

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 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	APPROPRIATION				ALLOTMENTS		
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received TOTAL	Adjustments TOTAL	Adjusted Total Allotments
<b>CURRENT</b>								
A. Agency Specific Budget		67,155,000.00	-	-	67,155,000.00	67,155,000.00	-	67,155,000.00
Personnel Services		-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		67,155,000.00	-	-	67,155,000.00	67,155,000.00	-	67,155,000.00
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
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	-	-	200,000.00	200,000.00	-	200,000.00
Semi-Expendable-Office Equipment	5020321002	-	-	-	-	-	-	-
Semi-Expendable-Dissaster Response and Rescue Equip	5020321008	-	-	-	-	-	-	-
Semi-Expendable-Medical Equipment	5020321010	-	-	-	-	-	-	-
Semi-Expendable-Other Equipment	5020321089	-	-	-	-	-	-	-
Semi-Expendable-Furniture and Fixtures	5020322001	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	500,000.00	-	-	500,000.00	500,000.00	-	500,000.00
Water Expenses	5020401000	1,500,000.00	-	-	1,500,000.00	1,500,000.00	-	1,500,000.00
Electricity Expenses	5020402000	2,200,000.00	-	-	2,200,000.00	2,200,000.00	-	2,200,000.00
Mobile	5020502001	100,000.00	-	-	100,000.00	100,000.00	-	100,000.00
Landline	5020502002	100,000.00	-	-	100,000.00	100,000.00	-	100,000.00
Internet Subscription Expenses	5020503000	78,000.00	-	-	78,000.00	78,000.00	-	78,000.00
Other Professional Services	5021199000	4,000,000.00	-	-	4,000,000.00	4,000,000.00	-	4,000,000.00
Janitorial Services	5021202000	2,000,000.00	-	-	2,000,000.00	2,000,000.00	-	2,000,000.00
Security Services	5021203000	2,000,000.00	-	-	2,000,000.00	2,000,000.00	-	2,000,000.00
Other General Services	5021299000	100,000.00	-	-	100,000.00	100,000.00	-	100,000.00
Repairs and Maintenance-Buildings	5021304001	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-	1,000,000.00
Repairs and Maintenance-Hospitals and Health Centers	5021304003	2,000,000.00	-	-	2,000,000.00	2,000,000.00	-	2,000,000.00
Repairs and Maintenance-Machinery	5021305001	500,000.00	-	-	500,000.00	500,000.00	-	500,000.00
Repairs and Maintenance-Office Equipment	5021305002	100,000.00	-	-	100,000.00	100,000.00	-	100,000.00
Repairs and Maintenance-ICT Equipment	5021305003	50,000.00	-	-	50,000.00	50,000.00	-	50,000.00
Repairs and Maintenance-Communications Equipment	5021305007	20,000.00	-	-	20,000.00	20,000.00	-	20,000.00
Repairs and Maintenance-Medical Equipment	5021305011	500,000.00	-	-	500,000.00	500,000.00	-	500,000.00
Repairs and Maintenance-Other Equipment	5021305099	100,000.00	-	-	100,000.00	100,000.00	-	100,000.00
Taxes, Duties and Licenses	5021501001	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021602000	-	-	-	-	-	-	-
Insurance Expenses	5021603000	500,000.00	-	-	500,000.00	500,000.00	-	500,000.00
Other Maintenance and Operating Expenses	5029999099	5,470,000.00	-	-	5,470,000.00	5,470,000.00	-	5,470,000.00
<b>TOTAL CURRENT</b>		<b>67,155,000.00</b>	<b>-</b>	<b>-</b>	<b>67,155,000.00</b>	<b>67,155,000.00</b>	<b>-</b>	<b>67,155,000.00</b>

