

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: JRRMHC-Dr. Eva Macaraog-Macapagal National Center For Geriatric Health (DEMNMCGH)

Organization Code (UACS): 130010000000

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accountsl/ Foreign Assisted

CURRENT
CONMAP

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS			TOTAL OBLIGATION		TOTAL DISBURSEMENT		BALANCES	
		Authorized Appropriation	Adjusted Appropriations	Comprehensive Released (RA#11591)	Allotments Received CONAP 2021 GAA - REGULAR (RA#11591)	TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	TOTAL OBLIGATION	1st Qtr ending March 31	TOTAL	UNPAID OBLIGATION	
												Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget	101101	97,166,000.00	97,166,000.00	97,166,000.00	-	97,166,000.00	-	-	-	-	97,166,000.00	-	-
Maintenance and Other Operating Expenses	5020101000	97,166,000.00	97,166,000.00	97,166,000.00	-	97,166,000.00	-	-	-	-	97,166,000.00	-	-
Traveling Expenses-Local	5020102000	200,000.00	200,000.00	200,000.00	-	200,000.00	-	-	-	-	200,000.00	-	-
Traveling Expenses-Foreign	5020102001	500,000.00	500,000.00	500,000.00	-	500,000.00	-	-	-	-	500,000.00	-	-
Training Expenses	5020201001	100,000.00	100,000.00	100,000.00	-	100,000.00	-	-	-	-	100,000.00	-	-
Printing Expenses	5020201002	2,300,000.00	2,300,000.00	2,300,000.00	-	2,300,000.00	-	-	-	-	2,300,000.00	-	-
Accountable Forms Expenses	5020302000	100,000.00	100,000.00	100,000.00	-	100,000.00	-	-	-	-	100,000.00	-	-
Food Supplies Expenses	5020305000	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	-	-
Drugs and Medicines Expenses	5020307000	28,800,000.00	28,800,000.00	28,800,000.00	-	28,800,000.00	-	-	-	-	28,800,000.00	-	-
Medical, Dental and Laboratory Supplies Expenses	5020309000	30,000,000.00	30,000,000.00	30,000,000.00	-	30,000,000.00	-	-	-	-	30,000,000.00	-	-
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	100,000.00	100,000.00	-	100,000.00	-	-	-	-	100,000.00	-	-
Medical Equipment	5020321010	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	-	-
Other Equipment	5020321099	500,000.00	500,000.00	500,000.00	-	500,000.00	-	-	-	-	500,000.00	-	-
Other Supplies and Materials Expenses	5020309000	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	-	-
Water Expenses	5020401000	2,000,000.00	2,000,000.00	2,000,000.00	-	2,000,000.00	-	-	-	-	2,000,000.00	-	-
Electricity Expenses	5020402000	3,000,000.00	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	-	-	3,000,000.00	-	-
Mobile	5020502010	70,000.00	70,000.00	70,000.00	-	70,000.00	-	-	-	-	70,000.00	-	-
Landline	5020502010	100,000.00	100,000.00	100,000.00	-	100,000.00	-	-	-	-	100,000.00	-	-
Internal Subscription Expenses	5020503000	86,000.00	86,000.00	86,000.00	-	86,000.00	-	-	-	-	86,000.00	-	-
Other Professional Services	5021199000	7,000,000.00	7,000,000.00	7,000,000.00	-	7,000,000.00	-	-	-	-	7,000,000.00	-	-
Environments/Sanitar Services	5021201000	500,000.00	500,000.00	500,000.00	-	500,000.00	-	-	-	-	500,000.00	-	-
Janitorial Services	5021202000	3,000,000.00	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	-	-	3,000,000.00	-	-
Security Services	5021203000	3,000,000.00	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	-	-	3,000,000.00	-	-
Other General Services	5021299099	500,000.00	500,000.00	500,000.00	-	500,000.00	-	-	-	-	500,000.00	-	-
Machinery	5021305010	300,000.00	300,000.00	300,000.00	-	300,000.00	-	-	-	-	300,000.00	-	-
Office Equipment	5021305010	100,000.00	100,000.00	100,000.00	-	100,000.00	-	-	-	-	100,000.00	-	-
Medical Equipment	5021305011	200,000.00	200,000.00	200,000.00	-	200,000.00	-	-	-	-	200,000.00	-	-
Other Equipment	5021305099	200,000.00	200,000.00	200,000.00	-	200,000.00	-	-	-	-	200,000.00	-	-
Taxes, Duties and Licenses	5021501001	100,000.00	100,000.00	100,000.00	-	100,000.00	-	-	-	-	100,000.00	-	-
Fidelity Bond Premiums	5021502000	10,000.00	10,000.00	10,000.00	-	10,000.00	-	-	-	-	10,000.00	-	-
Insurance Expenses	5021503000	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	5029903000	100,000.00	100,000.00	100,000.00	-	100,000.00	-	-	-	-	100,000.00	-	-
* Maintenance and Operating Expenses	5029999099	10,000,000.00	10,000,000.00	10,000,000.00	-	10,000,000.00	-	-	-	-	10,000,000.00	-	-
TOTAL CURRENT APPROPRIATIONS		97,166,000.00	97,166,000.00	97,166,000.00	-	97,166,000.00	-	-	-	-	97,166,000.00	-	-

