1Homp

FAR #1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2019

Department: Department of Health (DOH)
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, 04 - Special Accounts/ Foreign Assisted

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS		
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP	Within Dept.				
I. NEW APPROPRIATION (CURRENT)								
A. PROGRAMS								
III. OPERATIONS				-				
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED				-				
HEALTH SYSTEMS STRENGTHENING PROGRAM				-				
SERVICE DELIVERY SUB-PROGRAM				-				
Health Facility Policy and Plan Development		-	-	18,000,000.00	18,000,000.00	-	18,000,000.00	18,000,000.00
Maintenance & Other Operating Expenses				18,000,000.00	18,000,000.00		18,000,000.00	18,000,000.00
				-	-			-
HEALTH HUMAN RESOURCE SUB-PROGRAM				-				
Human Resources for Health (HRH) and Institutional Capacity Management		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses				-	-			-
				-	-			-
PUBLIC HEALTH PROGRAM				-				
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM				-				
Public Health Management		-	-	800,000.00	800,000.00	-	800,000.00	800,000.00
Maintenance & Other Operating Expenses				800,000.00	800,000.00		800,000.00	800,000.00
				-	-			-
HEALTH EMERGENCY MANAGEMENT PROGRAM				-				
Health Emergency Preparedness and Response		-	-	900,000.00	900,000.00	-	900,000.00	900,000.00
Maintenance & Other Operating Expenses				900,000.00	900,000.00		900,000.00	900,000.00
				-	-			-

SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH C		**-**		19,700,000.00	**19,700,000.00**	**-**	**19,700,000.00**	**19,700,000.00**
				-				
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED				-				
HEALTH FACILITIES OPERATION PROGRAM				-				
CURATIVE HEALTH CARE SUB-PROGRAM				-				
				-	-			-
Operation of DOH Hospitals in Metro Manila (MM)		931,811,000.00	779,656.00	-	932,590,656.00	932,590,656.00	-	932,590,656.00
Personnel Services		823,083,000.00	779,656.00	-	823,862,656.00	823,862,656.00		823,862,656.00
Maintenance & Other Operating Expenses		108,728,000.00		-	108,728,000.00	108,728,000.00		108,728,000.00
Capital Outlays				-	-			-
				-	-			-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH C		**931,811,000.00**	**779,656.00**	-	**932,590,656.00**	**932,590,656.00**	**-**	**932,590,656.00**
				-				
SOCIAL HEALTH PROTECTION PROGRAM				-				
PROJECTS				-				
LOCALLY - FUNDED PROJECTS		-	-	20,000,000.00	20,000,000.00	-	20,000,000.00	20,000,000.00
Assistance to Indigent Patients either confined or out patient s in government hosp		-	-	20,000,000.00	20,000,000.00	-	20,000,000.00	20,000,000.00
Maintenance & Other Operating Expenses				20,000,000.00	20,000,000.00		20,000,000.00	20,000,000.00
					-			-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		**-**	**-**	**20,000,000.00**	**20,000,000.00**	**-**	**20,000,000.00**	**20,000,000.00**
TOTAL, OPERATIONS		**931,811,000.00**	**779,656.00**	**39,700,000.00**	**972,290,656.00**	**932,590,656.00**	**39,700,000.00**	**972,290,656.00**
TOTAL NEW APPROPRIATIONS		**931,811,000.00**	**779,656.00**	**39,700,000.00**	**972,290,656.00**	**932,590,656.00**	**39,700,000.00**	**972,290,656.00**
PS		**823,083,000.00**	**779,656.00**	**-**	**823,862,656.00**	**823,862,656.00**	**-**	**823,862,656.00**
MOOE		**108,728,000.00**	**-**	**39,700,000.00**	**148,428,000.00**	**108,728,000.00**	**39,700,000.00**	**148,428,000.00**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**
II. AUTOMATIC APPROPRIATION								
Retirement and Life Insurance Premium	**01104102**	**71,055,000.00**	**-**	**-**	**71,055,000.00**	**71,055,000.00**	**-**	**71,055,000.00**
Personnel Services		71,055,000.00		-	71,055,000.00	71,055,000.00		71,055,000.00
					-			-
SUB-TOTAL, AUTOMATIC APPROPRIATION		**71,055,000.00**	**-**	**-**	**71,055,000.00**	**71,055,000.00**	**-**	**71,055,000.00**
PS		**71,055,000.00**	**-**	**-**	**71,055,000.00**	**71,055,000.00**	**-**	**71,055,000.00**
MOOE		**-**	**-**	**-**	**-**	**-**	**-**	**-**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**
III. SPECIAL PURPOSE FUND								
Pension and Graduity Fund	**01101407**	**-**	**-**	**8,365,513.00**	**8,365,513.00**	**8,365,513.00**	**-**	**8,365,513.00**
Personnel Services				8,365,513.00	8,365,513.00	8,365,513.00		8,365,513.00

