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

For the Quarter Ending December 31, 2021

Department: HEALTH
Agency: Office of the Secretary
Operating Unit: JRRMMC-DR. EVA MACARAEG-MACAPAGAL-NCGH
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Locally Funded/Grants Fund

Current Year Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				
		Authorized Appropriation	Adjustments		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	10	11=(7+8+9+10)	12
Current Appropriations										
A. Agency Specific Budget		**60,238,000.00**	-	-	**60,238,000.00**	**60,238,000.00**	-	-	**60,238,000.00**	**5,009,949.53**
Maintenance and Other Operating Expenses		60,238,000.00	-	-	60,238,000.00	60,238,000.00	-	-	60,238,000.00	5,009,949.53
Training Expenses	5020201002	100,000.00		-	100,000.00	100,000.00			100,000.00	9,500.00
Scholarship Grants/ Expenses	5020202000			-	-	-			-	-
Office Supplies Expenses	5020301002	250,000.00		-	250,000.00	250,000.00			250,000.00	19,367.00
Food Supplies Expenses	5020305000	250,000.00		-	250,000.00	250,000.00			250,000.00	-
Drugs and Medicines Expenses	5020307000	22,667,000.00		-	22,667,000.00	22,667,000.00			22,667,000.00	1,535,914.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	13,071,000.00		-	13,071,000.00	13,071,000.00			13,071,000.00	-
Semi-Expendable - Office Equipment	5020321002	4,695.00		-	4,695.00	4,695.00			4,695.00	4,695.00
Semi-Expendable - Medical Equipment	5020321010	127,871.84		-	127,871.84	127,871.84			127,871.84	7,597.20
Semi-Expendable - Other Machinery and Equipment	5020321099	64,651.98		-	64,651.98	64,651.98			64,651.98	-
Semi-Expendable - Furniture and Fixtures	5020322001	67,350.00		-	67,350.00	67,350.00			67,350.00	-
Semi-Expendable - Books	5020322002			-	-	-			-	-
Semi-Expendable Furniture, Fixtures and Books Expe	5020322000			-	-	-			-	-
Other Supplies and Materials Expenses	5020399000	735,431.18		-	735,431.18	735,431.18			735,431.18	28,190.00
Water Expenses	5020401000	1,500,000.00		-	1,500,000.00	1,500,000.00			1,500,000.00	443,919.52
Electricity Expenses	5020402000	2,000,000.00		-	2,000,000.00	2,000,000.00			2,000,000.00	784,428.59
Telephone- Landline	5020502002	100,000.00		-	100,000.00	100,000.00			100,000.00	12,696.45
Internet Subscription Expenses	5020503000	100,000.00		-	100,000.00	100,000.00			100,000.00	20,160.00
Other Professional Services	5021199000	10,000,000.00		-	10,000,000.00	10,000,000.00			10,000,000.00	1,680,403.75
Environment/Sanitary Services	5021201000			-	-	-			-	-
Janitorial Services	5021202000	1,200,000.00		-	1,200,000.00	1,200,000.00			1,200,000.00	-
Security Services	5021203000	2,000,000.00		-	2,000,000.00	2,000,000.00			2,000,000.00	463,078.02
RM - Hospitals and Health Centers	5021304003	3,000,000.00		-	3,000,000.00	3,000,000.00			3,000,000.00	-
RM - Hotels and Dormitories	5021304006			-	-	-			-	-
RM - Other Structures	5021304099			-	-	-			-	-
RM - Machinery	5021305001	500,000.00		-	500,000.00	500,000.00			500,000.00	-

