STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Quarter Ending June 30, 2021

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	APPROPRIATIONS				ALLOTMENTS				OBLIGATION-REGULAR
		Authorized Appropriation	Adjustments (Transfer To/From SARO's Releases for APB and HFEP	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments	TOTAL REGULAR
I. NEW APPROPRIATION (CURRENT)										
A. PROGRAMS										
I. GENERAL ADMINISTRATION AND SUPPORT										
Administration of Personnel Benefits		-	166,372,000.00	-	166,372,000.00	-	166,372,000.00	-	166,372,000.00	66,813,971.85
Personnel Services			166,372,000.00	-	166,372,000.00	-	166,372,000.00		166,372,000.00	66,813,971.85
TOTAL, GASS		**-**	**166,372,000.00**	-	**166,372,000.00**	**-**	**166,372,000.00**	**-**	**166,372,000.00**	**66,813,971.85**
				-						
III. OPERATIONS				-						
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED				-						
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM				-						
Health Sector Research Development		-	-	75,000.00	75,000.00	-	-	75,000.00	75,000.00	-
Maintenance & Other Operating Expenses				75,000.00	75,000.00			75,000.00	75,000.00	-
				-	-				-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM				-						
SERVICE DELIVERY SUB-PROGRAM				-						
Health Facility Policy and Plan Development		-	-	403,110.00	403,110.00	-	-	403,110.00	403,110.00	-
MOOE (HFDU/Inst. Res. Proposals Related to HFD)				403,110.00	403,110.00			403,110.00	403,110.00	-
				-	-				-	-
Health Facilities Enhancement Program		-	-	83,000,000.00	83,000,000.00	-	-	83,000,000.00	83,000,000.00	-
Capital Outlays				83,000,000.00	83,000,000.00			83,000,000.00	83,000,000.00	-
				-	-				-	-
PUBLIC HEALTH PROGRAM				-						
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM				-						
Public Health Management		-	-	2,400,000.00	2,400,000.00	-	-	2,400,000.00	2,400,000.00	-
MOOE (CPG for Thryoid Cancer/Impl.of Various Health Program Activities))				2,400,000.00	2,400,000.00			2,400,000.00	2,400,000.00	-
				-	-				-	-
FAMILY HEALTH SUB-PROGRAM				-						
Family Health , Nutrition and Responsible Parenting		-	-	1,543,828.80	1,543,828.80	-	-	1,543,828.80	1,543,828.80	-
Maintenance & Other Operating Expenses				1,543,828.80	1,543,828.80			1,543,828.80	1,543,828.80	-
				-						

