

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2020

Department of Health (DOH)
 Office of the Secretary
 NATIONAL CENTER FOR GERIATRIC HEALTH/JRRMMC
 Current Year Appropriations
 Continuing Appropriations

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: NATIONAL CENTER FOR GERIATRIC HEALTH/JRRMMC
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Locally Funded/Grants Fund

PARTICULARS	UACS CODE	APPROPRIATIONS				Adjusted Appropriations 6=(3+4+5)	Allotments Received	ALLOTMENTS	
		Authorized Appropriation	Adjustments (Transfer to) / From Outside Dept.	Within Dept.				Adjustments (Withdrawal)	(Transfer to)
	1	2	3	4	5	6=(3+4+5)	7	8	9
A. Agency Specific Budget		54,750,000.00	0.00	0.00	0.00	54,750,000.00	54,750,000.00	0.00	-
Maintenance and Other Operating Expenses		54,750,000.00	-	0.00	0.00	54,750,000.00	54,750,000.00	0.00	-
Office Supplies Expenses	5020301002			120,299.91		120,299.91	-	120,299.91	
Drugs and Medicines Expenses	5020307000			(4,870,224.85)		27,979,775.15	32,850,000.00	(4,870,224.85)	
Medical, Dental and Laboratory Supplies Expenses	5020308000			(8,000,000.00)		13,900,000.00	21,900,000.00	(8,000,000.00)	
Semi-Expendable - Other Machinery and Equipment	5020321099			2,800.00		2,800.00	-	2,800.00	
Other Supplies and Materials Expenses	5020399000			170,000.00		170,000.00	-	170,000.00	
Water Expenses	5020401000			916,021.77		916,021.77	-	916,021.77	
Electricity Expenses	5020402000			1,704,785.29		1,704,785.29	-	1,704,785.29	
Telephone- Landline	5020502002			5,642.30		5,642.30	-	5,642.30	
Internet Subscription Expenses	5020503000			13,440.00		13,440.00	-	13,440.00	
Other Professional Services	5021199000			6,822,030.50		6,822,030.50	-	6,822,030.50	
Security Services	5021203000			1,080,515.38		1,080,515.38	-	1,080,515.38	
RM - Other Machinery and Equipment	5021305099			18,000.00		18,000.00	-	18,000.00	
Insurance Expenses	5021503000			1,313,990.46		1,313,990.46	-	1,313,990.46	
Membership Dues and Contributions to Organizations	5029906000			5,000.00		5,000.00	-	5,000.00	
Other MOOE (Gratuity Pay)	5029999099			81,000.00		81,000.00	-	81,000.00	
Other MOOE (COVID-19 Hazard Pay & SRA)	5029999099			616,699.24		616,699.24	-	616,699.24	
TOTAL CURRENT APPROPRIATIONS		54,750,000.00	-	0.00	0.00	54,750,000.00	54,750,000.00	0.00	-
GRAND TOTAL		54,750,000.00	-	0.00	0.00	54,750,000.00	54,750,000.00	0.00	-

Transfer from	Adjusted Total Allotments 11=(7+8+9+10)	TOTAL OBLIGATIONS					TOTAL 16=(12+13+14+15)	TOTAL DISBURSEME		
		1st Qtr ending March 31 12	2nd Qtr ending June 30 13	3rd Qtr ending September 30 14	4th Qtr ending December 31 15	1st Qtr ending March 31 17		2nd Qtr ending June 30 18	3rd Qtr ending September 30 19	
-	54,750,000.00	1,687,061.87	3,162,010.42	3,936,066.34	9,859,544.85	18,644,683.48	246,000.00	840,234.72	5,468,851.19	
-	54,750,000.00	1,687,061.87	3,162,010.42	3,936,066.34	9,859,544.85	18,644,683.48	246,000.00	840,234.72	5,468,851.19	
	120,299.91	-	1,119.55	1,088.36	118,092.00	120,299.91	-	-	-	
	27,979,775.15	1,448,144.50	517,274.13	110,233.86	155,643.72	1,920,008.77	246,000.00	317.17	994,491.99	
	13,900,000.00	238,917.37	940,012.42	289,727.51	2,385,792.56	3,854,449.86	-	248,340.31	-	
	2,800.00	-	-	2,800.00	-	2,800.00	-	-	-	
	170,000.00	-	-	-	170,000.00	170,000.00	-	-	-	
	916,021.77	-	-	368,678.86	547,342.91	916,021.77	-	-	368,678.86	
	1,704,785.29	-	414,422.16	-	1,290,363.13	1,704,785.29	-	-	414,422.16	
	5,642.30	-	-	-	5,642.30	5,642.30	-	-	-	
	13,440.00	-	-	-	13,440.00	13,440.00	-	-	-	
	6,822,030.50	-	593,623.58	2,854,819.07	3,373,587.85	6,822,030.50	-	298,718.31	2,979,839.85	
	1,080,515.38	-	154,359.34	308,718.68	617,437.36	1,080,515.38	-	-	463,078.02	
	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	
	1,313,990.46	-	-	-	1,313,990.46	1,313,990.46	-	-	-	
	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	
	81,000.00	-	-	-	81,000.00	81,000.00	-	-	-	
	616,699.24	-	541,199.24	-	75,500.00	616,699.24	-	541,199.24	-	
-	54,750,000.00	1,687,061.87	3,162,010.42	3,936,066.34	9,859,544.85	18,644,683.48	246,000.00	840,234.72	5,468,851.19	
-	54,750,000.00	1,687,061.87	3,162,010.42	3,936,066.34	9,859,544.85	18,644,683.48	246,000.00	840,234.72	5,468,851.19	

NTS		BALANCES			
4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION Due and Demandable	Not Yet Due and Demandable
20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
8,571,571.28	15,126,657.19	-	36,105,316.52	-	3,518,026.29
8,571,571.28	15,126,657.19	-	36,105,316.52	-	3,518,026.29
2,207.91	2,207.91	-	-	118,092.00	-
637,258.78	1,877,750.77	-	26,059,766.38	42,258.00	-
598,302.24	846,959.72	-	10,045,550.14	3,007,490.14	-
2,800.00	2,800.00	-	-	-	-
170,000.00	170,000.00	-	-	-	-
369,516.10	738,194.96	-	-	177,826.81	-
1,290,363.13	1,704,785.29	-	-	-	0.00
5,642.30	5,642.30	-	-	-	-
13,440.00	13,440.00	-	-	-	-
3,543,472.34	6,822,030.50	-	-	-	-
463,078.02	926,156.04	-	-	154,359.34	-
1,313,990.46	1,313,990.46	-	-	18,000.00	-
5,000.00	5,000.00	-	-	-	-
81,000.00	81,000.00	-	-	-	-
75,500.00	616,699.24	-	-	-	-
8,571,571.28	15,126,657.19	-	36,105,316.52	-	3,518,026.29
8,571,571.28	15,126,657.19	-	36,105,316.52	-	3,518,026.29

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