

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 For the Quarter Ending March 31, 2022

FAR 1A

Department: Health
 Agency: Office of the Secretary
 Operating Unit: JRRMMC-NATIONAL CENTER FOR GERIATRIC HEALTH
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Locally Funded/Grants Fund

Current Year Appropriations
 Continuing Appropriations

| PARTICULARS | UACS CODE | Authorized Appropriation | ADJUSTMENTS | | | Adjusted Appropriations 6=(3+4+5) | Allotments Received | ALLOTMENTS | | |
|--|------------|--------------------------|------------------------|--------------|---------------------------------------|--------------------------------------|---------------------|---------------|---------------------------|---|
| | | | Adjustments (Transfer) | | Adjustments (Withdrawal, Realignment) | | | Transfer from | Adjusted Total Allotments | |
| | | | Outside Dept. | Within Dept. | | | | | | 8 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 10 | 11 | |
| A. Agency Specific Budget | | 67,155,000.00 | | | | | | | | |
| Maintenance and Other Operating Expenses | | 67,155,000.00 | - | - | 67,155,000.00 | 67,155,000.00 | - | - | 67,155,000.00 | |
| Travel Expenses-Local | 5020101000 | 20,000.00 | - | - | 20,000.00 | 20,000.00 | - | - | 20,000.00 | |
| Training Expenses | 5020201002 | 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 | |
| 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 | |
| Telephone- Mobile | 5020502001 | 100,000.00 | - | - | 100,000.00 | 100,000.00 | - | - | 100,000.00 | |
| Telephone- 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 | 5021299099 | 100,000.00 | - | - | 100,000.00 | 100,000.00 | - | - | 100,000.00 | |
| RM- Buildings | 5021304001 | 1,000,000.00 | - | - | 1,000,000.00 | 1,000,000.00 | - | - | 1,000,000.00 | |
| RM - Hospitals and Health Centers | 5021304003 | 2,000,000.00 | - | - | 2,000,000.00 | 2,000,000.00 | - | - | 2,000,000.00 | |
| RM - Machinery | 5021305001 | 500,000.00 | - | - | 500,000.00 | 500,000.00 | - | - | 500,000.00 | |
| RM - Office Equipment | 5021305002 | 100,000.00 | - | - | 100,000.00 | 100,000.00 | - | - | 100,000.00 | |
| RM - ICT Equipment | 5021305003 | 50,000.00 | - | - | 50,000.00 | 50,000.00 | - | - | 50,000.00 | |
| RM - Communication Equipment | 5021305007 | 20,000.00 | - | - | 20,000.00 | 20,000.00 | - | - | 20,000.00 | |