CONAP

A. Agency Specific Budget

Maintenance and Other Operating Expenses										
Training Expenses	5020201000	44,130,788.63	-	90,751.45	44,221,540.08	44,130,788.63	90,751.45	44,221,540.08	44,130,788.63	90,751.45
Office Supplies Expenses	5020301000	90,500.00	-	90,751.45	44,221,540.08	90,500.00	90,751.45	44,221,540.08	90,500.00	90,751.45
Food Supplies Expenses	5020305000	214,332.00	-	-	214,332.00	214,332.00	-	214,332.00	214,332.00	-
Drugs and Medicines Expenses	5020307000	250,000.00	-	-	250,000.00	250,000.00	-	250,000.00	250,000.00	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	20,076,307.40	-	75,950.18	20,152,257.58	20,076,307.40	75,950.18	20,152,257.58	20,076,307.40	75,950.18
Fuel, Oil and Lubricants Expenses	5020309000	11,010,348.87	-	3,001.27	11,013,350.14	11,010,348.87	3,001.27	11,013,350.14	11,010,348.87	3,001.27
Semi-Expendable-Office Equipment	5020321002	-	-	-	-	-	-	-	-	-
Semi-Expendable-Disaster Response and Rescue Equi	5020321008	-	-	-	-	-	-	-	-	-
Semi-Expendable-Medical Equipment	5020321010	31,083.99	-	-	31,083.99	31,083.99	-	31,083.99	31,083.99	-
Semi-Expendable-Other Equipment	5020321099	-	-	-	-	-	-	-	-	-
Semi-Expendable-Furniture and Fixtures	5020322001	11,800.00	-	11,800.00	11,800.00	11,800.00	-	11,800.00	11,800.00	-
Other Supplies and Materials Expenses	5020399000	488,903.93	-	-	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	468,952.42	-
Electricity Expenses	5020402000	229,358.22	-	-	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	73,196.10	-
Internet Subscription Expenses	5020503000	59,680.00	-	-	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	4,362,123.08	-
Janitorial Services	5021202000	244,312.08	-	-	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	918,190.54	-
Repairs and Maintenance-Hospitals and Health Centers	5021304003	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-
Repairs and Maintenance-Machinery	5021305001	500,000.00	-	-	500,000.00	500,000.00	-	500,000.00	500,000.00	-
Repairs and Maintenance-Other Equipment	5021305099	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021601001	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021602000	-	-	-	-	-	-	-	-	-
Insurance Expenses	5021603000	1,500,000.00	-	-	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	633,500.00	-
<b>TOTAL CONAP</b>		<b>44,130,788.63</b>	<b>-</b>	<b>90,751.45</b>	<b>44,221,540.08</b>	<b>44,130,788.63</b>	<b>90,751.45</b>	<b>44,221,540.08</b>	<b>44,130,788.63</b>	<b>90,751.45</b>

GRAND TOTAL (CURRENT + CONAP)

111,285,788.63 - 90,751.45 111,376,540.08 111,285,788.63 90,751.45 111,376,540.08



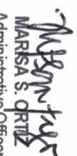
Current Year Appropriations  
Continuing Appropriations


TOTAL OBLIGATION				TOTAL DISBURSEMENT				BALANCES			
1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL OBLIGATION	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
										Due and Demandable	Not Yet Due and Demandable
1,217,415.72	6,556.00	7,455,295.32	8,666,155.04	836,265.72	374,594.00	5,943,136.32	7,153,996.04	-	58,488,844.96	-	1,512,159.00
1,217,415.72	6,556.00	7,455,295.32	8,666,155.04	836,265.72	374,594.00	5,943,136.32	7,153,996.04	-	58,488,844.96	-	1,512,159.00
-	-	-	-	-	-	-	-	-	20,000.00	-	-
-	-	-	-	-	-	-	-	-	93,000.00	-	-
-	-	-	-	-	-	-	-	-	455,800.00	-	6,240.00
-	-	-	-	-	-	-	-	-	100,000.00	-	-
-	-	-	-	-	-	-	-	-	500,000.00	-	-
-	-	-	-	-	-	-	-	-	26,656,588.40	-	94,747.80
-	-	-	-	-	-	-	-	-	14,503,047.95	-	595,458.05
908,050.00	6,556.00	596,498.05	1,496,962.05	626,900.00	374,594.00	-	901,494.00	-	172,121.35	-	810.00
-	-	-	-	-	-	-	-	-	27,878.65	-	-
-	-	-	-	-	-	-	-	-	27,810.00	-	-
-	-	-	-	-	-	-	-	-	5,200.00	-	5,200.00
-	-	-	-	-	-	-	-	-	27,700.00	-	-
-	-	-	-	-	-	-	-	-	40,540.00	-	-
-	-	-	-	-	-	-	-	-	165,510.00	-	461,477.08
-	-	-	-	-	-	-	-	-	626,987.08	-	31,176.00
-	-	-	-	-	-	-	-	-	444,597.00	-	-
-	-	-	-	-	-	-	-	-	1,390,306.73	-	0.00
-	-	-	-	-	-	-	-	-	1,523,760.40	-	-
-	-	-	-	-	-	-	-	-	78,000.00	-	-
-	-	-	-	-	-	-	-	-	78,000.00	-	-
-	-	-	-	-	-	-	-	-	301,887.41	-	-
-	-	-	-	-	-	-	-	-	1,281,764.06	-	-
-	-	-	-	-	-	-	-	-	1,226,533.74	-	232,050.27
309,365.72	-	464,100.54	773,466.26	309,365.72	-	232,050.27	541,415.99	-	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	-	-
-	-	-	-	-	-	-	-	-	2,000.00	-	-
-	-	-	-	-	-	-	-	-	1,125.00	-	-
-	-	-	-	-	-	-	-	-	415,000.00	-	85,000.00
-	-	-	-	-	-	-	-	-	5,470,000.00	-	-
1,217,415.72	6,556.00	7,455,295.32	8,666,155.04	836,265.72	374,594.00	5,943,136.32	7,153,996.04	-	58,488,844.96	-	1,512,159.00


