for posting

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FAR 1

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

For the Quarter Ending June 30, 2022

Department: Health
Agency: Office of the Secretary
Operating Unit: **JRRMMC-NATIONAL CENTER FOR GERIATRIC HEALTH**
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 | APPROPRIATIONS | | | | ALLOTMENTS | | | | | T |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer SARO's Releases for APB and | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 |
| **I. NEW APPROPRIATION (CURRENT)** | | | | | | | | | | | |
| **A. PROGRAMS** | | | | | | | | | | | |
| **III. OPERATIONS** | | | | | | | | | | | |
| | | | | - | | | | | | | |
| **PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPF** | | | | - | | | | | | | |
| **HEALTH FACILITIES OPERATION PROGRAM** | | | | - | | | | | | | |
| **CURATIVE HEALTH CARE SUB-PROGRAM** | | | | - | | | | | | | |
| | | | | - | | | | | | | |
| Operation of DOH Hospitals in Metro Manila (MM) | | 67,155,000.00 | - | | 67,155,000.00 | 67,155,000.00 | - | - | - | 67,155,000.00 | 1,217,415.72 |
| Personnel Services | | | | - | - | - | | | | - | - |
| Maintenance & Other Operating Expenses | | 67,155,000.00 | | - | 67,155,000.00 | 67,155,000.00 | | | | 67,155,000.00 | 1,217,415.72 |
| Capital Outlays | | | | - | - | | | | | - | - |
| | | | | - | - | | | | | - | - |
| SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEAL | | 67,155,000.00 | - | - | 67,155,000.00 | 67,155,000.00 | - | - | - | 67,155,000.00 | 1,217,415.72 |
| | | | | - | | | | | | | |
| TOTAL OPERATIONS | | 67,155,000.00 | - | - | 67,155,000.00 | 67,155,000.00 | - | - | - | 67,155,000.00 | 1,217,415.72 |
| | | | | | | | | | | | |
| **TOTAL NEW APPROPRIATIONS** | | **67,155,000.00** | - | - | **67,155,000.00** | **67,155,000.00** | - | - | - | **67,155,000.00** | **1,217,415.72** |
| PS | | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 67,155,000.00 | - | - | 67,155,000.00 | 67,155,000.00 | - | - | - | 67,155,000.00 | 1,217,415.72 |
| **CO** | | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| **TOTAL (CURRENT YEAR 2022)** | | **67,155,000.00** | - | - | **67,155,000.00** | **67,155,000.00** | - | - | - | **67,155,000.00** | **1,217,415.72** |
| PS | | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 67,155,000.00 | - | - | 67,155,000.00 | 67,155,000.00 | - | - | - | 67,155,000.00 | 1,217,415.72 |
| CO | | - | - | - | - | - | - | - | - | - | - |
| FE | | | | | | | | | | | |

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| II. CONTINUING APPROPRIATION | | | | | | | | | | | |
| A. PROGRAMS | | | | | | | | | | | |
| III. OPERATIONS | | | | - | | | | | | | |
| PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPF | | | | - | | | | | | | |
| HEALTH FACILITIES OPERATION PROGRAM | | | | - | | | | | | | |
| CURATIVE HEALTH CARE SUB-PROGRAM | | | | - | | | | | | | |
| | | | | - | - | | | | | - | - |
| Operation of DOH Hospitals in Metro Manila (MM) | | 44,130,788.63 | (19,909,248.55) | - | 24,221,540.08 | 24,221,540.08 | - | - | - | 24,221,540.08 | 10,404,778.40 |
| Personnel Services | | | | - | - | - | | | | - | - |
| MOOE (with reversions from PY) | | 44,130,788.63 | (19,909,248.55) | - | 24,221,540.08 | 24,221,540.08 | | | | 24,221,540.08 | 10,404,778.40 |
| Capital Outlays | | | | - | - | | | | | - | - |
| | | | | - | - | | | | | - | - |
| **SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABIL** | | **44,130,788.63** | **(19,909,248.55)** | - | **24,221,540.08** | **24,221,540.08** | - | - | - | **24,221,540.08** | **10,404,778.40** |
| | | | | - | | | | | | | |
| | | | | | | | | | | | |
| TOTAL OPERATIONS | | 44,130,788.63 | (19,909,248.55) | - | 24,221,540.08 | 24,221,540.08 | - | - | - | 24,221,540.08 | 10,404,778.40 |
| | | | | | | | | | | | |
| **TOTAL SPECIFIC BUDGET (CONAP)** | | **44,130,788.63** | **(19,909,248.55)** | - | **24,221,540.08** | **24,221,540.08** | - | - | - | **24,221,540.08** | **10,404,778.40** |
| PS | | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 44,130,788.63 | (19,909,248.55) | - | 24,221,540.08 | 24,221,540.08 | - | - | - | 24,221,540.08 | 10,404,778.40 |
| CO | | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| **TOTAL (CONAP 2021)** | | **44,130,788.63** | **(19,909,248.55)** | - | **24,221,540.08** | **24,221,540.08** | - | - | - | **24,221,540.08** | **10,404,778.40** |
| PS | | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 44,130,788.63 | (19,909,248.55) | - | 24,221,540.08 | 24,221,540.08 | - | - | - | 24,221,540.08 | 10,404,778.40 |
| CO | | - | - | - | - | - | - | - | - | - | - |
| FE | | | | | | | | | | | |
| | | | | | | | | | | | |
| **GRAND TOTAL (CURRENT + CONAP)** | | **111,285,788.63** | **(19,909,248.55)** | - | **91,376,540.08** | **91,376,540.08** | - | - | - | **91,376,540.08** | **11,622,194.12** |
| PS | | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 111,285,788.63 | (19,909,248.55) | - | 91,376,540.08 | 91,376,540.08 | - | - | - | 91,376,540.08 | 11,622,194.12 |
| CO | | - | - | - | - | - | - | - | - | - | - |