					-			-
SUB-TOTAL, SPECIAL PURPOSE		-	-	8,365,513.00	8,365,513.00	8,365,513.00	-	8,365,513.00
PS		-	-	8,365,513.00	8,365,513.00	8,365,513.00	-	8,365,513.00
MOOE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
TOTAL (CURRENT YEAR 2019)		1,002,866,000.00	779,656.00	48,065,513.00	1,051,711,169.00	1,012,011,169.00	39,700,000.00	1,051,711,169.00
PS		894,138,000.00	779,656.00	8,365,513.00	903,283,169.00	903,283,169.00	-	903,283,169.00
MOOE		108,728,000.00	-	39,700,000.00	148,428,000.00	108,728,000.00	39,700,000.00	148,428,000.00
CO		-	-	-	-	-	-	-
FE								
I. CONTINUING APPROPRIATION								
A. PROGRAMS								
				-				
III. OPERATIONS				-				
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED				-				
HEALTH SYSTEMS STRENGTHENING PROGRAM				-				
SERVICE DELIVERY SUB-PROGRAM				-				
Health Facility Policy and Plan Development		-	-	7,980.00	7,980.00	-	7,980.00	7,980.00
Maintenance & Other Operating Expenses				7,980.00	7,980.00		7,980.00	7,980.00
				-	-			-
Health Facilities Enhancement Program		14,621,067.75	-	-	14,621,067.75	14,621,067.75	-	14,621,067.75
Personnel Services				-	-			-
Maintenance & Other Operating Expenses				-	-			-
Capital Outlays		14,621,067.75		-	14,621,067.75	14,621,067.75		14,621,067.75
				-	-			-
HEALTH HUMAN RESOURCE SUB-PROGRAM				-				
Human Resources for Health (HRH) and Institutional Capacity Management		-	-	4,856.56	4,856.56	-	4,856.56	4,856.56
Maintenance & Other Operating Expenses				4,856.56	4,856.56		4,856.56	4,856.56
Capital Outlays				-	-			-
				-	-			-
PUBLIC HEALTH PROGRAM				-				
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM				-				
Public Health Management (TB DOTS & Dengue FL)		-	-	554,666.31	554,666.31	-	554,666.31	554,666.31
Maintenance & Other Operating Expenses				554,666.31	554,666.31		554,666.31	554,666.31
				-	-			-

