

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2022

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: NATIONAL CENTER FOR GERIATRIC HEALTH (JRRMMC-NCGH)
Organization Code (UACS): 13 001 1400067
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATION		Adjusted Appropriations	ALLOTMENTS			
			Outside Dept.	Within Dept.		Alotments TOTAL	Adjustments TOTAL	Transfer from TOTAL	Adjusted Total Alotments
CURRENT		67,155,000.00	-	-	67,155,000.00	67,155,000.00	-	-	67,155,000.00
A. Agency Specific Budget		-	-	-	-	-	-	-	-
Personnel Services		67,155,000.00	-	-	67,155,000.00	67,155,000.00	-	-	67,155,000.00
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-
Traveling Expenses-Local	5020101000	20,000.00	-	-	20,000.00	20,000.00	-	-	20,000.00
Training Expenses	5020201000	100,000.00	-	-	100,000.00	100,000.00	-	-	100,000.00
Office Supplies Expenses	5020301002	500,000.00	-	-	500,000.00	500,000.00	-	-	500,000.00
Accountable Forms Expenses	5020302000	100,000.00	-	-	100,000.00	100,000.00	-	-	100,000.00
Food Supplies Expenses	5020305000	500,000.00	-	-	500,000.00	500,000.00	-	-	500,000.00
Drugs and Medicines Expenses	5020307000	26,917,000.00	-	-	26,917,000.00	26,917,000.00	-	-	26,917,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	16,000,000.00	-	-	16,000,000.00	16,000,000.00	-	-	16,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5020309000	200,000.00	-	-	200,000.00	200,000.00	-	-	200,000.00
Fuel, Oil and Lubricants Expenses	5020399000	500,000.00	-	-	500,000.00	500,000.00	-	-	500,000.00
Other Supplies and Materials Expenses	5020401000	1,500,000.00	-	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00
Water Expenses	5020402000	2,200,000.00	-	-	2,200,000.00	2,200,000.00	-	-	2,200,000.00
Electricity Expenses	5020502001	100,000.00	-	-	100,000.00	100,000.00	-	-	100,000.00
Mobile	5020502002	100,000.00	-	-	100,000.00	100,000.00	-	-	100,000.00
Landline	5020503000	78,000.00	-	-	78,000.00	78,000.00	-	-	78,000.00
Internal Subscription Expenses	5021199000	4,000,000.00	-	-	4,000,000.00	4,000,000.00	-	-	4,000,000.00
Other Professional Services	5021202000	2,000,000.00	-	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00
Janitorial Services	5021203000	2,000,000.00	-	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00
Security Services	5021299000	100,000.00	-	-	100,000.00	100,000.00	-	-	100,000.00
Other General Services	5021304001	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00
Repairs and Maintenance-Buildings	5021304003	2,000,000.00	-	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00
Repairs and Maintenance-Hospitals and Health Centers	5021305001	500,000.00	-	-	500,000.00	500,000.00	-	-	500,000.00
Repairs and Maintenance-Machinery	5021305002	100,000.00	-	-	100,000.00	100,000.00	-	-	100,000.00
Repairs and Maintenance-Office Equipment	5021305003	50,000.00	-	-	50,000.00	50,000.00	-	-	50,000.00
Repairs and Maintenance-IT Equipment	5021305007	20,000.00	-	-	20,000.00	20,000.00	-	-	20,000.00
Repairs and Maintenance-Communications Equipment	5021305011	500,000.00	-	-	500,000.00	500,000.00	-	-	500,000.00
Repairs and Maintenance-Medical Equipment	5021305099	100,000.00	-	-	100,000.00	100,000.00	-	-	100,000.00
Repairs and Maintenance-Other Equipment	5021503000	500,000.00	-	-	500,000.00	500,000.00	-	-	500,000.00
Insurance Expenses	5029999000	5,470,000.00	-	-	5,470,000.00	5,470,000.00	-	-	5,470,000.00
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-
TOTAL CURRENT		67,155,000.00	-	-	67,155,000.00	67,155,000.00	-	-	67,155,000.00

