

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of the Quarter Ending September 30, 2022

Current Year Appropriations
Continuing Appropriations

Department: 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

PARTICULARS	UACS CODE	APPROPRIATIONS					Allotments Received			
		Authorized Appropriation	Within Dept.	Adjusted Appropriations	Comprehensive Released CY2022 (RA 11639)	CONAP 2021 GAA - REGULAR (RA 11518)	CONAP 2021 GAA - SAA (RA 11518)	COVID FUNDS		
CURRENT										
A. Agency Specific Budget		1,361,795,000.00	620,531,936.01	1,982,326,936.01	1,361,795,000.00	-	-	-		
Personnel Services		1,137,698,000.00	216,512,906.25	1,354,210,906.25	1,137,698,000.00	-	-	-		
Basic Salary-Civilian	5010101001	847,514,000.00	-	847,514,000.00	847,514,000.00	-	-	-		
PEERA-Civilian	5010201001	42,216,000.00	-	42,216,000.00	42,216,000.00	-	-	-		
Representation Allowance (RA)	5010202000	330,000.00	-	330,000.00	330,000.00	-	-	-		
Transportation Allowance (TA)	5010203000	330,000.00	-	330,000.00	330,000.00	-	-	-		
Clothing/Uniform Allowance-Civilian	5010204001	11,004,000.00	-	11,004,000.00	11,004,000.00	-	-	-		
Subsistence Allowance-Magna Carta Benefits for Public Health W	5010205003	-	-	-	-	-	-	-		
Laundry Allowance-Magna Carta Benefits for Public Health Work	5010206004	-	-	-	-	-	-	-		
HP-Magna Carta Benefits for Public Health Workers under R. A. 73	5010211005	52,632,000.00	76,219,000.00	128,851,000.00	52,632,000.00	-	-	-		
Longevity Pay-Magna Carta Benefits for Public Health Workers un	5010212004	-	-	-	-	-	-	-		
Night-shift Differential Pay	5010213002	3,466,000.00	-	3,466,000.00	3,466,000.00	-	-	-		
Year-End Bonus-Civilian	5010214001	70,626,000.00	-	70,626,000.00	70,626,000.00	-	-	-		
Cash Gift-Civilian	5010215001	9,170,000.00	-	9,170,000.00	9,170,000.00	-	-	-		
Mid-Year Bonus-Civilian	5010299036	70,626,000.00	-	70,626,000.00	70,626,000.00	-	-	-		
Productivity Enhancement Incentive-Civilian	5010299012	9,170,000.00	-	9,170,000.00	9,170,000.00	-	-	-		
Pag-IBIG-Civilian	5010302001	2,201,000.00	-	2,201,000.00	2,201,000.00	-	-	-		
PhilHealth-Civilian	5010303001	14,093,000.00	-	14,093,000.00	14,093,000.00	-	-	-		
ECIP-Civilian	5010304001	2,201,000.00	-	2,201,000.00	2,201,000.00	-	-	-		
Terminal Leave Benefits-Civilian	5010403001	-	-	-	-	-	-	-		
Lump-sum for Filing of Positions-Civilian	5010499007	56,034,000.00	56,034,000.00	56,034,000.00	56,034,000.00	-	-	-		
Lump-sum for Step Increments-Length of Service	5010499010	2,119,000.00	-	2,119,000.00	2,119,000.00	-	-	-		
Other Personnel Benefits (OCA)	5010499099	84,259,906.25	84,259,906.25	84,259,906.25	84,259,906.25	-	-	-		
Maintenance and Other Operating Expenses		224,097,000.00	272,144,029.76	496,241,029.76	224,097,000.00	-	-	-		
Traveling Expenses-Local	5020101000	494,000.00	-	494,000.00	494,000.00	-	-	-		
Training Expenses	5020201000	1,000,000.00	125,000.00	1,125,000.00	1,000,000.00	-	-	-		
ICT Office Supplies Expenses	5020301001	-	-	-	-	-	-	-		

