specify)			7,365,000.00	7,365,000.00				7,365,000.00											
Personnel Services			7,365,000.00	7,365,000.00				7,365,000.00											
SUB-TOTAL SPECIAL PURPOSE			53,847,908.00	53,847,908.00	46,482,908.00			46,482,908.00	3,622,175.80	2,271,682.27	5,563,863.94	33,573,254.12	45,030,976.13				6,972,000.00	3,000.00	6,975,000.00
PS			53,847,908.00	53,847,908.00	46,482,908.00			46,482,908.00	3,622,175.80	2,271,682.27	5,563,863.94	33,573,254.12	45,030,976.13				6,972,000.00	3,000.00	6,975,000.00
GRAND TOTAL (CURRENT YEAR 2014)		574,053,000.00	118,296,045.60	692,349,045.60	623,929,945.00			692,349,045.60	122,043,029.33	163,108,518.20	142,136,313.22	188,529,412.81	615,817,373.59		40,036.20	19,411,509.63	30,972,084.94	50,423,632.77	
PS		464,566,000.00	57,241,945.00	521,807,945.00	514,442,945.00	26,038,500.00		540,481,445.00	108,252,786.26	126,921,032.24	113,392,472.58	184,945,547.83	533,511,832.85						
MOOE		109,487,000.00	62,017,098.60	171,504,098.60	109,487,000.00	(26,038,500.00)		62,017,098.60	13,790,249.13	36,187,585.99	28,743,840.64	3,583,864.98	62,305,540.74		40,036.20	12,439,509.63	30,969,084.94	43,448,632.77	
RECAPITULATION BY MFO:		541,302,000.00		541,302,000.00	541,302,000.00			541,302,000.00	110,650,256.23	149,444,946.53	130,606,747.25	146,123,180.92	536,825,130.93						
MFO		541,302,000.00		541,302,000.00	541,302,000.00			541,302,000.00	110,650,256.23	149,444,946.53	130,606,747.25	146,123,180.92	536,825,130.93						

* NOTE:
- Assign the sub-allotment/transfer (from/to) according to their PAP/Fund Source and hide the rows (PAPs) that not concern you.

PRMO 2

STATEMENT OF APPROPRIATIONS, ALLOTMENTS
As of the Quarter End

SATIONS, DISBURSEMENTS AND BALANCES
Nov 31, 2014

FAR No. 1

as of Dec 31, 2014
(Continuing)

