

**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: **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)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from
I. NEW APPROPRIATION (CURRENT)								
<b>A. PROGRAMS</b>								
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>								
Administration of Personnel Benefits		-	103,183,000.00	-	103,183,000.00	-	103,183,000.00	-
Personnel Services		-	103,183,000.00	-	103,183,000.00	-	103,183,000.00	-
<b>TOTAL, GASS</b>		-	<b>103,183,000.00</b>	-	<b>103,183,000.00</b>	-	<b>103,183,000.00</b>	-
<b>III. OPERATIONS</b>								
<b>PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>								
<b>HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM</b>								
<b>HEALTH SYSTEMS STRENGTHENING PROGRAM</b>								
<b>SERVICE DELIVERY SUB-PROGRAM</b>								
Health Facility Policy and Plan Development		-	405,000.00	-	405,000.00	-	405,000.00	-
Maintenance & Other Operating Expenses (HFDU)		-	405,000.00	-	405,000.00	-	405,000.00	-
Health Facilities Enhancement Program		-	140,000,000.00	-	140,000,000.00	-	140,000,000.00	-
Capital Outlays		-	140,000,000.00	-	140,000,000.00	-	140,000,000.00	-
<b>PUBLIC HEALTH PROGRAM</b>								
<b>PUBLIC HEALTH MANAGEMENT SUB-PROGRAM</b>								
Public Health Management		-	2,920,000.00	-	2,920,000.00	-	2,920,000.00	-
MOOE (Leprosy & HW's Accom/Meals/Transpo)		-	2,920,000.00	-	2,920,000.00	-	2,920,000.00	-
<b>HEALTH EMERGENCY MANAGEMENT PROGRAM</b>								
Health Emergency Preparedness and Response		-	900,000.00	-	900,000.00	-	900,000.00	-



