

Department: Department of Health (DOH)

Agency: Office of the Secretary
Operating Unit: JRRMMC-DR. EVA MACARAEG-MACAPAGAL NATIONAL CENTER FOR GERIATRIC HEALTH (DEMNINGH)

Organization Code (UACS): 130010000000

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

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS		TOTAL OBLIGATIONS			TOTAL DISBURSEMENTS		BALANCES		
		Authorized Appropriation	Within Dept.	Adjusted Appropriations	Allotments Received		Adjusted Total Allotments	1st Qtr ending March 31	TOTAL OBLIGATIONS	1st Qtr ending March 31	TOTAL	Unobligated Allotment	UNPAID OBLIGATION	
					Comprehensive Released CY2024 (RA#11975)	TOTAL							TOTAL	Due and Demandable

CURRENT APPROPRIATION

Maintenance and Other Operating Expenses		100,334,000.00	-	100,334,000.00	100,334,000.00	100,334,000.00	213,208.06	213,208.06	187,108.06	187,108.06	100,120,791.94	-	26,100.00
Traveling Expenses-Local	5020101000	200,000.00	-	200,000.00	200,000.00	200,000.00	-	-	-	-	200,000.00	-	-
Training Expenses	5020201002	500,000.00	-	500,000.00	500,000.00	500,000.00	-	-	-	-	500,000.00	-	-
ICT Office Supplies Expenses	5020301001	100,000.00	-	100,000.00	100,000.00	100,000.00	-	-	-	-	100,000.00	-	-
Office Supplies Expenses	5020301002	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	28,600,000.00	-	28,600,000.00	28,600,000.00	28,600,000.00	-	-	-	-	28,600,000.00	-	-
Medical, Dental and Laboratory Supplies Exp	5020308000	30,000,000.00	-	30,000,000.00	30,000,000.00	30,000,000.00	10,939.76	10,939.76	10,939.76	10,939.76	29,989,060.24	-	-
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	-	100,000.00	100,000.00	100,000.00	-	-	-	-	100,000.00	-	-
SE-Medical Equipment	5020321010	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-	1,000,000.00	-	-
SE-Other Equipment	5020321099	500,000.00	-	500,000.00	500,000.00	500,000.00	-	-	-	-	500,000.00	-	-
Other Supplies and Materials Expenses	5020399000	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	174,274.55	174,274.55	174,274.55	174,274.55	1,825,725.45	-	-
Electricity Expenses	5020402000	3,000,000.00	-	3,000,000.00	3,000,000.00	3,000,000.00	-	-	-	-	3,000,000.00	-	-
Mobile	5020502001	70,000.00	-	70,000.00	70,000.00	70,000.00	-	-	-	-	70,000.00	-	-
Landline	5020502002	100,000.00	-	100,000.00	100,000.00	100,000.00	-	-	-	-	100,000.00	-	-
Internet Subscription Expenses	5020503000	86,000.00	-	86,000.00	86,000.00	86,000.00	-	-	-	-	86,000.00	-	-
Other Professional Services	5021199000	10,168,000.00	-	10,168,000.00	10,168,000.00	10,168,000.00	-	-	-	-	10,168,000.00	-	18,000.00
Environment/Sanitary Services	5021201000	500,000.00	-	500,000.00	500,000.00	500,000.00	18,000.00	18,000.00	-	-	482,000.00	-	-
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	-	-
RM-Machinery	5021305001	300,000.00	-	300,000.00	300,000.00	300,000.00	-	-	-	-	300,000.00	-	-
RM-Office Equipment	5021305002	100,000.00	-	100,000.00	100,000.00	100,000.00	-	-	-	-	100,000.00	-	-
RM-Medical Equipment	5021305011	200,000.00	-	200,000.00	200,000.00	200,000.00	-	-	-	-	200,000.00	-	-
RM-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	8,100.00	8,100.00	-	-	91,900.00	-	8,100.00
Fidelity Bond Premiums	5021502000	10,000.00	-	10,000.00	10,000.00	10,000.00	1,893.75	1,893.75	-	-	8,106.25	-	-
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 Organ	5029906000	100,000.00	-	100,000.00	100,000.00	100,000.00	-	-	-	-	100,000.00	-	-
Other 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		100,334,000.00	-	100,334,000.00	100,334,000.00	100,334,000.00	213,208.06	213,208.06	187,108.06	187,108.06	100,120,791.94	-	26,100.00

