

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending September 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	Allotments Received	ALLOTMENTS		Adjusted Total
			Outside Dept.	Within Dept.			Adjustments (Withdrawal, Realignment)	Transfer from	
		3	4	5	6=(3+4+5)	7	8	10	11=(7+8+9+10)
Current Appropriations	1	60,238,000.00			60,238,000.00	60,238,000.00			60,238,000.00
A. Agency Specific Budget	2								
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
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								
Semi-Expendable - Other Machinery and Equipment	5020321099								
Semi-Expendable - Furniture and Fixtures	5020322001								
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
Fidelity Bond Premiums	5021502000								
Insurance Expenses	5021503000			1,500,000.00	1,500,000.00		1,500,000.00		1,500,000.00
Other MOOE (Covid-19 Hazard Pay)	5029999099			2,000,000.00	2,000,000.00		2,000,000.00		2,000,000.00
TOTAL CURRENT		60,238,000.00	-	-	60,238,000.00	60,238,000.00	-	-	60,238,000.00

Continuing Appropriations										
A. Agency Specific Budget										
Maintenance and Other Operating Expenses			36,255,070.66	-	-	36,255,070.66	36,255,070.66	-	-	36,255,070.66
Training Expenses	5020201002			-	-					
Office Supplies Expenses	5020301002		36,255,070.66	-	-	36,255,070.66	36,255,070.66	-	-	36,255,070.66
Drugs and Medicines Expenses	5020307000		36,255,070.66	-	-	36,255,070.66	36,255,070.66	-	-	36,255,070.66
Medical, Dental and Laboratory Supplies Expenses	5020308000			-	-					
Semi-Expendable - Other Machinery & Equip.	5020321099			-	-					
Other Supplies and Materials Expenses	5020399000			-	-					
Water Expenses	5020401000			-	-					
Electricity Expenses	5020402000			-	-					
Telephone- Landline	5020502002			-	-					
Internet Subscription Expenses	5020503000			-	-					
Other Professional Services	5021199000			-	-					
Janitorial Services	5021202000			-	-					
Security Services	5021203000			-	-					
RM - Machinery	5021305001			-	-					
Taxes, Duties and Licenses	5021501001			-	-					
TOTAL CONAP			36,255,070.66	-	-	36,255,070.66	36,255,070.66	-	-	36,255,070.66
GRAND TOTAL (Current + Conap)			96,493,070.66	-	-	96,493,070.66	96,493,070.66	-	-	96,493,070.66

OBLIGATIONS					DISBURSEMENTS					BALANCES		
1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	TOTAL 16=(12+13+14+15)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	TOTAL 21=(17+18+19+20)	Unobligated Allotment 23=(11-16)	UNPAID OBLIGATION Due and Demandable 24	NOT YET DUE and Demandable 25		
5,009,949.53	3,221,423.33	7,982,973.27	16,214,346.13	4,640,977.47	2,244,630.42	5,451,370.85	12,336,978.74	44,023,653.87	-	3,877,367.39		
5,009,949.53	3,221,423.33	7,982,973.27	16,214,346.13	4,640,977.47	2,244,630.42	5,451,370.85	12,336,978.74	44,023,653.87	-	3,877,367.39		
-	-	-	-	-	-	-	-	-	-	-		
9,500.00	-	-	9,500.00	-	-	-	-	90,500.00	-	9,500.00		
19,367.00	-	25,695.00	45,062.00	6,329.00	8,800.00	329.00	15,458.00	454,938.00	-	29,604.00		
-	-	-	-	-	-	-	-	500,000.00	-	-		
1,535,914.00	113,221.56	969,386.40	2,618,521.96	1,280,000.00	171,092.26	41,371.37	1,492,463.63	20,048,478.04	-	1,126,058.33		
-	925,581.32	1,141,772.00	2,067,353.32	-	103,476.40	-	103,476.40	11,003,646.68	-	1,963,876.92		
4,695.00	-	12,980.00	17,675.00	-	4,695.00	-	4,695.00	17,675.00	-	12,980.00		
7,597.20	-	127,871.84	135,469.04	-	-	-	-	135,469.04	-	135,469.04		
-	-	76,200.00	76,200.00	-	-	-	-	76,200.00	-	76,200.00		
-	-	67,350.00	67,350.00	-	-	-	-	67,350.00	-	67,350.00		
28,190.00	50,000.00	188,337.25	266,527.25	-	600.00	64,396.25	64,996.25	233,472.75	-	201,531.00		
443,919.52	-	587,128.06	1,031,047.58	443,919.52	-	587,128.06	1,031,047.58	468,952.42	-	-		
784,428.59	285,769.09	700,444.10	1,770,641.78	784,428.59	285,769.09	700,444.10	1,770,641.78	229,358.22	-	0.00		
12,696.45	5,643.15	8,464.30	26,803.90	12,696.45	4,232.15	8,464.30	25,392.90	73,196.10	-	1,411.00		
20,160.00	6,720.00	13,440.00	40,320.00	20,160.00	6,720.00	13,440.00	40,320.00	59,680.00	-	-		
1,680,403.75	1,525,122.49	2,432,350.68	5,637,876.92	1,630,365.89	1,349,879.80	2,449,744.13	5,429,989.82	4,362,123.08	-	207,887.10		
-	-	955,687.92	955,687.92	-	-	955,687.92	955,687.92	755,687.92	-	-		
463,078.02	309,365.72	309,365.72	1,081,809.46	463,078.02	309,365.72	309,365.72	1,081,809.46	918,190.54	-	-		
-	-	-	-	-	-	-	-	3,000,000.00	-	-		
-	-	-	-	-	-	-	-	500,000.00	-	-		
-	-	1,500.00	1,500.00	-	-	-	-	1,500.00	-	1,500.00		
-	-	-	-	-	-	-	-	1,500,000.00	-	-		
-	-	365,000.00	365,000.00	-	-	321,000.00	321,000.00	1,635,000.00	-	44,000.00		
5,009,949.53	3,221,423.33	7,982,973.27	16,214,346.13	4,640,977.47	2,244,630.42	5,451,370.85	12,336,978.74	44,023,653.87	-	3,877,367.39		