Maintenance & Other Operating Expenses				900,000.00	900,000.00				900,000.00
Quick Response Fund				156,454,238.00	156,454,238.00				156,454,238.00
Maintenance & Other Operating Expenses (BA I)				78,379,238.00	78,379,238.00				78,379,238.00
Capital Outlays (BA I & BA II)				78,075,000.00	78,075,000.00				78,075,000.00
<b>SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH</b>				<b>300,679,238.00</b>	<b>300,679,238.00</b>				<b>300,679,238.00</b>
<b>PRECQ 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED</b>									
Operation of DOH Hospitals in Metro Manila (MM)			1,053,422,000.00	2,300,000.00	1,056,722,000.00	1,053,422,000.00			2,300,000.00
Personnel Services			930,234,000.00	35,597,500.00	965,831,500.00	930,234,000.00		35,597,500.00	
MOOE (Incl'dg. SAA from PCC)			123,188,000.00	(33,297,500.00)	89,890,500.00	123,188,000.00		(35,597,500.00)	
Capital Outlays									
<b>SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH</b>			<b>1,053,422,000.00</b>	<b>2,300,000.00</b>	<b>1,056,722,000.00</b>	<b>1,053,422,000.00</b>			<b>2,300,000.00</b>
<b>SOCIAL HEALTH PROTECTION PROGRAM</b>									
<b>PROJECTS</b>									
<b>LOCALLY - FUNDED PROJECTS</b>									
Assistance to Indigent Patients either confined or out patient s in govern				73,825,000.00	73,825,000.00	73,825,000.00			73,825,000.00
Maintenance & Other Operating Expenses				73,825,000.00	73,825,000.00	73,825,000.00			73,825,000.00
<b>SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED</b>				<b>73,825,000.00</b>	<b>73,825,000.00</b>	<b>73,825,000.00</b>			<b>73,825,000.00</b>
<b>TOTAL, OPERATIONS</b>			<b>1,053,422,000.00</b>	<b>103,183,000.00</b>	<b>1,156,605,000.00</b>	<b>1,053,422,000.00</b>			<b>103,183,000.00</b>
<b>TOTAL NEW APPROPRIATIONS</b>			<b>1,053,422,000.00</b>	<b>376,804,238.00</b>	<b>1,430,226,238.00</b>	<b>1,053,422,000.00</b>			<b>376,804,238.00</b>
PS			930,234,000.00	103,183,000.00	1,033,417,000.00	930,234,000.00			103,183,000.00
MOOE			123,188,000.00	123,131,738.00	246,319,738.00	123,188,000.00			246,319,738.00
CO				218,075,000.00	218,075,000.00				218,075,000.00
<b>III. AUTOMATIC APPROPRIATION</b>									
Retirement and Life Insurance Premium		01104102	20,322,291.00	950,750.00	21,273,041.00	21,273,041.00			950,750.00
Personnel Services			20,322,291.00	950,750.00	21,273,041.00	21,273,041.00			950,750.00
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>			<b>20,322,291.00</b>	<b>950,750.00</b>	<b>21,273,041.00</b>	<b>21,273,041.00</b>			<b>950,750.00</b>
PS			20,322,291.00	950,750.00	21,273,041.00	21,273,041.00			950,750.00
<b>III. SPECIAL PURPOSE FUND</b>									
Pension and Graduity Fund		01101407							
Personnel Services									
Miscellaneous Personnel Benefits Fund		01101406		37,360,000.00	29,261,350.06	66,621,350.06			37,360,000.00
Personnel Services (1st Tranche Comp. Adj./Nurse I Upgrading)				37,360,000.00	29,261,350.06	66,621,350.06			37,360,000.00
<b>SUB-TOTAL, SPECIAL PURPOSE</b>				<b>37,360,000.00</b>	<b>29,261,350.06</b>	<b>66,621,350.06</b>			<b>37,360,000.00</b>
PS				37,360,000.00	29,261,350.06	66,621,350.06			37,360,000.00
MOOE									
<b>TOTAL (CURRENT YEAR 2020)</b>			<b>1,073,744,291.00</b>	<b>141,493,750.00</b>	<b>1,215,238,041.00</b>	<b>1,073,744,291.00</b>			<b>141,493,750.00</b>
PS			950,556,291.00	141,493,750.00	1,092,050,041.00	950,556,291.00			141,493,750.00
MOOE			123,188,000.00		123,188,000.00	123,188,000.00			



CO	-	-	-	218,075,000.00	218,075,000.00	-	-	218,075,000.00
FE								
I. CONTINUING APPROPRIATION								
A. PROGRAMS								
I. GENERAL ADMINISTRATION AND SUPPORT								
Administration of Personnel Benefits	-	129,694,475.00	-	-	129,694,475.00	-	129,694,475.00	-
Personnel Services	-	129,694,475.00	-	-	129,694,475.00	-	129,694,475.00	-
<b>TOTAL GASS</b>	-	<b>129,694,475.00</b>	-	-	<b>129,694,475.00</b>	-	<b>129,694,475.00</b>	-
III. OPERATIONS								
PREXC 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED								
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM								
Health Sector Research Development	-	2,999,873.26	-	-	2,999,873.26	-	-	2,999,873.26
Maintenance & Other Operating Expenses	-	2,999,873.26	-	-	2,999,873.26	-	-	2,999,873.26
HEALTH SYSTEMS STRENGTHENING PROGRAM								
SERVICE DELIVERY SUB-PROGRAM								
Health Facility Policy and Plan Development	-	6,082,298.29	-	-	6,082,298.29	-	-	6,082,298.29
MOOE (NCGHMSW Manual/Pt. Safety Day)	-	6,082,298.29	-	-	6,082,298.29	-	-	6,082,298.29
Health Facilities Enhancement Program	-	11,595,450.67	-	-	11,595,450.67	-	-	11,595,450.67
Capital Outlays	-	11,595,450.67	-	-	11,595,450.67	-	-	11,595,450.67
PUBLIC HEALTH PROGRAM								
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM								
Public Health Management (Leprosy)	-	313,887.14	-	-	313,887.14	-	-	313,887.14
Maintenance & Other Operating Expenses	-	313,887.14	-	-	313,887.14	-	-	313,887.14
FAMILY HEALTH SUB-PROGRAM								
Family Health , Nutrition and Responsible Parenting	-	579,589.72	-	-	579,589.72	-	-	579,589.72
Maintenance & Other Operating Expenses	-	579,589.72	-	-	579,589.72	-	-	579,589.72
NON COMMUNICABLE DISEASES SUB-PROGRAM								
Prevention and Control of Non-Communicable Diseases	-	66,216.01	-	-	66,216.01	-	-	66,216.01
Maintenance & Other Operating Expenses	-	66,216.01	-	-	66,216.01	-	-	66,216.01
HEALTH EMERGENCY MANAGEMENT PROGRAM								
Health Emergency Preparedness and Response	-	208,521.80	-	-	208,521.80	-	-	208,521.80