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	-
				-	-				-	-
Quick Response Fund		-	-	65,000,000.00	65,000,000.00	-	-	65,000,000.00	65,000,000.00	-
Maintenance & Other Operating Expenses				5,000,000.00	5,000,000.00			5,000,000.00	5,000,000.00	-
Capital Outlays				60,000,000.00	60,000,000.00			60,000,000.00	60,000,000.00	-
				-	-				-	-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEAL		**-**	**-**	**153,321,938.80**	**153,321,938.80**	**-**	**-**	**153,321,938.80**	**153,321,938.80**	**-**
				-						
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)		1,234,501,000.00	-	1,000,000.00	1,235,501,000.00	1,234,501,000.00	-	1,000,000.00	1,235,501,000.00	597,211,125.78
Personnel Services		1,084,483,000.00	-	-	1,084,483,000.00	1,084,483,000.00			1,084,483,000.00	540,457,281.34
Maintenance & Other Operating Expenses		140,018,000.00		1,000,000.00	141,018,000.00	140,018,000.00		1,000,000.00	141,018,000.00	56,753,844.44
Capital Outlays		10,000,000.00		-	10,000,000.00	10,000,000.00			10,000,000.00	-
				-	-				-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEA		**1,234,501,000.00**	**-**	1,000,000.00	**1,235,501,000.00**	**1,234,501,000.00**	**-**	**1,000,000.00**	**1,235,501,000.00**	**597,211,125.78**
				-					-	-
				-	-					
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED				-						
SOCIAL HEALTH PROTECTION PROGRAM				-						
PROJECTS				-						
LOCALLY - FUNDED PROJECTS		-	-	190,155,585.00	190,155,585.00	-	-	190,155,585.00	190,155,585.00	-
Assistance to Indigent Patients either confined or out patient s in gov		-	-	190,155,585.00	190,155,585.00	-	-	190,155,585.00	190,155,585.00	-
Maintenance & Other Operating Expenses				190,155,585.00	190,155,585.00			190,155,585.00	190,155,585.00	-
					-				-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSUR		**-**	**-**	**190,155,585.00**	**190,155,585.00**	**-**	**-**	**190,155,585.00**	**190,155,585.00**	**-**
TOTAL, OPERATIONS		**1,234,501,000.00**	**166,372,000.00**	**344,477,523.80**	**1,745,350,523.80**	**1,234,501,000.00**	**166,372,000.00**	**344,477,523.80**	**1,745,350,523.80**	**664,025,097.63**
TOTAL NEW APPROPRIATIONS		**1,234,501,000.00**	**166,372,000.00**	**344,477,523.80**	**1,745,350,523.80**	**1,234,501,000.00**	**166,372,000.00**	**344,477,523.80**	**1,745,350,523.80**	**664,025,097.63**
PS		1,084,483,000.00	166,372,000.00	-	1,250,855,000.00	1,084,483,000.00	166,372,000.00	-	1,250,855,000.00	607,271,253.19
MOOE		140,018,000.00	-	201,477,523.80	341,495,523.80	140,018,000.00	-	201,477,523.80	341,495,523.80	56,753,844.44
CO		10,000,000.00	-	143,000,000.00	153,000,000.00	10,000,000.00	-	143,000,000.00	153,000,000.00	-
II. AUTOMATIC APPROPRIATION										
Retirement and Life Insurance Premium	**01104102**	**96,744,000.00**	**-**	**-**	**96,744,000.00**	**96,744,000.00**	**-**	**-**	**96,744,000.00**	**44,892,706.12**
Personnel Services		96,744,000.00			96,744,000.00	96,744,000.00	-		96,744,000.00	44,892,706.12
					-				-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION		**96,744,000.00**	**-**	**-**	**96,744,000.00**	**96,744,000.00**	**-**	**-**	**96,744,000.00**	**44,892,706.12**
PS		96,744,000.00	-	-	96,744,000.00	96,744,000.00	-	-	96,744,000.00	44,892,706.12
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

III. SPECIAL PURPOSE FUND										
TOTAL (CURRENT YEAR 2021)		**1,331,245,000.00**	**166,372,000.00**	**344,477,523.80**	**1,842,094,523.80**	**1,331,245,000.00**	**166,372,000.00**	**344,477,523.80**	**1,842,094,523.80**	**708,917,803.75**
PS		1,181,227,000.00	166,372,000.00	-	1,347,599,000.00	1,181,227,000.00	166,372,000.00	-	1,347,599,000.00	652,163,959.31
MOOE		140,018,000.00	-	201,477,523.80	341,495,523.80	140,018,000.00	-	201,477,523.80	341,495,523.80	56,753,844.44
CO		10,000,000.00	-	143,000,000.00	153,000,000.00	10,000,000.00	-	143,000,000.00	153,000,000.00	-
FE										

