Continuing Appropriations Current Year Appropriations

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Quarter Ending June 30, 2022

Agency: Operating Unit: Department: Health

Organization Code (UACS): Fund Cluster:

Office of the Secretary

JRRMMC-NATIONAL CENTER FOR GERIATRIC HEALTH

S): 13 001 1400001

O1 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

PROGRAM/ACTIVITY/BBO IECT	UACS		AFFROFRIATIONS	ONS			ALL	ALLOTMENTS			
TACCIONIMACTIVITYPROJECT	CODE	Authorized Appropriation	Adjustments (Transfer SARO's Releases With	O)	Adjusted Appropriations	Allotments	Adjustments (Withdrawal,	(Transfer	Transfer	Adjusted Total	12+ O# Op.
I. NEW APPROPRIATION (CURRENT)			IOI APD AND	Dept.		DOMINOUS	Realignment)	[0]	from	Allotments	March 31
A. PROGRAMS											I C HOIDINI
ii. Or ENATIONS				,							
PREXC OO : ACCESS TO CURATIVE AND REHABII ITATIVE HEAT THE CASE CERTIFICATION	HARII ITATIV	E DEAL TO CAR									
HEALTH FACILITIES OPERATION PROGRAM		E HEALITI CAN	CE SERVICES IMPR	,							
CURATIVE HEALTH CARE SUB-PROGRAM											
Operation of DOH Hospitals in Metro Manila (MM)		67 155 000 00		,							
Maintenance & Other Operation France				1	67,155,000.00	67,155,000.00			ı	67,155,000.00	1,217,415.72
Capital Outlays	-	67,155,000.00			67,155,000.00	67,155,000.00				67 155 000 00	4047
B-TOTAL 00 : ACCESS TO CUBATIVE AND DELLAR											-
CONTROL PROCESS TO CURATIVE AND REHABILITATIVE HEAL		67,155,000.00	•	,	67,155,000,00	67 155 000 00					
TOTAL OPERATIONS		7 455 000 00				21)100,000,00				67,155,000.00	1,217,415.72
		07, 133,000.00			67,155,000.00	67,155,000.00	•			67 155 000 00	4 047 446 5
TOTAL NEW APPROPRIATIONS		67 155 000 00								07,130,000.00	1,217,415.72
				-	67,155,000.00	67,155,000.00	•	•		67.155.000 00	1 247 445 72
MOCE	6	67,155,000.00	·   .		07 455 000 00	•	•	•	•		1,417,910,7
				1	07,100,000,00	67,155,000.00		•	•	67,155,000.00	1217 415 72
TOTAL (CURRENT YEAR 2022)						•	•		•	•	
	0	00,000,00		<u> </u> -	67,155,000.00	67,155,000.00			•	67 155 000 00	1 247 445 7
MOOE	2	155 000 00	-			•				2.7.00,000,000	1,411,410.12
	0	07,100,000,00		-	67,155,000.00	67,155,000.00	-	.	<u> </u>	67 155 000 00	4047 445 -
		-			•		•		.   .	07,100,000.00	1,217,415.72
				CHECKER \$ 22250 CONTROL   CONTROL						•	