Maintenance & Other Operating Expenses						208,521.80	208,521.80							208,521.80
Capital Outlays						-	-							-
Quick Response Fund (BA II)						78,139,107.10	78,139,107.10							78,139,107.10
Personnel Services						32,950,113.79	32,950,113.79							32,950,113.79
Maintenance & Other Operating Expenses						45,188,993.31	45,188,993.31							45,188,993.31
<b>SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH</b>						<b>99,984,943.99</b>	<b>99,984,943.99</b>							<b>99,984,943.99</b>
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED						-	-							-
HEALTH FACILITIES OPERATION PROGRAM						-	-							-
CURATIVE HEALTH CARE SUB-PROGRAM						68,900.00	68,900.00							68,900.00
Operation of Blood Centers and National Voluntary Blood Services Progra						68,900.00	68,900.00							68,900.00
Maintenance & Other Operating Expenses						-	-							-
Capital Outlays						-	-							-
Operation of DOH Hospitals in Metro Manila (MM)						600,600.75	600,600.75							600,600.75
Personnel Services						158,511.58	158,511.58							158,511.58
Maintenance & Other Operating Expenses						442,089.17	442,089.17							442,089.17
Capital Outlays						-	-							-
<b>SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH</b>						<b>600,600.75</b>	<b>600,600.75</b>							<b>600,600.75</b>
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED						-	-							-
SOCIAL HEALTH PROTECTION PROGRAM						-	-							-
PROJECTS						-	-							-
<b>LOCALLY - FUNDED PROJECTS</b>						<b>-</b>	<b>-</b>							<b>-</b>
Assistance to Indigent Patients either confined or out patient s in govern						5,700,000.00	5,700,000.00							5,700,000.00
Personnel Services						-	-							-
Maintenance & Other Operating Expenses						5,700,000.00	5,700,000.00							5,700,000.00
<b>SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED</b>						<b>-</b>	<b>5,700,000.00</b>							<b>5,700,000.00</b>
<b>TOTAL, OPERATIONS</b>						<b>600,600.75</b>	<b>105,753,843.99</b>							<b>105,753,843.99</b>
<b>TOTAL SPECIFIC BUDGET (CONAP)</b>						<b>600,600.75</b>	<b>129,694,475.00</b>							<b>129,694,475.00</b>
PS						158,511.58	129,694,475.00							32,950,113.79
MOOE						442,089.17	-							61,208,279.53
CO						-	11,595,450.67							11,595,450.67
III. SPECIAL PURPOSE FUND						-	-							-
Miscellaneous Personnel Benefits Fund	01101406					-	65,482.45							65,482.45
Personnel Services (PBB 2017)						-	65,482.45							65,482.45
<b>SUB-TOTAL, SPECIAL PURPOSE</b>						<b>-</b>	<b>65,482.45</b>							<b>65,482.45</b>
MOOE						-	-							-