I. CONTINUING APPROPRIATION										
A. PROGRAMS										
I. GENERAL ADMINISTRATION AND SUPPORT										
Administration of Personnel Benefits		-	37,936.24	-	37,936.24	-	37,936.24	-	37,936.24	32,069.45
Personnel Services			37,936.24	-	37,936.24	-	37,936.24		37,936.24	32,069.45
TOTAL, GASS		**-**	**37,936.24**	37,936.24	**37,936.24**	**-**	**37,936.24**	**-**	**37,936.24**	**32,069.45**
				-						
				-						
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		-	-	174,840.02	174,840.02	-	-	174,840.02	174,840.02	-
Maintenance & Other Operating Expenses (HFDU)				174,840.02	174,840.02			174,840.02	174,840.02	-
				-	-				-	-
Health Facilities Enhancement Program		-	-	21,101.00	21,101.00	-	-	21,101.00	21,101.00	-
Capital Outlays				21,101.00	21,101.00			21,101.00	21,101.00	-
				-	-				-	-
PUBLIC HEALTH PROGRAM				-						
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM				-						
Public Health Management		-	-	460,688.45	460,688.45	-	-	460,688.45	460,688.45	-
Maintenance & Other Operating Expenses (Leprosy/Covid-19 Benefits)				460,688.45	460,688.45			460,688.45	460,688.45	-
				-	-				-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM				-						
Health Emergency Preparedness and Response		-	-	836.26	836.26	-	-	836.26	836.26	-
Maintenance & Other Operating Expenses				836.26	836.26			836.26	836.26	-
				-	-				-	-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEAL		**-**	**-**	657,465.73	**657,465.73**	**-**	**-**	**657,465.73**	**657,465.73**	**-**
				-						
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)		1,237,755.62	-	1,722,060.20	2,959,815.82	1,237,755.62	-	1,722,060.20	2,959,815.82	1,234,577.47
Personnel Services		118,407.92		-	118,407.92	118,407.92			118,407.92	117,980.45
MOOE (incldg. SAA for PCC)		1,119,347.70		1,722,060.20	2,841,407.90	1,119,347.70		1,722,060.20	2,841,407.90	1,116,597.02
				-	-				-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEA		**1,237,755.62**	**-**	1,722,060.20	**2,959,815.82**	**1,237,755.62**	**-**	**1,722,060.20**	**2,959,815.82**	**1,234,577.47**