HEALTH EMERGENCY MANAGEMENT PROGRAM				-				
Health Emergency Preparedness and Response		-	-	1,594,573.88	1,594,573.88	-	1,594,573.88	1,594,573.88
Maintenance & Other Operating Expenses				1,594,573.88	1,594,573.88		1,594,573.88	1,594,573.88
				-	-			-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH C		**14,621,067.75**	-	2,162,076.75	**16,783,144.50**	**14,621,067.75**	**2,162,076.75**	**16,783,144.50**
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED				-				
HEALTH FACILITIES OPERATION PROGRAM				-				
CURATIVE HEALTH CARE SUB-PROGRAM				-				
Operation of DOH Hospitals in Metro Manila (MM)		629,655.02	-	-	629,655.02	629,655.02	-	629,655.02
Maintenance & Other Operating Expenses		629,655.02		-	629,655.02	629,655.02		629,655.02
Capital Outlays				-	-			-
				-	-			-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH C		**629,655.02**	-	-	**629,655.02**	**629,655.02**	-	**629,655.02**
				-				
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED				-				
SOCIAL HEALTH PROTECTION PROGRAM				-				
PROJECTS				-				
LOCALLY - FUNDED PROJECTS		-	-	4,000,000.00	4,000,000.00	-	4,000,000.00	4,000,000.00
Assistance to Indigent Patients either confined or out patient s in government hosp		-	-	4,000,000.00	4,000,000.00	-	4,000,000.00	4,000,000.00
Maintenance & Other Operating Expenses				4,000,000.00	4,000,000.00		4,000,000.00	4,000,000.00
Capital Outlays				-	-			-
					-			-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	-	**4,000,000.00**	**4,000,000.00**	-	**4,000,000.00**	**4,000,000.00**
TOTAL, OPERATIONS		**15,250,722.77**	-	**6,162,076.75**	**21,412,799.52**	**15,250,722.77**	**6,162,076.75**	**21,412,799.52**
TOTAL SPECIFIC BUDGET (CONAP)		**15,250,722.77**	-	**6,162,076.75**	**21,412,799.52**	**15,250,722.77**	**6,162,076.75**	**21,412,799.52**
PS		-	-	-	-	-	-	-
MOOE		**629,655.02**	-	**6,162,076.75**	**6,791,731.77**	**629,655.02**	**6,162,076.75**	**6,791,731.77**
CO		**14,621,067.75**	-	-	**14,621,067.75**	**14,621,067.75**	-	**14,621,067.75**
Contingent Fund	**01102402**	-	-	**35,000,000.00**	**35,000,000.00**	-	**35,000,000.00**	**35,000,000.00**
Maintenance & Other Operating Expenses				35,000,000.00	35,000,000.00		35,000,000.00	35,000,000.00
Capital Outlays				-	-			-
					-			-
SUB-TOTAL, SPECIAL PURPOSE		-	-	**35,000,000.00**	**35,000,000.00**	-	**35,000,000.00**	**35,000,000.00**
PS		-	-	-	-	-	-	-
MOOE		-	-	**35,000,000.00**	**35,000,000.00**	-	**35,000,000.00**	**35,000,000.00**
CO		-	-	-	-	-	-	-

TOTAL (CONAP 2018)		15,250,722.77	-	41,162,076.75	56,412,799.52	15,250,722.77	41,162,076.75	56,412,799.52
PS		-	-	-	-	-	-	-
MOOE		629,655.02	-	41,162,076.75	41,791,731.77	629,655.02	41,162,076.75	41,791,731.77
CO		14,621,067.75	-	-	14,621,067.75	14,621,067.75	-	14,621,067.75
FE								
GRAND TOTAL (CURRENT + CONAP)		1,018,116,722.77	779,656.00	89,227,589.75	1,108,123,968.52	1,027,261,891.77	80,862,076.75	1,108,123,968.52
PS		894,138,000.00	779,656.00	8,365,513.00	903,283,169.00	903,283,169.00	-	903,283,169.00
MOOE		109,357,655.02	-	80,862,076.75	190,219,731.77	109,357,655.02	80,862,076.75	190,219,731.77
CO		14,621,067.75	-	-	14,621,067.75	14,621,067.75	-	14,621,067.75
FE		-	-	-	-	-	-	-