Tax Refund	5021501002			-	-	-			-	-
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			-	-	-			-	-
TOTAL CURRENT		**60,238,000.00**	-	-	**60,238,000.00**	**60,238,000.00**	-	-	**60,238,000.00**	**5,009,949.53**
Continuing Appropriations										
A. Agency Specific Budget		**36,272,089.62**	-	-	**36,272,089.62**	**36,272,089.62**	-	-	**36,272,089.62**	**1,265,413.60**
Maintenance and Other Operating Expenses		36,272,089.62	-	-	36,272,089.62	36,272,089.62	-	-	36,272,089.62	1,265,413.60
Training Expenses	5020201002	-		-	-	-			-	-
Office Supplies Expenses	5020301002	54,828.00		-	54,828.00	54,828.00			54,828.00	762.00
Food Supplies Expenses	5020305000	54,000.00		-	54,000.00	54,000.00			54,000.00	-
Drugs and Medicines Expenses	5020307000	12,341,718.84		-	12,341,718.84	12,341,718.84			12,341,718.84	538,390.40
Medical, Dental and Laboratory Supplies Expenses	5020308000	9,980,245.19		-	9,980,245.19	9,980,245.19		-	9,980,245.19	307,776.00
Textbook & Instructional Materials	50203110 01	40,975.00		-	40,975.00	40,975.00			40,975.00	
SE-Office Equipment	5020321002	142,656.00		-	142,656.00	142,656.00			142,656.00	
SE-Medical Equipment	5020311010	1,359,174.30		-	1,359,174.30	1,359,174.30			1,359,174.30	
SE-Other Machinery & Equipt.	5020321099	156,608.00		-	156,608.00	156,608.00			156,608.00	-
SE-Furnitures and Fixtures	50203220 01	225,000.00		-	225,000.00	225,000.00			225,000.00	
Other Supplies and Materials Expenses	5020399000	244,499.95		-	244,499.95	244,499.95			244,499.95	-
Water Expenses	5020401000	1,300,070.50		-	1,300,070.50	1,300,070.50			1,300,070.50	210,106.05
Electricity Expenses	5020402000	874,394.66		-	874,394.66	874,394.66			874,394.66	-
Telephone- Landline	5020502002	28,214.05		-	28,214.05	28,214.05			28,214.05	-
Internet Subscription Expenses	5020503000	47,040.00		-	47,040.00	47,040.00			47,040.00	-
Other Professional Services	5021199000	4,529,800.97		-	4,529,800.97	4,529,800.97			4,529,800.97	208,379.15
Environmental Services	5021201000	175,000.00			175,000.00	175,000.00			175,000.00	
Janitorial Services	5021202000	2,389,219.80		-	2,389,219.80	2,389,219.80			2,389,219.80	-
Security Services	5021203000	773,414.30		-	773,414.30	773,414.30			773,414.30	-
RM - Machinery	5021305001	59,748.00		-	59,748.00	59,748.00			59,748.00	-
Taxes, Duties and Licenses	5021501001	32,000.00		-	32,000.00	32,000.00			32,000.00	-
Insurance Expenses	5021503000	1,307,982.06		-	1,307,982.06	1,307,982.06			1,307,982.06	-
Membership Dues and Contributions	5029906000	5,000.00		-	5,000.00	5,000.00			5,000.00	-
Other MOOE (Gratuity Pay)	5029999099	150,500.00		-	150,500.00	150,500.00			150,500.00	-
TOTAL CONAP		**36,272,089.62**	-	-	**36,272,089.62**	**36,272,089.62**	-	-	**36,272,089.62**	**1,265,413.60**
GRAND TOTAL (Current + Conap)		**96,510,089.62**	-	-	**96,510,089.62**	**96,510,089.62**	-	-	**96,510,089.62**	**6,275,363.13**