Office Supplies Expenses	5020301002	2,000,000.00	-	2,000,000.00	2,000,000.00				
Accountable Forms Expenses	5020302000	500,000.00	-	500,000.00	500,000.00				
Food Supplies Expenses	5020305000	5,000,000.00	-	5,000,000.00	5,000,000.00				
Drugs and Medicines Expenses	5020307000	61,094,000.00	-	61,094,000.00	61,094,000.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000	83,985,000.00	-	83,985,000.00	83,985,000.00				
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	-	500,000.00	500,000.00				
Semi-Expendable-Office Equipment	5020321002		-						
Semi-Expendable-CT Equipment	5020321003		-						
Semi-Expendable-Medical Equipment	5020321010	1,000,000.00	-	1,000,000.00	1,000,000.00				
Semi-Expendable-Other Property & Equipment	5020321099		-						
Semi-Expendable-Furniture and Fixtures	5020322001		-						
Other Supplies and Materials Expenses	5020399000	26,500,000.00	-	26,500,000.00	26,500,000.00				
Water Expenses	5020401000	12,182,000.00	-	12,182,000.00	12,182,000.00				
Electricity Expenses	5020402000	12,182,000.00	-	12,182,000.00	12,182,000.00				
Gas/Heating Expenses	5020403000		-						
Mobile	5020502001	986,000.00	-	986,000.00	986,000.00				
Landline	5020502002	502,000.00	-	502,000.00	502,000.00				
Internet Subscription Expenses	5020503000	500,000.00	-	500,000.00	500,000.00				
Other Professional Services(HRH-QI-SAA/PCC)	5021199000		17,685,258.75	17,685,258.75					
Environment/Sanitary Services	5021201000		-						
Janitorial Services	5021202000	4,136,000.00	-	4,136,000.00	4,136,000.00				
Security Services	5021203000	4,136,000.00	-	4,136,000.00	4,136,000.00				
Other General Services	5021299000	200,000.00	-	200,000.00	200,000.00				
Repairs and Maintenance-Machinery	5021305001	1,000,000.00	-	1,000,000.00	1,000,000.00				
Repairs and Maintenance-Office Equipment	5021305002		-						
Repairs and Maintenance-Medical Equipment	5021305011	500,000.00	-	500,000.00	500,000.00				
Repairs and Maintenance-Other Equipment	5021305099	500,000.00	-	500,000.00	500,000.00				
Repairs and Maintenance-Motor Vehicles	5021306001		-						
Financial Assistance to NGAs (MAIP/HRRDB/PCC/PHM)	5021402000		250,214,771.01	250,214,771.01					
Subsidy to Operating Units (HEMB-SAA)	5021408000		250,000.00	250,000.00					
Subsidy to Other Funds (Hosp. fees/Salaries to 111F)	5021409000		-						
Subsidies-Others (MAIP obligations)	5021499000		-						
Fidelity Bond Premiums	5021502000	200,000.00	-	200,000.00	200,000.00				
Insurance Expenses	5021503000		-						
Printing and Publication Expenses (HEMB-SAA)	5029902000		25,000.00	25,000.00					
Representation Expenses (HEMB-SAA)	5029903000		100,000.00	100,000.00					
Rents-Motor Vehicles	5029905003		-						
Rents-Equipment	5029905004		-						
Other Maintenance and Operating Expenses	5029999099	5,000,000.00	3,744,000.00	8,744,000.00	5,000,000.00				
Capital Outlay			131,875,000.00	131,875,000.00					
Hospitals and Health Centers	5060404003		80,000,000.00	80,000,000.00					
Information and Communications Technology Equipment	5060405003		1,875,000.00	1,875,000.00					
Medical Equipment	5060405011		50,000,000.00	50,000,000.00					

