STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Quarter Ending December 31, 2021

Current Year Appropriations
Continuing Appropriations

Department: HEALTH
Agency: Office of the Secretary
Operating Unit: JRRMMC - DR. EVA MACARAEG-MACAPAGAL-NCGH
Organization Code (UACS): 13 001 1400001
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATIONS				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31
			SARO's Releases for APB and HFEP	Within Dept.						
I. NEW APPROPRIATION (CURRENT)										
A. PROGRAMS										
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IM				-						
Operation of DOH Hospitals in Metro Manila (MM)		60,238,000.00	-		60,238,000.00	60,238,000.00	-	-	60,238,000.00	5,009,949.53
Personnel Services				-	-	-			-	-
Maintenance & Other Operating Expenses		60,238,000.00		-	60,238,000.00	60,238,000.00			60,238,000.00	5,009,949.53
Capital Outlays				-	-				-	-
				-	-				-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CA		60,238,000.00	-	-	60,238,000.00	60,238,000.00	-	-	60,238,000.00	5,009,949.53
TOTAL, OPERATIONS		60,238,000.00	-	-	60,238,000.00	60,238,000.00	-	-	60,238,000.00	5,009,949.53
TOTAL NEW APPROPRIATIONS		**60,238,000.00**	**-**	**-**	**60,238,000.00**	**60,238,000.00**	**-**	**-**	**60,238,000.00**	**5,009,949.53**
PS		-	-	-	-	-	-	-	-	-
MOOE		60,238,000.00	-	-	60,238,000.00	60,238,000.00	-	-	60,238,000.00	5,009,949.53
CO		-	-	-	-	-	-	-	-	-
TOTAL (CURRENT YEAR 2021)		**60,238,000.00**	**-**	**-**	**60,238,000.00**	**60,238,000.00**	**-**	**-**	**60,238,000.00**	**5,009,949.53**
MOOE		60,238,000.00	-	-	60,238,000.00	60,238,000.00	-	-	60,238,000.00	5,009,949.53
I. CONTINUING APPROPRIATION										
III. OPERATIONS				-						
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IM				-						
HEALTH FACILITIES OPERATION PROGRAM				-						
CURATIVE HEALTH CARE SUB-PROGRAM				-						
Operation of DOH Hospitals in Metro Manila (MM)		36,272,089.62	-	-	36,272,089.62	36,272,089.62	-	-	36,272,089.62	1,265,413.60
Personnel Services				-	-	-			-	-
MOOE (with reversions from PY)		36,272,089.62		-	36,272,089.62	36,272,089.62			36,272,089.62	1,265,413.60
Capital Outlays				-	-				-	-

				-	-				-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTIO		-	-	-	-	-	-	-	-	-
TOTAL, OPERATIONS		**36,272,089.62**	-	-	**36,272,089.62**	**36,272,089.62**	-	-	**36,272,089.62**	**1,265,413.60**
TOTAL SPECIFIC BUDGET (CONAP)		**36,272,089.62**	-	-	**36,272,089.62**	**36,272,089.62**	-	-	**36,272,089.62**	**1,265,413.60**
MOOE		36,272,089.62	-	-	36,272,089.62	36,272,089.62	-	-	36,272,089.62	1,265,413.60
TOTAL (CONAP 2020)		**36,272,089.62**	-	-	**36,272,089.62**	**36,272,089.62**	-	-	**36,272,089.62**	**1,265,413.60**
MOOE		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**
PS		-	-	-	-	-	-	-	-	-
MOOE		96,510,089.62	-	-	96,510,089.62	96,510,089.62	-	-	96,510,089.62	6,275,363.13
CO		-	-	-	-	-	-	-	-	-

TOTAL OBLIGATIONS				TOTAL DISBURSEMENTS					BALANCES	
									Unobligated Allotment	UNPAID OBLIGATION
2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL		Not Yet Due and Demandable
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	-
-	-	-	-	-	-	-		-	-	-
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	-
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	-
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
-	-	-	-	-	-	-	-	-	-	-
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
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	-
-	-	-	-	-	-	-	-	-	-	-
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**	-
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
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
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**
-	-	-	-	-	-	-	-	-	-	-
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
-	-	-	-	-	-	-	-	-	-	-

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