

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

**As at the Quarter Ending September 30, 2023**

**Department** : Department of Health (DOH)  
**Agency/Entity** : Office of the Secretary  
**Operating Unit** : Jose R. Reyes Memorial Medical Center  
**Organization Code (UACS)** : 13 001 1400001  
**Fund Cluster** : 01 - Regular Agency Fund  
**(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-For**

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments 10=[(6+(-)7)-8+9]	
1	2	3	4	5	6	7	8	9	10	11
<b>SUMMARY</b>		1,699,602,000.00	661,074,022.57	2,360,676,022.57	1,699,602,000.00	13,847,627.00	0.00	647,226,395.57	2,360,676,022.57	474,350,212.04
<b>A. AGENCY SPECIFIC BUDGET</b>		1,595,918,000.00	647,226,395.57	2,243,144,395.57	1,595,918,000.00	0.00	0.00	647,226,395.57	2,243,144,395.57	452,159,374.24
<b>Personnel Services</b>		1,179,184,000.00	103,528,935.08	1,282,712,935.08	1,179,184,000.00	0.00	0.00	103,528,935.08	1,282,712,935.08	298,041,197.62
<b>Salaries and Wages</b>		864,037,000.00	(73,889,173.56)	790,147,826.44	864,037,000.00	(73,889,173.56)	0.00	0.00	790,147,826.44	195,561,017.82
<b>Salaries and Wages - Regular</b>	5010101000	864,037,000.00	(73,889,173.56)	790,147,826.44	864,037,000.00	(73,889,173.56)	0.00	0.00	790,147,826.44	195,561,017.82
<b>Basic Salary - Civilian</b>	5010101001	864,037,000.00	(73,889,173.56)	790,147,826.44	864,037,000.00	(73,889,173.56)	0.00	0.00	790,147,826.44	195,561,017.82
<b>Other Compensation</b>		289,277,000.00	45,008,470.21	334,285,470.21	289,277,000.00	45,008,470.21	0.00	0.00	334,285,470.21	79,099,144.99
<b>Personal Economic Relief Allowance (PERA)</b>	5010201000	41,772,000.00	0.00	41,772,000.00	41,772,000.00	0.00	0.00	0.00	41,772,000.00	10,276,773.25
<b>PERA - Civilian</b>	5010201001	41,772,000.00	0.00	41,772,000.00	41,772,000.00	0.00	0.00	0.00	41,772,000.00	10,276,773.25
<b>Representation Allowance (RA)</b>	5010202000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	88,000.00
<b>Transportation Allowance (TA)</b>	5010203000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	62,500.00
<b>Transportation Allowance (TA)</b>	5010203001	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	62,500.00
<b>Clothing/Uniform Allowance</b>	5010204000	10,896,000.00	0.00	10,896,000.00	10,896,000.00	0.00	0.00	0.00	10,896,000.00	10,479,000.00
<b>Clothing/Uniform Allowance - Civilian</b>	5010204001	10,896,000.00	0.00	10,896,000.00	10,896,000.00	0.00	0.00	0.00	10,896,000.00	10,479,000.00
<b>Subsistence Allowance (SA)</b>	5010205000	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	7,134,625.00
<b>Subsistence Allowance - Magna Carta for Public Health</b>	5010205003	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	7,134,625.00
<b>Workers under R.A. 7305</b>	5010206000	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	716,475.00
<b>Laundry Allowance (LA)</b>	5010206004	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	716,475.00
<b>Laundry Allowance - Magna Carta Benefits for Public Health</b>	5010206004	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	716,475.00
<b>Hazard Pay (HP)</b>	5010211000	68,457,000.00	6,159,214.94	74,616,214.94	68,457,000.00	6,159,214.94	0.00	0.00	74,616,214.94	35,891,342.12
<b>HP - Magna Carta Benefits for Public Health Workers under R.A. 7305</b>	5010211005	68,457,000.00	6,159,214.94	74,616,214.94	68,457,000.00	6,159,214.94	0.00	0.00	74,616,214.94	35,891,342.12
<b>Longevity Pay (LP)</b>	5010212000	0.00	20,898,911.35	20,898,911.35	0.00	20,898,911.35	0.00	0.00	20,898,911.35	10,459,631.55
<b>Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305</b>	5010212004	0.00	20,898,911.35	20,898,911.35	0.00	20,898,911.35	0.00	0.00	20,898,911.35	10,459,631.55
<b>Overtime and Night Pay</b>	5010213000	5,326,000.00	1,450,343.92	6,776,343.92	5,326,000.00	1,450,343.92	0.00	0.00	6,776,343.92	3,641,889.52
<b>Night-shift Differential Pay</b>	5010213002	5,326,000.00	1,450,343.92	6,776,343.92	5,326,000.00	1,450,343.92	0.00	0.00	6,776,343.92	3,641,889.52