B. AUTOMATIC APPROPRIATION									
I. Retirement and Life Insurance Premium									
Personnel Services			101,702,000.00	-	101,702,000.00	101,702,000.00	-	-	-
Retirement and Life Insurance Premiums	5010301000	101,702,000.00	-	101,702,000.00	101,702,000.00	101,702,000.00	-	-	-
C. SPECIAL PURPOSE FUND									
II. Miscellaneous Personnel Benefits Fund									
Personnel Services			-	29,038,610.38	29,038,610.38	-	-	-	-
Performance Based Bonus-Civilian	5010299014	-	29,038,610.38	29,038,610.38	29,038,610.38	-	-	-	-
TOTAL CURRENT									
		1,463,497,000.00	649,570,546.39	2,113,067,546.39	1,463,497,000.00				
CONAP									
A. Agency Specific Budget									
Maintenance and Other Operating Expenses									
Office Supplies Expenses	5020301002	37,158.39	-	37,158.39	-	-	1,833,322.32	33,170,818.61	-
Drugs and Medicines Expenses	5020307000	2,939,476.91	187,348.21	3,126,825.12	-	-	1,783,483.89	12,940,414.14	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,690,943.15	4,145,970.75	6,836,913.90	-	-	-	907,459.26	-
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-
Semi-Expendable-Other Equipment	5020321099	-	-	-	-	-	-	-	-
Semi-Expendable-Furniture and Fixtures	5020322001	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	37,290.19	37,290.19	-	-	-	-	-
Water Expenses	5020401000	-	-	-	-	-	-	-	-
Electricity Expenses	5020402000	-	-	-	-	-	-	-	-
Mobile	5020502001	-	-	-	-	-	-	-	-
Landline	5020502002	-	-	-	-	-	-	-	-
Internet Subscription Expenses	5020503000	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	5020702002	98,393.76	-	98,393.76	-	-	-	98,393.76	-
Consultancy Services	5021103002	-	14,934.52	14,934.52	-	-	-	-	-
Other Professional Services	5021199000	110,628.13	78,425.14	189,053.27	-	-	-	110,628.13	-
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-
Janitorial Services	5021202000	-	-	-	-	-	-	-	-
Security Services	5021203000	-	-	-	-	-	-	-	-
Other General Services	5021299000	-	-	-	-	-	-	-	-
Financial Assistance to National Government Agencies	5021402000	-	17,165,450.01	17,165,450.01	-	-	-	-	-
Subsidy to Other Funds	5021409000	-	-	-	-	-	-	-	-
Subsidies-Others (MAP obligations)	5021499000	-	-	-	-	-	-	-	-
Taxes, Dues and Licenses	5021501001	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	-	2,256.00	2,256.00	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	8,847,297.69	655,124.22	9,502,421.91	-	-	-	8,847,297.69	-
Capital Outlay									
Hospitals and Health Centers	5060404003	20,280,242.90	-	312,260.51	20,592,503.41	-	49,838.43	20,230,404.47	-
Information and Communications Technology Equipment	5060405003	49,838.43	-	-	49,838.43	-	49,838.43	-	-

Medical Equipment	5060405011	20,230,404.47	312,260.51	20,542,664.98			20,230,404.47	
C. SPECIAL PURPOSE FUND								
SARO-BMB-B-21-0002785 Contingent Fund		25,782,580.96	2,377,303.40	23,410,277.56	-	-	-	25,782,580.96
Maintenance and Other Operating Expenses		22,588,209.19	811,077.27	23,399,286.46	-	-	-	22,588,209.19
Office Supplies Expenses	5020301000		811,077.27	23,399,286.46				22,588,209.19
Drugs and Medicines Expenses	5020307000	5,000,000.00	-	5,000,000.00				5,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-				
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-				
Semi-Expendable-Medical Equipment	5020321010	-	-	-				
Other Supplies and Materials Expenses	5020399000	-	-	-				
Water Expenses	5020401000	-	-	-				
Electricity Expenses	5020402000	-	-	-				
Internet Subscription Expenses	5020503000	-	-	-				
Janitorial Services	5021202000	-	-	-				
Security Services	5021203000	-	-	-				
Taxes, Duties and Licenses	5021501001	-	-	-				
Other Maintenance and Operating Expenses	5029999099	17,588,209.19	811,077.27	18,399,286.46				17,588,209.19
SARO-BMB-B-21-0008535 Contingent Fund								
Maintenance and Other Operating Expenses		3,194,371.77	3,183,380.67	10,991.10	-	-	-	3,194,371.77
Other Professional Services	5021199000	3,194,371.77	3,183,380.67	10,991.10				3,194,371.77
TOTAL CONAP								
		60,786,721.89	20,226,756.15	81,013,478.04				25,782,580.96
GRAND TOTAL (CURRENT + CONAP)		1,524,283,721.89	669,797,302.54	2,194,081,024.43	1,463,497,000.00	1,833,322.32	33,170,818.61	25,782,580.96

