

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

As of the Quarter Ending June 30, 2018

Department: Department of Health
 Agency: Office of the Secretary
 Operating Unit: JOSE R. REYES MEMORIAL MEDICAL CENTER
 Organization Code (UACS): 13 001 1400001
 Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriation

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized Appropriation	ADJUSTMENT		Adjusted Appropriations 6=(3+4+5)	Allotments Received
			Adjustments (Transfer To/From Realignment) Outside Dept.	Within Dept.		
SUMMARY	1.00 2	3.00	4.00	5.00	6=(3+4+5)	7.00
A. Agency Specific Budget						
Personnel Services		890,130,000.00	374,684,000.00	111,294,283.00	1,376,108,283.00	1,264,814,000.00
Basic Salary- Civilian		768,987,000.00	-	1,399,283.00	770,386,283.00	768,987,000.00
PERA-Civilian	50101010 01	519,753,000.00		-	519,753,000.00	519,753,000.00
Representation Allowance (RA)	50102010 01	35,040,000.00		-	35,040,000.00	35,040,000.00
Transportation Allowance (TA)	50102020 00	390,000.00		-	390,000.00	390,000.00
Clothing/Uniform Allowance- Civilian	50102030 01	390,000.00		-	390,000.00	390,000.00
Subsistence Allowance- Magna Carta Benefits for Public Health Worker	50102040 01	7,595,000.00		-	7,595,000.00	7,595,000.00
Funeral Allowance- Magna Carta Benefits for Public Health Worker	50102050 03	19,176,000.00		-	19,176,000.00	19,176,000.00
Honoraria- Civilian	50102060 04	1,898,000.00		-	1,898,000.00	1,898,000.00
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102100 01	18,000.00		-	18,000.00	18,000.00
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	52,632,000.00		-	52,632,000.00	52,632,000.00
Overtime Pay	50102120 04	16,833,000.00		-	16,833,000.00	16,833,000.00
Night-shift Differential Pay	50102130 01			-		
Bonus- Civilian	50102130 02	3,466,000.00		-	3,466,000.00	3,466,000.00
Cash Gift- Civilian	50102140 01	43,313,000.00		-	43,313,000.00	43,313,000.00
Mid year Bonus - Civilian	50102150 01	7,595,000.00		-	7,595,000.00	7,595,000.00
Productivity Enhancement Incentive- Civilian	50102990 36	43,313,000.00		-	43,313,000.00	43,313,000.00
Pag-ibig- Civilian	50102990 12	7,595,000.00		-	7,595,000.00	7,595,000.00
Philhealth- Civilian	50103020 01	1,823,000.00		-	1,823,000.00	1,823,000.00
	50103030 01	5,035,000.00		-	5,035,000.00	5,035,000.00