CONAP									
A. Agency Specific Budget									
Maintenance and Other Operating Expenses									
Training Expenses	5020201000	44,130,788.63	-	(19,909,248.55)	24,221,540.08	44,130,788.63	90,751.45	-	24,221,540.08
Office Supplies Expenses	5020301000	90,500.00	-	-	90,500.00	90,500.00	-	-	90,500.00
Food Supplies Expenses	5020305000	214,332.00	-	-	214,332.00	214,332.00	-	-	214,332.00
Drugs and Medicines Expenses	5020307000	250,000.00	-	(19,924,049.82)	250,000.00	250,000.00	-	-	250,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	20,076,307.40	-	3,001.27	152,257.58	20,076,307.40	75,950.18	-	152,257.58
Semi-Expendable-Office Equipment	5020321002	11,010,348.87	-	-	11,013,350.14	11,010,348.87	3,001.27	-	11,013,350.14
Semi-Expendable-Disaster Response and Rescue Equip	5020321008	-	-	-	-	-	-	-	-
Semi-Expendable-Medical Equipment	5020321010	31,083.99	-	-	31,083.99	31,083.99	-	-	31,083.99
Semi-Expendable-Other Equipment	5020321099	-	-	11,800.00	11,800.00	-	11,800.00	-	11,800.00
Semi-Expendable-Furniture and Fixtures	5020322001	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	488,903.93	-	-	488,903.93	488,903.93	-	-	488,903.93
Water Expenses	5020401000	468,952.42	-	-	468,952.42	468,952.42	-	-	468,952.42
Electricity Expenses	5020402000	229,358.22	-	-	229,358.22	229,358.22	-	-	229,358.22
Mobile	5020502001	-	-	-	-	-	-	-	-
Landline	5020502002	73,196.10	-	-	73,196.10	73,196.10	-	-	73,196.10
Internet Subscription Expenses	5020503000	59,680.00	-	-	59,680.00	59,680.00	-	-	59,680.00
Other Professional Services	5021199000	4,362,123.08	-	-	4,362,123.08	4,362,123.08	-	-	4,362,123.08
Janitorial Services	5021202000	244,312.08	-	-	244,312.08	244,312.08	-	-	244,312.08
Security Services	5021203000	918,190.54	-	-	918,190.54	918,190.54	-	-	918,190.54
Repairs and Maintenance-Machinery	5021305001	500,000.00	-	-	500,000.00	500,000.00	-	-	500,000.00
Repairs and Maintenance-Other Equipment	5021305099	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	1,500,000.00	-	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	633,500.00	-	-	633,500.00	633,500.00	-	-	633,500.00
TOTAL CONAP		44,130,788.63	-	19,909,248.55	24,221,540.08	44,130,788.63	90,751.45	-	24,221,540.08
GRAND TOTAL (CURRENT + CONAP)		111,285,788.63	-	19,909,248.55	91,376,540.08	111,285,788.63	90,751.45	-	91,376,540.08

Current Year Appropriations
Continuing Appropriations

1st Qtr ending March 31	TOTAL OBLIGATION		TOTAL DISBURSEMENT		BALANCES			
	2nd Qtr ending June 30	TOTAL OBLIGATION	1st Qtr ending March 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION Due and Demandable	Not Terminated Demandable
1,217,415.72	6,556.00	1,210,859.72	836,265.72	836,265.72	-	65,944,140.28	-	374,594.00
1,217,415.72	6,556.00	1,210,859.72	836,265.72	836,265.72	-	65,944,140.28	-	374,594.00
-	-	-	-	-	-	20,000.00	-	-
-	-	-	-	-	-	100,000.00	-	-
-	-	-	-	-	-	500,000.00	-	-
-	-	-	-	-	-	100,000.00	-	-
-	-	-	-	-	-	500,000.00	-	-
-	-	-	-	-	-	26,917,000.00	-	-
908,050.00	6,556.00	901,494.00	526,900.00	526,900.00	-	15,098,506.00	-	374,594.00
-	-	-	-	-	-	200,000.00	-	-
-	-	-	-	-	-	500,000.00	-	-
-	-	-	-	-	-	1,500,000.00	-	-
-	-	-	-	-	-	2,200,000.00	-	-
-	-	-	-	-	-	100,000.00	-	-
-	-	-	-	-	-	100,000.00	-	-
-	-	-	-	-	-	78,000.00	-	-
-	-	-	-	-	-	4,000,000.00	-	-
-	-	-	-	-	-	2,000,000.00	-	-
-	-	-	-	-	-	1,690,634.28	-	-
309,365.72	-	309,365.72	309,365.72	309,365.72	-	100,000.00	-	-
-	-	-	-	-	-	1,000,000.00	-	-
-	-	-	-	-	-	2,000,000.00	-	-
-	-	-	-	-	-	500,000.00	-	-
-	-	-	-	-	-	100,000.00	-	-
-	-	-	-	-	-	50,000.00	-	-
-	-	-	-	-	-	20,000.00	-	-
-	-	-	-	-	-	500,000.00	-	-
-	-	-	-	-	-	100,000.00	-	-
-	-	-	-	-	-	500,000.00	-	-
-	-	-	-	-	-	5,470,000.00	-	-
1,217,415.72	6,556.00	1,210,859.72	836,265.72	836,265.72	-	65,944,140.28	-	374,594.00