				-						
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED				-						
SOCIAL HEALTH PROTECTION PROGRAM				-						
PROJECTS				-						
LOCALLY - FUNDED PROJECTS		-	-	14,221,985.00	14,221,985.00	-	-	14,221,985.00	14,221,985.00	-
Assistance to Indigent Patients either confined or out patient s in gov		-	-	14,221,985.00	14,221,985.00	-	-	14,221,985.00	14,221,985.00	-
Maintenance & Other Operating Expenses				14,221,985.00	14,221,985.00			14,221,985.00	14,221,985.00	-
					-				-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSUR		**-**	**-**	**14,221,985.00**	**14,221,985.00**	**-**	**-**	**14,221,985.00**	**14,221,985.00**	**-**
TOTAL, OPERATIONS		**1,237,755.62**	**-**	**16,601,510.93**	**17,839,266.55**	**1,237,755.62**	**-**	**16,601,510.93**	**17,839,266.55**	**1,234,577.47**
TOTAL SPECIFIC BUDGET (CONAP)		**1,237,755.62**	**37,936.24**	**16,601,510.93**	**17,877,202.79**	**1,237,755.62**	**37,936.24**	**16,601,510.93**	**17,877,202.79**	**1,266,646.92**
PS		118,407.92	37,936.24	-	156,344.16	118,407.92	37,936.24	-	156,344.16	150,049.90
MOOE		1,119,347.70	-	16,580,409.93	17,699,757.63	1,119,347.70	-	16,580,409.93	17,699,757.63	1,116,597.02
CO		-	-	21,101.00	21,101.00	-	-	21,101.00	21,101.00	-
III. SPECIAL PURPOSE FUND										
RA 11494 -*"Bayanihan II - Quick Response Fund*										
SARO-BMB-B-20-0018167	**01102414**	**-**	**-**	**57,082,076.19**	**57,082,076.19**	**-**	**-**	**57,082,076.19**	**57,082,076.19**	**-**
MOOE (AHDP & SRA/Meals & Accom./QI-MOOE/JR Augmentation)				57,082,076.19	57,082,076.19			57,082,076.19	57,082,076.19	-
					-				-	-
SARO-BMB-B-20-0018166	**01102414**	**-**	**-**	**50,633,903.20**	**50,633,903.20**	**-**	**-**	**50,633,903.20**	**50,633,903.20**	**-**
MOOE (Regular HRH for February 2021)				583,803.20	583,803.20			583,803.20	583,803.20	-
Capital Outlays				50,050,100.00	50,050,100.00			50,050,100.00	50,050,100.00	-
SARO-BMB-B-21-0000464	**01102415**	**-**	**-**	**37,971,607.46**	**37,971,607.46**	**-**	**-**	**37,971,607.46**	**37,971,607.46**	**-**
MOOE (HRH from March-June 2021 & Meals Allow. From Sept.-Dec.2020)				37,971,607.46	37,971,607.46			37,971,607.46	37,971,607.46	-
					-				-	-
SARO-BMB-B-21-0000247	**01102415**	**-**	**-**	**5,000,000.00**	**5,000,000.00**	**-**	**-**	**5,000,000.00**	**5,000,000.00**	**-**
MOOE (Proc. of Drugs and Medicines)				5,000,000.00	5,000,000.00			5,000,000.00	5,000,000.00	-
SARO-BMB-B-21-0000459	**01102415**	**-**	**-**	**68,923,636.36**	**68,923,636.36**	**-**	**-**	**68,923,636.36**	**68,923,636.36**	**-**
Personnel Services (SRA-Regular Employees)				63,163,636.36	63,163,636.36			63,163,636.36	63,163,636.36	-
MOOE (SRA-Job Order Employees)				5,760,000.00	5,760,000.00			5,760,000.00	5,760,000.00	-
Miscellaneous Personnel Benefit Fund	**01102406**	**-**	**65,663.57**	**4,668,654.88**	**4,734,318.45**	**65,663.57**	**-**	**4,668,654.88**	**4,734,318.45**	**65,551.02**
Personnel Services (1st tranche adj/Upgraded N1)			65,663.57	4,668,654.88	4,734,318.45	65,663.57	-	4,668,654.88	4,734,318.45	65,551.02
					-				-	-
SUB-TOTAL, SPECIAL PURPOSE		**-**	**65,663.57**	**224,279,878.09**	**224,345,541.66**	**65,663.57**	**-**	**224,279,878.09**	**224,345,541.66**	**65,551.02**
PS		-	65,663.57	67,832,291.24	67,897,954.81	65,663.57	-	67,832,291.24	67,897,954.81	65,551.02
MOOE		-	-	106,397,486.85	106,397,486.85	-	-	106,397,486.85	106,397,486.85	-
CO		-	-	50,050,100.00	50,050,100.00	-	-	50,050,100.00	50,050,100.00	-

TOTAL (CONAP 2020)		**1,237,755.62**	**103,599.81**	**240,881,389.02**	**242,222,744.45**	**1,303,419.19**	**37,936.24**	**240,881,389.02**	**242,222,744.45**	**1,332,197.94**
PS		118,407.92	103,599.81	67,832,291.24	68,054,298.97	184,071.49	37,936.24	67,832,291.24	68,054,298.97	215,600.92
MOOE		1,119,347.70	-	122,977,896.78	124,097,244.48	1,119,347.70	-	122,977,896.78	124,097,244.48	1,116,597.02
CO		-	-	50,071,201.00	50,071,201.00	-	-	50,071,201.00	50,071,201.00	-
FE										
GRAND TOTAL (CURRENT + CONAP)		**1,332,482,755.62**	**166,475,599.81**	**585,358,912.82**	**2,084,317,268.25**	**1,332,548,419.19**	**166,409,936.24**	**585,358,912.82**	**2,084,317,268.25**	**710,250,001.69**
PS		1,181,345,407.92	166,475,599.81	67,832,291.24	1,415,653,298.97	1,181,411,071.49	166,409,936.24	67,832,291.24	1,415,653,298.97	652,379,560.23
MOOE		141,137,347.70	-	324,455,420.58	465,592,768.28	141,137,347.70	-	324,455,420.58	465,592,768.28	57,870,441.46
CO		10,000,000.00	-	193,071,201.00	203,071,201.00	10,000,000.00	-	193,071,201.00	203,071,201.00	-
FE		-	-	-	-	-	-	-	-	-