			Actual	Unalloc	W/View	Adj	Alloc
			4 paper	4 paper	4 paper	4 paper	4 paper
ECP - Civilian	50103040 01	1,823,000.00			-	1,823,000.00	1,823,000.00
Terminal Leave Benefits - Civilian	50104030 01	-			-1,399,283.00	1,399,283.00	-
Lump-sum for Step Increments- Length of Service	50104990 10	1,299,000.00			-	1,299,000.00	1,299,000.00
Other Personnel Benefits	50104990 99				-	-	
Maintenance and Other Operating Expenses							
Travel Expenses-Local	5020101000	121,143,000.00		-	109,895,000.00	231,038,000.00	121,143,000.00
Travel Expenses-Foreign	5020102000	250,000.00			-	250,000.00	250,000.00
Training Expenses	5020201002	-			-	-	-
Scholarship Grants/ Expenses	5020202000	2,000,000.00			-	2,000,000.00	2,000,000.00
Office Supplies Expenses	5020301002	-			-	-	-
Accountable Forms Expenses	5020302000	1,200,000.00			-	1,200,000.00	1,200,000.00
Food Supplies Expenses	5020305000	11,200,000.00			-	11,200,000.00	11,200,000.00
Welfare Goods Expenses	5020306000				-	-	
Drugs and Medicines Expenses	5020307000	30,000,000.00			-	30,000,000.00	30,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,000,000.00			-	10,000,000.00	10,000,000.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00			-	500,000.00	500,000.00
Other Supplies and Materials Expenses	5020399000	33,923,000.00			-	33,923,000.00	33,923,000.00
Water Expenses	5020401000	10,000,000.00			-	10,000,000.00	10,000,000.00
Electricity Expenses	5020402000	10,000,000.00			-	10,000,000.00	10,000,000.00
Telephone- Mobile	5020502001				-	-	
Telephone- Landline	5020502002	1,300,000.00			-	1,300,000.00	1,300,000.00
Internet Subscription Expenses	5020503000				-	-	
Other Professional Services	5021199000				-	-	
Environment/Sanitary Services	5021201000	400,000.00			-	400,000.00	400,000.00
Janitorial Services	5021202000	4,000,000.00			-	4,000,000.00	4,000,000.00
Security Services	5021203000	4,000,000.00			-	4,000,000.00	4,000,000.00
Other General Services	5021299099	250,000.00			-	250,000.00	250,000.00
RM - Machinery	5021305001				-	-	
RM - Office Equipment	5021305002				-	-	
RM - Medical Equipment	5021305011	400,000.00			-	400,000.00	400,000.00
Subsidy to Operating Units	5021408000				-109,895,000.00	109,895,000.00	
Fidelity Bond Premiums	5021502000				-	-	
Insurance Expenses	5021503000	500,000.00			-	500,000.00	500,000.00
Rental Expense (Medical Equipment)	5029905004				-	-	
Subscription Expense	5029907000	20,000.00			-	20,000.00	20,000.00

Other Maintenance and Operating Expenses	5029999099						
Capital Outlay		-	374,684,000.00	-	374,684,000.00	-	374,684,000.00
Hospitals and Health Centers	5060404003		129,300,000.00	-	129,300,000.00		129,300,000.00
Medical Equipment	5060405011		245,384,000.00	-	245,384,000.00		245,384,000.00
B. Automatic Appropriation		62,370,000.00	-	-	62,370,000.00		62,370,000.00
Retirement and Life Insurance Premium		62,370,000.00	-	-	62,370,000.00		62,370,000.00
Personnel Services		62,370,000.00	-	-	62,370,000.00		62,370,000.00
Retirement and Life Insurance Premiums	50103010 00	62,370,000.00	-	-	62,370,000.00		62,370,000.00
C. Special Purpose Funds		-	-	19,805,736.00	19,805,736.00		3,708,693.00
Miscellaneous Personnel Benefits Fund		-	-	16,097,043.00	16,097,043.00		-
Personnel Services		-	-	16,097,043.00	16,097,043.00		-
Performance Based Bonus- Civilian	50102990 14	-	-	16,097,043.00	16,097,043.00		-
Pension and Gratuity Fund		-	-	3,708,693.00	3,708,693.00		3,708,693.00
Personnel Services		-	-	3,708,693.00	3,708,693.00		3,708,693.00
Terminal Leave Benefits- Civilian	50104030 01	-	-	3,708,693.00	3,708,693.00		3,708,693.00
		-	-	-	-		-
		-	-	-	-		-
GRAND TOTAL		952,500,000.00	374,684,000.00	131,100,019.00	1,458,284,019.00		1,330,892,693.00