10,404,778.40	13,710,105.40	3,594,526.62	27,709,410.42	5,094,675.97	12,638,108.00	5,453,125.27	23,185,909.24	-	16,512,129.66	-	4,523,501.18
<b>10,404,778.40</b>	<b>13,710,105.40</b>	<b>3,594,526.62</b>	<b>27,709,410.42</b>	<b>5,094,675.97</b>	<b>12,638,108.00</b>	<b>5,453,125.27</b>	<b>23,185,909.24</b>	-	<b>16,512,129.66</b>	-	<b>4,523,501.18</b>
15,000.00	15,000.00	-	30,000.00	15,000.00	15,000.00	-	30,000.00	-	60,500.00	-	-
22,440.54	103,900.14	21,733.55	147,974.23	-	25,752.50	56,013.94	81,766.44	-	66,357.77	-	66,207.79
-	14,740.00	-	14,740.00	-	-	14,740.00	14,740.00	-	235,260.00	-	-
1,187,076.80	668,666.00	855,050.86	2,710,793.66	-	1,013,666.00	599,104.40	1,612,770.40	-	17,441,463.92	-	1,098,023.26
777,296.50	1,260,995.00	1,000,446.23	3,038,737.73	-	61,549.00	659,552.00	721,101.00	-	7,974,612.41	-	2,317,636.73
-	-	20,524.25	20,524.25	-	-	12,942.00	12,942.00	-	20,524.25	-	7,582.25
-	16,385.00	7,302.00	9,083.00	-	-	8,335.63	8,335.63	-	9,083.00	-	747.37
-	44,000.00	34,000.00	10,000.00	-	-	10,000.00	10,000.00	-	10,000.00	-	-
1,391,000.00	-	1,355,000.00	36,000.00	-	-	36,000.00	36,000.00	-	4,916.01	-	-
24,700.00	489,955.00	22,461.00	492,195.00	24,700.00	84,008.00	312,545.00	421,253.00	-	480,356.00	-	70,942.00
27,250.00	1,019,075.00	78.40	1,046,246.60	27,250.00	-	355,540.00	382,790.00	-	1,046,246.60	-	663,456.60
409,938.40	135,970.97	11,375.90	567,286.27	100,000.00	195,677.00	93,852.80	389,509.80	-	88,381.34	-	167,775.47
331,508.69	154,151.43	58,113.34	543,773.46	331,508.69	154,151.43	58,113.34	543,773.46	-	74,821.04	-	-
483,665.34	403,081.56	215,766.39	1,102,513.29	483,665.34	403,081.56	215,766.39	1,102,513.29	-	873,155.07	-	-
-	22,000.00	11,000.00	33,000.00	-	22,000.00	11,000.00	33,000.00	-	33,000.00	-	-
8,464.30	4,232.15	-	12,696.45	-	12,696.45	-	12,696.45	-	60,489.65	-	-
13,440.00	6,720.00	-	20,160.00	-	20,160.00	-	20,160.00	-	39,520.00	-	-
4,278,341.32	6,260,123.60	2,095,433.27	12,633,898.19	3,391,795.00	7,146,668.92	2,043,103.56	12,581,568.48	-	8,271,775.11	-	52,329.71
1,196,079.90	1,197,059.90	478,823.96	2,871,963.76	717,255.94	1,436,471.88	718,235.94	2,871,963.76	-	2,627,651.68	-	0.00
154,682.86	696,150.81	232,050.27	1,082,883.94	-	850,833.67	232,050.27	1,082,883.94	-	164,693.40	-	-
-	-	-	-	-	-	-	-	-	3,000,000.00	-	-
15,000.00	3,000.00	-	18,000.00	-	15,000.00	-	15,000.00	-	482,000.00	-	3,000.00
6,000.00	6,000.00	-	6,000.00	-	2,000.00	-	2,000.00	-	6,000.00	-	6,000.00
62,500.00	2,000.00	-	64,500.00	3,500.00	-	-	5,500.00	-	64,500.00	-	69,000.00
393.75	-	2,250.00	2,643.75	-	393.75	2,250.00	2,643.75	-	2,643.75	-	-
-	1,178,997.84	-	1,178,997.84	-	1,178,997.84	-	1,178,997.84	-	321,002.16	-	-
-	14,000.00	10,800.00	24,800.00	-	-	14,000.00	14,000.00	-	24,800.00	-	10,800.00
10,404,778.40	13,710,105.40	3,594,526.62	27,709,410.42	5,094,675.97	12,638,108.00	5,453,125.27	23,185,909.24	-	16,512,129.66	-	4,523,501.18

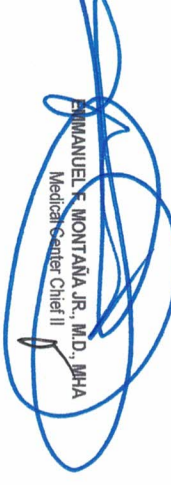
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Certified Correct: Approved:

  
**MARISA S. ORTIZ**  
 Administrative Officer I

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

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

  
**MANUEL E. MONTAÑA JR., M.D., MHA**  
 Medical Center Chief II