PARTICULARS	UACS CODE	APPROPRIATION		ALLOTMENTS		TOTAL OBLIGATION		TOTAL DISBURSEMENT		BALANCES	
		Authorized Appropriation	Adjusted Appropriations	CONMP 2021 GAA-REGULAR (RA#11981)	REGULAR (RA#1639)	1st Qtr ending March 31	TOTAL OBLIGATION	1st Qtr ending March 31	TOTAL	Unobligated Allotment	UNPAID OBLIGATION Due and Demandable

CONTINUING APPROPRIATION

1. Agency Specific Budget	1102101	58,274,318.40	58,274,318.40	58,274,318.40	58,274,318.40	58,274,318.40	58,274,318.40	58,274,318.40	58,274,318.40	13,565,309.81	13,565,309.81	7,673,295.18	7,673,295.18	7,673,295.18	44,709,008.59	5,892,014.63
Maintenance and Other Operating Expenses	5020101000	58,274,318.40	58,274,318.40	58,274,318.40	58,274,318.40	58,274,318.40	58,274,318.40	58,274,318.40	58,274,318.40	13,565,309.81	13,565,309.81	7,673,295.18	7,673,295.18	7,673,295.18	44,709,008.59	5,892,014.63
Traveling Expenses-Local	5020201002	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	41,800.00	41,800.00	41,800.00	41,800.00	41,800.00	51,400.00	-
Training Expenses	5020301002	93,000.00	93,000.00	93,000.00	93,000.00	93,000.00	93,000.00	93,000.00	93,000.00	23,825.44	23,825.44	23,825.44	23,825.44	23,825.44	43,174.56	-
Office Supplies Expenses	5020301002	455,600.00	455,600.00	455,600.00	455,600.00	455,600.00	455,600.00	455,600.00	455,600.00	23,825.44	23,825.44	23,825.44	23,825.44	23,825.44	100,000.00	-
Accountable Forms Expenses	5020302000	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-	-	500,000.00	-
Food Supplies Expenses	5020305000	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,555,592.25	2,555,592.25	605,547.00	605,547.00	605,547.00	24,185,037.84	1,950,045.25
Drugs and Medicines Expenses	5020307000	26,740,630.09	26,740,630.09	26,740,630.09	26,740,630.09	26,740,630.09	26,740,630.09	26,740,630.09	26,740,630.09	2,089,886.95	2,089,886.95	11,072.00	11,072.00	11,072.00	12,403,681.00	2,089,794.95
Medical, Dental and Laboratory Supplies Expenses	5020308000	14,503,047.95	14,503,047.95	14,503,047.95	14,503,047.95	14,503,047.95	14,503,047.95	14,503,047.95	14,503,047.95	59,594.19	59,594.19	17,486.09	17,486.09	17,486.09	112,597.16	42,088.10
Fuel, Oil and Lubricants Expenses	5020309000	172,121.35	172,121.35	172,121.35	172,121.35	172,121.35	172,121.35	172,121.35	172,121.35	-	-	-	-	-	27,810.00	-
Office Equipment	5020321002	-27,810.00	27,810.00	27,810.00	27,810.00	27,810.00	27,810.00	27,810.00	27,810.00	-	-	-	-	-	27,810.00	-
Medical Equipment	5020321010	-27,700.00	27,700.00	27,700.00	27,700.00	27,700.00	27,700.00	27,700.00	27,700.00	-	-	-	-	-	40,540.00	-
Other Equipment	5020321099	40,540.00	40,540.00	40,540.00	40,540.00	40,540.00	40,540.00	40,540.00	40,540.00	-	-	-	-	-	612,755.33	-
Furniture and Fixtures	5020322001	-612,755.33	612,755.33	612,755.33	612,755.33	612,755.33	612,755.33	612,755.33	612,755.33	8,354.90	8,354.90	89,384.08	89,384.08	89,384.08	1,300,922.65	7,394.90
IT Supplies and Materials Expenses	5020329000	444,597.00	444,597.00	444,597.00	444,597.00	444,597.00	444,597.00	444,597.00	444,597.00	89,384.08	89,384.08	89,384.08	89,384.08	89,384.08	833,321.05	-
IT Expenses	5020401000	1,390,306.73	1,390,306.73	1,390,306.73	1,390,306.73	1,390,306.73	1,390,306.73	1,390,306.73	1,390,306.73	690,439.35	690,439.35	37,000.00	37,000.00	37,000.00	41,000.00	-
Mobile	5020402000	1,523,780.40	1,523,780.40	1,523,780.40	1,523,780.40	1,523,780.40	1,523,780.40	1,523,780.40	1,523,780.40	-	-	-	-	-	77,432.50	-
Landline	5020502001	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	22,567.50	22,567.50	22,567.50	22,567.50	22,567.50	10,800.00	-
