Continuing Appropriations **Current Year Appropriations**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES For the Quarter Ending September 30, 2021

Department: HEALTH

Agency:
Operating Unit:
Operation Code (UACS):
Fund Cluster

Office of the Secretary

JRRMMC-NATIONAL CENTER FOR GERIATRIC HEALTH

13 001 1400001 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts Foreign Assistant	1, 04 - of	BCIdi Accountar i	Oleidii Vaalaten				ATO IIA	ITAITO	
			APPROPRIATIONS	IATIONS			ALLOTMENTO	MENIO	
	IIACS -		Adjustments (Transfer To/From Realignment)	(Transfer lignment)	- - -	Alletanopth	Adjustments	Transfer	Adjusted Total
PROGRAM/ACTIVITY/PROJECT (CODE	Authorized Appropriation	SARO's Releases for	Within Dept.	Appropriations	Received	(Withdrawal, Realignment)	from	Allotments
			APB and nece						
I. NEW APPROPRIATION (CURRENT)									
A. PROGRAMS									
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROV	ATIVE HI	EALTH CARE SE	RVICES IMPROV	1		00 000 000 00		'	60 238 000 00
Operation of DOH Hospitals in Metro Manila (MM)		60,238,000.00			60,238,000.00	60,238,000.00			00,200,000.00
Personnel Services				-	20 220 000 00	60 238 000 0			60.238.000.00
Maintenance & Other Operating Expenses		60,238,000.00		1	60,236,000.00	00,230,000.00			
Capital Outlays				1 1					
SLIB TOTAL ON: ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CAR	LTH CAR	60,238,000.00	•	ě	60,238,000.00	60,238,000.00	1		60,238,000.00
TOTAL NEW APPROPRIATIONS		60,238,000.00	•	•	60,238,000.00	60,238,000.00			60,236,000.00
MOOE		60,238,000.00		•	60,238,000.00	60,238,000.00			00,500,000.00
TOTAL (CLIDERAT VEAD 2021)		60 238 000 00		•	60,238,000.00	60,238,000.00	•		60,238,000.00
MOOE		60,238,000.00	1	1	60,238,000.00	60,238,000.00			00,200,000.00
I. CONTINUING APPROPRIATION									
III. OPERATIONS				1					
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROV	ATIVE H	EALTH CARE SE	RVICES IMPRO	-					
HEALTH FACILITIES OPERATION PROGRAM				3					
CURATIVE HEALTH CARE SUB-PROGRAM				,	36 356 370 86	36 255 070 66	3	,	36,255,070.66
Operation of DOH Hospitals in Metro Manila (MM)		36,255,070.66		ŧ ŧ	00,200,010.00	-			-
Personnel Services		36 3EE 070 66		3	36 255 070.66	36,255,070.66			36,255,070.66
MOOE (with reversions from PY)		30,233,070.00		1					
Capital Outlays				ŧ					
SUB-TOTAL OR ACCESS TO SOCIAL HEALTH PROTECTION	ECTION		•	•					36 355 070 66
TOTAL OPERATIONS		36,255,070.66	-	•	36,255,070.66	36,255,070.66		•	30,233,010.00
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30,730,010.00	,		96,493,070.66	96,493,070.66	•		96 493 070 66	
06 /03 070 66			20 050 000				•	, or
		•	•	•		•		GIVAND TOTAL (CONTENT - CONTENT)
30,430,010.00			96,493,070.66	96,493,070.66	•	•	96,493,070.66	COAND TOTAL (CHRRENT + CONAP)
06 403 070 66								
							00,200,070.00	₹CCTT
00,200,010.00		•	36,255,070.66	36,255,070.66			36 255 070 66	
36 355 070 66 I			20 025 020 00	200		1	30,233,070.00	TOTAL (CONAP 2020)
30,233,070.00	•	•	36,255,070.66	36.255.070.66	•	•	26 255 070 66	
26 255 070 66								
								MOOL
		-	30,233,070.00	36,235,070.00	•	•	36,255,070.66	MOOR
36.255.070.66	•	1	36 355 070 66	20 DEE 070 GG			Colemania Contra	I U I AL SPECIFIC BUDGET (CUITAL)
00,200,010.00	•		36,255,070.00	36,255,070.66		•	36 255 070.66	TOTAL OPPOSED DESCRIPTION ADV

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5.506.452.45	74 072 639 23	46 012 078 08	00000000				•		
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	17,012,000.20	10,310,370.30	6,883,548.14	4,970,968.17	5.059.462.67	22 420 431 43 5.059.462.67	0 204 051 41	00 2446 00	200000
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	00,010,000.00	4,017,000.27	1,432,111.23	2./26,33/./5	418.485.20	6 206 085 30 l	1 221 078 1/	2 240 602 66	2001 400 00
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1000000	00,040,000.00	4,377,000.24	1,432,177.29	2,726,337.75	418.485.20	6 206 085 30	4 224 078 44	22 603 617 6	2005 2000
1.629.085.06	30 0AS 0S5 36	A E 77 000 74	200 444 00		1				

TEODORA R. BAVIERA, MPA SAO, Budget Officer

Prepared by:

MARIA ANNIANETTE L. GARCIA, CPA Accountant IV (

Medical Center Chief L.

JAYSON'S. DELA CRUZ, CPA, MPA

Certified Correct:

Financial & Management Officer II