OBLIGATION-REGULAR			OBLIGATION-SAA			TOTAL OBLIGATION	TOTAL DISBURSEMENT			BALANCES	
										Unobligated Allotment	UNPAID OBLIGATION
1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (SAA)	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)		Not Yet Due and Demandable
-	-	-	2,788,982.93	3,899,119.29	6,688,102.22	6,688,102.22	2,517,219.53	3,878,014.13	6,395,233.66	11,311,897.78	-
-	-	-	2,788,982.93	3,899,119.29	6,688,102.22	6,688,102.22	2,517,219.53	3,878,014.13	6,395,233.66	11,311,897.78	292,868.56
-	-	-	-	-	-	-				-	-
-	-	-	499,051.90	-	499,051.90	499,051.90	499,051.90	-	499,051.90	(499,051.90)	-
-	-	-	499,051.90	-	499,051.90	499,051.90	499,051.90	-	499,051.90	(499,051.90)	-
-	-	-	-	-	-	-				-	-
-	-	-	-	144,868.68	144,868.68	144,868.68	-	-	-	655,131.32	-
-	-	-	-	144,868.68	144,868.68	144,868.68	-	-	-	655,131.32	144,868.68
-	-	-	-	-	-	-				-	-
-	-	-	-	105,000.00	105,000.00	105,000.00	-	-	-	795,000.00	-
-	-	-	-	105,000.00	105,000.00	105,000.00	-	-	-	795,000.00	105,000.00
-	-	-	-	-	-	-				-	-

-	-	-	3,288,034.83	4,148,987.97	7,437,022.80	7,437,022.80	3,016,271.43	3,878,014.13	6,894,285.56	12,262,977.20	-
										-	-
-	-	-	-	-	-	-					
232,662,435.73	346,304,426.42	578,966,862.15	-	-	-	578,966,862.15	210,847,646.26	336,292,290.32	547,139,936.58	353,623,793.85	-
205,594,405.86	316,176,417.42	521,770,823.28	-	-	-	521,770,823.28	203,481,062.31	318,106,708.17	521,587,770.48	302,091,832.72	183,052.80
27,068,029.87	30,128,009.00	57,196,038.87	-	-	-	57,196,038.87	7,366,583.95	18,185,582.15	25,552,166.10	51,531,961.13	31,643,872.77
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-				-	-
232,662,435.73	**346,304,426.42**	**578,966,862.15**	-	-	-	**578,966,862.15**	**210,847,646.26**	**336,292,290.32**	**547,139,936.58**	**353,623,793.85**	-
											-
											-
-	-	-	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	-	20,000,000.00
-	-	-	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	-	-
-	-	-	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	-	20,000,000.00
-	-	-	-	-	-	-				-	-
-	-	-	**20,000,000.00**	-	**20,000,000.00**	**20,000,000.00**	-	-	-	-	**20,000,000.00**
232,662,435.73	**346,304,426.42**	**578,966,862.15**	**23,288,034.83**	**4,148,987.97**	**27,437,022.80**	**606,403,884.95**	**213,863,917.69**	**340,170,304.45**	**554,034,222.14**	**365,886,771.05**	**20,000,000.00**
232,662,435.73	**346,304,426.42**	**578,966,862.15**	**23,288,034.83**	**4,148,987.97**	**27,437,022.80**	**606,403,884.95**	**213,863,917.69**	**340,170,304.45**	**554,034,222.14**	**365,886,771.05**	**52,369,662.81**
205,594,405.86	**316,176,417.42**	**521,770,823.28**	-	-	-	**521,770,823.28**	**203,481,062.31**	**318,106,708.17**	**521,587,770.48**	**302,091,832.72**	**183,052.80**
27,068,029.87	**30,128,009.00**	**57,196,038.87**	**23,288,034.83**	**4,148,987.97**	**27,437,022.80**	**84,633,061.67**	**10,382,855.38**	**22,063,696.28**	**32,446,451.66**	**63,794,938.33**	**52,186,610.01**
-	-	-	-	-	-	-	-	-	-	-	-
17,628,646.44	**21,593,544.27**	**39,222,190.71**	-	-	-	**39,222,190.71**	**17,628,646.44**	**21,593,544.27**	**39,222,190.71**	**31,832,809.29**	**(0.00)**
17,628,646.44	21,593,544.27	39,222,190.71	-	-	-	39,222,190.71	17,628,646.44	21,593,544.27	39,222,190.71	31,832,809.29	(0.00)
-	-	-	-	-	-	-				-	
17,628,646.44	**21,593,544.27**	**39,222,190.71**	-	-	-	**39,222,190.71**	**17,628,646.44**	**21,593,544.27**	**39,222,190.71**	**31,832,809.29**	**(0.00)**
17,628,646.44	**21,593,544.27**	**39,222,190.71**	-	-	-	**39,222,190.71**	**17,628,646.44**	**21,593,544.27**	**39,222,190.71**	**31,832,809.29**	**(0.00)**
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
3,716,714.09	**4,648,794.29**	**8,365,508.38**	-	-	-	**8,365,508.38**	**3,716,714.09**	**4,648,794.29**	**8,365,508.38**	**4.62**	**0.00**
3,716,714.09	4,648,794.29	8,365,508.38	-	-	-	8,365,508.38	3,716,714.09	4,648,794.29	8,365,508.38	4.62	0.00