Internet Subscription Expenses	5020502002	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	67,200.00	67,200.00	67,200.00	67,200.00	67,200.00	3,083,947.51	178,721.87
Other Professional Services	5021199000	301,887.41	301,887.41	301,887.41	301,887.41	301,887.41	301,887.41	301,887.41	301,887.41	4,185,834.92	4,185,834.92	3,987,113.05	3,987,113.05	3,987,113.05	271,768.82	-
Janitorial Services	5021202000	1,281,764.05	1,281,764.05	1,281,764.05	1,281,764.05	1,281,764.05	1,281,764.05	1,281,764.05	1,281,764.05	1,009,994.24	1,009,994.24	1,009,994.24	1,009,994.24	1,009,994.24	135,666.50	0.12
Security Services	5021203000	1,226,533.74	1,226,533.74	1,226,533.74	1,226,533.74	1,226,533.74	1,226,533.74	1,226,533.74	1,226,533.74	1,091,028.12	1,091,028.12	1,091,028.12	1,091,028.12	1,091,028.12	93,827.00	6,128.00
Other General Services	5021299099	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	6,128.00	6,128.00	6,128.00	6,128.00	6,128.00	1,000,000.00	-
Buildings	5021304001	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-	-	2,000,000.00	-
Hospitals and Health Centers	5021304003	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,577,016.00	1,577,016.00	1,577,016.00	1,577,016.00	1,577,016.00	107,984.00	1,577,016.00
Machinery	5021305001	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	-	-	-	-	-	100,000.00	-
Office Equipment	5021305002	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-	-	50,000.00	-
ICT Equipment	5021305003	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	-	-	-	-	20,000.00	-
Communications Equipment	5021305007	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	-	-	-	-	482,000.00	-
Medical Equipment	5021305011	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	100,000.00	18,000.00
Other Equipment	5021305099	199,980.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-	-	2,000.00	-
Taxes, Duties and Licenses	5021601001	-2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,893.75	1,893.75	1,893.75	1,893.75	1,893.75	3,018.75	-
Fidelity Bond Premiums	5021602000	-1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	-	-	-	-	-	415,000.00	-
Insurance Expenses	5021603000	415,000.00	415,000.00	415,000.00	415,000.00	415,000.00	415,000.00	415,000.00	415,000.00	-	-	-	-	-	5,182,000.00	-
Other Maintenance and Operating Expenses	5029999099	5,182,000.00	5,182,000.00	5,182,000.00	5,182,000.00	5,182,000.00	5,182,000.00	5,182,000.00	5,182,000.00	-	-	-	-	-	-	-
TOTAL CONTINUING APPROPRIATION		58,274,318.40	58,274,318.40	58,274,318.40	58,274,318.40	58,274,318.40	58,274,318.40	58,274,318.40	58,274,318.40	13,565,309.81	13,565,309.81	7,673,295.18	7,673,295.18	7,673,295.18	46,709,008.59	5,892,014.63
GRAND TOTAL FAR 1A		155,440,318.40	155,440,318.40	155,440,318.40	155,440,318.40	155,440,318.40	155,440,318.40	155,440,318.40	155,440,318.40	97,166,000.00	97,166,000.00	58,274,318.40	58,274,318.40	58,274,318.40	141,875,008.59	5,892,014.63
CHECKING IN FARI		155,440,318.40	155,440,318.40	155,440,318.40	155,440,318.40	155,440,318.40	155,440,318.40	155,440,318.40	155,440,318.40	13,565,309.81	13,565,309.81	7,673,295.18	7,673,295.18	7,673,295.18	141,875,008.59	5,892,014.63

Prepared by:  MICHAEL P. CALUBE
Administrative Assistant II

Certified Correct:

Approved:  EMMANUEL F. MONTARBO, M.D., MPH
Medical Center Chief II

 AUREA GEMMAM ALVAREZ
DOH Designated Chief Administrative Officer
DEMNICGH

 MILAGROS T. BARZAGA
DOH Designated Chief of Hospital
DEMNICGH