ALLOTMENTS				OBLIGATIONS							
TOTAL	Adjustments (Realignment/ Prior Years Adjustment)	TOTAL	(Transfer to)	Transfer from		Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	1st Qtr ending March 31
				From Central Office	TOTAL						
1,361,795,000.00	-	-	-	620,531,936.01	620,531,936.01	1,982,326,936.01	451,323,971.19	570,403,310.25	415,033,750.62	1,436,761,032.06	382,004,901.60
1,137,698,000.00	-	-	-	216,512,906.25	216,512,906.25	1,354,210,906.25	315,004,789.57	381,224,602.56	312,722,356.64	1,008,951,748.77	308,467,491.69
847,514,000.00	-	-	-	-	-	847,514,000.00	195,753,770.50	204,163,940.80	199,830,459.51	599,748,170.81	194,107,118.53
42,216,000.00	-	-	-	-	-	42,216,000.00	10,465,186.37	10,682,318.06	10,579,690.78	31,727,195.21	10,411,386.39
330,000.00	-	-	-	-	-	330,000.00	93,000.00	93,000.00	93,000.00	279,000.00	93,000.00
330,000.00	-	-	-	-	-	330,000.00	67,500.00	67,500.00	67,500.00	202,500.00	67,500.00
11,004,000.00	-	-	-	-	-	11,004,000.00	9,780,000.00	-	6,000.00	9,774,000.00	9,780,000.00
-	-	-	-	-	-	-	7,262,300.00	7,616,525.00	7,487,825.00	22,366,650.00	7,223,750.00
-	-	-	-	-	-	-	732,825.00	748,425.00	738,900.00	2,220,150.00	728,550.00
52,632,000.00	-	-	-	76,219,000.00	76,219,000.00	128,851,000.00	35,511,027.97	36,641,262.39	36,052,624.83	108,204,915.19	35,283,639.47
-	-	-	-	-	-	-	9,163,249.06	9,829,566.87	10,134,908.05	29,127,723.98	9,163,249.06
3,466,000.00	-	-	-	-	-	3,466,000.00	2,133,021.87	1,692,430.88	3,954,296.00	7,779,748.75	2,100,869.07
70,626,000.00	-	-	-	-	-	70,626,000.00	-	60,348.85	113,038.50	173,387.35	-
9,170,000.00	-	-	-	-	-	9,170,000.00	-	8,000.00	7,500.00	15,500.00	-
70,626,000.00	-	-	-	-	-	70,626,000.00	-	64,731,377.00	-	64,731,377.00	-
9,170,000.00	-	-	-	-	-	9,170,000.00	-	-	-	-	-
2,201,000.00	-	-	-	-	-	2,201,000.00	531,400.00	544,800.00	548,400.00	1,624,600.00	531,400.00
14,093,000.00	-	-	-	-	-	14,093,000.00	2,625,822.28	3,139,285.66	3,904,987.04	9,670,094.98	2,625,822.28
2,201,000.00	-	-	-	-	-	2,201,000.00	532,400.00	549,300.00	541,000.00	1,622,700.00	532,400.00
-	-	-	-	-	-	-	13,182,264.02	12,606,447.62	10,309,405.91	36,098,117.55	8,647,784.39
-	-	-	-	56,034,000.00	56,034,000.00	56,034,000.00	-	-	-	-	-
-	-	-	-	-	-	-	2,119,000.00	-	-	-	-
2,119,000.00	-	-	-	84,259,906.25	84,259,906.25	84,259,906.25	27,171,022.50	28,050,074.43	28,364,821.02	83,585,917.95	27,171,022.50
-	-	-	-	-	-	-	-	-	-	-	-
224,097,000.00	-	-	-	272,144,029.76	272,144,029.76	496,241,029.76	136,319,181.62	140,167,341.69	101,736,475.58	378,222,998.89	73,537,409.91
494,000.00	-	-	-	-	-	494,000.00	-	-	9,900.00	9,900.00	-
1,000,000.00	-	-	-	125,000.00	125,000.00	1,125,000.00	138,149.42	446,440.75	336,026.62	920,616.79	110,547.75
-	-	-	-	-	-	-	-	192,900.00	11,320.00	181,580.00	-