Department DEPARTMENT OF HEALTH
Agency Jose R. Reyes Memorial Medical Center
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS				REGULAR OBLIGATION			OBLIGATION				TOTAL
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received (Unobligated balance of last years Regular & SAA)	Adjustments (Withdrawal, Realignment)	Transfer From Central Office (CY 2014 releases)	Adjusted Total Allotments	(Unobligated balance of last years Regular & SAA)			releasced Sub-allotment)				
									2nd Qtr ending June 30	4th Qtr ending Dec 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	
AGENCY SPECIFIC BUDGET	1001002															
General Administration and Support																
General Management and Supervision	100010000															
Personnel Services																
Maintenance & Other Operating Expenses																
Capital Outlays																
Sub-total General Administration and																
MFO 1		39,221.44	31,000,000.00	31,039,221.44	139,221.44		31,000,000.00	31,139,221.44		39,221.44	39,221.44				31,000,000.00	31,000,000.00
Operation of special Hospitals, Medicine Centers and Institutes for Disease Prevention and Control	303020000	39,221.44	31,000,000.00	31,039,221.44	139,221.44		31,000,000.00	31,139,221.44		39,221.44	39,221.44				31,000,000.00	31,000,000.00
Personnel Services																
Maintenance & Other Operating		39,221.44		39,221.44	39,221.44			39,221.44		39,221.44	39,221.44					
Capital Outlays			31,000,000.00	31,000,000.00	100,000.00		31,000,000.00	31,100,000.00							31,000,000.00	31,000,000.00
TOTAL OPERATIONS		39,221.44	31,000,000.00	31,039,221.44	139,221.44		31,000,000.00	31,139,221.44		39,221.44	39,221.44				31,000,000.00	31,000,000.00
Locally Funded Projects																
Assistance to indigent Patients with Cardiac or Out Patients in Government Hospitals, Specialty Hospitals, USU Hospitals, Philippine General Hospital, West Visayas State University Hospital	414010001	12,170,127.26		12,170,127.26	10,553,152.84	(2,383,025.58)	6,800,000.00	14,970,127.26	10,000.00	4,894,997.72	4,904,997.72	7,400.00	1,521,456.50	2,164,179.20	1,729,664.79	5,422,700.49
Personnel Services																
Maintenance & Other Operating		12,170,127.26		12,170,127.26	10,553,152.84	(2,383,025.58)	6,800,000.00	14,970,127.26	10,000.00	4,894,997.72	4,904,997.72	7,400.00	1,521,456.50	2,164,179.20	1,729,664.79	5,422,700.49
Capital Outlays																
Implementation of various Projects of	414110002															
Personnel Services																
Maintenance & Other Operating																
Capital Outlays																
TOTAL LFP		12,170,127.26		12,170,127.26	10,553,152.84	(2,383,025.58)	6,800,000.00	14,970,127.26	10,000.00	4,894,997.72	4,904,997.72	7,400.00	1,521,456.50	2,164,179.20	1,729,664.79	5,422,700.49
SUB-TOTAL AGENCY SPECIFIC BUDGET		12,209,348.70	31,000,000.00	43,209,348.70	10,692,374.28	(2,383,025.58)	37,800,000.00	46,109,348.70	10,000.00	4,934,219.16	4,944,219.16	7,400.00	1,521,456.50	2,164,179.20	30,729,664.79	30,422,700.49
PS																
MOOE		12,209,348.70		12,209,348.70	10,592,374.28	(2,383,025.58)	6,800,000.00	15,009,348.70	10,000.00	4,934,219.16	4,944,219.16	7,400.00	1,521,456.50	2,164,179.20	1,729,664.79	5,422,700.49
CC			31,000,000.00	31,000,000.00	100,000.00		31,000,000.00	31,100,000.00							31,000,000.00	31,000,000.00
GRAND TOTAL (CONAP 2014)		12,209,348.70	31,000,000.00	43,209,348.70	10,692,374.28	(2,383,025.58)	37,800,000.00	46,109,348.70	10,000.00	4,934,219.16	4,944,219.16	7,400.00	1,521,456.50	2,164,179.20	30,729,664.79	30,422,700.49
PS																
MOOE		12,209,348.70		12,209,348.70	10,592,374.28	(2,383,025.58)	6,800,000.00	15,009,348.70	10,000.00	4,934,219.16	4,944,219.16	7,400.00	1,521,456.50	2,164,179.20	1,729,664.79	5,422,700.49
CC			31,000,000.00	31,000,000.00	100,000.00		31,000,000.00	31,100,000.00							31,000,000.00	31,000,000.00
RECAPITULATION BY MFO		39,221.44	31,000,000.00	31,039,221.44	139,221.44		31,000,000.00	31,139,221.44		39,221.44	39,221.44				31,000,000.00	31,000,000.00
MFO 1																
MFO 2																
MFO 3		39,221.44	31,000,000.00	31,039,221.44	139,221.44		31,000,000.00	31,139,221.44		39,221.44	39,221.44				31,000,000.00	31,000,000.00
MFO 4																

* NOTE:
- Assign the sub-allotment/transfer (from/to) according to their PAP/Fund Source and hide the rows (PAPs) that not concern you.

