





Adjusted Appropriations				Allotments				Adjustments on Allotments				Adjusted,	
M.O.E.	C.O.	Total	P.S.	MOOE	C.O.	Total	P.S.	M.O.E.	C.O.	Total	P.S.	M.O.E.	
12	14	15=(11+12+13+14)	16	17	19	20=(16+17+18+19)	21	22	23	25=(21+22+23+24)	26	27	
224,097,000.00	-	1,361,795,000.00	1,137,698,000.00	224,097,000.00	-	1,361,795,000.00	-	-	-	1,137,698,000.00	101,702,000.00	224,097,000.00	
-	-	101,702,000.00	-	-	-	101,702,000.00	-	-	-	-	-	-	
17,685,258.75	-	17,685,258.75	-	-	-	-	-	17,685,258.75	-	17,685,258.75	-	17,685,258.75	
10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	
2,044,284.01	-	2,044,284.01	-	-	-	-	-	2,044,284.01	-	2,044,284.01	-	2,044,284.01	
200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	-	200,000.00	
2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	
50,000,000.00	-	50,000,000.00	-	-	-	-	-	50,000,000.00	-	50,000,000.00	-	50,000,000.00	
200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	-	200,000.00	
-	130,000,000.00	130,000,000.00	-	-	-	130,000,000.00	-	-	-	130,000,000.00	-	-	
1,100,000.00	-	1,100,000.00	-	-	-	-	-	1,100,000.00	-	1,100,000.00	-	1,100,000.00	
750,000.00	-	750,000.00	-	-	-	-	-	750,000.00	-	750,000.00	-	750,000.00	
500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	-	500,000.00	
-	-	132,253,000.00	-	-	-	132,253,000.00	132,253,000.00	-	-	132,253,000.00	132,253,000.00	-	
1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	
67,500.00	-	67,500.00	-	-	-	-	-	67,500.00	-	67,500.00	-	67,500.00	
30,300,000.00	-	30,300,000.00	-	-	-	-	-	30,300,000.00	-	30,300,000.00	-	30,300,000.00	
300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00	-	300,000.00	
1,250,000.00	-	1,250,000.00	-	-	-	-	-	1,250,000.00	-	1,250,000.00	-	1,250,000.00	
-	-	29,031,186.88	-	-	-	29,031,186.88	29,031,186.88	-	-	29,031,186.88	29,031,186.88	-	
-	-	30,486,000.00	-	-	-	30,486,000.00	30,486,000.00	-	-	30,486,000.00	30,486,000.00	-	
3,744,000.00	-	3,744,000.00	-	-	-	-	-	3,744,000.00	-	3,744,000.00	-	3,744,000.00	
1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	
1,250,000.00	-	1,250,000.00	-	-	-	-	-	1,250,000.00	-	1,250,000.00	-	1,250,000.00	
1,700,000.00	-	1,700,000.00	-	-	-	-	-	1,700,000.00	-	1,700,000.00	-	1,700,000.00	
-	1,875,000.00	1,875,000.00	-	-	-	1,875,000.00	-	-	1,875,000.00	1,875,000.00	-	-	
4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00	-	4,000,000.00	
(3,183,380.67)	-	(3,183,380.67)	-	-	-	-	-	(3,183,380.67)	-	(3,183,380.67)	-	(3,183,380.67)	
1,338,124.00	-	1,338,124.00	-	-	-	-	-	1,338,124.00	-	1,338,124.00	-	1,338,124.00	
1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	
778,774.00	-	778,774.00	-	-	-	-	-	778,774.00	-	778,774.00	-	778,774.00	
500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	-	500,000.00	
10,300,000.00	-	10,300,000.00	-	-	-	-	-	10,300,000.00	-	10,300,000.00	-	10,300,000.00	
200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	-	200,000.00	
21,494,530.44	-	21,494,530.44	-	-	-	-	-	21,494,530.44	-	21,494,530.44	-	21,494,530.44	
2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	