2,000,000.00	-	-	-	-	2,000,000.00	130,485.28	629,789.10	700,572.92	1,460,847.30	8,841.88
500,000.00	-	-	-	-	500,000.00	7,600.00	24,800.00	14,800.00	47,200.00	7,600.00
5,000,000.00	-	-	-	-	5,000,000.00	4,426,122.95	654,363.78	1,527,019.55	6,607,506.28	-
61,094,000.00	-	-	-	-	61,094,000.00	5,456,215.56	8,867,122.50	27,338,927.12	41,662,265.18	671,195.00
83,985,000.00	-	-	-	-	83,985,000.00	9,707,293.13	27,847,465.51	35,388,939.93	72,943,698.57	802,056.71
500,000.00	-	-	-	-	500,000.00	-	94,766.45	135,365.25	230,131.70	-
-	-	-	-	-	-	-	10,756.20	36,500.00	47,256.20	-
-	-	-	-	-	-	-	-	63,916.00	63,916.00	-
1,000,000.00	-	-	-	-	1,000,000.00	-	-	354,748.00	354,748.00	-
-	-	-	-	-	-	-	19,600.00	36,790.00	56,390.00	-
-	-	-	-	-	-	-	-	10,800.00	10,800.00	-
26,500,000.00	-	-	-	-	26,500,000.00	218,150.52	982,907.38	1,836,235.30	3,037,293.20	5,662.00
12,182,000.00	-	-	-	-	12,182,000.00	-	1,803,058.64	-	1,803,058.64	-
12,182,000.00	-	-	-	-	12,182,000.00	-	3,631,620.22	-	3,631,620.22	-
-	-	-	-	-	-	-	132,000.00	-	132,000.00	-
986,000.00	-	-	-	-	986,000.00	94,500.00	102,000.00	102,000.00	298,500.00	93,500.00
502,000.00	-	-	-	-	502,000.00	-	-	211,659.69	211,659.69	-
500,000.00	-	-	-	-	500,000.00	-	108,129.84	72,086.56	180,216.40	-
-	-	-	-	-	-	-	-	13,728,922.90	32,488,601.14	6,661,543.28
-	-	-	-	-	17,685,258.75	16,344,409.55	2,415,268.69	-	336,903.00	336,903.00
-	-	-	-	-	-	336,903.00	-	-	4,591,417.26	4,591,417.26
4,136,000.00	-	-	-	-	4,136,000.00	4,591,417.26	-	-	4,704,960.09	3,135,435.72
4,136,000.00	-	-	-	-	4,136,000.00	3,135,435.72	1,569,524.37	-	426,044.18	426,044.18
200,000.00	-	-	-	-	200,000.00	426,044.18	-	-	621,248.60	-
1,000,000.00	-	-	-	-	1,000,000.00	30,240.00	164,508.60	426,500.00	18,000.00	-
-	-	-	-	-	-	-	-	321,800.00	488,900.00	-
500,000.00	-	-	-	-	500,000.00	-	147,100.00	218.50	9,281.50	-
500,000.00	-	-	-	-	500,000.00	-	9,500.00	26,400.00	26,400.00	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	250,214,771.01	250,214,771.01	-	-	-	-
-	-	-	-	-	250,000.00	250,000.00	-	-	-	-
-	-	-	-	-	-	-	2,201,951.53	-	2,201,951.53	-
-	-	-	-	-	-	88,350,000.00	83,105,839.30	15,636,185.16	187,094,024.46	54,050,000.00
200,000.00	-	-	-	-	200,000.00	57,468.75	100,500.00	122,073.04	280,041.79	51,393.75
-	-	-	-	-	-	-	-	85,000.00	85,000.00	-
-	-	-	-	-	25,000.00	-	-	94,000.00	94,000.00	-
-	-	-	-	-	100,000.00	-	-	15,000.00	15,000.00	-
-	-	-	-	-	-	-	117,300.00	-	117,300.00	-
-	-	-	-	-	-	-	4,788,128.83	3,095,846.04	10,752,721.17	2,565,249.38
5,000,000.00	-	-	-	-	3,744,000.00	8,744,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	131,875,000.00	131,875,000.00	49,011,366.00	574,918.40	49,586,284.40	-
-	-	-	-	-	80,000,000.00	80,000,000.00	-	-	-	-
-	-	-	-	-	1,875,000.00	1,875,000.00	-	-	-	-
-	-	-	-	-	50,000,000.00	50,000,000.00	49,011,366.00	574,918.40	49,586,284.40	-

