STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Quarter Ending September 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

APPROPRIATI			APPROPRIATIONS	ATIONS			AL	ALLOTMENTS				TOTAL ORLIGATIONS	ICATIONS	
BBOGBAWACTIVITY/BBO JECT	UACS	Authorized	Adjustments (Transfer To/From	nsfer To/From	Adinetad	Allotments	Adjustments		Transfer	Adjusted Total	1000	TO ME OU	Louisono	10141
	CODE	Appropriation	SARO's Releases for APB	Within Dept.	Appropriations	Received	(Withdrawal, Realignment	(Transfer to)	from	Allotments	1st Otr ending March 31	June 30	Sept 30	(REGULAR FUND)
I. NEW APPROPRIATION (CURRENT)														
A. PROGRAMS														
III. OPERATIONS				1										
PREYCOO - ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IM	IARII ITATI	VE HEAL TH CA	RE SERVICES IN	5 3										
HEALTH FACILITIES OPERATION PROGRAM				,										
CURATIVE HEALTH CARE SUB-PROGRAM				,										
				,								-	-	0.000 455 04
Operation of DOH Hospitals in Metro Manila (M	(開門)	67,155,000.00			67,155,000.00	67,155,000.00	,	1	ı	67,155,000.00	1,217,415.72	(6,556.00)	1,455,295.32	8,000,100.04
Personnel Services				,	,						,		7 455 005 00	0 000 455 04
Maintenance & Other Operating Expenses		67,155,000.00		,	67,155,000.00	67,155,000.00				67,155,000.00	1,217,415.72	(6,556.00)	1,400,290.32	0,000,100.04
Capital Outlays				1	,								, ,	
CUB TOTAL OR ACCESS TO CUBATIVE AND BELIABILITATIVE UEAL	TRAC LICAL	67 155 000 00			67 155 000 00	67 155 000 00	•	•		67 155 000 00	1.217.415.72	(6,556.00)	7,455,295.32	8,666,155.04
	1			,										
TOTAL OPERATIONS		67,155,000.00	•	•	67,155,000.00	67,155,000.00		•		67,155,000.00	1,217,415.72	(6,556.00)	7,455,295.32	8,666,155,04
TOTAL NEW APPROPRIATIONS		67,155,000.00	•	•	67,155,000.00	67,155,000.00	•	•		67,155,000.00	1,217,415.72	(6,556.00)	7,455,295.32	8,666,155.04
Sd		•			•			•		•	•	•		
MOCE		67,155,000.00			67,155,000.00	67,155,000.00	•	•	ı	67,155,000.00	1,217,415.72	(6,556.00)	7,455,295.32	8,666,155.04
60			•	•			•		•			•	•	
TOTAL (CURRENT YEAR 2022)		67.155.000.00	•	•	67.155,000.00	67,155,000.00	•	•	•	67,155,000.00	1,217,415.72	(6,556.00)	7,455,295.32	8,666,155.04
PS			•		•			1	•	•		-	•	
MOOE		67,155,000.00		•	67,155,000.00	67,155,000.00	•	-		67,155,000.00	1,217,415.72	(6,556.00)	7,455,295.32	8,666,155.04
00			1	1				•	,	,				
H														

