

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

As of the Quarter Ending June 30, 2020

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, 03- Locally Funded/Grants Fund

Current Year Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	Authorized Appropriation	ADJUSTMENTS (Transfer To/From)			Adjusted Appropriations 6=(3+4+5)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments 11=(7+8+9+10)
			Realignments		Appropriations					
			Outside Dept.	Within Dept.						
1	2	3	4	5	6	7	8	10	11	
CURRENT										
A. Agency Specific Budget		54,750,000.00	-	-	54,750,000.00	54,750,000.00	-	-	54,750,000.00	
Maintenance and Other Operating Expenses		54,750,000.00	-	-	54,750,000.00	54,750,000.00	-	-	54,750,000.00	
Office Supplies Expenses	5020301002			50,000.00	50,000.00	-	50,000.00		50,000.00	
Drugs and Medicines Expenses	5020307000	32,850,000.00		(5,711,199.24)	27,138,800.76	32,850,000.00	(5,711,199.24)		27,138,800.76	
Medical, Dental and Laboratory Supplies Expenses	5020308000	21,900,000.00		(5,000,000.00)	16,900,000.00	21,900,000.00	(5,000,000.00)		16,900,000.00	
Semi-Expendable - Other Machinery and Equipment	5020321099			20,000.00	20,000.00	-	20,000.00		20,000.00	
Other Supplies and Materials Expenses	5020399000			100,000.00	100,000.00	-	100,000.00		100,000.00	
Water Expenses	5020401000			1,000,000.00	1,000,000.00	-	1,000,000.00		1,000,000.00	
Electricity Expenses	5020402000			2,000,000.00	2,000,000.00	-	2,000,000.00		2,000,000.00	
Other Professional Services	5021199000			5,000,000.00	5,000,000.00	-	5,000,000.00		5,000,000.00	
Security Services	5021203000			2,000,000.00	2,000,000.00	-	2,000,000.00		2,000,000.00	
Other MOOE (COVID-19 Hazard Pay & SRA)	5029999099			541,199.24	541,199.24	-	541,199.24		541,199.24	
TOTAL CURRENT		54,750,000.00	-	-	54,750,000.00	54,750,000.00	-	-	54,750,000.00	
GRAND TOTAL		54,750,000.00	-	-	54,750,000.00	54,750,000.00	-	-	54,750,000.00	

TOTAL OBLIGATIONS					TOTAL DISBURSEMENTS					BALANCES		
1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	TOTAL	Unobligated Allotment	UNPAID OBLIGATION			
12	13	14	16=(12+13+14+15)	17	18	19	21=(17+18+19+20)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable		
1,687,061.87	3,162,010.42	3,936,066.34	8,785,138.63	246,000.00	840,234.72	5,468,851.19	6,555,085.91	45,964,861.37	-	2,230,052.72		
1,687,061.87	3,162,010.42	3,936,066.34	8,785,138.63	246,000.00	840,234.72	5,468,851.19	6,555,085.91	45,964,861.37	-	2,230,052.72		
-	1,119.55	1,088.36	2,207.91	-	-	-	-	47,792.09	2,207.91	-		
1,448,144.50	517,274.13	110,233.86	2,075,652.49	246,000.00	-	994,491.99	1,240,491.99	25,063,148.27	835,160.50	-		
238,917.37	940,012.42	289,727.51	1,468,657.30	317.17	-	248,340.31	248,657.48	15,431,342.70	1,219,999.82	-		
-	-	2,800.00	2,800.00	-	-	-	-	17,200.00	2,800.00	-		
-	-	-	-	-	-	-	-	100,000.00	-	-		
-	-	368,678.86	368,678.86	-	-	368,678.86	368,678.86	631,321.14	-	-		
-	414,422.16	-	414,422.16	-	-	414,422.16	414,422.16	1,585,577.84	-	-		
-	593,623.58	2,854,819.07	3,448,442.65	298,718.31	-	2,979,839.85	3,278,558.16	1,551,557.35	169,884.49	-		
-	154,359.34	308,718.68	463,078.02	-	-	463,078.02	463,078.02	1,536,921.98	-	-		
-	541,199.24	-	541,199.24	541,199.24	-	-	541,199.24	-	-	-		
1,687,061.87	3,162,010.42	3,936,066.34	8,785,138.63	246,000.00	840,234.72	5,468,851.19	6,555,085.91	45,964,861.37	-	2,230,052.72		
1,687,061.87	3,162,010.42	3,936,066.34	8,785,138.63	246,000.00	840,234.72	5,468,851.19	6,555,085.91	45,964,861.37	-	2,230,052.72		

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