

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 For the Quarter Ending June 30, 2021

Department: HEALTH  
 Agency: Office of the Secretary  
 Operating Unit: JRRMMC-NATIONAL CENTER FOR GERIATRIC HEALTH  
 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)		Adjusted Appropriations 6=(3+4+5)	Allotments Received	ALLOTMENTS		Adjusted Total Allotments	
			Adjustments Outside Dept.	Within Dept.			Adjustments (Withdrawal, Realignment)	Transfer from		
1	2	3	4	5	6	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	
Travel Expenses-Local	5020101000									
Travel Expenses-Foreign	5020102000									
Training Expenses	5020201002			100,000.00	100,000.00		100,000.00		100,000.00	
Scholarship Grants/ Expenses	5020202000									
Office Supplies Expenses	5020301002									
Food Supplies Expenses	5020305000			500,000.00	500,000.00		500,000.00		500,000.00	
Drugs and Medicines Expenses	5020307000			500,000.00	500,000.00		500,000.00		500,000.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000			(19,500,000.00)	22,667,000.00	42,167,000.00	(19,500,000.00)		22,667,000.00	
Semi-Expendable - Office Equipment	5020321002			(5,000,000.00)	13,071,000.00	18,071,000.00	(5,000,000.00)		13,071,000.00	
Semi-Expendable - Medical Equipment	5020321010									
Other Supplies and Materials Expenses	5020399000									
Water Expenses	5020401000			500,000.00	500,000.00		500,000.00		500,000.00	
Electricity Expenses	5020402000			1,500,000.00	1,500,000.00		1,500,000.00		1,500,000.00	
Telephone - Landline	5020502002			2,000,000.00	2,000,000.00		2,000,000.00		2,000,000.00	
Internet Subscription Expenses	5020503000			100,000.00	100,000.00		100,000.00		100,000.00	
Other Professional Services	5021199000			100,000.00	100,000.00		100,000.00		100,000.00	
Janitorial Services	5021202000			10,000,000.00	10,000,000.00		10,000,000.00		10,000,000.00	
Security Services	5021203000			200,000.00	200,000.00		200,000.00		200,000.00	
RM - Hospitals and Health Centers	5021304003			2,000,000.00	2,000,000.00		2,000,000.00		2,000,000.00	
RM - Machinery	5021305001			3,000,000.00	3,000,000.00		3,000,000.00		3,000,000.00	
Insurance Expenses	5021503000			500,000.00	500,000.00		500,000.00		500,000.00	
Other MOOE	5029999099			1,500,000.00	1,500,000.00		1,500,000.00		1,500,000.00	
<b>TOTAL CURRENT</b>		<b>60,238,000.00</b>	<b>-</b>	<b>-</b>	<b>60,238,000.00</b>	<b>60,238,000.00</b>	<b>-</b>	<b>-</b>	<b>60,238,000.00</b>	

Continuing Appropriations										
A. Agency Specific Budget										
Maintenance and Other Operating Expenses			36,150,092.08	-	-	36,150,092.08	36,150,092.08	-	-	36,150,092.08
Training Expenses	5020201002		36,150,092.08	-	-	36,150,092.08	36,150,092.08	-	-	36,150,092.08
Office Supplies Expenses	5020301002			-	-			-	-	
Drugs and Medicines Expenses	5020307000		36,150,092.08	-	-	36,150,092.08	36,150,092.08	-	-	36,150,092.08
Medical, Dental and Laboratory Supplies Expenses	5020308000			-	-			-	-	
Semi-Expendable - Other Machinery & Equipmt.	5020321099			-	-			-	-	
Other Supplies and Materials Expenses	5020399000			-	-			-	-	
Water Expenses	5020401000			-	-			-	-	
Electricity Expenses	5020402000			-	-			-	-	
Telephone- Landline	5020502002			-	-			-	-	
Internet Subscription Expenses	5020503000			-	-			-	-	
Other Professional Services	5021199000			-	-			-	-	
Security Services	5021203000			-	-			-	-	
RM - Machinery	5021305001			-	-			-	-	
Taxes, Duties and Licenses	5021501001			-	-			-	-	
TOTAL CONAP			36,150,092.08	-	-	36,150,092.08	36,150,092.08	-	-	36,150,092.08
<b>GRAND TOTAL (Current + Conap)</b>			<b>96,388,092.08</b>	<b>-</b>	<b>-</b>	<b>96,388,092.08</b>	<b>96,388,092.08</b>	<b>-</b>	<b>-</b>	<b>96,388,092.08</b>