					•		•	•					
36,375,565,46	11,049,821.94	13,703,549.40	11,622,194.12	111,376,540.08				111,376,540.08	111,376,540.08		OF.101,00	-	
	•		•	•	•				1		00 751 //5	111 285 788 63	MOOE
36,375,565.46	11,049,821.94	13,703,549.40	11,622,194.12	111,376,540.08	•			111,376,540.08	111,376,540.08		80,757.45	111,203,700.00	
											20 754 45	111 285 780 63	GRAND TOTAL (CURRENT + CONAP)
1													
,100,110.	10.00			•		-	•			1			
27 709 410 42	3 594 526 62	13.710.105.40	10,404,778.40	44,221,540.08	•	•		44,221,540.08	44,221,540.08		30,731.43	11,100,100.00	
	,										00 754 45	44 130 788 63	MOOE
27.709.410.42	3,594,526.62	13,710,105.40	10,404,778.40	44,221,540.08			•	44,221,540.08	44,221,540.08		90,751.45	44,130,788.63	I ANA I
	•												TOTAL (COMAD 2024)
						•	,		•		•		
27 709 410 42	3.594 526 62	13.710.105.40	10,404,778.40	44,221,540.08	•			44,221,540.08	44,221,540.08		20,701,00	17,100,100,00	
		•	•	•	•		1				00 754 45	44 130 788 63	MOOE
27,709,410.42	3,594,526.62	13,710,105.40	10,404,778.40	44,221,540.08			•	44,221,540.08	44,221,540.08		90,751.45	44,130,/88.63	The second country
21,103,410.42	0,004,020.02	10,110,100,70	tal ta de ser se									44 400 000 00	TOTAL SPECIFIC BUDGET (CONAD)
27 700 440	3 504 636 63	13 710 105 40	10 404 778 40	44 221 540 08	•	•	•	44,221,540.08	44,221,540.08	•	90,751.45	44,130,788.63	TOTAL OPERATIONS
27,709,410.42	3,594,526.62	13,710,105.40	10,404,778.40	44,221,540.08				44,221,340.08	***,221,340.00	•			
								4400 54000	44 224 540 00	1	90 751 45	44,130,788.63	SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHAB
27,709,410.42	3,594,526.62	13,710,105.40	10,404,770.40	TH, 221, 340.00		1				t			Capital Cullays
	,	-	40 404 770 40	44 224 E 40 00				44 221 540 08	44.221.540.08	,	90,751.45	44,130,788.63	MICOE (With reversions from PY)
27,709,410.42	3,594,526.62	13,710,105.40	10,404,7/8.40	44,221,540.08	1	,		17,441,070.00		ı			Personnel Services
	,	-	-					44 221 540 DS	44 221 540 08	. 3	90,751.45	44,130,788.63	Operation of DOH Hospitals in Metro Manila (MM)
						1							CONATIVE FIRAL IN CARE SUB-PROGRAM
													CIBATIVE LEAL THE CARE SHE TRANSPORTED
											E SERVICES IMP	TIVE HEALTH CAR	HEALTH EACH THE CORE SERVICES IN CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IM
					T					,			III. OPERATIONS
						1							A. PROGRAMS
	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN		-										

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0,000,000.10		/5,000,9/4.02		30,339,905.28	11,396,261.59	13,012,702.00	5,930,941.69	36,375,565.46	11,049,821.94	13,703,549.40	11,622,194.12
6 005 660 4							•	•	•	•	•
6,035,660.18		75,000,974.62		30,339,905.28	11,396,261.59	13,012,702.00	5,930,941.69	36,375,565.46	11,049,821.94	13,703,549.40	11.622.194.12
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7,020,001.		10,312,123.00		23,180,909.24	5,453,125.27	12,638,108.00	5,094,675.97	27,709,410.42	3,594,526.62	13,710,105.40	10,404,778.40
4 523 501 18	'	16 510 100 66		22 405 000 04					,	•	•
4,523,501.18		16,512,129.66		23,185,909.24	5,453,125.27	12,638,108.00	5,094,675.97	27,709,410.42	3,594,526.62	13,710,105.40	10,404,778.40
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•					•	•		_	0,00 1,010:01	10,110,100.70	10,404,770.40
4,523,501.18	,	16,512,129.66	1	23,185,909.24	5,453,125.27	12,638,108.00	5.094,675.97	27 709 410 42	3 594 526 62	13 710 105 40	10 404 778 40
							•				The second second
4,523,501.18		16,512,129.66		23,185,909.24	5,453,125.27	12,638,108.00	5,094,675.97	27,709,410.42	3,594,526.62	13.710.105.40	10 404 778 40
4,523,501.18		16,512,129.66	•	23,185,909.24	5,453,125.27	12,638,108.00	5,094,675.97	27,709,410.42	3,594,526.62	13,710,105.40	10,404,778.40
4,523,501.18	•	16,512,129.66	•	23,185,909.24	5,453,125.27	12,638,108.00	5,094,675.97	27,709,410.42	3,594,526.62	13,710,105.40	10,404,778.40
								,		,	
					9,100,110	12,000,100.00	0,007,010.01	21,103,410.42	3,394,320.02	13,/10,105.40	10,404,//8.40
4,523,501.18		16,512,129.66		23 185 909 24	5 453 125 27	12 638 108 00	E 004 675 07	27 700 440 42			
					9 100 100	14,000,100.00	0,007,010.01	21,103,410.92	20.070'480'5	13,710,100,40	10,404,//8.40
4,523,501.18	,	16,512,129.66		23.185.909.24	5 453 125 27	12 638 108 00	5 00/ 675 07	27 700 A10 A2	3 50 50 50	-	

Prepared by:

Certified Correct:

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