Adjusted Total Allotments	TOTAL OBLIGATIONS					TOTAL DISBURSEMENTS				
	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)
103,183,000.00	7,596,902.04	53,534,868.30	40,244,788.57	1,799,858.85	103,176,417.76	7,596,902.04	48,060,529.46	40,205,775.98	6,000,961.32	101,864,168.80
103,183,000.00	7,596,902.04	53,534,868.30	40,244,788.57	1,799,858.85	103,176,417.76	7,596,902.04	48,060,529.46	40,205,775.98	6,000,961.32	101,864,168.80
103,183,000.00	7,596,902.04	53,534,868.30	40,244,788.57	1,799,858.85	103,176,417.76	7,596,902.04	48,060,529.46	40,205,775.98	6,000,961.32	101,864,168.80
405,000.00	-	-	-	230,159.98	230,159.98	-	-	-	230,159.98	230,159.98
405,000.00	-	-	-	230,159.98	230,159.98	-	-	-	230,159.98	230,159.98
140,000,000.00	-	139,978,899.00	-	-	139,978,899.00	-	-	-	5,634,200.00	5,634,200.00
140,000,000.00	-	139,978,899.00	-	-	139,978,899.00	-	-	-	5,634,200.00	5,634,200.00
2,920,000.00	-	1,068,482.75	1,303,589.75	177,354.00	2,549,426.50	-	726,000.00	1,025,520.00	311,909.09	2,063,429.09
2,920,000.00	-	1,068,482.75	1,303,589.75	177,354.00	2,549,426.50	-	726,000.00	1,025,520.00	311,909.09	2,063,429.09
900,000.00	6,020.30	9,420.30	633,615.98	250,171.74	899,228.32	3,200.00	9,420.30	123,379.39	645,898.09	781,897.78