-	-	-	-	-	-	-				-	
3,716,714.09	4,648,794.29	8,365,508.38	-	-	-	8,365,508.38	3,716,714.09	4,648,794.29	8,365,508.38	4.62	0.00
3,716,714.09	4,648,794.29	8,365,508.38	-	-	-	8,365,508.38	3,716,714.09	4,648,794.29	8,365,508.38	4.62	0.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
254,007,796.26	372,546,764.98	626,554,561.24	23,288,034.83	4,148,987.97	27,437,022.80	653,991,584.04	235,209,278.22	366,412,643.01	601,621,921.23	397,719,584.96	52,369,662.81
226,939,766.39	342,418,755.98	569,358,522.37	-	-	-	569,358,522.37	224,826,422.84	344,349,046.73	569,175,469.57	333,924,646.63	183,052.80
27,068,029.87	30,128,009.00	57,196,038.87	23,288,034.83	4,148,987.97	27,437,022.80	84,633,061.67	10,382,855.38	22,063,596.28	32,446,451.66	63,794,938.33	52,186,610.01
-	-	-	-	-	-	-	-	-	-	-	-
										7,980.00	-
-	-	-	-	-	-	-	-	-	-	7,980.00	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	14,621,067.75	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	14,621,067.75	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-					
										4,856.56	-
-	-	-	-	-	-	-	-	-	-	4,856.56	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-					
	-			-			-			-	
-	-	-	-	182,688.24	182,688.24	182,688.24	-	74,779.78	74,779.78	371,978.07	-
-	-	-	-	182,688.24	182,688.24	182,688.24	-	74,779.78	74,779.78	371,978.07	107,908.46
-	-	-	-	-	-	-				-	-