OBLIGATION-SAA	TOTAL OBLIGATIONS			TOTAL DISBURSEMENTS			BALANCES		
							Unobligated Allotment	UNPAID OBLIGATION	
TOTAL (SAA)	1st Qtr ending March 31	2nd Qtr ending June 30, 2021	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)		Due and Demandable	Not Yet Due and Demandable
-	21,514,675.08	45,299,296.77	66,813,971.85	11,110,467.69	51,572,075.37	62,682,543.06	99,558,028.15		4,131,428.79
-	21,514,675.08	45,299,296.77	66,813,971.85	11,110,467.69	51,572,075.37	62,682,543.06	99,558,028.15		4,131,428.79
-	**21,514,675.08**	**45,299,296.77**	**66,813,971.85**	**11,110,467.69**	**51,572,075.37**	**62,682,543.06**	**99,558,028.15**	**-**	**4,131,428.79**
							75,000.00	-	-
-	-	-	-	-	-	-	75,000.00		-
-	-	-	-	-	-	-	-		-
-	-	-	-						
							128,176.91	-	-
274,933.09	40,168.80	234,764.29	274,933.09	40,168.80	234,764.29	274,933.09	128,176.91		-
274,933.09	40,168.80	234,764.29	274,933.09	40,168.80	234,764.29	274,933.09	-		-
-	-	-	-						
							9,229,224.10		64,541,551.80
73,770,775.90	17,500,000.00	56,270,775.90	73,770,775.90	-	-	-	9,229,224.10		73,770,775.90
73,770,775.90	17,500,000.00	56,270,775.90	73,770,775.90	-	-	-	-		-
-	-	-	-						
							2,352,915.68		7,084.32
47,084.32	-	47,084.32	47,084.32	-	40,000.00	40,000.00	2,352,915.68		7,084.32
47,084.32	-	47,084.32	47,084.32	-	40,000.00	40,000.00	-		-
-	-	-	-						
							67,169.30	-	(0.00)
1,476,659.50	1,497,791.74	(21,132.24)	1,476,659.50	1,464,059.50	12,600.00	1,476,659.50	67,169.30		(0.00)
1,476,659.50	1,497,791.74	(21,132.24)	1,476,659.50	1,464,059.50	12,600.00	1,476,659.50			-