Other Maintenance and Operating Expenses	5029999000	20,000,000.00	(40,136.95)	19,959,863.05	20,000,000.00	(40,136.95)	0.00	0.00	19,959,863.05	27,669,665.41
Other Maintenance and Operating Expenses	5029999099	20,000,000.00	(41,266,136.95)	(21,266,136.95)	20,000,000.00	(41,266,136.95)	0.00	0.00	(21,266,136.95)	27,669,665.41
<b>Capital Outlays</b>		<b>0.00</b>	<b>290,000,000.00</b>	<b>290,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,000,000.00</b>	<b>290,000,000.00</b>	<b>0.00</b>
<b>Property, Plant and Equipment Outlay</b>		<b>0.00</b>	<b>290,000,000.00</b>	<b>290,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,000,000.00</b>	<b>290,000,000.00</b>	<b>0.00</b>
Buildings and Other Structures	5060404000	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00
Hospitals and Health Centers	5060404003	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	140,000,000.00	140,000,000.00	0.00	0.00	0.00	140,000,000.00	140,000,000.00	0.00
Medical Equipment	5060405011	0.00	140,000,000.00	140,000,000.00	0.00	0.00	0.00	140,000,000.00	140,000,000.00	0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>103,684,000.00</b>	<b>0.00</b>	<b>103,684,000.00</b>	<b>103,684,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,684,000.00</b>	<b>22,190,837.80</b>
Retirement and Life Insurance Premiums		<b>103,684,000.00</b>	<b>0.00</b>	<b>103,684,000.00</b>	<b>103,684,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,684,000.00</b>	<b>22,190,837.80</b>
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>13,847,627.00</b>	<b>13,847,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,847,627.00</b>	<b>0.00</b>
Pension and Gratuity Fund		<b>0.00</b>	<b>13,847,627.00</b>	<b>13,847,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,847,627.00</b>	<b>0.00</b>
Other Personnel Benefits	5010400000	<b>0.00</b>	<b>13,847,627.00</b>	<b>13,847,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,847,627.00</b>	<b>0.00</b>
Terminal Leave Benefits		<b>0.00</b>	<b>13,847,627.00</b>	<b>13,847,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,847,627.00</b>	<b>0.00</b>
Terminal Leave Benefits - Civilian	5010403001	<b>0.00</b>	<b>13,847,627.00</b>	<b>13,847,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,847,627.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>1,699,602,000.00</b>	<b>661,074,022.57</b>	<b>2,360,676,022.57</b>	<b>1,699,602,000.00</b>	<b>13,847,627.00</b>	<b>0.00</b>	<b>647,226,395.57</b>	<b>2,360,676,022.57</b>	<b>474,350,212.04</b>

Foreign Assisted/Foreign Grants Fund)

Obligations				Disbursements				Balances				
2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
12	13	14	15=(1+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
854,359,807.91	529,462,772.48	0.00	1,858,172,792.43	405,893,034.97	555,411,244.11	567,486,802.74	0.00	1,528,791,081.82	0.00	502,503,230.14	0.00	329,381,710.61
815,230,503.35	504,470,808.34	0.00	1,771,860,685.93	383,702,197.17	516,281,939.55	542,494,838.60	0.00	1,442,478,975.32	0.00	471,283,709.64	0.00	329,381,710.61
440,004,503.92	303,713,180.85	0.00	1,041,758,982.39	295,424,567.01	434,968,771.09	303,147,911.12	0.00	1,033,541,249.22	0.00	240,954,052.69	0.00	8,217,633.17
214,783,565.62	207,296,866.88	0.00	617,641,450.32	194,179,929.84	215,595,006.87	207,643,343.78	0.00	617,418,280.49	0.00	172,506,376.12	0.00	223,169.83
214,783,565.62	207,296,866.88	0.00	617,641,450.32	194,179,929.84	215,595,006.87	207,643,343.78	0.00	617,418,280.49	0.00	172,506,376.12	0.00	223,169.83
138,632,165.08	70,158,577.15	0.00	287,889,857.22	78,726,080.66	138,861,042.26	70,202,765.34	0.00	287,789,888.26	0.00	46,395,612.99	0.00	99,968.96
10,911,683.83	10,703,578.14	0.00	31,892,035.22	10,235,395.99	10,935,193.50	10,709,186.65	0.00	31,879,776.14	0.00	9,879,964.78	0.00	12,259.08
10,911,683.83	10,703,578.14	0.00	31,892,035.22	10,235,395.99	10,935,193.50	10,709,186.65	0.00	31,879,776.14	0.00	9,879,964.78	0.00	12,259.08
93,000.00	99,250.00	0.00	280,250.00	88,000.00	93,000.00	99,250.00	0.00	280,250.00	0.00	49,750.00	0.00	0.00
67,500.00	82,250.00	0.00	212,250.00	62,500.00	67,500.00	82,250.00	0.00	212,250.00	0.00	117,750.00	0.00	0.00
67,500.00	82,250.00	0.00	212,250.00	62,500.00	67,500.00	82,250.00	0.00	212,250.00	0.00	117,750.00	0.00	0.00
6,000.00	0.00	0.00	10,485,000.00	10,479,000.00	6,000.00	0.00	0.00	10,485,000.00	0.00	411,000.00	0.00	0.00
6,000.00	0.00	0.00	10,485,000.00	10,479,000.00	6,000.00	0.00	0.00	10,485,000.00	0.00	411,000.00	0.00	0.00
7,842,800.00	7,532,025.00	0.00	22,509,450.00	7,104,925.00	7,859,900.00	7,535,300.00	0.00	22,500,125.00	0.00	(7,509,450.00)	0.00	9,325.00
7,842,800.00	7,532,025.00	0.00	22,509,450.00	7,104,925.00	7,859,900.00	7,535,300.00	0.00	22,500,125.00	0.00	(7,509,450.00)	0.00	9,325.00
788,497.73	741,375.00	0.00	2,226,347.73	713,400.00	770,372.73	741,825.00	0.00	2,225,597.73	0.00	(726,347.73)	0.00	750.00
788,497.73	741,375.00	0.00	2,226,347.73	713,400.00	770,372.73	741,825.00	0.00	2,225,597.73	0.00	(726,347.73)	0.00	750.00
38,724,872.82	37,511,918.20	0.00	112,128,133.14	35,693,225.79	38,839,606.03	37,559,725.48	0.00	112,092,557.30	0.00	(37,511,918.20)	0.00	35,575.84
38,724,872.82	37,511,918.20	0.00	112,128,133.14	35,693,225.79	38,839,606.03	37,559,725.48	0.00	112,092,557.30	0.00	(37,511,918.20)	0.00	35,575.84
10,439,279.80	10,446,199.89	0.00	31,345,111.24	10,453,874.06	10,445,037.29	10,446,199.89	0.00	31,345,111.24	0.00	(10,446,199.89)	0.00	0.00
10,439,279.80	10,446,199.89	0.00	31,345,111.24	10,453,874.06	10,445,037.29	10,446,199.89	0.00	31,345,111.24	0.00	(10,446,199.89)	0.00	0.00
3,134,454.40	2,929,900.32	0.00	9,706,244.24	3,582,581.12	3,183,781.36	2,929,900.32	0.00	9,696,262.80	0.00	(2,929,900.32)	0.00	9,991.44
3,134,454.40	2,929,900.32	0.00	9,706,244.24	3,582,581.12	3,183,781.36	2,929,900.32	0.00	9,696,262.80	0.00	(2,929,900.32)	0.00	9,991.44

