

DISBURSEMENT VOUCHER

DATE: 1/31/23
 TIME: 8:40

As of the Quarter Ending December 31, 2022

By: *MS*
 Date: 1/31
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 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

COMMISSION ON AUDIT
 RECEIVED
 0-13123
 JOSE REYES MEMORIAL MEDICAL CENTER
 FAR 1A
 (Revised)

FAR No. 1A

PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATION		Adjusted Appropriations	ALLOTMENTS		TOTAL OBLIGATION				
			Outside Dept.	Within Dept.		Alignments Received TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL OBLIGATION
CURRENT		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	214,526.56	8,890,681.60
A. Agency Specific Budget												
Personal Services		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	214,526.56	8,890,681.60
Maintenance and Other Operating Expenses		20,000.00	-	-	20,000.00	20,000.00	20,000.00	-	-	-	-	7,000.00
Traveling Expenses-Local	5020101000	20,000.00	-	-	20,000.00	20,000.00	20,000.00	-	-	-	-	7,000.00
Training Expenses	5020201000	100,000.00	-	-	100,000.00	100,000.00	100,000.00	-	-	-	-	44,400.00
Office Supplies Expenses	5020301002	500,000.00	-	-	500,000.00	500,000.00	500,000.00	-	-	-	-	220,411.60
Drugs and Medicines Expenses	5020307000	26,917,000.00	-	-	26,917,000.00	26,917,000.00	26,917,000.00	908,050.00	6,556.00	595,458.05	44,041.89	1,763,999.91
Medical, Dental and Laboratory Supplies Expenses	5020308000	16,000,000.00	-	-	16,000,000.00	16,000,000.00	16,000,000.00	-	-	-	-	1,496,952.05
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	-	-	200,000.00	200,000.00	200,000.00	-	-	-	-	27,878.85
Semi-Expendable-Office Equipment	5020321002	-	-	-	-	-	-	27,810.00	-	27,810.00	-	27,810.00
Semi-Expendable-Diaster Response and Rescue Equip	5020321008	-	-	-	-	-	-	-	-	5,200.00	-	5,200.00
Semi-Expendable-Medical Equipment	5020321010	-	-	-	-	-	-	-	-	27,700.00	-	27,700.00
Semi-Expendable-Other Equipment	5020321099	-	-	-	-	-	-	-	-	40,540.00	-	40,540.00
Semi-Expendable-Furniture and Fixtures	5020322001	500,000.00	-	-	500,000.00	500,000.00	500,000.00	-	-	626,987.08	14,231.75	612,758.33
Other Supplies and Materials Expenses	5020309000	1,500,000.00	-	-	1,500,000.00	1,500,000.00	1,500,000.00	109,693.27	-	109,693.27	-	55,403.00
Water Expenses	5020401000	2,200,000.00	-	-	2,200,000.00	2,200,000.00	2,200,000.00	-	-	676,239.60	-	676,239.60
Electricity Expenses	5020402000	2,200,000.00	-	-	2,200,000.00	2,200,000.00	2,200,000.00	-	-	22,000.00	-	22,000.00
Mobile	5020902001	100,000.00	-	-	100,000.00	100,000.00	100,000.00	-	-	3,698,112.59	-	3,698,112.59
Other Professional Services	5021189000	4,000,000.00	-	-	4,000,000.00	4,000,000.00	4,000,000.00	-	-	718,235.84	-	718,235.84
Janitorial Services	5021202000	2,000,000.00	-	-	2,000,000.00	2,000,000.00	2,000,000.00	-	-	464,100.54	-	773,468.26
Security Services	5021203000	2,000,000.00	-	-	2,000,000.00	2,000,000.00	2,000,000.00	-	-	-	-	2,000.00
Taxes, Duties and Licenses	5021501001	-	-	-	-	-	-	309,365.72	-	-	-	309,365.72
Fidelity Bond Premiums	5021502000	500,000.00	-	-	500,000.00	500,000.00	500,000.00	-	-	-	-	1,125.00
Insurance Expenses	5021503000	5,470,000.00	-	-	5,470,000.00	5,470,000.00	5,470,000.00	-	-	-	-	85,000.00
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	-	-	-	-	278,000.00
TOTAL CURRENT		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	214,526.56	8,890,681.60