331,426.50	62,845.45	268,581.05	331,426.50	15,220.30	171,095.45	186,315.75	568,573.50		145,110.75
331,426.50	62,845.45	268,581.05	331,426.50	15,220.30	171,095.45	186,315.75	568,573.50		145,110.75
-	-	-	-				-		-
33,311,669.01	-	33,311,669.01	33,311,669.01	-	2,495,000.00	2,495,000.00	31,688,330.99		30,816,669.01
-	-	-	-	-	-	-	5,000,000.00		-
33,311,669.01	-	33,311,669.01	33,311,669.01	-	2,495,000.00	2,495,000.00	26,688,330.99		30,816,669.01
-	-	-	-				-		-
109,212,548.32	**19,100,805.99**	**90,111,742.33**	**109,212,548.32**	**1,519,448.60**	**2,953,459.74**	**4,472,908.34**	**44,109,390.48**		**95,510,415.88**
-	287,401,186.86	309,809,938.92	597,211,125.78	269,036,717.36	300,629,352.24	569,666,069.60	638,289,874.22		27,545,056.18
-	259,835,320.38	280,621,960.96	540,457,281.34	257,912,090.53	281,782,459.41	539,694,549.94	544,025,718.66		762,731.40
-	27,565,866.48	29,187,977.96	56,753,844.44	11,124,626.83	18,846,892.83	29,971,519.66	84,264,155.56		26,782,324.78
-	-	-	-	-	-	-	10,000,000.00		-
-	-	-	-				-		-
-	**287,401,186.86**	**309,809,938.92**	**597,211,125.78**	**269,036,717.36**	**300,629,352.24**	**569,666,069.60**	**638,289,874.22**	**-**	**27,545,056.18**
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187,455,585.00	70,450,000.00	117,005,585.00	187,455,585.00	70,450,000.00	77,005,585.00	147,455,585.00	2,700,000.00		40,000,000.00
187,455,585.00	70,450,000.00	117,005,585.00	187,455,585.00	70,450,000.00	77,005,585.00	147,455,585.00	2,700,000.00		40,000,000.00
187,455,585.00	70,450,000.00	117,005,585.00	187,455,585.00	70,450,000.00	77,005,585.00	147,455,585.00	2,700,000.00		40,000,000.00
-	-	-	-				-		-
187,455,585.00	**70,450,000.00**	**117,005,585.00**	**187,455,585.00**	**70,450,000.00**	**77,005,585.00**	**147,455,585.00**	**2,700,000.00**	**-**	**40,000,000.00**
296,668,133.32	**398,466,667.93**	**562,226,563.02**	**960,693,230.95**	**352,116,633.65**	**432,160,472.35**	**784,277,106.00**	**784,657,292.85**		**167,186,900.85**
329,979,802.33	**398,466,667.93**	**562,226,563.02**	**960,693,230.95**	**352,116,633.65**	**432,160,472.35**	**784,277,106.00**	**784,657,292.85**	**-**	**176,416,124.95**
-	281,349,995.46	325,921,257.73	607,271,253.19	269,022,558.22	333,354,534.78	602,377,093.00	643,583,746.81	-	4,894,160.19
189,585,688.41	99,616,672.47	146,722,860.38	246,339,532.85	83,094,075.43	96,310,937.57	179,405,013.00	95,155,990.95		66,934,519.85
140,394,113.92	17,500,000.00	89,582,444.91	107,082,444.91	-	2,495,000.00	2,495,000.00	45,917,555.09	-	104,587,444.91
-	**21,864,607.11**	**23,028,099.01**	**44,892,706.12**	**21,864,607.11**	**23,028,099.01**	**44,892,706.12**	**51,851,293.88**	**-**	**-**
-	21,864,607.11	23,028,099.01	44,892,706.12	21,864,607.11	23,028,099.01	44,892,706.12	51,851,293.88		-
-	-	-	-				-		
-	**21,864,607.11**	**23,028,099.01**	**44,892,706.12**	**21,864,607.11**	**23,028,099.01**	**44,892,706.12**	**51,851,293.88**	**-**	**-**
-	21,864,607.11	23,028,099.01	44,892,706.12	21,864,607.11	23,028,099.01	44,892,706.12	51,851,293.88	-	-
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

329,979,802.33	**420,331,275.04**	**585,254,662.03**	**1,005,585,937.07**	**373,981,240.76**	**455,188,571.36**	**829,169,812.12**	**836,508,586.73**	**-**	**176,416,124.95**
-	303,214,602.57	348,949,356.74	652,163,959.31	290,887,165.33	356,382,633.79	647,269,799.12	695,435,040.69	-	4,894,160.19
189,585,688.41	99,616,672.47	146,722,860.38	246,339,532.85	83,094,075.43	96,310,937.57	179,405,013.00	95,155,990.95	-	66,934,519.85
140,394,113.92	17,500,000.00	89,582,444.91	107,082,444.91	-	2,495,000.00	2,495,000.00	45,917,555.09	-	104,587,444.91

