



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF HEALTH



# JOSE R. REYES MEMORIAL MEDICAL CENTER

SAN LAZARO COMPOUND, RIZAL AVENUE, STA. CRUZ, 1003 MANILA, PHILIPPINES

☎ 711-9491 to 98; 732-1071 to 76

PHIC HEALTH CARE PROVIDER

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Email: [josereyesmedical@yahoo.com](mailto:josereyesmedical@yahoo.com)

April 7, 2021

**DIR. VILLA DJ. BERNALDO**

Director IV  
Government Accountancy Office  
Government Accountancy Sector  
Commission on Audit  
Commonwealth Avenue, Quezon City

Dear Dir. Bernaldo:


Greetings!

We are respectfully submitting the following Financial Accountability Reports (FAR's), National Center for Geriatric Health-JRRMMC for the Quarter ending **March 31, 2021**:

1. FAR No. 1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (Current Appropriations)
2. FAR No. 1A – Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (Current Appropriations);
3. FAR No. 1B – List of Allotments and Sub-Allotments (Current Appropriations)
4. Annex L – Registry of Appropriations and Allotments (Current Appropriations)

Thank you very much.

Very truly yours,



**EMMANUEL F. MONTAÑA JR., M.D., FPCS, MHA**  
Medical Center Chief II

/dha  
COA.2021

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**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 2021

Department: HEALTH  
Agency: Office of the Secretary  
Operating Unit: NATIONAL CENTER FOR GERIATRIC HEALTH-JRRMMC  
Organization Code (UACS): 13 001 1400001  
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

Current Year Appropriations  
Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized Appropriation	ADJUSTMENTS		Adjusted Appropriations	Allotments Received	ALLOTMENTS	
			Adjustments (Transfer To/From Realignment)	Within Dept.			Adjustments (Withdrawal, Realignment)	Transfer from
<b>I. NEW APPROPRIATION (CURRENT)</b>								
<b>A. PROGRAMS</b>								
<b>PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED</b>								
Operation of DOH Hospitals in Metro Manila (MM)		60,238,000.00	-	-	60,238,000.00	60,238,000.00	-	60,238,000.00
Personal Services								
Maintenance & Other Operating Expenses		60,238,000.00			60,238,000.00	60,238,000.00		60,238,000.00
Capital Outlays								
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SER		60,238,000.00	-	-	60,238,000.00	60,238,000.00	-	60,238,000.00
<b>TOTAL, OPERATIONS</b>		60,238,000.00	-	-	60,238,000.00	60,238,000.00	-	60,238,000.00
<b>TOTAL NEW APPROPRIATIONS</b>		60,238,000.00	-	-	60,238,000.00	60,238,000.00	-	60,238,000.00
PS								
MOOE		60,238,000.00			60,238,000.00	60,238,000.00		60,238,000.00
CO								
<b>TOTAL (CURRENT YEAR 2021)</b>		60,238,000.00	-	-	60,238,000.00	60,238,000.00	-	60,238,000.00
PS								
MOOE		60,238,000.00			60,238,000.00	60,238,000.00		60,238,000.00
CO								
<b>I. CONTINUING APPROPRIATION</b>								
<b>III. OPERATIONS</b>								
<b>PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED</b>								
HEALTH FACILITIES OPERATION PROGRAM								
<b>CURATIVE HEALTH CARE SUB-PROGRAM</b>								
Operation of DOH Hospitals in Metro Manila (MM)		36,150,092.08	-	-	36,150,092.08	36,150,092.08	-	36,150,092.08
Personal Services								
MOOE (with reversions from PY)		36,150,092.08			36,150,092.08	36,150,092.08		36,150,092.08





OBLIGATIONS	DISBURSEMENTS	BALANCES			
		UNPAID	OBLIGATION		
1st Qtr ending March 31	TOTAL	1st Qtr ending March 31	TOTAL	Unobligated Allotment	Not Yet Due and Demandable
5,012,652.39	5,012,652.39	4,640,977.47	4,640,977.47	55,225,347.61	-
-	-	-	-	-	-
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	-
5,012,652.39	5,012,652.39	4,640,977.47	4,640,977.47	55,225,347.61	-
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
-	-	-	-	-	-
1,265,413.60	1,265,413.60	418,485.20	418,485.20	34,884,678.48	-
-	-	-	-	-	-
1,265,413.60	1,265,413.60	418,485.20	418,485.20	34,884,678.48	-
-	-	-	-	-	-
1,265,413.60	1,265,413.60	418,485.20	418,485.20	34,884,678.48	846,928.40

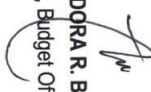


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-	-	-	-	-	-	-	-	-	-
1,265,413.60	1,265,413.60	418,485.20	418,485.20	34,884,678.48	-	-	-	-	-
1,265,413.60	1,265,413.60	418,485.20	418,485.20	34,884,678.48	846,928.40	-	-	-	-
1,265,413.60	1,265,413.60	418,485.20	418,485.20	34,884,678.48	846,928.40	-	-	-	-
-	-	-	-	-	-	-	-	-	-
1,265,413.60	1,265,413.60	418,485.20	418,485.20	34,884,678.48	846,928.40	-	-	-	-
-	-	-	-	-	-	-	-	-	-
6,278,065.99	6,278,065.99	5,059,462.67	5,059,462.67	90,110,026.09	1,218,603.32	-	-	-	-
6,278,065.99	6,278,065.99	5,059,462.67	5,059,462.67	90,110,026.09	1,218,603.32	-	-	-	-

Prepared by:

Certified Correct:

Approved:

  
**TEODORA R. BAVIERA, MPA**  
 SAO, Budget Officer

  
**MARIA ANNUNZIATA L. GARCIA, CPA**  
 Accountant II

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

  
**EMMANUEL F. MONTANA JR., M.D., FACS, FPCCS, MHFA**  
 Medical Center Chief