5,000,000.00	-	7,423.50	-	-	7,423.50	-	-	7,423.50	-	5,000,000.00	-	
1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	
1,451,375.00	-	15,653,437.50	-	14,202,062.50	1,451,375.00	-	-	14,202,062.50	-	1,451,375.00	-	
25,000,000.00	-	25,000,000.00	-	-	25,000,000.00	-	-	25,000,000.00	-	25,000,000.00	-	
1,785,000.00	-	1,785,000.00	-	-	1,785,000.00	-	-	1,785,000.00	-	1,785,000.00	-	
807,560.00	-	807,560.00	-	-	807,560.00	-	-	807,560.00	-	807,560.00	-	
1,012,201.00	-	1,012,201.00	-	-	1,012,201.00	-	-	1,012,201.00	-	1,012,201.00	-	
87,632.25	-	87,632.25	-	-	87,632.25	-	-	87,632.25	-	87,632.25	-	
22,500.00	-	22,500.00	-	-	22,500.00	-	-	22,500.00	-	22,500.00	-	
5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00	-	
3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-	-	3,000,000.00	-	3,000,000.00	-	
124,800.00	-	124,800.00	-	-	124,800.00	-	-	124,800.00	-	124,800.00	-	
174,752.28	-	174,752.28	-	-	174,752.28	-	-	174,752.28	-	174,752.28	-	
579,290.00	-	579,290.00	-	-	579,290.00	-	-	579,290.00	-	579,290.00	-	
2,180,766.46	-	2,180,766.46	-	-	2,180,766.46	-	-	2,180,766.46	-	2,180,766.46	-	
35,450,000.00	-	35,450,000.00	-	-	35,450,000.00	-	-	35,450,000.00	-	35,450,000.00	-	
-	-	14,039,062.50	-	14,039,062.50	-	-	-	14,039,062.50	-	-	-	
375,000.00	-	375,000.00	-	-	375,000.00	-	-	375,000.00	-	375,000.00	-	
500,000.00	-	500,000.00	-	-	500,000.00	-	-	500,000.00	-	500,000.00	-	
8,499,554.58	-	8,499,554.58	-	-	8,499,554.58	-	-	8,499,554.58	-	8,499,554.58	-	
2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	
-	-	11,218,093.75	-	11,218,093.75	-	-	-	11,218,093.75	-	-	-	
16,503,102.00	-	16,503,102.00	-	-	16,503,102.00	-	-	16,503,102.00	-	16,503,102.00	-	
1,305,000.00	-	1,305,000.00	-	-	1,305,000.00	-	-	1,305,000.00	-	1,305,000.00	-	
275,900.00	-	275,900.00	-	-	275,900.00	-	-	275,900.00	-	275,900.00	-	
-	-	14,314,687.50	-	14,314,687.50	-	-	-	14,314,687.50	-	-	-	
1,409,705.00	-	1,409,705.00	-	-	1,409,705.00	-	-	1,409,705.00	-	1,409,705.00	-	
1,100,000.00	-	1,100,000.00	-	-	1,100,000.00	-	-	1,100,000.00	-	1,100,000.00	-	
150,000.00	-	150,000.00	-	-	150,000.00	-	-	150,000.00	-	150,000.00	-	
210,000.00	-	210,000.00	-	-	210,000.00	-	-	210,000.00	-	210,000.00	-	
400,000.00	-	400,000.00	-	-	400,000.00	-	-	400,000.00	-	400,000.00	-	
1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	
195,000.00	-	195,000.00	-	-	195,000.00	-	-	195,000.00	-	195,000.00	-	
500,000.00	-	500,000.00	-	-	500,000.00	-	-	500,000.00	-	500,000.00	-	
3,612,578.00	-	3,612,578.00	-	-	3,612,578.00	-	-	3,612,578.00	-	3,612,578.00	-	
100,000.00	-	100,000.00	-	-	100,000.00	-	-	100,000.00	-	100,000.00	-	
1,120,292.00	-	1,120,292.00	-	-	1,120,292.00	-	-	1,120,292.00	-	1,120,292.00	-	
675,000.00	-	675,000.00	-	-	675,000.00	-	-	675,000.00	-	675,000.00	-	
<b>510,223,099.10</b>	<b>131,875,000.00</b>	<b>2,127,049,615.73</b>	<b>1,239,400,000.00</b>	<b>224,097,000.00</b>	<b>-</b>	<b>1,463,497,000.00</b>	<b>245,551,516.63</b>	<b>286,126,099.10</b>	<b>131,875,000.00</b>	<b>663,552,615.73</b>	<b>1,484,951,516.63</b>	<b>510,223,099.10</b>