| | | | | | | | | | | | |
|--|----------------------------|-----------------------|--|--|--|-----------------------|-----------------------|--|--|--|-----------------------|
| RM - Medical Equipment | 5021305011 | 500,000.00 | | | | 500,000.00 | 500,000.00 | | | | 500,000.00 |
| RM - Other Machinery and Equipment | 5021305099 | 100,000.00 | | | | 100,000.00 | 100,000.00 | | | | 100,000.00 |
| Insurance Expenses | 5021503000 | 500,000.00 | | | | 500,000.00 | 500,000.00 | | | | 500,000.00 |
| Other MOOE | 5029999099 | 5,470,000.00 | | | | 5,470,000.00 | 5,470,000.00 | | | | 5,470,000.00 |
| TOTAL CURRENT | | 67,155,000.00 | | | | 67,155,000.00 | 67,155,000.00 | | | | 67,155,000.00 |
| CONTINUING APPROPRIATIONS | JING APPROPRIATIONS | | | | | | | | | | |
| A. Agency Specific Budget | | 44,211,861.90 | | | | 44,211,861.90 | 44,211,861.90 | | | | 44,211,861.90 |
| Maintenance and Other Operating Expenses | | 44,211,861.90 | | | | 44,211,861.90 | 44,211,861.90 | | | | 44,211,861.90 |
| Training Expenses | 5020201000 | 90,500.00 | | | | 90,500.00 | 90,500.00 | | | | 90,500.00 |
| Office Supplies Expenses | 5020301002 | 214,332.00 | | | | 214,332.00 | 214,332.00 | | | | 214,332.00 |
| Food Supplies Expenses | 5020305000 | 250,000.00 | | | | 250,000.00 | 250,000.00 | | | | 250,000.00 |
| Drugs and Medicines Expenses | 5020307000 | 20,142,579.40 | | | | 20,142,579.40 | 20,142,579.40 | | | | 20,142,579.40 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 11,013,350.14 | | | | 11,013,350.14 | 11,013,350.14 | | | | 11,013,350.14 |
| SE-Medical Equipment | 5020311010 | 31,083.99 | | | | 31,083.99 | 31,083.99 | | | | 31,083.99 |
| SE-Other Machinery & Equipt. | 5020321099 | 11,800.00 | | | | 11,800.00 | 11,800.00 | | | | 11,800.00 |
| SE-Furniture and Fixtures | 5020322010 | 468,903.93 | | | | 468,903.93 | 468,903.93 | | | | 468,903.93 |
| Other Supplies and Materials Expenses | 5020401000 | 468,952.42 | | | | 468,952.42 | 468,952.42 | | | | 468,952.42 |
| Water Expenses | 5020402000 | 229,358.22 | | | | 229,358.22 | 229,358.22 | | | | 229,358.22 |
| Electricity Expenses | 5020502002 | 73,196.10 | | | | 73,196.10 | 73,196.10 | | | | 73,196.10 |
| Telephone - Landline | 5020503000 | 59,680.00 | | | | 59,680.00 | 59,680.00 | | | | 59,680.00 |
| Internet Subscription Expenses | 5021199000 | 4,362,123.08 | | | | 4,362,123.08 | 4,362,123.08 | | | | 4,362,123.08 |
| Other Professional Services | 5021201000 | 244,312.08 | | | | 244,312.08 | 244,312.08 | | | | 244,312.08 |
| Janitorial Services | 5021203000 | 918,190.54 | | | | 918,190.54 | 918,190.54 | | | | 918,190.54 |
| Security Services | 5021304003 | 3,000,000.00 | | | | 3,000,000.00 | 3,000,000.00 | | | | 3,000,000.00 |
| RM-Hospitals & Health Centers | 5021305001 | 500,000.00 | | | | 500,000.00 | 500,000.00 | | | | 500,000.00 |
| RM-Machinery | 5021305099 | | | | | | | | | | |
| RM-Other Machinery and Equipment | 5021501001 | | | | | | | | | | |
| Taxes, Duties and Licenses | 5021502000 | | | | | | | | | | |
| Fidelity Bond Premium | 5021503000 | 1,500,000.00 | | | | 1,500,000.00 | 1,500,000.00 | | | | 1,500,000.00 |
| Insurance Expenses | 5029906000 | | | | | | | | | | |
| Membership Dues and Contributions | 5029999099 | 633,500.00 | | | | 633,500.00 | 633,500.00 | | | | 633,500.00 |
| Other MOOE | | 44,211,861.90 | | | | 44,211,861.90 | 44,211,861.90 | | | | 44,211,861.90 |
| TOTAL CONAP | | 111,366,861.90 | | | | 111,366,861.90 | 111,366,861.90 | | | | 111,366,861.90 |
| GRAND TOTAL (Current + Conap) | | 111,366,861.90 | | | | 111,366,861.90 | 111,366,861.90 | | | | 111,366,861.90 |