•	•	•	•	•	-	•	•	•	•	
11,622,194.12	91,376,540.08		,		91,376,540.08	91,376,540.08		(19,909,248.55)	111,285,788.63	CO
•	•	•				•		100000000	144 005 700 00	MOOF
11,622,194.12	91,376,540.08	•	•	•	91,376,540.08	91,376,540.08	•	(19,909,248.55)	111,285,788.63	GRAND TOTAL (CURRENT + CONAP)
•	•	•	1		1				¢	
10,404,778.40	24,221,540.08	-	•	-	24,221,540.08	24,221,540.08	-	(19,909,248.55)	44,130,788.63	SO SO
1	-	-	-	•	1	-			-	MODE
10,404,778.40	24,221,540.08	•	•	•	24,221,540.08	24,221,540.08		(19,909,248.55)	44,130,788.63	TOTAL (CONAP 2021)
		•	1		-				•	
10,404,778.40	24,221,540.08	•	•	-	24,221,540.08	24,221,540.08	-	(19,909,248.55)	44,130,788.63	SO I
	-	•	•					1	100 000 00	MOCE
10,404,778.40	24,221,540.08	•	•	a	24,221,540.08	24,221,540.08	-	(19,909,248.55)	44,130,788.63	TOTAL SPECIFIC BUDGET (CONAP) PS
10,404,778.40	24,221,540.08	1	•		24,221,540.08	24,221,540.08		(19,909,248.55)	44,130,788.63	TOTAL OPERATIONS
10,404,778.40	24,221,540.08		•	•	24,221,540.08	24,221,540.08	9	(19,909,248.55)	44,130,788.63	SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABI
10,404,778.40	24,221,540.08				24,221,540.08	24,221,540.08	1, ,	(19,909,248.55)	44,130,700.03	Capital Outlays
							,	40000	14 420 700 62	MOOE (with reversions from PV)
10,404,778.40	24,221,540.08	,	1	,	24,221,540.08	24,221,540.08	-	(19,909,248.55)	44,130,788.63	Operation of DOH Hospitals in Metro Manila (MM)
							. ,			
							1			CURATIVE HEALTH CARE SUB-PROGRAM
							,	L OLIVAIOLO IMI		HEALTH FACILITIES OPERATION PROGRAM
							7	SERVICES IM	TIVE HEALTH CAR	PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES INDE
							+			III. OPERATIONS
							+			A. PROGRAMS
							1			II. CONTINUING APPROPRIATION

2nd Qtr ending	TOTAL	1st Qtr ending	2nd Qtr ending		Unreleased	8	Unobligat	Unobligated —
2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Otr ending June 30	TOTAL	Appro	Appropriation		Allotment Der
					T			
(6,556.00)	1,210,859.72	836,265.72	374,594.00	1,210,859.72			- 65,944,140.28	- 65,944,140.28 -
0.550							-	-
(0,000,00)	1,210,859.72	836,265.72	374,594.00	1,210,859.72		,	- 65,944,140.28	
						-		
(6,556.00)	1,210,859.72	836,265.72	374,594.00	1,210,859.72			65,944,140.28	
(6.556.00)	1 210 859 72	836 265 72	37// 50// 00	4 040 050 70			>	
				1,110,000.11			00,344,140.20	
(6,556,00)	1,210,859.72	836,265.72	374,594.00	1,210,859.72		•	- 65,944,140.28	
-	•					•		
(6,556.00)	1,210,859.72	836,265.72	374,594.00	1,210,859.72		•	- 65,944,140.28	65,944,140.28
	•	•	•	•		•	•	
(6,556.00)	1,210,859.72	836,265.72	374,594.00	1,210,859.72			- 65,944,140.28	
						1		
(6,556.00)	1,210,859.72	836,265.72	374,594.00	1,210,859.72			- 65,944,140.28	- 65,944,140.28 -
						•		

13,703,549.40 13,703,549.40 13,710,105.40 13,710,105.40 13,710,105.40 13,710,105.40 13,710,105.40 13,710,105.40 13,710,105.40 13,710,105.40 25,325,743.52 24,114,883.80 24,114,883.80 25,325,743.52 24,114,883.80 24,114,883.80 24,114,883.80 24,114,883.80 24,114,883.80 24,114,883.80 5,094,675.97 5,094,675.97 5,094,675.97 5,930,941.69 5,930,941.69 13,012,702.00 18,943,643.69 5,094,675.97 5,094,675.97 5,094,675.97 5,094,675.97 5,094,675.97 12,638,108.00 12,638,108.00 12,638,108.00 12,638,108.00 12,638,108.00 13,012,702.00 12,638,108.00 12,638,108.00 12,638,108.00 17,732,783.97 17,732,783.97 17,732,783.97 17,732,783.97 17,732,783.97 18,943,643.69 17,732,783.97 17,732,783.97 17,732,783.97 1 66,050,796.56 66,050,796.56 106,656.28 106,656.28 106,656.28 106,656.28 106,656.28 106,656.28 106,656.28 106,656.28 1 6,382,099.83 6,382,099.83 6,382,099.83 6,382,099.83 6,382,099.83 6,382,099.83 6,382,099.83 6,382,099.83 6,382,099.83 6,382,099.83

Prepared by:

MARISA S. ORTIZ

Administrative Officer I

Certified Correct:

MILAGROS T. BARZAGA

DOH Designated Chief of Hospital

AUREA GEMMAM. ALVAREZ

DOH Designated Chief Administrative Officer

EMMANUEL F. MONTANA JR., M.D., MAA