1,265,413.60	3,718,693.56	1,221,978.14	6,206,085.30	418,485.20	2,726,337.75	1,432,177.29	4,577,000.24	30,048,985.36	-	1,629,085.06
1,265,413.60	3,718,693.56	1,221,978.14	6,206,085.30	418,485.20	2,726,337.75	1,432,177.29	4,577,000.24	30,048,985.36	-	1,629,085.06
-	-	-	-	-	-	-	-	-	-	-
762.00	7,063.00	5,000.00	2,825.00	-	-	-	-	-	2,825.00	-
538,390.40	1,420,327.32	(68,711.11)	1,890,006.61	591,770.54	330,694.66	922,465.20	34,365,064.05	967,541.41	-	967,541.41
307,776.00	157,887.00	571,248.86	1,036,911.86	125,000.00	391,976.00	516,976.00	1,036,911.86	519,935.86	-	519,935.86
-	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	10,000.00
-	27,040.00	24,933.76	51,973.76	25,200.00	25,200.00	25,200.00	25,200.00	51,973.76	-	26,773.76
210,106.05	448,417.46	294,949.64	953,473.15	210,106.05	448,417.46	294,949.64	953,473.15	216,036.85	-	216,036.85
-	216,036.85	-	216,036.85	216,036.85	216,036.85	216,036.85	216,036.85	216,036.85	-	216,036.85
-	7,053.30	4,232.15	11,285.45	4,232.15	4,232.15	4,232.15	8,464.30	11,285.45	-	2,821.15
-	13,440.00	6,720.00	20,160.00	6,720.00	6,720.00	6,720.00	13,440.00	20,160.00	-	6,720.00
208,379.15	1,169,497.77	-	1,377,876.92	208,379.15	1,154,277.89	238,921.98	1,362,657.04	1,377,876.92	-	15,219.88
-	-	238,921.98	238,921.98	238,921.98	238,921.98	238,921.98	238,921.98	238,921.98	-	-
-	154,682.86	154,682.86	309,365.72	154,682.86	154,682.86	154,682.86	309,365.72	309,365.72	-	59,748.00
-	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	1,221,978.14	6,206,085.30	418,485.20	2,726,337.75	1,432,177.29	4,577,000.24	30,048,985.36	-	1,629,085.06
6,275,363.13	6,940,116.89	9,204,951.41	22,420,431.43	5,059,462.67	4,970,968.17	6,883,548.14	16,913,978.98	74,072,639.23	-	5,506,452.45


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