DEPARTMENT OF BUDGET AND MANAGEMENT
 AS, CENTRAL RECORDS DIV
RECEIVED
 JAN 31 2023

5,094,675.97	12,496,492.41	5,539,798.18	12,425,557.72	35,556,524.28	5,094,675.97	12,496,492.41	5,539,798.18	12,425,557.72	35,556,524.28	2,811,564.05	5,853,451.75
5,094,675.97	12,496,492.41	5,539,798.18	12,425,557.72	35,556,524.28	5,094,675.97	12,496,492.41	5,539,798.18	12,425,557.72	35,556,524.28	2,811,564.05	5,853,451.75
15,000.00	15,000.00		88,400.00	118,400.00	15,000.00	15,000.00		88,400.00	118,400.00	68,357.77	147,974.23
	24,552.50	54,889.49	28,204.75	107,846.74		24,552.50	54,889.49	28,204.75	107,846.74	7,893.60	99,843.14
	14,740.00	14,740.00	22,200.00	36,940.00		14,740.00	14,740.00	22,200.00	36,940.00	213,080.00	889,821.17
	1,010,684.00	557,981.66	1,100,108.81	2,688,752.47		1,010,684.00	557,981.66	1,100,108.81	2,688,752.47	16,459,683.94	43,175.00
	61,549.00	658,350.47	402,800.00	1,122,699.47		61,549.00	658,350.47	402,800.00	1,122,699.47	6,434,470.17	3,458,180.50
		12,942.00	17,951.80	30,893.80			12,942.00	17,951.80	30,893.80	72,330.27	41,438.47
		5,485.00		50,495.00			5,485.00		50,495.00	9,083.00	41,412.00
		10,000.00		10,000.00			10,000.00		10,000.00	10,000.00	45,000.00
		38,000.00		38,000.00			38,000.00		38,000.00	49,916.01	45,000.00
24,700.00	84,008.00	315,445.00	15,989.75	440,122.75	24,700.00	84,008.00	315,445.00	15,989.75	440,122.75	472,097.75	43,175.00
27,250.00	194,267.37	352,581.60	181,581.00	561,372.60	27,250.00	194,267.37	352,581.60	181,581.00	561,372.60	714,872.60	153,500.00
100,000.00	154,151.43	90,889.50	152,272.80	537,409.67	100,000.00	154,151.43	90,889.50	152,272.80	537,409.67	160,438.14	91,932.40
331,508.69	403,081.96	215,786.39	212,323.11	756,098.57	331,508.69	403,081.96	215,786.39	212,323.11	756,098.57	287,144.15	
483,685.34	22,000.00	11,000.00	25,000.00	58,000.00	483,685.34	22,000.00	11,000.00	25,000.00	58,000.00	1,538,403.33	
	12,696.45			12,696.45		12,696.45			12,696.45	60,499.65	
	20,160.00			20,160.00		20,160.00			20,160.00	39,520.00	
3,391,796.00	7,010,684.96	2,179,107.52	6,772,284.06	19,353,852.54	3,391,796.00	7,010,684.96	2,179,107.52	6,772,284.06	19,353,852.54	15,005,502.15	13,772.69
717,255.94	1,438,471.88	718,235.94	1,728,230.18	4,800,193.94	717,255.94	1,438,471.88	718,235.94	1,728,230.18	4,800,193.94	4,608,380.42	252,488.56
	850,833.67	232,050.27		1,082,883.94		850,833.67	232,050.27		1,082,883.94	710,207.34	545,913.94
	15,000.00			15,000.00		15,000.00			15,000.00	482,000.00	3,000.00
										30,000.00	3,000.00
										6,000.00	6,000.00
										951,105.00	60,500.00
3,500.00	2,000.00	2,250.00	9,100.00	14,800.00	3,500.00	2,000.00	2,250.00	9,100.00	14,800.00	75,100.00	60,500.00
	393.75			2,943.75		393.75			2,943.75	4,143.75	1,300.00
	1,178,997.84			1,178,997.84		1,178,997.84			1,178,997.84	321,002.16	1,300.00
5,094,675.97	12,496,492.41	5,539,798.18	12,425,557.72	35,556,524.28	5,094,675.97	12,496,492.41	5,539,798.18	12,425,557.72	35,556,524.28	2,811,564.05	5,853,451.75
			10,800.00	24,800.00				10,800.00	24,800.00		5,000.00
5,160,941.69	13,641,086.41	11,718,740.23	13,560,572.29	44,081,340.62	5,160,941.69	13,641,086.41	11,718,740.23	13,560,572.29	44,081,340.62	61,085,882.45	6,209,317.01

Prepared by:

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