Authorized
By

entire

motion

Adj. By

Attst

Adj	Transfer to	Transfer from	Adj total affect	1st	2nd	Total	1st	2nd	Total
1,399,283.00			1,823,000.00	468,695.60	488,069.05	956,764.65			-
			1,399,283.00	-	1,399,281.52	1,399,281.52			-
			1,299,000.00	-	-	-			-
			-	-	342,327.66	342,327.66			-
			-	39,150,882.88	29,565,876.26	68,716,759.14	10,516,822.38	94,160,613.69	104,677,436.07
		109,895,000.00	231,038,000.00	6,711.52	10,686.00	17,397.52			-
			250,000.00	-	-	-			-
			2,000,000.00	453,636.00	269,880.00	723,516.00			-
			-	-	-	-			-
			1,200,000.00	519,989.68	30,542.00	550,531.68			-
			1,200,000.00	10,560.00	7,100.00	17,660.00			-
			11,200,000.00	2,639,955.55	4,391,884.00	7,031,839.55			-
			-	-	-	-			-
			30,000,000.00	8,640,181.58	15,139,161.50	23,779,343.08			-
			10,000,000.00	6,798,560.06	3,688,697.42	10,487,257.48			-
			500,000.00	35,417.96	30,000.00	65,417.96			-
			33,923,000.00	518,489.60	1,102,817.78	1,621,307.38			-
			10,000,000.00	5,119,756.20	183,875.73	5,303,631.93			-
			10,000,000.00	6,631,467.85	163,507.90	6,794,975.75			-
			-	99,600.00	99,600.00	199,200.00			-
			1,300,000.00	424,983.03	1,415.75	426,398.78			-
			-	20,160.00	6,720.00	26,880.00			-
			-	1,597,786.34	1,383,240.99	2,981,027.33			-
			400,000.00	-	459,400.00	459,400.00			-
			4,000,000.00	117,576.78	2,149,091.44	2,266,668.22			-
			4,000,000.00	3,053,622.08	313,983.32	3,367,605.40			-
			250,000.00	-	-	-			-
			-	4,000.00	50,600.00	54,600.00			-
			-	23,800.00	24,730.72	48,530.72			-
			400,000.00	10,000.00	10,000.00	20,000.00			-
		109,895,000.00	109,895,000.00	82,687.50	17,075.00	99,762.50	10,516,822.38	94,160,613.69	104,677,436.07
			-	2,691.15	11,186.71	13,877.86			-
			20,000.00	-	20,680.00	20,680.00			-

Adj Transfer to Transfer from Adj total affect 1st 2nd Total 1st 2nd Total

Adj	Transfer to	Transfer from	Adj total allot	1st	2nd	Total	1st	2nd	Total
-	-	-	374,684,000.00	-	62,422,900.00	62,422,900.00	-	-	-
-	-	-	129,300,000.00	-	-	-	-	-	-
-	-	-	245,384,000.00	-	62,422,900.00	62,422,900.00	-	-	-
-	-	-	62,370,000.00	15,571,079.06	17,183,307.67	32,754,386.73	-	-	-
-	-	-	62,370,000.00	15,571,079.06	17,183,307.67	32,754,386.73	-	-	-
-	-	-	62,370,000.00	15,571,079.06	17,183,307.67	32,754,386.73	-	-	-
-	-	16,097,043.00	19,805,736.00	1,593,262.72	2,115,427.19	3,708,689.91	14,245,058.59	952,498.21	15,197,556.80
-	-	16,097,043.00	16,097,043.00	-	-	-	14,245,058.59	952,498.21	15,197,556.80
-	-	16,097,043.00	16,097,043.00	-	-	-	14,245,058.59	952,498.21	15,197,556.80
-	-	-	3,708,693.00	1,593,262.72	2,115,427.19	3,708,689.91	-	-	-
-	-	-	3,708,693.00	1,593,262.72	2,115,427.19	3,708,689.91	-	-	-
-	-	-	3,708,693.00	1,593,262.72	2,115,427.19	3,708,689.91	-	-	-
-	-	-	-	-	-	-	-	-	-
1,399,283.00	-	125,992,043.00	1,458,284,019.00	254,451,007.17	356,635,366.18	611,086,373.35	24,761,880.97	95,113,111.90	119,874,992.87