10,404,778.40	13,710,105.40	24,114,883.80	5,094,675.97	17,732,783.97	-	106,656.28	-	6,382,099.83
10,404,778.40	13,710,105.40	24,114,883.80	5,094,675.97	17,732,783.97	-	106,656.28	-	6,382,099.83
15,000.00	15,000.00	30,000.00	15,000.00	30,000.00	-	60,500.00	-	-
22,440.54	103,800.14	126,240.68	-	25,752.50	-	88,091.32	-	100,488.18
-	14,740.00	14,740.00	-	-	-	235,260.00	-	14,740.00
1,187,076.80	668,666.00	1,855,742.80	-	1,013,666.00	-	1,703,465.22	-	842,076.80
777,296.50	1,260,995.00	2,038,291.50	-	61,549.00	-	8,975,058.64	-	1,976,742.50
-	16,385.00	16,385.00	-	-	-	16,385.00	-	16,385.00
-	44,000.00	44,000.00	-	-	-	44,000.00	-	44,000.00
1,391,000.00	-	1,391,000.00	-	-	-	1,359,916.01	-	1,391,000.00
51,060.00	489,956.00	541,036.00	24,700.00	108,706.00	-	529,236.00	-	432,328.00
27,290.00	1,019,075.00	1,046,325.00	27,290.00	27,250.00	-	1,046,325.00	-	1,019,075.00
383,558.40	135,970.97	519,529.37	100,000.00	295,677.00	-	50,625.44	-	223,852.37
331,508.69	154,151.43	485,660.12	331,508.69	485,660.12	-	16,707.70	-	-
483,665.34	403,081.56	886,746.90	483,665.34	886,746.90	-	657,388.68	-	-
-	22,000.00	22,000.00	-	22,000.00	-	22,000.00	-	-
8,464.30	4,232.15	12,696.45	-	12,696.45	-	60,499.65	-	-
13,440.00	6,720.00	20,160.00	-	20,160.00	-	39,520.00	-	-
4,278,341.32	6,260,123.60	10,538,464.92	3,391,796.00	10,538,464.92	-	6,176,341.84	-	239,411.98
1,196,079.90	1,197,059.90	2,393,139.80	717,295.94	2,153,727.82	-	2,148,827.72	-	-
154,682.86	696,150.81	850,833.67	-	850,833.67	-	67,356.87	-	3,000.00
15,000.00	3,000.00	18,000.00	-	15,000.00	-	482,000.00	-	6,000.00
6,000.00	-	6,000.00	-	-	-	64,500.00	-	59,000.00
62,500.00	2,000.00	64,500.00	3,500.00	5,500.00	-	393.75	-	-
393.75	-	393.75	-	393.75	-	321,002.16	-	-
-	1,178,997.84	1,178,997.84	-	1,178,997.84	-	14,000.00	-	14,000.00
-	14,000.00	14,000.00	-	-	-	633,500.00	-	-
10,404,778.40	13,710,105.40	24,114,883.80	5,094,675.97	17,732,783.97	-	106,656.28	-	6,382,099.83

11,622,194.12 13,703,549.40 25,325,743.52 5,930,941.69 18,569,049.69 66,050,796.56 6,756,693.83

Prepared by:

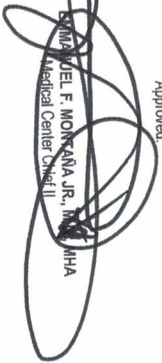
Certified Correct:

Approved:


MARISA S. ORTIZ
 Administrative Officer I


AUREA GEMMA W. ALVAREZ
 DOH Designated Chief Administrative Officer


MILAGROS T. BARZAGA, MD
 DOH Designated Chief of Hospital


SAMUEL F. MONZANA, JR., MD
 Medical Center Chief II
 MHA