OBLIGATIONS					DISBURSEMENTS					BALANCES		
1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable				
12	13	16=(12+13+14+15)	17	18	21=(17+18+19+20)	23=(11-16)	24	25				
5,009,949.53	3,221,423.33	8,231,372.86	4,640,977.47	2,244,630.42	6,885,607.89	52,006,627.14	-	1,345,764.97				
5,009,949.53	3,221,423.33	8,231,372.86	4,640,977.47	2,244,630.42	6,885,607.89	52,006,627.14	-	1,345,764.97				
-	-	-	-	-	-	-	-	-				
9,500.00	-	9,500.00	-	-	-	90,500.00	-	9,500.00				
-	-	-	-	-	-	-	-	-				
19,367.00	-	19,367.00	6,329.00	8,800.00	15,129.00	480,633.00	-	4,238.00				
-	-	-	-	-	-	500,000.00	-	-				
1,535,914.00	113,221.56	1,649,135.56	1,280,000.00	171,092.26	1,451,092.26	21,017,864.44	-	198,043.30				
-	925,581.32	925,581.32	-	103,476.40	103,476.40	12,145,418.68	-	822,104.92				
4,695.00	-	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	50,000.00	78,190.00	-	600.00	600.00	421,810.00	-	77,590.00				
443,919.52	-	443,919.52	443,919.52	-	443,919.52	1,056,080.48	-	-				
784,428.59	285,769.09	1,070,197.68	784,428.59	285,769.09	1,070,197.68	929,802.32	-	-				
12,696.45	5,643.15	18,339.60	12,696.45	4,232.15	16,928.60	81,660.40	-	1,411.00				
20,160.00	6,720.00	26,880.00	20,160.00	6,720.00	26,880.00	73,120.00	-	-				
1,680,403.75	1,525,122.49	3,205,526.24	1,630,365.89	1,349,879.80	2,980,245.69	6,794,473.76	-	225,280.55				
-	-	-	-	-	-	200,000.00	-	-				
463,078.02	309,365.72	772,443.74	463,078.02	309,365.72	772,443.74	1,227,556.26	-	-				
-	-	-	-	-	-	3,000,000.00	-	-				
-	-	-	-	-	-	500,000.00	-	-				
-	-	-	-	-	-	1,500,000.00	-	-				
-	-	-	-	-	-	2,000,000.00	-	-				
5,009,949.53	3,221,423.33	8,231,372.86	4,640,977.47	2,244,630.42	6,885,607.89	52,006,627.14	-	1,345,764.97				

1,265,413.60	3,718,693.56	4,984,107.16	418,485.20	2,726,337.75	3,144,822.95	3,144,822.95	31,165,984.92	-	1,839,284.21
1,265,413.60	3,718,693.56	4,984,107.16	418,485.20	2,726,337.75	3,144,822.95	3,144,822.95	31,165,984.92	-	1,839,284.21
-	-	-	-	-	-	-	-	-	-
762.00	7,063.00	7,825.00	-	-	-	-	7,825.00	-	7,825.00
538,390.40	1,420,327.32	1,958,717.72	-	591,770.54	591,770.54	591,770.54	34,191,374.36	-	1,366,947.18
307,776.00	157,887.00	465,663.00	-	125,000.00	125,000.00	125,000.00	465,663.00	-	340,663.00
-	10,000.00	10,000.00	-	-	-	-	10,000.00	-	10,000.00
-	27,040.00	27,040.00	-	25,200.00	25,200.00	25,200.00	27,040.00	-	1,940.00
210,106.05	448,417.46	658,523.51	210,106.05	448,417.46	658,523.51	658,523.51	658,523.51	-	-
-	216,036.85	216,036.85	-	216,036.85	216,036.85	216,036.85	216,036.85	-	-
-	7,053.30	7,053.30	-	4,232.15	4,232.15	4,232.15	7,053.30	-	2,821.15
-	13,440.00	13,440.00	-	6,720.00	6,720.00	6,720.00	13,440.00	-	6,720.00
208,379.15	1,169,497.77	1,377,876.92	208,379.15	1,154,277.89	1,362,657.04	1,362,657.04	1,377,876.92	-	15,219.88
-	154,682.86	154,682.86	-	154,682.86	154,682.86	154,682.86	154,682.86	-	-
-	59,748.00	59,748.00	-	-	-	-	59,748.00	-	59,748.00
-	27,500.00	27,500.00	-	-	-	-	27,500.00	-	27,500.00
1,265,413.60	3,718,693.56	4,984,107.16	418,485.20	2,726,337.75	3,144,822.95	3,144,822.95	31,165,984.92	-	1,839,284.21
6,275,363.13	6,940,116.89	13,215,480.02	5,059,462.67	4,970,968.17	10,030,430.84	10,030,430.84	83,172,612.06	-	3,185,049.18

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Febr. 2021