-	24,040.36	8,029.09	32,069.45	11,334.06	20,835.39	32,169.45	5,866.79		(100.00)
-	24,040.36	8,029.09	32,069.45	11,334.06	20,835.39	32,169.45	5,866.79		(100.00)
-	**24,040.36**	**8,029.09**	**32,069.45**	**11,334.06**	**20,835.39**	**32,169.45**	**5,866.79**	**-**	**(100.00)**
172,279.51	172,279.51	-	172,279.51	107,116.80	38,383.51	145,500.31	2,560.51		26,779.20
172,279.51	172,279.51	-	172,279.51	107,116.80	38,383.51	145,500.31	2,560.51		26,779.20
-	-	-	-				-		-
15,000.00	-	15,000.00	15,000.00	-	-	-	6,101.00		15,000.00
15,000.00	-	15,000.00	15,000.00	-	-	-	6,101.00		15,000.00
-	-	-	-				-		-
300,312.17	103,300.00	197,012.17	300,312.17	-	234,251.90	234,251.90	160,376.28		66,060.27
300,312.17	103,300.00	197,012.17	300,312.17	-	234,251.90	234,251.90	160,376.28		66,060.27
-	-	-	-				-		-
750.00	750.00	-	750.00	750.00	-	750.00	86.26	-	-
750.00	750.00	-	750.00	750.00	-	750.00	86.26		-
-	-	-	-				-		-
488,341.68	**276,329.51**	**212,012.17**	**488,341.68**	**107,866.80**	**272,635.41**	**380,502.21**	**169,124.05**	**-**	**107,839.47**
1,721,910.14	2,834,972.15	121,515.46	2,956,487.61	91,028.51	784,734.44	875,762.95	3,328.21		2,080,724.66
-	95,184.01	22,796.44	117,980.45	91,028.51	22,796.44	113,824.95	427.47		4,155.50
1,721,910.14	2,739,788.14	98,719.02	2,838,507.16	-	761,938.00	761,938.00	2,900.74		2,076,569.16
-	-	-	-				-		-
1,721,910.14	**2,834,972.15**	**121,515.46**	**2,956,487.61**	**91,028.51**	**784,734.44**	**875,762.95**	**3,328.21**	**-**	**2,080,724.66**

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14,221,985.00	1,350,000.00	12,871,985.00	14,221,985.00	1,350,000.00	12,871,985.00	14,221,985.00	-	-	-
14,221,985.00	1,350,000.00	12,871,985.00	14,221,985.00	1,350,000.00	12,871,985.00	14,221,985.00	-		-
14,221,985.00	1,350,000.00	12,871,985.00	14,221,985.00	1,350,000.00	12,871,985.00	14,221,985.00	-		-
-	-	-	-				-		-
14,221,985.00	**1,350,000.00**	**12,871,985.00**	**14,221,985.00**	**1,350,000.00**	**12,871,985.00**	**14,221,985.00**	**-**	**-**	**-**
16,432,236.82	**4,461,301.66**	**13,205,512.63**	**17,666,814.29**	**1,548,895.31**	**13,929,354.85**	**15,478,250.16**	**172,452.26**	**-**	**2,188,564.13**
16,432,236.82	**4,485,342.02**	**13,213,541.72**	**17,698,883.74**	**1,560,229.37**	**13,950,190.24**	**15,510,419.61**	**178,319.05**	**-**	**2,188,464.13**
-	119,224.37	30,825.53	150,049.90	102,362.57	43,631.83	145,994.40	6,294.26	-	4,055.50
16,417,236.82	4,366,117.65	13,167,716.19	17,533,833.84	1,457,866.80	13,906,558.41	15,364,425.21	165,923.79	-	2,169,408.63
15,000.00	-	15,000.00	15,000.00	-	-	-	6,101.00	-	15,000.00
56,915,705.46	**3,480,087.18**	**53,435,618.28**	**56,915,705.46**	**-**	**29,737,210.70**	**29,737,210.70**	**166,370.73**		**27,178,494.76**
56,915,705.46	3,480,087.18	53,435,618.28	56,915,705.46	-	29,737,210.70	29,737,210.70	166,370.73		27,178,494.76
-	-	-	-				-		
42,798,874.36	**600,664.90**	**42,198,209.46**	**42,798,874.36**	**-**	**560,101.78**	**560,101.78**	**7,835,028.84**		**42,238,772.58**
564,957.32	550,669.90	14,287.42	564,957.32	-	560,101.78	560,101.78	18,845.88		4,855.54
42,233,917.04	49,995.00	42,183,922.04	42,233,917.04	-	-	-	7,816,182.96		42,233,917.04
30,553,011.35	**277,989.66**	**30,275,021.69**	**30,553,011.35**	**-**	**23,170,451.28**	**23,170,451.28**	**7,418,596.11**		**7,382,560.07**
30,553,011.35	277,989.66	30,275,021.69	30,553,011.35	-	23,170,451.28	23,170,451.28	7,418,596.11		7,382,560.07
-	-	-	-				-		
5,000,000.00	**-**	**5,000,000.00**	**5,000,000.00**	**-**	**2,405,833.65**	**2,405,833.65**	**-**		**2,594,166.35**
5,000,000.00	-	5,000,000.00	5,000,000.00	-	2,405,833.65	2,405,833.65	-		2,594,166.35
46,717,424.39	**-**	**46,717,424.39**	**46,717,424.39**	**-**	**46,717,424.39**	**46,717,424.39**	**22,206,211.97**		**-**
42,778,106.21	-	42,778,106.21	42,778,106.21	-	42,778,106.21	42,778,106.21	20,385,530.15		-
3,939,318.18	-	3,939,318.18	3,939,318.18	-	3,939,318.18	3,939,318.18	1,820,681.82		0.00
318,250.08	**205,152.48**	**178,648.62**	**383,801.10**	**202,860.08**	**178,648.62**	**381,508.70**	**4,350,517.35**		**2,292.40**
318,250.08	205,152.48	178,648.62	383,801.10	202,860.08	**178,648.62**	381,508.70	4,350,517.35		2,292.40
-	-	-	-				-		
182,303,265.64	**4,563,894.22**	**177,804,922.44**	**182,368,816.66**	**202,860.08**	**102,769,670.42**	**102,972,530.50**	**41,976,725.00**		**79,396,286.16**
43,096,356.29	205,152.48	42,956,754.83	43,161,907.31	202,860.08	42,956,754.83	43,159,614.91	24,736,047.50	-	2,292.40
96,972,992.31	4,308,746.74	92,664,245.57	96,972,992.31	-	59,812,915.59	59,812,915.59	9,424,494.54	-	37,160,076.72
42,233,917.04	49,995.00	42,183,922.04	42,233,917.04	-	-	-	7,816,182.96	-	42,233,917.04

