





Adjusted Appropriations					Allotments					Adjustments on Allotments				
P.S.	M.O.E.	C.O.	Total	P.S.	MOOE	C.O.	Total	P.S.	M.O.E.	C.O.	Total			
11	12	14	15=(11+12+13+14)	16	17	19	20=(16+17+18+19)	21	22	23	25=(21+22+23+24)			
1,084,483,000.00	140,018,000.00	10,000,000.00	1,234,501,000.00	1,084,483,000.00	140,018,000.00	10,000,000.00	1,234,501,000.00	-	-	-	-			
166,372,000.00	-	-	166,372,000.00	-	-	-	-	166,372,000.00	-	-	-			
96,744,000.00	-	-	96,744,000.00	96,744,000.00	-	-	96,744,000.00	-	-	-	-			
-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00			
-	50,000,000.00	-	50,000,000.00	-	-	-	-	-	50,000,000.00	-	50,000,000.00			
-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00			
-	1,543,828.80	-	1,543,828.80	-	-	-	-	-	1,543,828.80	-	1,543,828.80			
-	-	83,000,000.00	83,000,000.00	-	-	-	-	-	-	83,000,000.00	83,000,000.00			
-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00	-	700,000.00			
-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00			
-	4,400,000.00	-	4,400,000.00	-	-	-	-	-	4,400,000.00	-	4,400,000.00			
-	583,803.20	-	583,803.20	-	-	-	-	-	583,803.20	-	583,803.20			
-	900,000.00	-	900,000.00	-	-	-	-	-	900,000.00	-	900,000.00			
-	8,150,000.00	-	8,150,000.00	-	-	-	-	-	8,150,000.00	-	8,150,000.00			
-	(11,690,000.79)	-	(11,690,000.79)	-	-	-	-	-	(11,690,000.79)	-	(11,690,000.79)			
-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00			
-	3,700,000.00	-	3,700,000.00	-	-	-	-	-	3,700,000.00	-	3,700,000.00			
-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00			
-	2,335,212.80	-	2,335,212.80	-	-	-	-	-	2,335,212.80	-	2,335,212.80			
-	35,000,000.00	-	35,000,000.00	-	-	-	-	-	35,000,000.00	-	35,000,000.00			
-	3,200,000.00	-	3,200,000.00	-	-	-	-	-	3,200,000.00	-	3,200,000.00			
-	15,551,370.31	-	15,551,370.31	-	-	-	-	-	15,551,370.31	-	15,551,370.31			
-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00			
-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00			
-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00			
-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00			
-	75,000.00	-	75,000.00	-	-	-	-	-	75,000.00	-	75,000.00			
-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00			
-	750,000.00	-	750,000.00	-	-	-	-	-	750,000.00	-	750,000.00			
-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00			
-	-	60,000,000.00	60,000,000.00	-	-	-	-	-	-	60,000,000.00	60,000,000.00			
-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00			
-	301,151.80	-	301,151.80	-	-	-	-	-	301,151.80	-	301,151.80			
-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00			
-	2,150,000.00	-	2,150,000.00	-	-	-	-	-	2,150,000.00	-	2,150,000.00			
-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00			
-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00			
-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00			
-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00			



