

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

As of the Quarter Ending March 31, 2021

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: NATIONAL CENTER FOR GERIATRIC HEALTH-JRRMMC  
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Locally Funded/Grants Fund

Current Year Appropriations  
 Continuing Appropriations

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	ALLOTMENTS		
			Outside Dept.	Within Dept.			Adjustments (Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments
		3	4	5	6=(3+4+5)	7	8	10	11=(7+8+9+10)
<b>Current Appropriations</b>									
<b>A. Agency Specific Budget</b>		<b>60,238,000.00</b>	-	-	<b>60,238,000.00</b>	<b>60,238,000.00</b>	-	-	<b>60,238,000.00</b>
Maintenance and Other Operating Expenses		60,238,000.00	-	-	60,238,000.00	60,238,000.00	-	-	60,238,000.00
Training Expenses	5020201002			100,000.00	100,000.00	-	100,000.00		100,000.00
Office Supplies Expenses	5020301002			500,000.00	500,000.00	-	500,000.00		500,000.00
Food Supplies Expenses	5020305000			500,000.00	500,000.00	-	500,000.00		500,000.00
Drugs and Medicines Expenses	5020307000	42,167,000.00		(19,500,000.00)	22,667,000.00	42,167,000.00	(19,500,000.00)		22,667,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	18,071,000.00		(5,000,000.00)	13,071,000.00	18,071,000.00	(5,000,000.00)		13,071,000.00
Semi-Expendable - Office Equipment	5020321002			-	-	-	-		-
Semi-Expendable - Medical Equipment	5020321010			-	-	-	-		-
Other Supplies and Materials Expenses	5020399000			500,000.00	500,000.00	-	500,000.00		500,000.00
Water Expenses	5020401000			1,500,000.00	1,500,000.00	-	1,500,000.00		1,500,000.00
Electricity Expenses	5020402000			2,000,000.00	2,000,000.00	-	2,000,000.00		2,000,000.00
Telephone- Landline	5020502002			100,000.00	100,000.00	-	100,000.00		100,000.00
Internet Subscription Expenses	5020503000			100,000.00	100,000.00	-	100,000.00		100,000.00
Other Professional Services	5021199000			10,000,000.00	10,000,000.00	-	10,000,000.00		10,000,000.00
Janitorial Services	5021202000			200,000.00	200,000.00	-	200,000.00		200,000.00
Security Services	5021203000			2,000,000.00	2,000,000.00	-	2,000,000.00		2,000,000.00
RM - Hospitals and Health Centers	5021304003			3,000,000.00	3,000,000.00	-	3,000,000.00		3,000,000.00
RM - Machinery	5021305001			500,000.00	500,000.00	-	500,000.00		500,000.00
Insurance Expenses	5021503000			1,500,000.00	1,500,000.00	-	1,500,000.00		1,500,000.00





OBLIGATIONS		DISBURSEMENTS		BALANCES		
				Unobligated Allotment	UNPAID OBLIGATION	
1st Qtr ending March 31	TOTAL	1st Qtr ending March 31	TOTAL	Due and Demandable	Not Yet Due and Demandable	
12	16=(12+13+14+15)	17	21=(17+18+19+20)	23=(11-16)	24	25
5,012,652.39	5,012,652.39	4,640,977.47	4,640,977.47	55,225,347.61	-	371,674.92
5,012,652.39	5,012,652.39	4,640,977.47	4,640,977.47	55,225,347.61	-	371,674.92
9,500.00	9,500.00	-	-	90,500.00	-	9,500.00
19,367.00	19,367.00	6,329.00	6,329.00	480,633.00	-	13,038.00
-	-	-	-	500,000.00	-	-
1,535,914.00	1,535,914.00	1,280,000.00	1,280,000.00	21,131,086.00	-	255,914.00
-	-	-	-	13,071,000.00	-	-
4,695.00	4,695.00	-	-	4,695.00	-	4,695.00
7,597.20	7,597.20	-	-	7,597.20	-	7,597.20
28,190.00	28,190.00	-	-	471,810.00	-	28,190.00
443,919.52	443,919.52	443,919.52	443,919.52	1,056,080.48	-	-
784,428.59	784,428.59	784,428.59	784,428.59	1,215,571.41	-	-
12,696.45	12,696.45	12,696.45	12,696.45	87,303.55	-	0.00
20,160.00	20,160.00	20,160.00	20,160.00	79,840.00	-	-
1,683,106.61	1,683,106.61	1,630,365.89	1,630,365.89	8,316,893.39	-	52,740.72
-	-	-	-	200,000.00	-	-
463,078.02	463,078.02	463,078.02	463,078.02	1,536,921.98	-	-
-	-	-	-	3,000,000.00	-	-
-	-	-	-	500,000.00	-	-
-	-	-	-	1,500,000.00	-	-

-	-	-	-	2,000,000.00	-	-
5,012,652.39	5,012,652.39	4,640,977.47	4,640,977.47	55,225,347.61	-	371,674.92
<b>1,265,413.60</b>	<b>1,265,413.60</b>	<b>418,485.20</b>	<b>418,485.20</b>	<b>34,884,678.48</b>	<b>-</b>	<b>846,928.40</b>
1,265,413.60	1,265,413.60	418,485.20	418,485.20	34,884,678.48	-	846,928.40
762.00	762.00	-	-	762.00	-	762.00
538,390.40	538,390.40	-	-	35,611,701.68	-	538,390.40
307,776.00	307,776.00	-	-	307,776.00	-	307,776.00
210,106.05	210,106.05	210,106.05	-	210,106.05	-	-
208,379.15	208,379.15	208,379.15	-	208,379.15	-	-
1,265,413.60	1,265,413.60	418,485.20	418,485.20	34,884,678.48	-	846,928.40
<b>6,278,065.99</b>	<b>6,278,065.99</b>	<b>5,059,462.67</b>	<b>5,059,462.67</b>	<b>90,110,026.09</b>	<b>-</b>	<b>1,218,603.32</b>

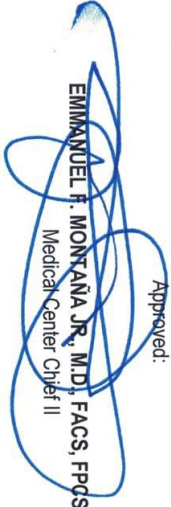
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February 2021