| OTAL OBLIGATIONS | | DISBURSEMENTS | | | BALANCES | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | UNPAID OBLIGATION | |
| 2nd Qtr ending June 30 | TOTAL (REGULAR FUND) | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | TOTAL | Unreleased Appropriation | Unobligated Allotment | Due and Demandable | Not Yet Due and |
| | | | | | | | | |
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| - | - | | | | - | - | | - |
| (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 | | - |
| - | - | - | - | - | - | - | | - |
| - | - | | | | - | - | | - |
| (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 | - | - |
| | | | | | | | | |
| **(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 | - | - |
| - | - | - | - | - | - | - | - | - |
| | | | | | | | | |
| **(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 | - | - |
| - | - | - | - | - | - | - | - | - |
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| - | - | | | | - | - | | - |
| 13,710,105.40 | 24,114,883.80 | 5,094,675.97 | 12,638,108.00 | 17,732,783.97 | - | 106,656.28 | - | 6,382,099.83 |
| - | - | - | - | - | - | - | | - |
| 13,710,105.40 | 24,114,883.80 | 5,094,675.97 | 12,638,108.00 | 17,732,783.97 | - | 106,656.28 | | 6,382,099.83 |
| - | - | - | - | - | - | - | | - |
| - | - | | | | - | - | | - |
| **13,710,105.40** | **24,114,883.80** | **5,094,675.97** | **12,638,108.00** | **17,732,783.97** | **-** | **106,656.28** | **-** | **6,382,099.83** |
| | | | | | | | | |
| | | | | | | | | |
| 13,710,105.40 | 24,114,883.80 | 5,094,675.97 | 12,638,108.00 | 17,732,783.97 | - | 106,656.28 | - | 6,382,099.83 |
| | | | | | | | | |
| **13,710,105.40** | **24,114,883.80** | **5,094,675.97** | **12,638,108.00** | **17,732,783.97** | **-** | **106,656.28** | **-** | **6,382,099.83** |
| - | - | - | - | - | - | - | - | - |
| 13,710,105.40 | 24,114,883.80 | 5,094,675.97 | 12,638,108.00 | 17,732,783.97 | - | 106,656.28 | - | 6,382,099.83 |
| - | - | - | - | - | - | - | - | - |
| | | | | | | | | |
| **13,710,105.40** | **24,114,883.80** | **5,094,675.97** | **12,638,108.00** | **17,732,783.97** | **-** | **106,656.28** | **-** | **6,382,099.83** |
| - | - | - | - | - | - | - | - | - |
| 13,710,105.40 | 24,114,883.80 | 5,094,675.97 | 12,638,108.00 | 17,732,783.97 | - | 106,656.28 | - | 6,382,099.83 |
| - | - | - | - | - | - | - | - | - |
| | | | | | | | | |
| **13,703,549.40** | **25,325,743.52** | **5,930,941.69** | **13,012,702.00** | **18,943,643.69** | **-** | **66,050,796.56** | **-** | **6,382,099.83** |
| - | - | - | - | - | - | - | - | - |
| 13,703,549.40 | 25,325,743.52 | 5,930,941.69 | 13,012,702.00 | 18,943,643.69 | - | 66,050,796.56 | - | 6,382,099.83 |
| - | - | - | - | - | - | - | - | - |

Prepared by:

**MARISA S. ORTIZ**
Administrative Officer I

Certified Correct:

**AUREA GEMMA M. ALVAREZ**
DOH Designated Chief Administrative Officer

**MILAGROS T. BARZAGA**
DOH Designated Chief of Hospital

Approved:

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