198,735,502.46	**9,049,236.24**	**191,018,464.16**	**200,067,700.40**	**1,763,089.45**	**116,719,860.66**	**118,482,950.11**	**42,155,044.05**	**-**	**81,584,750.29**
43,096,356.29	324,376.85	42,987,580.36	43,311,957.21	305,222.65	43,000,386.66	43,305,609.31	24,742,341.76	-	6,347.90
113,390,229.13	8,674,864.39	105,831,961.76	114,506,826.15	1,457,866.80	73,719,474.00	75,177,340.80	9,590,418.33	-	39,329,485.35
42,248,917.04	49,995.00	42,198,922.04	42,248,917.04	-	-	-	7,822,283.96	-	42,248,917.04
528,715,304.79	**429,380,511.28**	**776,273,126.19**	**1,205,653,637.47**	**375,744,330.21**	**571,908,432.02**	**947,652,762.23**	**878,663,630.78**	**-**	**258,000,875.24**
43,096,356.29	303,538,979.42	391,936,937.10	695,475,916.52	291,192,387.98	399,383,020.45	690,575,408.43	720,177,382.45	-	4,900,508.09
302,975,917.54	108,291,536.86	252,554,822.14	360,846,359.00	84,551,942.23	170,030,411.57	254,582,353.80	104,746,409.28	-	106,264,005.20
182,643,030.96	17,549,995.00	131,781,366.95	149,331,361.95	-	2,495,000.00	2,495,000.00	53,739,839.05	-	146,836,361.95
-	-	-	-	-	-	-	-	-	-

Prepared by:

TEODORA R. BAVIERA, MPA
SAO, Budget Officer

MARIA ANNJANETTE L. GARCIA, CPA
Accountant IV

Certified Correct:

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

Approved:

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