20,230,404.47	312,260.51	312,260.51							20,542,664.98	10,984,750.00	2,988,700.00	1,259,811.75	15,233,261.75	
25,782,580.96	811,077.27	811,077.27	-	3,183,380.67	3,183,380.67	23,410,277.56	3,334,906.89	4,584,259.92	3,334,906.89	4,584,259.92	4,885,151.36	12,804,318.17	286,110.09	
22,588,209.19	811,077.27	811,077.27	-	-	-	23,399,286.46	3,323,956.29	4,584,259.92	3,323,956.29	4,584,259.92	4,885,151.36	12,793,367.57	275,159.49	
22,588,209.19	811,077.27	811,077.27	-	-	-	23,399,286.46	3,323,956.29	4,584,259.92	3,323,956.29	4,584,259.92	4,885,151.36	12,793,367.57	275,159.49	
-	-	-	-	-	-	-	152,486.80	619,118.15	507,669.32	507,669.32	1,279,284.27	129,658.00	-	
5,000,000.00	-	-	-	-	-	5,000,000.00	2,666,408.98	233,945.33	86,908.24	86,908.24	3,013,446.07	84,845.27	-	
-	-	-	-	-	-	-	91,228.61	40,801.38	5,671.10	5,671.10	137,701.09	50,410.47	-	
-	-	-	-	-	-	-	9,600.00	270.00	783,989.50	783,989.50	793,319.50	1,300.00	-	
-	-	-	-	-	-	-	204,221.90	53,556.26	11,360.74	269,138.90	218,731.63	8,745.75	-	
-	-	-	-	-	-	-	-	218,731.63	-	218,731.63	1,058,105.62	-	-	
-	-	-	-	-	-	-	-	531,165.34	-	526,940.28	35,392.00	-	-	
-	-	-	-	-	-	-	-	35,392.00	-	35,392.00	3,273,247.84	-	-	
-	-	-	-	-	-	-	-	1,227,467.94	-	2,045,779.90	1,082,901.26	2,707,253.15	-	
-	-	-	-	-	-	-	-	1,624,351.89	-	1,082,901.26	3,000.00	-	-	
-	-	-	-	-	-	-	-	-	-	3,000.00	-	-	-	
17,588,209.19	811,077.27	811,077.27	-	-	-	18,399,286.46	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3,194,371.77	-	-	-	3,183,380.67	3,183,380.67	10,991.10	10,950.60	-	10,950.60	-	-	10,950.60	10,950.60	
3,194,371.77	-	-	-	3,183,380.67	3,183,380.67	10,991.10	10,950.60	-	10,950.60	-	-	10,950.60	10,950.60	
3,194,371.77	-	-	-	(3,183,380.67)	3,183,380.67	10,991.10	10,950.60	-	10,950.60	-	-	10,950.60	10,950.60	
60,786,721.89	6,244,686.81	6,244,686.81	-	13,982,069.34	13,982,069.34	81,013,478.04	38,653,536.83	17,509,690.30	8,722,237.91	64,885,465.04	6,067,440.67	6,067,440.67	6,067,440.67	
1,524,283,721.89	6,244,686.81	6,244,686.81	-	663,552,615.73	663,552,615.73	2,194,081,024.43	529,772,665.89	620,661,198.57	448,549,528.48	1,598,983,392.94	427,867,500.14	427,867,500.14	427,867,500.14	

TEODORA R. B
SAO, Budg

/ellen
fev 7, 2022

DISBURSEMENTS				BALANCES		
2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
					Due and Demandable	Not Yet Due and Demandable
450,963,959.27	490,793,333.34	1,323,762,194.21	-	545,565,903.95	-	112,998,837.85
381,620,509.91	317,766,692.13	1,007,854,693.73	-	345,259,157.48	-	1,097,055.04
205,646,798.05	199,771,814.74	599,525,731.32	-	247,765,829.19	-	222,439.49
10,729,299.86	10,577,781.69	31,718,467.94	-	10,488,804.79	-	8,727.27
93,000.00	93,000.00	279,000.00	-	51,000.00	-	-
67,500.00	67,500.00	202,500.00	-	127,500.00	-	-
-	-	9,780,000.00	-	1,230,000.00	-	6,000.00
7,650,025.00	7,484,025.00	22,357,800.00	-	22,386,650.00	-	8,850.00
752,250.00	738,600.00	2,219,400.00	-	2,220,150.00	-	750.00
36,845,046.86	36,029,493.78	108,158,180.11	-	20,646,084.81	-	46,735.08
9,829,566.87	10,133,856.30	29,126,672.23	-	29,127,723.98	-	1,051.75
1,724,583.68	3,895,397.36	7,720,850.11	-	4,313,748.75	-	58,898.64
25,642.40	118,686.55	144,328.95	-	70,452,612.65	-	29,058.40
4,000.00	7,500.00	11,500.00	-	9,154,500.00	-	4,000.00
64,731,377.00	-	64,731,377.00	-	5,894,623.00	-	-
-	-	-	-	9,170,000.00	-	-
544,800.00	548,400.00	1,624,600.00	-	576,400.00	-	-
3,139,285.66	3,904,987.04	9,670,094.98	-	4,422,905.02	-	-
549,300.00	541,000.00	1,622,700.00	-	578,300.00	-	-
11,358,960.10	15,680,422.40	35,687,166.89	-	36,098,117.55	-	410,950.66
-	-	-	-	56,034,000.00	-	-
-	-	-	-	2,119,000.00	-	-
27,929,074.43	28,174,227.27	83,274,324.20	-	673,988.30	-	311,593.75
69,343,449.36	153,300,132.81	296,180,992.08	-	118,018,030.87	-	82,042,006.81
-	9,900.00	9,900.00	-	484,100.00	-	-
438,222.42	213,273.00	762,043.17	-	204,383.21	-	158,573.62
134,236.82	32,731.62	166,968.44	-	181,580.00	-	14,611.56