900,000.00	6,020.30	9,420.30	633,615.98	250,171.74	899,228.32	3,200.00	9,420.30	123,379.39	645,898.09	781,897.78
156,454,238.00	-	22,378,973.46	37,629,619.83	38,887,627.21	98,896,220.50	-	679,275.00	20,724,349.61	22,360,675.97	43,764,300.58
78,379,238.00	-	10,291,773.46	37,629,619.83	25,102,119.21	73,023,512.50	-	679,275.00	20,724,349.61	22,360,675.97	43,764,300.58
78,075,000.00	-	12,087,200.00	-	13,785,508.00	25,872,708.00	-	-	-	-	-
300,679,238.00	6,020.30	163,435,775.51	39,566,825.56	39,545,312.93	242,553,934.30	3,200.00	1,414,695.30	21,873,249.00	29,182,843.13	52,473,987.43
1,055,722,000.00	287,340,034.65	276,230,149.51	213,159,357.29	276,504,232.40	1,053,233,773.85	255,247,880.77	274,265,357.49	228,799,131.31	285,941,893.60	1,044,254,263.17
965,831,500.00	246,534,947.70	261,637,007.31	205,353,395.06	252,303,940.39	965,829,290.46	245,262,446.61	261,484,817.29	203,666,240.17	255,415,786.39	965,829,290.46
89,890,500.00	40,805,086.95	14,593,142.20	7,805,962.23	24,200,292.01	87,404,483.39	9,985,434.16	12,780,540.20	25,132,891.14	30,526,107.21	78,424,972.71
1,055,722,000.00	287,340,034.65	276,230,149.51	213,159,357.29	276,504,232.40	1,053,233,773.85	255,247,880.77	274,265,357.49	228,799,131.31	285,941,893.60	1,044,254,263.17
73,825,000.00	-	40,250,000.00	26,700,000.00	6,725,000.00	73,675,000.00	-	23,148,069.90	43,801,930.10	6,725,000.00	73,675,000.00
73,825,000.00	-	40,250,000.00	26,700,000.00	6,725,000.00	73,675,000.00	-	23,148,069.90	43,801,930.10	6,725,000.00	73,675,000.00
73,825,000.00	-	40,250,000.00	26,700,000.00	6,725,000.00	73,675,000.00	-	23,148,069.90	43,801,930.10	6,725,000.00	73,675,000.00
73,825,000.00	-	40,250,000.00	26,700,000.00	6,725,000.00	73,675,000.00	-	23,148,069.90	43,801,930.10	6,725,000.00	73,675,000.00
1,533,409,238.00	294,942,956.99	533,450,793.32	319,670,971.42	324,574,404.18	1,472,639,125.91	262,847,982.81	346,888,652.15	334,680,086.39	327,850,698.05	1,272,267,419.40
1,533,409,238.00	294,942,956.99	533,450,793.32	319,670,971.42	324,574,404.18	1,472,639,125.91	262,847,982.81	346,888,652.15	334,680,086.39	327,850,698.05	1,272,267,419.40
1,069,014,500.00	254,131,849.74	315,171,875.61	245,598,183.63	254,103,799.24	1,069,005,708.22	252,859,348.65	309,545,346.75	243,872,016.15	261,416,747.71	1,067,693,450.26
246,319,738.00	40,811,107.25	66,212,818.71	74,072,787.79	56,685,096.94	237,781,810.69	9,988,634.16	37,343,305.40	90,808,070.24	60,799,750.34	198,939,760.14
218,075,000.00	-	139,978,899.00	-	-	165,851,607.00	-	-	-	5,634,200.00	5,634,200.00
21,273,041.00	12,914,060.59	8,270,217.76	18,479.58	40,576.61	21,243,334.54	12,914,060.59	8,194,515.88	94,181.46	40,576.61	21,243,334.54
21,273,041.00	12,914,060.59	8,270,217.76	18,479.58	40,576.61	21,243,334.54	12,914,060.59	8,194,515.88	94,181.46	40,576.61	21,243,334.54
21,273,041.00	12,914,060.59	8,270,217.76	18,479.58	40,576.61	21,243,334.54	12,914,060.59	8,194,515.88	94,181.46	40,576.61	21,243,334.54
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
66,621,350.06	994,775.48	15,127,996.87	2,193,752.51	43,575,561.50	61,892,086.36	-	15,127,996.87	2,193,752.51	43,521,786.07	60,843,535.45
66,621,350.06	994,775.48	15,127,996.87	2,193,752.51	43,575,561.50	61,892,086.36	-	15,127,996.87	2,193,752.51	43,521,786.07	60,843,535.45
66,621,350.06	994,775.48	15,127,996.87	2,193,752.51	43,575,561.50	61,892,086.36	-	15,127,996.87	2,193,752.51	43,521,786.07	60,843,535.45
66,621,350.06	994,775.48	15,127,996.87	2,193,752.51	43,575,561.50	61,892,086.36	-	15,127,996.87	2,193,752.51	43,521,786.07	60,843,535.45
1,621,303,629.06	308,851,793.06	544,761,807.95	321,883,203.51	354,405,034.29	1,555,774,546.81	275,762,043.40	370,211,164.90	336,968,020.36	371,413,060.73	1,354,354,289.39
1,156,908,891.06	268,040,685.81	338,570,090.24	247,810,415.72	297,719,937.35	1,152,141,129.12	265,773,409.24	332,867,859.50	246,159,950.12	304,979,110.39	1,149,780,329.25
246,319,738.00	40,811,107.25	66,212,818.71	74,072,787.79	56,685,096.94	237,781,810.69	9,988,634.16	37,343,305.40	90,808,070.24	60,799,750.34	198,939,760.14