COMMISSION ON AUDIT
RECEIVED
DATE: 3/17/15
BY: [Signature]
JOSE R REYES MEMORIAL MEDICAL CENTER

RECEIVED
DATE: 07/17/15
TIME: 10:30 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES
As of the Quarter ending September 30, 2014

Department: DEPARTMENT OF HEALTH
Agency: Jose R. Reyes Memorial Medical Center
Operating Unit:
Organization Code (UAOS):
Funding Source Code (as clustered):

Current Year Appropriation
Supplemental Appropriations
Continuing Appropriation

PARTICULARS	OBLIGATION					CURRENT YEAR DISBURSEMENTS			BALANCES	
	TOTAL OBLIGATION (REGULAR + SAA)					3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL					
AGENCY-SPECIFIC BUDGET	10	10	10	10	10*(11+12+13+14)	10	10	10*(16+17+18+19)	20*(5+10)	20*(10-15)
General Administration and Support	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-
Sub-total General Administration and Support	-	-	-	-	-	-	-	-	-	-
MFO 3	-	-	-	-	31,039,221.44	-	-	-	(100,000.00)	100,000.00
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	-	-	-	-	31,039,221.44	-	-	-	(100,000.00)	100,000.00
Personnel Services	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating	-	-	-	-	39,221.44	-	-	-	-	-
Capital Outlays	-	-	-	-	31,000,000.00	-	-	-	(100,000.00)	100,000.00
TOTAL OPERATIONS	-	-	-	-	31,039,221.44	-	-	-	(100,000.00)	100,000.00
Locally Funded Projects:	-	-	-	-	-	-	-	-	-	-
Attendance to Inpatient Patients, either Confined or Out Patients, in Government Hospitals, Specialty Hospitals, (GO Hospitals), Philippine General Hospital, West Visayas State University Hospital	7,400.00	1,531,456.50	2,164,179.20	6,624,662.51	10,327,698.21	331,679.50	524,751.01	856,430.51	(2,800,000.00)	4,642,429.05
Personnel Services	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating	7,400.00	1,531,456.50	2,164,179.20	6,624,662.51	10,327,698.21	331,679.50	524,751.01	856,430.51	(2,800,000.00)	4,642,429.05
Capital Outlays	-	-	-	-	-	-	-	-	-	-
Implementation of Various Projects of	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-
TOTAL LFP	7,400.00	1,531,456.50	2,164,179.20	6,624,662.51	10,327,698.21	331,679.50	524,751.01	856,430.51	(2,800,000.00)	4,642,429.05
SUB-TOTAL AGENCY-SPECIFIC BUDGET	7,400.00	1,531,456.50	2,164,179.20	6,624,662.51	10,327,698.21	331,679.50	524,751.01	856,430.51	(2,800,000.00)	4,642,429.05
PS	-	-	-	-	37,660,883.95	-	-	-	-	-
MOOE	7,400.00	1,531,456.50	2,164,179.20	6,663,883.95	10,366,919.65	331,679.50	524,751.01	856,430.51	(2,800,000.00)	4,642,429.05
CC	-	-	-	-	31,000,000.00	-	-	-	(100,000.00)	100,000.00
GRAND TOTAL (CONAF 2013)	7,400.00	1,531,456.50	2,164,179.20	6,663,883.95	10,366,919.65	331,679.50	524,751.01	856,430.51	(2,800,000.00)	4,642,429.05
PS	-	-	-	-	37,660,883.95	-	-	-	-	-
MOOE	7,400.00	1,531,456.50	2,164,179.20	6,663,883.95	10,366,919.65	331,679.50	524,751.01	856,430.51	(2,800,000.00)	4,642,429.05
CC	-	-	-	-	31,000,000.00	-	-	-	(100,000.00)	100,000.00
RECAPITULATION BY MFO:	-	-	-	-	-	-	-	-	-	-
MFO 1	-	-	-	-	31,039,221.44	-	-	-	(100,000.00)	100,000.00
MFO 2	-	-	-	-	-	-	-	-	-	-
MFO 3	-	-	-	-	31,039,221.44	-	-	-	-	-
MFO 4	-	-	-	-	-	-	-	-	(100,000.00)	100,000.00

* NOTE:
- Assign the sub-allotment/transfer (from)/to

Prepared By

JOSE EDDIE R. BARNUEVO
Administrative Officer V

MARIA BENJAMINE GARCIA
Accountant III

Certified Correct:

JAYSON M. DELA CRUZ, CPA, MPA
Financial & Management Officer II

Approved by:

EMANOEL F. MONTANO, MD, FRCPS, MHA
Medical Center Chief