Adjusted Allotments				Unreleased Appropriations				
P.S.	M.O.E.	C.O.	Total	P.S.	M.O.E.	F.E.	C.O.	Total
26	27	29	30=(26+27+28+29)	31	32	33	34	35=(31+32+33+34)
1,084,483,000.00	140,018,000.00	10,000,000.00	1,224,501,000.00	-	-	-	-	-
166,372,000.00	-	-	166,372,000.00	-	-	-	-	-
96,744,000.00	-	-	96,744,000.00	-	-	-	-	-
-	350,000.00	-	350,000.00	-	-	-	-	-
-	50,000,000.00	-	50,000,000.00	-	-	-	-	-
-	500,000.00	-	500,000.00	-	-	-	-	-
-	1,543,828.80	-	1,543,828.80	-	-	-	-	-
-	-	83,000,000.00	83,000,000.00	-	-	-	-	-
-	700,000.00	-	700,000.00	-	-	-	-	-
-	500,000.00	-	500,000.00	-	-	-	-	-
-	4,400,000.00	-	4,400,000.00	-	-	-	-	-
-	583,803.20	-	583,803.20	-	-	-	-	-
-	900,000.00	-	900,000.00	-	-	-	-	-
-	8,150,000.00	-	8,150,000.00	-	-	-	-	-
-	(11,690,000.79)	-	(11,690,000.79)	-	-	-	-	-
-	2,000,000.00	-	2,000,000.00	-	-	-	-	-
-	3,700,000.00	-	3,700,000.00	-	-	-	-	-
-	500,000.00	-	500,000.00	-	-	-	-	-
-	2,335,212.80	-	2,335,212.80	-	-	-	-	-
-	35,000,000.00	-	35,000,000.00	-	-	-	-	-
-	3,200,000.00	-	3,200,000.00	-	-	-	-	-
-	15,551,370.31	-	15,551,370.31	-	-	-	-	-
-	100,000.00	-	100,000.00	-	-	-	-	-
-	300,000.00	-	300,000.00	-	-	-	-	-
-	300,000.00	-	300,000.00	-	-	-	-	-
-	75,000.00	-	75,000.00	-	-	-	-	-
-	5,000,000.00	-	5,000,000.00	-	-	-	-	-
-	750,000.00	-	750,000.00	-	-	-	-	-
-	1,500,000.00	-	1,500,000.00	-	-	-	-	-
-	-	60,000,000.00	60,000,000.00	-	-	-	-	-
-	10,000,000.00	-	10,000,000.00	-	-	-	-	-
-	301,151.80	-	301,151.80	-	-	-	-	-
-	1,000,000.00	-	1,000,000.00	-	-	-	-	-
-	2,150,000.00	-	2,150,000.00	-	-	-	-	-
-	50,000.00	-	50,000.00	-	-	-	-	-
-	5,000,000.00	-	5,000,000.00	-	-	-	-	-
-	300,000.00	-	300,000.00	-	-	-	-	-
-	100,000.00	-	100,000.00	-	-	-	-	-









-	53,110.00	-	53,110.00	-	-	-	-	-	-
-	400,000.00	-	400,000.00	-	-	-	-	-	-
-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-
-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	-
-	2,200,000.00	-	2,200,000.00	-	-	-	-	-	-
-	871,985.00	-	871,985.00	-	-	-	-	-	-
-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-
-	2,055,585.00	-	2,055,585.00	-	-	-	-	-	-
-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-
-	100,200,000.00	-	100,200,000.00	-	-	-	-	-	-
63,163,636.36	-	-	63,163,636.36	-	-	-	-	-	-
-	5,760,000.00	-	5,760,000.00	-	-	-	-	-	-
-	19,783,872.55	-	19,783,872.55	-	-	-	-	-	-
-	500,000.00	-	500,000.00	-	-	-	-	-	-
-	2,200,000.00	-	2,200,000.00	-	-	-	-	-	-
-	1,452,000.00	-	1,452,000.00	-	-	-	-	-	-
-	7,913,356.29	-	7,913,356.29	-	-	-	-	-	-
-	350,000.00	-	350,000.00	-	-	-	-	-	-
24,400,658.25	-	-	24,400,658.25	-	-	-	-	-	-
-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	-
-	8,000,000.00	-	8,000,000.00	-	-	-	-	-	-
-	132,025.60	-	132,025.60	-	-	-	-	-	-
-	900,000.00	-	900,000.00	-	-	-	-	-	-
-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-
-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-
-	300,000.00	-	300,000.00	-	-	-	-	-	-
-	7,117,038.50	-	7,117,038.50	-	-	-	-	-	-
-	763,214.00	-	763,214.00	-	-	-	-	-	-
-	174,230.50	-	174,230.50	-	-	-	-	-	-
170,625.00	-	-	170,625.00	-	-	-	-	-	-
-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-
-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-
-	500,000.00	-	500,000.00	-	-	-	-	-	-
-	7,093,192.29	-	7,093,192.29	-	-	-	-	-	-
-	2,384,561.64	-	2,384,561.64	-	-	-	-	-	-
1,435,333,919.61	522,272,537.49	153,000,000.00	2,110,606,457.10	-	-	-	-	-	-

Prepared by:



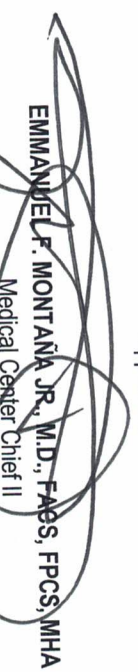
**TEODORA R. BAVIERA, MPA**  
SAO, Budget Officer

Certified Correct:



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

Approved:



**EMMANUEL F. MONTAÑA JR., M.D., FAGS, FPCCS, MHA**  
Medical Center Chief II