OBLIGATIONS				DISBURSEMENTS					BALANCES		
									Unobligated Allotment	UNPAID OBLIGATION	
2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL		Due and Demandable	Not Yet Due and Demandable
13	14	15	16=(12+13+14+15	17	18	19	20	21=(17+18+19+20	23=(11-16)	24	25
3,221,423.33	**7,982,973.27**	**(107,134.76)**	**16,107,211.37**	**4,640,977.47**	**2,244,630.42**	**5,451,370.85**	**1,349,878.17**	**13,686,856.91**	**44,130,788.63**	**-**	**2,420,354.46**
3,221,423.33	7,982,973.27	(107,134.76)	16,107,211.37	4,640,977.47	2,244,630.42	5,451,370.85	1,349,878.17	13,686,856.91	44,130,788.63	-	2,420,354.46
-	-	-	9,500.00					-	90,500.00		9,500.00
-	-	-	-					-	-		-
-	25,695.00	(9,394.00)	35,668.00	6,329.00	8,800.00	329.00	15,210.00	30,668.00	214,332.00		5,000.00
-	-	-	-			-		-	250,000.00		-
113,221.56	969,386.40	(27,829.36)	2,590,692.60	1,280,000.00	171,092.26	41,371.37	201,296.14	1,693,759.77	20,076,307.40		896,932.83
925,581.32	1,141,772.00	(6,702.19)	2,060,651.13		103,476.40		503,443.10	606,919.50	11,010,348.87		1,453,731.63
-	12,980.00	(12,980.00)	4,695.00		4,695.00			4,695.00	-		-
-	127,871.84	(38,681.19)	96,787.85				96,787.85	96,787.85	31,083.99		0.00
-	76,200.00	(11,548.02)	64,651.98				42,851.98	42,851.98	-		21,800.00
-	67,350.00	-	67,350.00				67,350.00	67,350.00	-		-
-	-	-	-					-	-		-
-	-	-	-					-	-		-
50,000.00	188,337.25	-	266,527.25		600.00	64,396.25	169,641.00	234,637.25	468,903.93		31,890.00
-	587,128.06	-	1,031,047.58	443,919.52		587,128.06		1,031,047.58	468,952.42		-
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
5,643.15	8,464.30	-	26,803.90	12,696.45	4,232.15	8,464.30	1,411.00	26,803.90	73,196.10		-
6,720.00	13,440.00	-	40,320.00	20,160.00	6,720.00	13,440.00		40,320.00	59,680.00		-
1,525,122.49	2,432,350.68	-	5,637,876.92	1,630,365.89	1,349,879.80	2,449,744.13	207,887.10	5,637,876.92	4,362,123.08		-
-	-	-	-					-	-		-
-	955,687.92	-	955,687.92			955,687.92		955,687.92	244,312.08		-
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	44,000.00	365,000.00	- 365,000.00		-
3,221,423.33	**7,982,973.27**	**(107,134.76)**	**16,107,211.37**	**4,640,977.47**	**2,244,630.42**	**5,451,370.85**	**1,349,878.17**	**13,686,856.91**	**44,130,788.63**	**-**	**2,420,354.46**
3,718,693.56	**1,221,978.14**	**13,323,736.42**	**19,529,821.72**	**418,485.20**	**2,726,337.75**	**1,432,177.29**	**8,332,572.51**	**12,909,572.75**	**16,742,267.90**	**-**	**6,620,248.97**
3,718,693.56	1,221,978.14	13,323,736.42	19,529,821.72	418,485.20	2,726,337.75	1,432,177.29	8,332,572.51	12,909,572.75	16,742,267.90	-	6,620,248.97
-	-	-	-					-	-		-
7,063.00	- 5,000.00	52,003.00	54,828.00				24,905.00	24,905.00	-		29,923.00
-	-	54,000.00	54,000.00				54,000.00	54,000.00	-		-
1,420,327.32	(68,711.11)	410,087.91	2,300,094.52		591,770.54	330,694.66	592,744.23	1,515,209.43	10,041,624.32		784,885.09
157,887.00	571,248.86	2,242,689.75	3,279,601.61		125,000.00	391,976.00	456,913.96	973,889.96	6,700,643.58		2,305,711.65
		40,975.00	40,975.00					-	-		40,975.00
		142,656.00	142,656.00					-	-		142,656.00
		1,359,174.30	1,359,174.30					-	-		1,359,174.30
10,000.00	-	146,608.00	156,608.00			10,000.00	25,509.00	35,509.00	-		121,099.00
		225,000.00	225,000.00					-	-		225,000.00
27,040.00	24,933.76	192,526.19	244,499.95		25,200.00		192,709.10	217,909.10	-		26,590.85
448,417.46	294,949.64	346,597.35	1,300,070.50	210,106.05	448,417.46	294,949.64	127,198.16	1,080,671.31	-		219,399.19
216,036.85	-	658,357.81	874,394.66		216,036.85		218,045.86	434,082.71	-		440,311.95
7,053.30	4,232.15	16,928.60	28,214.05		4,232.15	4,232.15	15,517.60	23,981.90	-		4,232.15
13,440.00	6,720.00	26,880.00	47,040.00		6,720.00	6,720.00	26,880.00	40,320.00	-		6,720.00
1,169,497.77	-	3,151,924.05	4,529,800.97	208,379.15	1,154,277.89		3,150,339.08	4,512,996.12	-		16,804.85
		175,000.00	175,000.00					-	-		175,000.00
-	238,921.98	2,150,297.82	2,389,219.80			238,921.98	1,433,531.88	1,672,453.86	-		716,765.94
154,682.86	154,682.86	464,048.58	773,414.30		154,682.86	154,682.86	464,048.58	773,414.30	-		0.00
59,748.00	-	-	59,748.00				59,748.00	59,748.00	-		-
27,500.00	-	4,500.00	32,000.00				32,000.00	32,000.00	-		-
-	-	1,307,982.06	1,307,982.06				1,307,982.06	1,307,982.06	-		-
-	-	5,000.00	5,000.00					-	-		5,000.00
-	-	150,500.00	150,500.00				150,500.00	150,500.00	-		-
3,718,693.56	**1,221,978.14**	**13,323,736.42**	**19,529,821.72**	**418,485.20**	**2,726,337.75**	**1,432,177.29**	**8,332,572.51**	**12,909,572.75**	**16,742,267.90**	**-**	**6,620,248.97**
6,940,116.89	**9,204,951.41**	**13,216,601.66**	**35,637,033.09**	**5,059,462.67**	**4,970,968.17**	**6,883,548.14**	**9,682,450.68**	**26,596,429.66**	**60,873,056.53**	**-**	**9,040,603.43**

Prepared by:

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Accountant IV

Certified Correct:

For:
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EMMANUEL F. MONTAÑA JR., M.D., FACS, FPCS, MHA
Medical Center Chief