153,315.00	-	153,315.00	-	353,810.40	353,810.40	507,125.40	-	174,905.40	174,905.40	1,087,448.48	-
153,315.00	-	153,315.00	-	353,810.40	353,810.40	507,125.40	-	174,905.40	174,905.40	1,087,448.48	332,220.00
-	-	-	-	-	-	-				-	-
153,315.00	**-**	**153,315.00**	**-**	**536,498.64**	**536,498.64**	**689,813.64**	**-**	**249,685.18**	**249,685.18**	**16,093,330.86**	**-**
505,755.00	117,724.59	623,479.59	-	-	-	623,479.59	-	608,840.10	608,840.10	6,175.43	-
505,755.00	117,724.59	623,479.59	-	-	-	623,479.59	-	608,840.10	608,840.10	6,175.43	14,639.49
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-				-	-
505,755.00	**117,724.59**	**623,479.59**	**-**	**-**	**-**	**623,479.59**	**-**	**608,840.10**	**608,840.10**	**6,175.43**	**-**
											-
											-
											-
-	-	-	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	4,000,000.00
-	-	-	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-
-	-	-	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	4,000,000.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-				-	-
-	-	-	**4,000,000.00**	-	**4,000,000.00**	**4,000,000.00**	-	-	-	-	**4,000,000.00**
659,070.00	**117,724.59**	**776,794.59**	**4,000,000.00**	**536,498.64**	**4,536,498.64**	**5,313,293.23**	**-**	**858,525.28**	**858,525.28**	**16,099,506.29**	**4,000,000.00**
659,070.00	**117,724.59**	**776,794.59**	**4,000,000.00**	**536,498.64**	**4,536,498.64**	**5,313,293.23**	**-**	**858,525.28**	**858,525.28**	**16,099,506.29**	**4,454,767.95**
-	-	-	-	-	-	-	-	-	-	-	-
659,070.00	**117,724.59**	**776,794.59**	**4,000,000.00**	**536,498.64**	**4,536,498.64**	**5,313,293.23**	**-**	**858,525.28**	**858,525.28**	**1,478,438.54**	**4,454,767.95**
-	-	-	-	-	-	-	-	-	-	**14,621,067.75**	-
-	-	-	**35,000,000.00**	-	**35,000,000.00**	**35,000,000.00**	**10,105,854.69**	-	**10,105,854.69**	-	-
-	-	-	35,000,000.00	-	35,000,000.00	35,000,000.00	10,105,854.69	-	10,105,854.69	-	24,894,145.31
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-				-	
-	-	-	**35,000,000.00**	-	**35,000,000.00**	**35,000,000.00**	**10,105,854.69**	-	**10,105,854.69**	-	**24,894,145.31**
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	**35,000,000.00**	-	**35,000,000.00**	**35,000,000.00**	**10,105,854.69**	-	**10,105,854.69**	-	**24,894,145.31**
-	-	-	-	-	-	-	-	-	-	-	-

659,070.00	117,724.59	776,794.59	39,000,000.00	536,498.64	39,536,498.64	40,313,293.23	10,105,854.69	858,525.28	10,964,379.97	16,099,506.29	29,348,913.26
-	-	-	-	-	-	-	-	-	-	-	-
659,070.00	117,724.59	776,794.59	39,000,000.00	536,498.64	39,536,498.64	40,313,293.23	10,105,854.69	858,525.28	10,964,379.97	1,478,438.54	29,348,913.26
-	-	-	-	-	-	-	-	-	-	14,621,067.75	-

254,666,866.26	372,664,489.57	627,331,355.83	62,288,034.83	4,685,486.61	66,973,521.44	694,304,877.27	245,315,132.91	367,271,168.29	612,586,301.20	413,819,091.25	81,718,576.07
226,939,766.39	342,418,755.98	569,358,522.37	-	-	-	569,358,522.37	224,826,422.84	344,349,046.73	569,175,469.57	333,924,646.63	183,052.80
27,727,099.87	30,245,733.59	57,972,833.46	62,288,034.83	4,685,486.61	66,973,521.44	124,946,354.90	20,488,710.07	22,922,121.56	43,410,831.63	65,273,376.87	81,535,523.27
-	-	-	-	-	-	-	-	-	-	14,621,067.75	-
-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

MA.ELENA E. HILARIO
Administrative Officer IV

TEODORA R. BAVIERA, MPA
AO V, Budget Officer

Certified Correct:

JAYSON G. DELA CRUZ, CPA, MPA
Financial & Management Officer II

Approved:

EMMANUEL F. MONTAÑA JR., M.D., FACS, FPCS, MHA
Medical Center Chief II