Allotments	Unreleased Appropriations					
	Total	P.S.	M.O.E.	F.E.	C.O.	Total
C.O.	30=(26+27+28+29)	31	32	33	34	35=(31+32+33+34)
29	1,361,795,000.00	-	-	-	-	-
-	101,702,000.00	-	-	-	-	-
-	17,685,258.75	-	-	-	-	-
-	10,000,000.00	-	-	-	-	-
-	2,044,284.01	-	-	-	-	-
-	200,000.00	-	-	-	-	-
-	2,000,000.00	-	-	-	-	-
-	50,000,000.00	-	-	-	-	-
-	200,000.00	-	-	-	-	-
130,000,000.00	130,000,000.00	-	-	-	-	-
-	1,100,000.00	-	-	-	-	-
-	750,000.00	-	-	-	-	-
-	500,000.00	-	-	-	-	-
-	132,253,000.00	-	-	-	-	-
-	1,000,000.00	-	-	-	-	-
-	67,500.00	-	-	-	-	-
-	30,300,000.00	-	-	-	-	-
-	300,000.00	-	-	-	-	-
-	1,250,000.00	-	-	-	-	-
-	29,031,186.88	-	-	-	-	-
-	30,486,000.00	-	-	-	-	-
-	3,744,000.00	-	-	-	-	-
-	1,000,000.00	-	-	-	-	-
-	1,250,000.00	-	-	-	-	-
-	1,700,000.00	-	-	-	-	-
-	1,875,000.00	-	-	-	-	-
-	4,000,000.00	-	-	-	-	-
-	(3,183,380.67)	-	-	-	-	-
-	1,338,124.00	-	-	-	-	-
-	1,000,000.00	-	-	-	-	-
-	778,774.00	-	-	-	-	-
-	500,000.00	-	-	-	-	-
-	10,300,000.00	-	-	-	-	-
-	200,000.00	-	-	-	-	-
-	21,494,530.44	-	-	-	-	-
-	2,000,000.00	-	-	-	-	-

-	7,423.50	-	-	-	-	-
-	5,000,000.00	-	-	-	-	-
-	1,000,000.00	-	-	-	-	-
-	15,653,437.50	-	-	-	-	-
-	25,000,000.00	-	-	-	-	-
-	1,785,000.00	-	-	-	-	-
-	807,560.00	-	-	-	-	-
-	1,012,201.00	-	-	-	-	-
-	87,632.25	-	-	-	-	-
-	22,500.00	-	-	-	-	-
-	5,000,000.00	-	-	-	-	-
-	3,000,000.00	-	-	-	-	-
-	124,800.00	-	-	-	-	-
-	174,752.28	-	-	-	-	-
-	579,290.00	-	-	-	-	-
-	2,180,766.46	-	-	-	-	-
-	35,450,000.00	-	-	-	-	-
-	14,039,062.50	-	-	-	-	-
-	375,000.00	-	-	-	-	-
-	500,000.00	-	-	-	-	-
-	8,499,554.58	-	-	-	-	-
-	2,000,000.00	-	-	-	-	-
-	11,218,093.75	-	-	-	-	-
-	16,503,102.00	-	-	-	-	-
-	1,305,000.00	-	-	-	-	-
-	275,900.00	-	-	-	-	-
-	14,314,687.50	-	-	-	-	-
-	1,409,705.00	-	-	-	-	-
-	1,100,000.00	-	-	-	-	-
-	150,000.00	-	-	-	-	-
-	210,000.00	-	-	-	-	-
-	400,000.00	-	-	-	-	-
-	1,000,000.00	-	-	-	-	-
-	195,000.00	-	-	-	-	-
-	500,000.00	-	-	-	-	-
-	3,612,578.00	-	-	-	-	-
-	100,000.00	-	-	-	-	-
-	1,120,292.00	-	-	-	-	-
-	675,000.00	-	-	-	-	-
<b>131,875,000.00</b>	<b>2,127,049,615.73</b>	-	-	-	-	-

Prepared by:

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

Certified Correct:

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

Approved:

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