Aug

SMA

ALLOTMENTS				REGULAR OBLIGATION				SUB-ALLOTMENT OBLIGATION			
Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments 11=(7+8+9+10)	1st Qtr ending	2nd Qtr ending	TOTAL	1st Qtr ending	2nd Qtr ending	TOTAL		
				March 31	June 30	16=(12+13+14+15)	March 31	June 30	16=(12+13+14+15)		
1,399,283.00	-	109,895,000.00	1,376,108,283.00	237,286,665.39	337,336,631.32	574,623,296.71	10,516,822.38	94,160,613.69	104,677,436.07		
1,399,283.00	-	-	770,386,283.00	198,135,782.51	245,347,855.06	443,483,637.57	-	-	-		
			519,753,000.00	137,396,942.71	143,042,290.49	280,439,233.20					
			35,040,000.00	9,318,810.61	9,422,363.79	18,741,174.40					
			390,000.00	93,000.00	93,000.00	186,000.00					
			390,000.00	67,500.00	67,500.00	135,000.00					
			7,595,000.00	8,329,000.00	(11,000.00)	8,318,000.00					
			19,176,000.00	6,543,000.00	6,807,900.00	13,350,900.00					
			1,898,000.00	660,375.00	670,050.00	1,330,425.00					
			18,000.00	-	-	-					
			52,632,000.00	25,349,083.99	25,800,007.17	51,149,091.16					
			16,833,000.00	7,844,541.76	6,843,543.89	14,688,085.65					
			-	-	-	-					
			3,466,000.00	5,562.16	2,115,392.48	2,120,954.64					
			43,313,000.00	3,000.00	-	3,000.00					
			7,595,000.00	-	46,113,276.00	46,113,276.00					
			43,313,000.00	5,000.00	-	5,000.00					
			7,595,000.00	474,900.00	488,400.00	963,300.00					
			1,823,000.00	1,576,370.68	1,665,453.01	3,241,823.69					
			5,035,000.00	-	-	-					

TOTAL OBLIGATION				CURRENT YEAR DISBURSEMENTS				BALANCES		
1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
12.00	12.00	16=(12+13+14+15)	17.00	18.00	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable	
247,803,487.77	431,497,245.01	679,300,732.78	213,914,852.10	275,483,880.48	489,398,732.58	-	696,807,550.22	189,881,320.20	0.00	
198,135,782.51	245,347,855.06	443,483,637.57	195,376,440.22	243,386,401.71	438,762,841.93	-	326,902,645.43	4,720,795.64	-	
137,396,942.71	143,042,290.49	280,439,233.20	135,956,271.01	144,109,264.89	280,065,535.90	-	239,313,766.80	373,697.30	-	
9,318,810.61	9,422,363.79	18,741,174.40	9,264,626.21	9,422,122.65	18,686,748.86	-	16,298,825.60	54,425.54	-	
93,000.00	93,000.00	186,000.00	93,000.00	93,000.00	186,000.00	-	204,000.00	-	-	
67,500.00	67,500.00	135,000.00	67,500.00	67,500.00	135,000.00	-	255,000.00	-	-	
8,329,000.00	11,000.00	8,318,000.00	8,329,000.00	67,500.00	8,329,000.00	-	(723,000.00)	(11,000.00)	-	
6,543,000.00	6,807,900.00	13,350,900.00	6,501,250.00	6,814,800.00	13,316,050.00	-	5,825,100.00	34,850.00	-	
660,375.00	670,050.00	1,330,425.00	656,400.00	671,100.00	1,327,500.00	-	567,575.00	2,925.00	-	
25,349,083.99	25,800,007.17	51,149,091.16	25,165,876.79	25,893,327.51	51,059,204.30	-	18,000.00	-	-	
7,844,541.76	6,843,543.89	14,688,085.65	7,699,079.31	4,769,661.65	12,468,740.96	-	1,482,908.84	89,886.86	-	
5,562.16	2,115,392.48	2,120,954.64	5,562.16	1,435,890.88	1,441,453.04	-	1,345,045.36	679,501.60	-	
3,000.00	-	3,000.00	-	-	-	-	43,313,000.00	-	-	
5,000.00	46,113,276.00	46,113,276.00	46,052,173.00	46,052,173.00	46,052,173.00	-	7,592,000.00	3,000.00	-	
474,900.00	488,400.00	963,300.00	154,400.00	491,900.00	646,300.00	-	7,590,000.00	-	-	
1,576,370.68	1,665,453.01	3,241,823.69	1,176,768.72	1,671,827.58	2,848,596.30	-	1,793,176.31	317,000.00	-	
								393,227.39	-	