218,075,000.00	-	139,978,899.00	-	-	165,851,607.00	-	-	5,634,200.00	5,634,200.00
129,694,475.00	3,279,828.89	9,605,835.72	4,686,499.28	112,037,750.22	129,609,914.11	3,279,828.89	1,802,871.88	113,101,951.60	126,825,166.64
129,694,475.00	3,279,828.89	9,605,835.72	4,686,499.28	112,037,750.22	129,609,914.11	3,279,828.89	1,802,871.88	113,101,951.60	126,825,166.64
129,694,475.00	3,279,828.89	9,605,835.72	4,686,499.28	112,037,750.22	129,609,914.11	3,279,828.89	1,802,871.88	113,101,951.60	126,825,166.64
2,999,873.26	16,947.00	-	20,503.00	966,874.43	1,004,324.43	-	13,303.00	429,690.03	442,993.03
2,999,873.26	16,947.00	-	20,503.00	966,874.43	1,004,324.43	-	13,303.00	429,690.03	442,993.03
6,082,298.29	3,870,501.30	2,049,386.26	86,729.63	62,700.59	6,069,317.78	2,736,906.44	1,330,798.41	327,237.70	5,638,304.35
6,082,298.29	3,870,501.30	2,049,386.26	86,729.63	62,700.59	6,069,317.78	2,736,906.44	1,330,798.41	327,237.70	5,638,304.35
11,595,450.67	27,000.00	-	5,350,000.00	5,186,351.60	10,563,351.60	-	-	-	-
11,595,450.67	27,000.00	-	5,350,000.00	5,186,351.60	10,563,351.60	-	-	-	-
313,887.14	289,249.16	(815.36)	-	-	288,433.80	23,310.00	-	-	288,454.64
313,887.14	289,249.16	(815.36)	-	-	288,433.80	23,310.00	-	-	288,454.64
579,589.72	-	-	-	106,230.00	106,230.00	-	-	-	-
579,589.72	-	-	-	106,230.00	106,230.00	-	-	-	-
66,216.01	-	66,200.00	-	-	66,200.00	-	-	-	66,200.00
66,216.01	-	66,200.00	-	-	66,200.00	-	-	-	66,200.00
208,521.80	115,407.18	-	-	-	115,407.18	115,407.18	-	-	115,407.18
208,521.80	115,407.18	-	-	-	115,407.18	115,407.18	-	-	115,407.18



208,521.80	115,407.18	-	-	-	-	115,407.18	115,407.18	-	-	-	-	-	-	-	115,407.18
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78,139,107.10	-	-	-	-	62,490,582.16	62,490,582.16	-	-	-	-	-	-	-	-	34,166,591.32
32,950,113.79	-	-	-	-	32,950,113.79	32,950,113.79	-	-	-	-	-	-	-	-	32,950,113.79
45,188,993.31	-	-	-	-	29,540,468.37	29,540,468.37	-	-	-	-	-	-	-	-	1,216,477.53
99,984,943.99	4,319,104.64	2,114,770.90	5,457,232.63	68,812,738.78	80,703,846.95	2,875,623.62	1,330,798.41	1,568,009.44	34,923,519.05	40,697,950.52	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68,900.00	-	-	-	20,140.40	20,140.40	20,140.40	-	-	-	-	-	-	-	-	-
68,900.00	-	-	-	20,140.40	20,140.40	20,140.40	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600,600.75	280,083.21	54,331.89	(2,234.59)	242,863.35	575,043.86	2,895.82	433.58	251,311.14	243,259.80	497,900.34	-	-	-	-	497,900.34
158,511.58	6,250.00	-	-	126,704.69	132,954.69	-	-	-	100,573.48	100,573.48	-	-	-	-	100,573.48
442,089.17	273,833.21	54,331.89	(2,234.59)	116,158.66	442,089.17	2,895.82	433.58	251,311.14	142,686.32	397,326.86	-	-	-	-	397,326.86
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
669,500.75	280,083.21	54,331.89	(2,234.59)	263,003.75	595,184.26	2,895.82	433.58	251,311.14	243,259.80	497,900.34	-	-	-	-	497,900.34
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,700,000.00	-	5,700,000.00	-	-	5,700,000.00	-	5,700,000.00	-	-	5,700,000.00	-	-	-	-	5,700,000.00
5,700,000.00	-	5,700,000.00	-	-	5,700,000.00	-	5,700,000.00	-	-	5,700,000.00	-	-	-	-	5,700,000.00
5,700,000.00	-	5,700,000.00	-	-	5,700,000.00	-	5,700,000.00	-	-	5,700,000.00	-	-	-	-	5,700,000.00
106,354,444.74	4,599,187.85	7,869,102.79	5,454,998.04	69,075,742.53	86,999,031.21	2,878,519.44	7,031,231.99	1,819,320.58	35,166,778.85	48,895,850.86	-	-	-	-	48,895,850.86
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236,048,919.74	7,879,016.74	17,474,938.51	10,141,497.32	181,113,492.75	216,608,945.32	6,158,348.33	8,834,103.87	10,459,834.85	148,268,730.45	173,721,017.50	-	-	-	-	173,721,017.50
162,803,100.37	3,286,078.89	9,605,835.72	4,686,499.28	145,114,568.70	162,692,982.59	3,279,828.89	1,802,871.88	8,640,514.27	146,152,638.87	159,875,853.91	-	-	-	-	159,875,853.91
61,650,368.70	4,565,937.85	7,869,102.79	104,998.04	30,812,572.45	43,352,611.13	2,878,519.44	7,031,231.99	1,819,320.58	2,116,091.58	13,845,163.59	-	-	-	-	13,845,163.59
11,595,450.67	27,000.00	-	5,350,000.00	5,186,351.60	10,563,351.60	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
943,359.51	1,472.00	-	13,782.50	63,950.97	79,205.47	1,472.00	-	-	-	1,472.00	-	-	-	-	1,472.00
943,359.51	1,472.00	-	13,782.50	63,950.97	79,205.47	1,472.00	-	-	-	1,472.00	-	-	-	-	1,472.00
943,359.51	1,472.00	-	13,782.50	63,950.97	79,205.47	1,472.00	-	-	-	1,472.00	-	-	-	-	1,472.00
943,359.51	1,472.00	-	13,782.50	63,950.97	79,205.47	1,472.00	-	-	-	1,472.00	-	-	-	-	1,472.00







