

Date: 1/31/23

DATE: 1/31/23  
TIME: 8:49  
BY: [Signature]

COMMISSION ON AUDIT  
REPORT  
DATE: 01/31/23  
BY: [Signature]  
JOSE RIVERA, FART  
GENERAL MEDICAL CENTER

FRK 1  
(Return)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Quarter Ending September 30, 2022  
December 31, 2022

Current Year Appropriations  
Continuing Appropriations

Department: Health  
Agency: Office of the Secretary  
Operating Unit: JRRMCM-NATIONAL CENTER FOR GERIATRIC HEALTH  
Organization Code (UACS): 13 001 1400001  
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATIONS				ALLOTMENTS				1st Qtr ending March 31	2nd Qtr ending June 30	
		Authorized Appropriation	Adjustments (Transfer To/From SARO's Releases for APB and HFEF Within Dept.)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments			
I. NEW APPROPRIATION (CURRENT)												
A. PROGRAMS												
III. OPERATIONS												
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPR												
HEALTH FACILITIES OPERATION PROGRAM												
CURATIVE HEALTH CARE SUB-PROGRAM												
Operation of DOH Hospitals in Metro Manila (MM)		67,155,000.00	-	67,155,000.00	67,155,000.00	-	-	67,155,000.00	-	-	1,217,415.72	(6,556.00)
Personnel Services												
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)
Capital Outlays												
SUB-TOTAL 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEAL		67,155,000.00	-	67,155,000.00	67,155,000.00	-	-	67,155,000.00	-	-	1,217,415.72	(6,556.00)
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)
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)
PS		67,155,000.00	-	67,155,000.00	67,155,000.00	-	-	67,155,000.00	-	-	1,217,415.72	(6,556.00)
MOOE												
CO		67,155,000.00	-	67,155,000.00	67,155,000.00	-	-	67,155,000.00	-	-	1,217,415.72	(6,556.00)
FE												
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)
PS		67,155,000.00	-	67,155,000.00	67,155,000.00	-	-	67,155,000.00	-	-	1,217,415.72	(6,556.00)
MOOE												
CO		67,155,000.00	-	67,155,000.00	67,155,000.00	-	-	67,155,000.00	-	-	1,217,415.72	(6,556.00)

DEPARTMENT OF BUDGET AND MANAGEMENT  
AS, CENTRAL RECORDS DIV  
**RECORDED**  
JAN 31 2023  
BY: [Signature]  
REF. NO.