	1st	2nd	Total	1st	2nd	Total												
468,695.60	488,069.05	956,764.65	306,706.02	489,552.03	796,258.05	-	866,235.35	160,506.60	-	-	-	-	-	-	-	-	-	-
-	1,399,281.52	1,399,281.52	-	1,399,281.52	1,399,281.52	-	1,48	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,299,000.00	-	-	-	-	-	-	-	-	-	-	-
-	342,327.66	342,327.66	-	-	-	-	(342,327.66)	342,327.66	-	-	-	-	-	-	-	-	-	-
49,667,705.26	123,726,489.95	173,394,195.21	18,538,411.88	32,097,478.77	50,635,890.65	-	57,643,804.79	122,737,624.56	-	-	-	-	-	-	-	-	-	0.00
6,711.52	10,686.00	17,397.52	6,711.52	10,686.00	17,397.52	-	232,602.48	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453,636.00	269,880.00	723,516.00	438,636.00	217,280.00	655,916.00	-	1,276,484.00	67,600.00	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
519,989.68	30,542.00	550,531.68	290,897.20	120.00	291,017.20	-	649,468.32	259,514.48	-	-	-	-	-	-	-	-	-	-
10,560.00	7,100.00	17,660.00	10,560.00	7,100.00	17,660.00	-	1,182,340.00	-	-	-	-	-	-	-	-	-	-	-
2,639,955.55	4,391,884.00	7,031,839.55	130,685.75	720,822.12	851,507.87	-	4,168,160.45	6,180,331.68	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,640,181.58	15,139,161.50	23,779,343.08	6,387,357.73	6,387,357.73	6,387,357.73	-	6,220,656.92	17,391,985.35	-	-	-	-	-	-	-	-	-	-
6,798,560.06	3,688,697.42	10,487,257.48	1,748,836.28	4,175,590.32	5,924,426.60	-	(487,257.48)	4,562,830.88	-	-	-	-	-	-	-	-	-	-
35,417.96	30,000.00	65,417.96	35,417.96	30,000.00	65,417.96	-	434,582.04	-	-	-	-	-	-	-	-	-	-	-
518,489.60	1,102,817.78	1,621,307.38	14,380.00	1,360,811.77	1,375,191.77	-	32,301,692.62	246,115.61	-	-	-	-	-	-	-	-	-	-
5,119,756.20	183,875.73	5,303,631.93	5,119,756.20	183,875.73	5,303,631.93	-	4,696,368.07	-	-	-	-	-	-	-	-	-	-	-
6,631,467.85	163,507.90	6,794,975.75	3,033,409.17	3,761,566.58	6,794,975.75	-	3,205,024.25	-	-	-	-	-	-	-	-	-	-	-
99,600.00	99,600.00	199,200.00	99,600.00	99,600.00	199,200.00	-	(199,200.00)	-	-	-	-	-	-	-	-	-	-	-
424,983.03	1,415.75	426,398.78	424,983.03	1,415.75	426,398.78	-	873,601.22	-	-	-	-	-	-	-	-	-	-	-
20,160.00	6,720.00	26,880.00	20,160.00	6,720.00	26,880.00	-	(26,880.00)	-	-	-	-	-	-	-	-	-	-	-
1,597,786.34	1,383,240.99	2,981,027.33	1,597,786.34	1,383,240.99	2,981,027.33	-	(2,981,027.33)	-	-	-	-	-	-	-	-	-	-	-
-	459,400.00	459,400.00	-	459,400.00	459,400.00	-	(59,400.00)	-	-	-	-	-	-	-	-	-	-	-
117,576.78	2,149,091.44	2,266,668.22	117,576.78	2,149,091.44	2,266,668.22	-	1,733,331.78	-	-	-	-	-	-	-	-	-	-	0.00
3,053,622.08	313,983.32	3,367,605.40	2,749,937.00	617,668.40	3,367,605.40	-	632,394.60	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	250,000.00	-	-	-	-	-	-	-	-	-	-	-
4,000.00	50,600.00	54,600.00	-	54,600.00	54,600.00	-	(54,600.00)	-	-	-	-	-	-	-	-	-	-	-
23,800.00	24,730.72	48,530.72	23,800.00	-	23,800.00	-	(48,530.72)	24,730.72	-	-	-	-	-	-	-	-	-	-
10,000.00	10,000.00	20,000.00	-	10,000.00	10,000.00	-	380,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-
10,516,822.38	94,160,613.69	104,677,436.07	254,400.00	10,428,520.23	10,682,920.23	-	5,217,563.93	93,994,515.84	-	-	-	-	-	-	-	-	-	-
82,687.50	17,075.00	99,762.50	78,937.50	20,825.00	99,762.50	-	(99,762.50)	-	-	-	-	-	-	-	-	-	-	-
2,691.15	11,186.71	13,877.86	2,691.15	11,186.71	13,877.86	-	486,122.14	-	-	-	-	-	-	-	-	-	-	0.00
-	20,680.00	20,680.00	-	-	-	-	(20,680.00)	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-

