

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2024

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

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATIONS			ALLOTMENTS		TOTAL OBLIGATIONS			TOTAL DISBURSEMENTS		BALANCES			
		AUTHORIZED APPROPRIATION	WITHIN DEPT.	ADJUSTED APPROPRIATION	COMPREHENSIVE RELEASE CY 2024	TOTAL	ADJUSTMENTS/ REALIGNMENT	ADJUSTED ALLOTMENT	1ST QTRS ENDING MARCH 31	TOTAL OBLIGATIONS	1ST QTR ENDING MARCH 31	TOTAL DISBURSEMENTS	UNOBLIGATED BALANCES	UNPAID OBLIGATION DUE AND DEMANDA BLE	NOT YET DUE AND DEMANDABLE
A. PROGRAMS															
Operations of DOH Hospitals in Metro Manila (MM)	320101100 002000	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	
Personnel Services		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	
Maintenance & 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	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CURRENT YEAR 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	
Personnel Services		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	
Maintenance & 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	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
I. CONTINUING APPROPRIATIONS															
A. PROGRAMS															
Operations of DOH Hospitals in Metro Manila (MM)	320101100 002000	80,813,389.68	160,764.70	80,974,154.38	-	-	80,813,389.68	45,528,381.35	45,528,381.35	4,783,067.21	4,783,067.21	35,445,773.03	-	40,745,314.14	
Personnel Services		80,813,389.68	-	80,974,154.38	-	-	80,813,389.68	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 & Other Operating Expenses		80,813,389.68	160,764.70	80,974,154.38	-	-	80,813,389.68	45,528,381.35	45,528,381.35	4,783,067.21	4,783,067.21	35,445,773.03	-	40,745,314.14	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CONTINUING APPROPRIATIONS		80,813,389.68	160,764.70	80,974,154.38	-	-	80,813,389.68	45,528,381.35	45,528,381.35	4,783,067.21	4,783,067.21	35,445,773.03	-	40,745,314.14	
Personnel Services		80,813,389.68	160,764.70	80,974,154.38	-	-	80,813,389.68	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 & Other Operating Expenses		80,813,389.68	160,764.70	80,974,154.38	-	-	80,813,389.68	45,528,381.35	45,528,381.35	4,783,067.21	4,783,067.21	35,445,773.03	-	40,745,314.14	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL CURRENT + CONAP		181,147,389.68	160,764.70	181,308,154.38	100,334,000.00	-	181,147,389.68	45,741,589.41	45,741,589.41	4,970,175.27	4,970,175.27	135,566,564.97	-	40,771,414.14	
Personnel Services		181,147,389.68	160,764.70	181,308,154.38	100,334,000.00	-	181,147,389.68	45,741,589.41	45,741,589.41	4,970,175.27	4,970,175.27	135,566,564.97	-	40,771,414.14	
Maintenance & Other Operating Expenses		181,147,389.68	160,764.70	181,308,154.38	100,334,000.00	-	181,147,389.68	45,741,589.41	45,741,589.41	4,970,175.27	4,970,175.27	135,566,564.97	-	40,771,414.14	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	

Prepared by:

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