| OBLIGATIONS | | DISBURSEMENTS | | BALANCES | | |
|----------------------------|------------------|----------------------------|------------------|--------------------------|-----------------------|-------------------------------|
| 1st Qtr ending March 31 | TOTAL | 1st Qtr ending March 31 | TOTAL | Unobligated Allotment | UNPAID OBLIGATION | |
| 12 | 16=(12+13+14+15) | 17 | 21=(17+18+19+20) | 23=(11-16) | Due and Demandable | Not Yet Due and Demandable |
| | | | | | 24 | 25 |
| 1,217,415.72 | 1,217,415.72 | 836,265.72 | 836,265.72 | 65,937,584.28 | - | 381,150.00 |
| 1,217,415.72 | 1,217,415.72 | 836,265.72 | 836,265.72 | 65,937,584.28 | - | 381,150.00 |
| - | - | - | - | 20,000.00 | - | - |
| - | - | - | - | 100,000.00 | - | - |
| - | - | - | - | 500,000.00 | - | - |
| - | - | - | - | 100,000.00 | - | - |
| - | - | - | - | 500,000.00 | - | - |
| - | - | - | - | 100,000.00 | - | - |
| 908,050.00 | 908,050.00 | 526,900.00 | 526,900.00 | 26,917,000.00 | - | 381,150.00 |
| - | - | - | - | 15,091,950.00 | - | - |
| - | - | - | - | 200,000.00 | - | - |
| - | - | - | - | 500,000.00 | - | - |
| - | - | - | - | 1,500,000.00 | - | - |
| - | - | - | - | 2,200,000.00 | - | - |
| - | - | - | - | 100,000.00 | - | - |
| - | - | - | - | 100,000.00 | - | - |
| - | - | - | - | 100,000.00 | - | - |
| - | - | - | - | 78,000.00 | - | - |
| - | - | - | - | 4,000,000.00 | - | - |
| - | - | - | - | 2,000,000.00 | - | - |
| 309,365.72 | 309,365.72 | 309,365.72 | 309,365.72 | 1,690,634.28 | - | - |
| - | - | - | - | 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 | 1,217,415.72 | 836,265.72 | 836,265.72 | 65,937,584.28 | - | - | 381,150.00 | - |
| 10,404,778.40 | 10,404,778.40 | 5,094,675.97 | 5,094,675.97 | 13,807,083.50 | - | - | 5,310,102.43 | - |
| 10,404,778.40 | 10,404,778.40 | 5,094,675.97 | 5,094,675.97 | 13,807,083.50 | - | - | 5,310,102.43 | - |
| 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 75,500.00 | - | - | - | - |
| 22,440.54 | 22,440.54 | - | - | 191,891.46 | - | - | 22,440.54 | - |
| - | - | - | - | 250,000.00 | - | - | - | - |
| 1,187,076.80 | 1,187,076.80 | - | - | 1,044,497.40 | - | - | 1,187,076.80 | - |
| 777,296.50 | 777,296.50 | - | - | 10,236,053.64 | - | - | 777,296.50 | - |
| 1,391,000.00 | 1,391,000.00 | - | - | 1,359,916.01 | - | - | 1,391,000.00 | - |
| 24,700.00 | 24,700.00 | 24,700.00 | 24,700.00 | 12,900.00 | - | - | - | - |
| 27,250.00 | 27,250.00 | 27,250.00 | 27,250.00 | 27,250.00 | - | - | - | - |
| 409,938.40 | 409,938.40 | 100,000.00 | 100,000.00 | 58,965.53 | - | - | 309,938.40 | - |
| 331,508.69 | 331,508.69 | 331,508.69 | 331,508.69 | 137,443.73 | - | - | - | - |
| 483,665.34 | 483,665.34 | 483,665.34 | 483,665.34 | 254,307.12 | - | - | - | - |
| 8,464.30 | 8,464.30 | - | - | 64,731.80 | - | - | 8,464.30 | - |
| 13,440.00 | 13,440.00 | - | - | 46,240.00 | - | - | 13,440.00 | - |
| 4,278,341.32 | 4,278,341.32 | 3,391,796.00 | 3,391,796.00 | 83,781.76 | - | - | 886,545.32 | - |
| 1,196,079.90 | 1,196,079.90 | 717,255.94 | 717,255.94 | 951,767.82 | - | - | 478,823.96 | - |
| 154,682.86 | 154,682.86 | - | - | 763,507.68 | - | - | 154,682.86 | - |
| - | - | - | - | 3,000,000.00 | - | - | - | - |
| 15,000.00 | 15,000.00 | - | - | 485,000.00 | - | - | 15,000.00 | - |
| 6,000.00 | 6,000.00 | - | - | 6,000.00 | - | - | 6,000.00 | - |
| 62,500.00 | 62,500.00 | 3,500.00 | 3,500.00 | 62,500.00 | - | - | 59,000.00 | - |
| 393.75 | 393.75 | - | - | 393.75 | - | - | 393.75 | - |
| - | - | - | - | 1,500,000.00 | - | - | - | - |
| - | - | - | - | 633,500.00 | - | - | - | - |
| 10,404,778.40 | 10,404,778.40 | 5,094,675.97 | 5,094,675.97 | 13,807,083.50 | - | - | 5,310,102.43 | - |
| 11,622,194.12 | 11,622,194.12 | 5,930,941.69 | 5,930,941.69 | 79,744,667.78 | - | - | 5,691,252.43 | - |

Prepared by:

Certified Correct:

Approved:


TEODORA R. BAVERIA, MPA
 SAO, Budget Officer


MARIA ANNUNZIATA L. GARCIA, CPA
 Accountant IV


JAYSON G. DELA CRUZ, CPA, MPA
 Financial and Management Officer II


EMMANUEL F. MONTANA JR., M.D., MHA
 Medical Center Chief/II