247,811.08	1,072,225.23	1,328,878.19	-	539,152.70	-	131,969.11
24,800.00	14,800.00	47,200.00	-	452,800.00	-	-
1,470,316.73	4,194,170.05	5,664,486.78	-	1,607,506.28	-	943,019.50
3,343,274.55	16,165,490.54	20,179,960.09	-	19,431,734.82	-	21,482,305.09
8,579,015.67	20,724,148.36	30,105,220.74	-	11,041,301.43	-	42,838,477.83
94,766.45	-	94,766.45	-	269,868.30	-	135,365.25
10,756.20	-	10,756.20	-	47,256.20	-	36,500.00
-	-	-	-	63,916.00	-	63,916.00
-	228,500.00	228,500.00	-	645,252.00	-	126,248.00
19,600.00	21,290.00	40,890.00	-	56,390.00	-	15,500.00
-	-	-	-	10,800.00	-	10,800.00
459,185.33	1,561,310.73	2,026,178.06	-	23,462,706.80	-	1,011,115.14
1,803,058.64	-	1,803,058.64	-	10,378,941.36	-	-
3,631,620.22	-	3,631,620.22	-	8,550,379.78	-	-
-	-	-	-	132,000.00	-	132,000.00
103,000.00	102,000.00	298,500.00	-	687,500.00	-	-
-	211,659.69	211,659.69	-	290,340.31	-	-
108,129.84	72,086.56	180,216.40	-	319,783.60	-	-
10,147,218.59	8,251,679.86	25,080,441.73	-	14,803,342.39	-	7,408,159.41
-	-	336,903.00	-	336,903.00	-	-
-	-	4,591,417.26	-	455,417.26	-	-
1,569,524.37	-	4,704,960.09	-	568,960.09	-	-
-	-	426,044.18	-	226,044.18	-	-
72,725.00	127,887.00	200,612.00	-	378,751.40	-	420,636.60
-	-	-	-	18,000.00	-	18,000.00
-	69,452.60	69,452.60	-	31,100.00	-	399,447.40
-	9,281.50	9,281.50	-	490,718.50	-	-
-	26,400.00	26,400.00	-	26,400.00	-	-
-	-	-	-	250,214,771.01	-	-
-	-	-	-	250,000.00	-	-
2,001,951.53	-	2,001,951.53	-	2,201,951.53	-	200,000.00
30,063,468.61	97,967,977.85	182,081,446.46	-	187,094,024.46	-	5,012,578.00
106,575.00	122,073.04	280,041.79	-	80,041.79	-	0.00
-	-	-	-	85,000.00	-	85,000.00
-	-	-	-	69,000.00	-	94,000.00
-	-	-	-	100,000.00	-	-
-	-	-	-	15,000.00	-	15,000.00
-	-	-	-	117,300.00	-	117,300.00
4,914,192.31	2,101,795.18	9,581,236.87	-	2,008,721.17	-	1,171,484.30
-	19,726,508.40	19,726,508.40	-	82,288,715.60	-	29,859,776.00
-	-	-	-	80,000,000.00	-	-
-	-	-	-	1,875,000.00	-	-
-	19,726,508.40	19,726,508.40	-	413,715.60	-	29,859,776.00