	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th
2,339,250.00	-	2,339,250.00	2,339,250.00	-	2,339,250.00	-	-	2,339,250.00	-	-	-	-
-	62,422,900.00	62,422,900.00	-	-	-	-	-	-	-	312,261,100.00	62,422,900.00	-
-	-	-	-	-	-	-	-	-	-	129,300,000.00	-	-
-	62,422,900.00	62,422,900.00	-	-	-	-	-	-	-	182,961,100.00	62,422,900.00	-
15,571,079.06	17,183,307.67	32,754,386.73	10,023,111.73	17,223,452.95	27,246,564.68	-	29,615,613.27	5,507,822.05	-	-	-	-
15,571,079.06	17,183,307.67	32,754,386.73	10,023,111.73	17,223,452.95	27,246,564.68	-	29,615,613.27	5,507,822.05	-	-	-	-
15,571,079.06	17,183,307.67	32,754,386.73	10,023,111.73	17,223,452.95	27,246,564.68	-	29,615,613.27	5,507,822.05	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
15,838,321.31	3,067,925.40	18,906,246.71	15,451,245.11	2,431,617.98	17,882,863.09	-	899,489.29	1,023,383.62	-	-	-	-
14,245,058.59	952,498.21	15,197,556.80	13,857,982.39	387,493.40	14,245,475.79	-	899,486.20	952,081.01	-	-	-	-
14,245,058.59	952,498.21	15,197,556.80	13,857,982.39	387,493.40	14,245,475.79	-	899,486.20	952,081.01	-	-	-	-
14,245,058.59	952,498.21	15,197,556.80	13,857,982.39	387,493.40	14,245,475.79	-	899,486.20	952,081.01	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
1,593,262.72	2,115,427.19	3,708,689.91	1,593,262.72	2,044,124.58	3,637,387.30	-	3.09	71,302.61	-	-	-	-
1,593,262.72	2,115,427.19	3,708,689.91	1,593,262.72	2,044,124.58	3,637,387.30	-	3.09	71,302.61	-	-	-	-
1,593,262.72	2,115,427.19	3,708,689.91	1,593,262.72	2,044,124.58	3,637,387.30	-	3.09	71,302.61	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
279,212,888.14	451,748,478.08	730,961,366.22	239,389,208.94	295,138,951.41	534,528,160.35	-	727,322,652.78	196,412,525.87	-	-	-	0.00

Prepared by:

[Signature]
MA. ELENA ELEMENTO-HILARIO
 Administrative Officer IV

[Signature]
TEODORA RUIZ-BAVIERA, MPA
 AOV, Budget Officer

[Signature]
JAYSON G. DELA CRUZ, CPA, MPA
 Financial and Management Officer II

[Signature]
EMMANUEL F. MONTAÑA JR., M.D., FPCC, FACS, MHA
 Medical Center Chief II