771.68		117,330.54
57,558,017.50		55,131,919.92
5,355,725.50		29,259,211.92
52,202,292.00		25,872,708.00
<b>58,125,303.70</b>		<b>195,693,045.87</b>
2,488,226.15		8,979,510.68
2,209.54		-
2,486,016.61		8,979,510.68
-		-
<b>2,488,226.15</b>		<b>8,979,510.68</b>
		-
		-
150,000.00		-
150,000.00		-
150,000.00		-
150,000.00		-
<b>150,000.00</b>		<b>-</b>
<b>60,770,112.09</b>		<b>205,984,805.51</b>
<b>60,770,112.09</b>		<b>200,371,706.51</b>
8,791.78		1,312,248.96
8,537,927.31		38,842,050.55
52,223,393.00		160,217,407.00
		-
<b>29,706.46</b>		<b>-</b>
29,706.46		-
<b>29,706.46</b>		<b>-</b>
29,706.46		-
		-
		-
		-
<b>4,729,263.70</b>		<b>1,048,550.91</b>
4,729,263.70		1,048,550.91
<b>4,729,263.70</b>		<b>1,048,550.91</b>
4,729,263.70		1,048,550.91
		-
		-
<b>65,529,082.25</b>		<b>201,420,257.42</b>
4,767,761.94		2,360,799.87
8,537,927.31		38,842,050.55









-	-	-
<b>20,304,128.46</b>	-	<b>42,965,661.29</b>
974,271.82	-	2,894,862.15
18,297,757.57	-	29,507,447.54
1,032,099.07	-	10,563,351.60
<b>85,833,210.71</b>	-	<b>244,385,918.71</b>
5,742,033.76	-	5,255,662.02
26,835,684.88	-	68,349,498.09
53,255,492.07	-	170,780,758.60
-	-	-

Prepared by:

  
**MA. ELENA E. HILARIO**  
 Administrative Officer IV

Certified Correct:

  
**TEODORA R. BAVIERA, MPA**  
 SAO, Budget Officer

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

Approved:

  
**EMMANUEL F. MONTANA JR., M.D., FACS, FPGS, MHA**  
 Medical Center Chief II