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PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				TOTAL OBLIGATIONS				TOTAL DISBURSEMENTS				BALANCES	
		Authorized Appropriation	Within Dept.	Adjusted Appropriations	CONAP 2023 GAAT REGULAR (RA#11936)	Allotments Received	Adjustments (Reassignment/Prior Years Adjustment)	TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	TOTAL OBLIGATIONS	1st Qtr ending March 31	TOTAL	Unobligated Allotment	UNPAID OBLIGATION				
															Due and Demand	Not Yet Due and Demandable			
CONTINUING APPROPRIATION																			
Travel Agency Specific Budget	1102101	80,813,389.68	160,764.70	80,974,154.38	80,813,389.68	80,813,389.68	160,764.70	160,764.70	80,974,154.38	45,528,381.35	45,528,381.35	4,783,067.21	4,783,067.21	35,445,773.03	-	40,745,314.14			
Maintenance and Other Operating Expenses	5020101000	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	9,000.00	9,000.00	9,000.00	9,000.00	200,000.00	-	40,745,314.14			
Traveling Expenses-Local	5020201002	332,700.00	-	332,700.00	332,700.00	-	-	-	332,700.00	9,000.00	9,000.00	9,000.00	9,000.00	332,700.00	-	40,745,314.14			
Treasury Expenses	5020301001	97,000.00	-	97,000.00	97,000.00	-	-	-	97,000.00	61,822.00	61,822.00	450.00	450.00	2,085,749.10	-	40,745,314.14			
ICT Office Supplies Expenses	5020301002	2,134,598.10	12,973.00	2,147,571.10	2,134,598.10	-	-	-	2,147,571.10	61,822.00	61,822.00	450.00	450.00	100,000.00	-	40,745,314.14			
Office Supplies Expenses	5020302000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	9,240.00	9,240.00	1,860.00	1,860.00	736,180.00	-	40,745,314.14			
Accountable Forms Expenses	5020305000	745,430.00	-	745,430.00	745,430.00	-	-	-	745,430.00	9,240.00	9,240.00	1,860.00	1,860.00	8,786,565.68	-	40,745,314.14			
Food Supplies Expenses	5020307000	22,329,414.48	-	22,329,414.48	22,329,414.48	-	-	-	22,329,414.48	13,542,848.80	13,542,848.80	-	-	1,997,879.51	-	40,745,314.14			
Drugs and Medicines Expenses	5020308000	23,954,873.85	(11,297,113.96)	12,657,759.89	23,954,873.85	-	-	-	12,657,759.89	10,659,890.38	10,659,890.38	30,922.53	30,922.53	121,007.70	-	40,745,314.14			
Medical, Dental and Laboratory Supplies Expense	5020309000	69,426.37	384,214.24	453,640.61	69,426.37	-	-	-	453,640.61	49,497.00	49,497.00	-	-	35,538.76	-	40,745,314.14			
Fuel, Oil and Lubricants Expenses	5020321002	121,007.70	-	121,007.70	121,007.70	-	-	-	121,007.70	4,520.00	4,520.00	4,520.00	4,520.00	1,082,926.23	-	40,745,314.14			
Office Equipment	5020321010	1,000,000.00	(384,214.24)	615,785.76	1,000,000.00	-	-	-	615,785.76	398,705.10	398,705.10	617,037.48	617,037.48	930,994.21	-	40,745,314.14			
Medical Equipment	5020321099	469,250.00	1,050.00	470,300.00	469,250.00	-	-	-	470,300.00	3,582,788.73	3,582,788.73	12,000.00	12,000.00	98,014.88	-	40,745,314.14			
Other Equipment	5020322001	1,050.00	-	1,050.00	1,050.00	-	-	-	1,050.00	4,520.00	4,520.00	4,520.00	4,520.00	1,082,926.23	-	40,745,314.14			
Furniture and Fixtures	5020399000	908,810.80	18,234.00	927,044.80	908,810.80	-	-	-	927,044.80	398,705.10	398,705.10	617,037.48	617,037.48	70,000.00	-	40,745,314.14			
Other Supplies and Materials Expenses	5020401000	1,481,631.33	-	1,481,631.33	1,481,631.33	-	-	-	1,481,631.33	969,530.24	969,530.24	-	-	93,975.19	-	40,745,314.14			
Water Expenses	5020402000	1,900,524.45	-	1,900,524.45	1,900,524.45	-	-	-	1,900,524.45	2,097.00	2,097.00	2,097.00	2,097.00	83,903.00	-	40,745,314.14			