24,315,353.19	23,581,186.35	70,538,989.91	-	31,163,010.09	-	-
24,315,353.19	23,581,186.35	70,538,989.91	-	31,163,010.09	-	-
24,315,353.19	23,581,186.35	70,538,989.91	-	31,163,010.09	-	-
24,315,353.19	23,581,186.35	70,538,989.91	-	31,163,010.09	-	-
8,377,309.73	1,185,973.40	26,715,990.63	-	2,240,704.45	-	81,915.30
8,377,309.73	1,185,973.40	26,715,990.63	-	2,240,704.45	-	81,915.30
8,377,309.73	1,185,973.40	26,715,990.63	-	2,240,704.45	-	81,915.30
8,377,309.73	1,185,973.40	26,715,990.63	-	2,240,704.45	-	81,915.30
483,656,622.19	515,560,493.09	1,421,017,174.75	-	578,969,618.49	-	113,080,753.15
7,157,462.26	27,841,666.97	40,780,459.81	-	5,522,053.61	-	11,300,687.06
6,945,399.76	19,846,605.22	32,573,335.56	-	374,874.45	-	4,062,487.06
8,624.48	-	8,624.48	-	18,878.12	-	9,655.79
315,738.23	512,871.67	927,515.40	-	2,195,485.06	-	3,824.66
3,470,213.30	4,611,173.20	8,656,823.38	-	4,498,127.63	-	2,678,218.15
-	-	-	-	21,389.81	-	21,389.81
-	189,600.00	189,600.00	-	189,600.00	-	-
-	-	-	-	-	-	-
7,650.00	-	7,650.00	-	7,650.00	-	-
110,020.96	78,821.60	193,307.56	-	204,550.50	-	48,533.13
171,529.27	-	171,529.27	-	171,529.27	-	-
582,877.80	-	1,532,120.74	-	1,532,120.74	-	-
31,000.00	20,780.00	51,780.00	-	51,780.00	-	-
4,230.45	2,820.30	9,871.05	-	9,871.05	-	0.00
17,696.00	17,696.00	70,784.00	-	70,784.00	-	-
-	-	-	-	98,393.76	-	-
15,134.72	20,140.24	225,946.49	-	211,011.97	-	-
-	249,080.29	323,240.76	-	308,221.01	-	174,033.52
29,610.00	-	63,546.00	-	63,546.00	-	-
1,636,623.92	-	2,862,425.86	-	2,862,425.86	-	-
541,450.63	-	1,082,840.64	-	1,082,840.64	-	-
-	2,082.00	3,906.00	-	3,906.00	-	-
-	-	-	-	17,165,450.01	-	-
-	100,649.76	100,649.76	-	100,649.76	-	-
-	14,000,874.00	16,045,158.01	-	17,165,450.01	-	1,120,292.00
3,000.00	-	6,000.00	-	7,500.00	-	1,500.00
-	40,016.16	40,016.16	-	42,800.16	-	5,040.00
-	-	-	-	9,502,421.91	-	-
212,062.50	7,995,061.75	8,207,124.25	-	5,147,179.16	-	7,238,200.00
-	-	-	-	49,838.43	-	-
212,062.50	-	212,062.50	-	212,062.50	-	-

-	7,995,061.75	7,995,061.75	-	5,309,403.23	-	7,238,200.00
5,635,031.53	4,554,664.15	10,475,805.77	-	10,605,959.39	-	2,328,512.40
5,635,031.53	4,554,664.15	10,464,855.17	-	10,605,918.89	-	2,328,512.40
5,635,031.53	4,554,664.15	10,464,855.17	-	10,605,918.89	-	2,328,512.40
-	4,747.50	4,747.50	-	4,747.50	-	-
12,661.95	590,027.48	732,547.43	-	3,720,715.73	-	546,736.84
2,387,385.65	145,475.80	2,617,706.72	-	3,013,446.07	-	395,739.35
58,887.78	-	109,298.25	-	137,701.09	-	28,402.84
5,730.00	-	7,030.00	-	793,319.50	-	786,289.50
177,320.69	53,179.22	239,245.66	-	269,138.90	-	29,893.24
218,731.63	-	218,731.63	-	218,731.63	-	-
296,257.98	761,847.64	1,058,105.62	-	1,058,105.62	-	0.00
35,392.00	-	35,392.00	-	35,392.00	-	-
818,311.96	2,454,935.88	3,273,247.84	-	3,273,247.84	-	-
1,624,351.89	541,450.63	2,165,802.52	-	2,707,253.15	-	541,450.63
-	3,000.00	3,000.00	-	3,000.00	-	-
-	-	-	-	18,399,286.46	-	-
-	-	-	-	-	-	-
-	-	10,950.60	-	40.50	-	-
-	-	10,950.60	-	40.50	-	-
-	-	10,950.60	-	40.50	-	-
12,792,493.79	32,396,331.12	51,256,265.58	-	16,128,013.00	-	13,629,199.46
496,449,115.98	547,956,824.21	1,472,273,440.33	-	595,097,631.49	-	126,709,952.61

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