Continuing Appropriations Current Year Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2020

Department:

Operating Unit: NAT
Organization Code (UACS):
Fund Cluster: Agency: Department of Health (DOH)
Office of the Secretary
NATIONAL CENTER FOR GERIATRIC HEALTH-JRRMMC
S): 13 001 1400001

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

Talla Ciacion						ALCIN	MENITO	
		APPRO	APPROPRIATION			ALLUIMENIO	VIEWIO	
	UACS	l,	Adjustments (Transfer To/From Realignment)			Adjustments		Adiinated Total
PROGRAM/ACTIVITY/PROJECT C	CODE Authorized Appropriation	API R	Within P	Appropriations	Received	(Withdrawal, Realignment)	Transfer from	Allotments
I. NEW APPROPRIATION (CURRENT)								
A. PROGRAMS								
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IM	LITATIVE HEALTI	H CARE SERVICES	1					7 77 70 000
Operation of DOH Hospitals in Metro Manila (MM)	54,750,000.00	0.00		54,750,000.00	54,750,000.00	1	1	34, 731, 000, 00
Personnel Services			1	-				- 250 000 00
Maintenance & Other Operating Expenses	54,750,000.00	0.00	ŧ	54,750,000.00	54,750,000.00			34,730,000.00
Capital Outlays			1	,				
			ŧ	220000	750 000 00			EA 750 000 00
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALT	E HEALT 54,750,000.00	0.00 -	3	54,750,000.00	54,/50,000.00			54,750,000.00
TOTAL, OPERATIONS	54,750,000.00)0.00 -		54,750,000.00	54,750,000.00	1		54,/50,000.00
TOTAL NEW APPROPRIATIONS	54,750,000.00	0.00 -		54,750,000.00	54,750,000.00			54,/50,000.00
PS								-
MOOE	54,750,000.00	0.00		54,750,000.00	54,750,000.00	1		54,/50,000.00
CO								
GRAND TOTAL (CURRENT + CONAP)	54,750,000.00)0.00 -	-	54,750,000.00	54,750,000.00			54,750,000.00
PS								
MOOE	54,750,000.00	- 0.00		54,750,000.00	54,750,000.00	1		54,750,000.00
00								
FE						,		

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MA. ELENA E. HILARIO

Prepared by:

Certified Correct:

Administrative Officer IV

TEODORA R. BAVIERA, MPA SAO, Budget Officer

> JAYSON C DELA CRUZ, CPA, MPA Financial & Management Officer II

> > EMMANUEL F. MONTAÑA YR

	1,687,061.87		1,687,061.87		1.687.061.87		1.687.061.87	1.687.061.87	1.687.061.87			1,687,061.87		, 00, 100,	1 687 061 87			1st Qtr ending March 31	
\dashv	.87 3,162,010.42	+	.87 3,162,010.42	+	.87 3,162,010.42	+	+	+	.87 3,162,010.42	'		.87 3,162,010.42	+	+	87 3 162 010 42			ling 2nd Qtr ending June 30	
	2 3,936,066.34	1	2 3,936,066.34	7	2 3,936,066.34	7	\forall	1	2 3,936,066.34			2,936,066.34	t	†	3.936.066.34			3rd Otr ending Sept. 30	TOTAL OBLIGATIONS
	9,859,544.85		9,859,544.85		9,859,544.85		9,859,544.85	9,859,544.85	9,859,544.85		,	9,859,544.85	0000000		9,859,544,85			4th Qtr ending Dec. 31	SNI
	18,644,683.48		18,644,683.48		18,644,683.48		18,644,683.48	18,644,683.48	18,644,683.48			10,044,000.40	40 644 600 40		18,644,683.48			TOTAL (REGULAR FUND)	
	246,000.00		246,000.00		246,000.00		246,000.00	246,000.00	246,000.00		-	240,000.00	00 000 000		246,000.00			1st Qtr ending March 31	
	840,234.72		840,234.72		840,234.72		840,234.72	840,234.72	840,234.72		,	040,204.12	840 224 72		840,234.72			2nd Qtr ending June 30	Т0
	5,468,851.19		5,468,851.19		5,468,851.19		5,468,851.19	5,468,851.19	5,468,851.19	1		0,700,001.10	5 468 851 19		5,468,851.19			3rd Qtr ending Sept. 30	TOTAL DISBURSEMENTS
	8,571,571.28		8,571,571.28		8,571,571.28		8,571,571.28	\vdash		T		0,011,0110	8 571 571 28		8,571,571.28			4th Qtr ending Dec. 31	MENTS
	15,126,657.19		15,126,657.19		15,126,657.19		15,126,657.19	15,126,657.19	13,120,037.19	4E 400 0E7 40			15.126.657.19		15,126,657.19			TOTAL (REGULAR FUND)	
	36,105,316.52	t	36,105,316.52	\vdash	36,105,316.52	+	36,705,376.52	+	+	+		†	36,105,316.52	,	36,105,316.52	t		Allotment	BALA
	3,518,026.29	T	3,518,026.29		3,518,026.29	T	3,318,020.29	2 540 026 20				'	3,518,026.29		1			Not Yet Due and Demandable	UNPAID OBLIGATION