Continuing Appropriations **Current Year Appropriations** 

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2020

Department: Department of Health (DOH)

Office of the Secretary

Agency: Operating Unit: NATIONAL CENTER FOR GERIATRIC HEALTH-JRRMMC

Organization Code (UACS): 13 001 1400001

Fund Cluster:

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

		APPROPRIATION	RIATION			ALLOTMENTS	MENTS	
		Adjustments (Transfer To/From Realignment)	ansfer To/From ment)			Adiustments		
OACS CODE	Appropriation	SARO's Releases for APB and HFFP	Within Dept.	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments
I. NEW APPROPRIATION (CURRENT)								
A. PROGRAMS								
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED	TH CARE SERVICES	MPROVED						
Operation of DOH Hospitals in Metro Manila (MM)	54.750.000.00	1 000 DOM		54 750 000 00	SA 750 000 00			64 760 000 00
Personnel Services					0 1,100,000,00		*	J4,/ JU,UUU.UU
Maintenance & Other Operating Expenses	54,750,000.00			54.750.000.00	54 750 000 00			EN 250 000 00
Capital Outlays					- 17. 201000			OT,1 00,000.00
			1	•				•
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SER	EF 54,750,000.00			54,750,000.00	54,750,000.00	ī	•	54.750.000.00
TOTAL, OPERATIONS	54,750,000.00	•		54.750.000.00	54.750.000.00		•	54 750 000 00
TOTAL NEW APPROPRIATIONS	54,750,000.00	•		54,750,000.00	54,750,000.00	•		54.750.000.00
PS	•	•	•	•	•	•	•	
MOOE	54,750,000.00	-	1	54,750,000.00	54,750,000.00	•	,	54 750 000 00
60	•	•		•	•	•	•	
GRAND TOTAL (CURRENT + CONAP)	54,750,000.00	•		54,750,000.00	54.750.000.00	•		54 750 000 00
PS	•	•	•	•		•	•	-
MOOE	54,750,000.00	-	•	54,750,000.00	54,750,000.00	-		54.750.000.00
				•	•	•	•	•
T	•	•	•	•		•	•	•

210		•				•	•	•	
2,230,052.72	45,964,861.37	6,555,085.91	5,468,851.19	840,234.72	246,000.00	8,785,138.63	3,936,066.34	3,162,010.42	1,687,061.87
•	•		•	•	•	•	•	•	•
2,230,052.72	45,964,861.37	6,555,085.91	5,468,851.19	840,234.72	246,000.00	8,785,138.63	3,936,066.34	3,162,010.42	1,687,061.87
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2,230,052.72	45,964,861.37	6,555,085.91	5,468,851.19	840,234.72	246,000.00	8,785,138.63	3,936,066.34	3,162,010.42	1,687,061.87
•		•		•			•	•	•
2,230,052.72	45,964,861.37	6,555,085.91	5,468,851.19	840,234.72	246,000.00	8,785,138.63	3,936,066.34	3,162,010.42	1,687,061.87
2,230,052.72	45,964,861.37	6,555,085.91	5,468,851.19	840,234.72	246,000.00	8,785,138.63	3,936,066.34	3,162,010.42	1,687,061.87
2,230,052.72	45,964,861.37	6,555,085.91	5,468,851.19	840,234.72	246,000.00	8,785,138.63	3,936,066.34	3,162,010.42	1,687,061.87
•	-					-	-	•	•
•	•	•		•	•	•	•	•	•
2,230,052.72	45,964,861.37	6,555,085.91	5,468,851.19	840,234.72	246,000.00	8,785,138.63	3,936,066.34	3,162,010.42	1,687,061.87
				•		•	•	•	•
2,230,052.72	45,964,861.37	6,555,085.91	5,468,851.19	840,234.72	246,000.00	8,785,138.63	3,936,066.34	3,162,010.42	1,687,061.87
Not Yet Due and Demandable	Allotment	TOTAL (REGULAR FUND)	3rd Qtr ending Sept. 30	2nd Qtr ending June 30	1st Qtr ending March 31	TOTAL (REGULAR FUND)	3rd Qtr ending Sept. 30	2nd Qtr ending June 30	1st Qtr ending March 31
OBLIGATION	Inobligated		XXEMEN IX	I CHAL DISBURSEMENTS			IGATIONS	I OTAL OBLIGATIONS	
10000000	BALANCES							1	

Prepared by:

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Certified Correct:

EMMANUEL F. MONTANA JR., M.D., FACS, FPCS, MHA

Medical Center Chief!!!

Approved: