

Hamp. for printing

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2020

Current Year Appropriations
Continuing Appropriations

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 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

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized Appropriation	APPROPRIATION			Adjusted Appropriations	Allotments Received	ALLOTMENTS		
			Adjustments (Transfer To/From Reacquisition)	SARO's Releases for APB and HFEF	Within Dept.			Adjustments (Withdrawal, Reacquisition)	Transfer from	Adjusted Total Allotments
I. NEW APPROPRIATION (CURRENT)										
A. PROGRAMS										
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IM										
Operation of DOH Hospitals in Metro Manila (MM)		54,750,000.00	-	-	-	54,750,000.00	-	-	-	54,750,000.00
Personnel Services										
Maintenance & Other Operating Expenses		54,750,000.00				54,750,000.00				54,750,000.00
Capital Outlays										
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IM		54,750,000.00	-	-	-	54,750,000.00	-	-	-	54,750,000.00
TOTAL, OPERATIONS		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
PS		-	-	-	-	-	-	-	-	-
MOOE		54,750,000.00	-	-	-	54,750,000.00	-	-	-	54,750,000.00
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT + CONAP)		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
CO		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-

TOTAL OBLIGATIONS					TOTAL DISBURSEMENTS					BALANCES	
1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unobligated Allotment	UNPAID OBLIGATION Not Yet Due and Demandable
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	8,571,571.28	15,126,657.19	36,105,316.52	-
-	-	-	-	-	-	-	-	-	-	-	-
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	8,571,571.28	15,126,657.19	36,105,316.52	3,518,026.29
-	-	-	-	-	-	-	-	-	-	-	-
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	8,571,571.28	15,126,657.19	36,105,316.52	3,518,026.29
-	-	-	-	-	-	-	-	-	-	-	-
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	8,571,571.28	15,126,657.19	36,105,316.52	3,518,026.29
-	-	-	-	-	-	-	-	-	-	-	-
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	8,571,571.28	15,126,657.19	36,105,316.52	3,518,026.29
-	-	-	-	-	-	-	-	-	-	-	-
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	8,571,571.28	15,126,657.19	36,105,316.52	3,518,026.29
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Prepared by:

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