Electricity Expenses	5020502001	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	2,097.00	2,097.00	2,097.00	2,097.00	14,058,947.76	-	40,745,314.14			
Mobile	5020502002	93,975.19	-	93,975.19	93,975.19	-	-	-	93,975.19	3,582,788.73	3,582,788.73	12,000.00	12,000.00	3,000,000.00	-	40,745,314.14			
Landline	5020503000	86,000.00	-	86,000.00	86,000.00	-	-	-	86,000.00	18,241,736.49	18,241,736.49	3,582,788.73	3,582,788.73	98,014.88	-	40,745,314.14			
Internet Subscription Expenses	5021199000	6,944,622.53	11,297,113.96	18,241,736.49	6,944,622.53	-	-	-	18,241,736.49	392,273.76	392,273.76	12,000.00	12,000.00	3,000,000.00	-	40,745,314.14			
Other Professional Services	5021201000	490,288.64	-	490,288.64	490,288.64	-	-	-	490,288.64	404,191.95	404,191.95	108,293.55	108,293.55	1,345,517.85	-	40,745,314.14			
Environmental/Sanitary Services	5021202000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	241,650.02	241,650.02	6,392.82	6,392.82	227,788.12	-	40,745,314.14			
Janitorial Services	5021202000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	108,293.55	108,293.55	108,293.55	108,293.55	1,345,517.85	-	40,745,314.14			
Security Services	5021203000	1,749,709.80	-	1,749,709.80	1,749,709.80	-	-	-	1,749,709.80	241,650.02	241,650.02	6,392.82	6,392.82	227,788.12	-	40,745,314.14			
Other General Services	5021299099	469,438.14	-	469,438.14	469,438.14	-	-	-	469,438.14	108,293.55	108,293.55	108,293.55	108,293.55	1,345,517.85	-	40,745,314.14			
Machinery	5021305001	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	241,650.02	241,650.02	6,392.82	6,392.82	227,788.12	-	40,745,314.14			
Medical Equipment	5021305002	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	108,293.55	108,293.55	108,293.55	108,293.55	1,345,517.85	-	40,745,314.14			
Office Equipment	5021305011	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	241,650.02	241,650.02	6,392.82	6,392.82	227,788.12	-	40,745,314.14			
Other Equipment	5021305099	154,696.00	-	154,696.00	154,696.00	-	-	-	154,696.00	108,293.55	108,293.55	108,293.55	108,293.55	1,345,517.85	-	40,745,314.14			
Taxes, Duties and Licenses	5021501001	53,500.00	7,500.00	61,000.00	53,500.00	-	-	-	61,000.00	241,650.02	241,650.02	6,392.82	6,392.82	227,788.12	-	40,745,314.14			
Fidelity Bond Premiums	5021502000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	108,293.55	108,293.55	108,293.55	108,293.55	1,345,517.85	-	40,745,314.14			
Insurance Expenses	5021503000	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	241,650.02	241,650.02	6,392.82	6,392.82	227,788.12	-	40,745,314.14			
Membership Dues and Contributions to Organizations	50229906000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	108,293.55	108,293.55	108,293.55	108,293.55	1,345,517.85	-	40,745,314.14			
Other Maintenance and Operating Expenses	5029999099	9,767,500.00	-	9,767,500.00	9,767,500.00	-	-	-	9,767,500.00	241,650.02	241,650.02	6,392.82	6,392.82	227,788.12	-	40,745,314.14			
TOTAL CONTINUING APPROPRIATION		80,813,389.68	160,764.70	80,974,154.38	80,813,389.68	160,764.70	160,764.70	160,764.70	80,974,154.38	45,528,381.35	45,528,381.35	4,783,067.21	4,783,067.21	35,445,773.03	-	40,745,314.14			
GRAND TOTAL FAR 1A		181,147,389.68	160,764.70	181,308,154.38	181,147,389.68	160,764.70	160,764.70	160,764.70	181,308,154.38	45,741,589.41	45,741,589.41	4,970,175.27	4,970,175.27	35,566,564.97	-	40,771,434.14			

Prepared by:

Certified Correct:

Approved by:

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