59,340.50	28,077.60	0.00	391,046.65	270,178.70	78,665.35	14,125.00	0.00	362,969.05	0.00	71,611,953.35	0.00	28,077.60
59,340.50	28,077.60	0.00	391,046.65	270,178.70	78,665.35	14,125.00	0.00	362,969.05	0.00	71,611,953.35	0.00	28,077.60
8,000.00	4,000.00	0.00	52,250.00	38,000.00	5,250.00	5,000.00	0.00	48,250.00	0.00	9,027,750.00	0.00	4,000.00
8,000.00	4,000.00	0.00	52,250.00	38,000.00	5,250.00	5,000.00	0.00	48,250.00	0.00	9,027,750.00	0.00	4,000.00
66,576,736.00	80,003.00	0.00	66,656,739.00	0.00	66,576,736.00	80,003.00	0.00	66,656,739.00	0.00	5,346,261.00	0.00	0.00
66,576,736.00	80,003.00	0.00	66,656,739.00	0.00	66,576,736.00	80,003.00	0.00	66,656,739.00	0.00	5,346,261.00	0.00	0.00
0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	9,075,000.00	0.00	0.00
0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	9,075,000.00	0.00	0.00
5,361,231.15	5,161,182.40	0.00	15,314,343.50	4,791,929.95	5,358,092.95	5,164,320.60	0.00	15,314,343.50	0.00	8,395,656.50	0.00	0.00
5,361,231.15	5,161,182.40	0.00	15,314,343.50	4,791,929.95	5,358,092.95	5,164,320.60	0.00	15,314,343.50	0.00	8,395,656.50	0.00	0.00
570,193.00	551,400.00	0.00	1,649,293.00	527,700.00	570,193.00	551,400.00	0.00	1,649,293.00	0.00	529,707.00	0.00	0.00
570,193.00	551,400.00	0.00	1,649,293.00	527,700.00	570,193.00	551,400.00	0.00	1,649,293.00	0.00	529,707.00	0.00	0.00
4,224,138.15	4,060,382.40	0.00	12,028,550.50	3,744,029.95	4,220,999.95	4,063,520.60	0.00	12,028,550.50	0.00	7,323,449.50	0.00	0.00
4,224,138.15	4,060,382.40	0.00	12,028,550.50	3,744,029.95	4,220,999.95	4,063,520.60	0.00	12,028,550.50	0.00	7,323,449.50	0.00	0.00
4,224,138.15	4,060,382.40	0.00	12,028,550.50	3,744,029.95	4,220,999.95	4,063,520.60	0.00	12,028,550.50	0.00	7,323,449.50	0.00	0.00
566,900.00	549,400.00	0.00	1,636,500.00	520,200.00	566,900.00	549,400.00	0.00	1,636,500.00	0.00	542,500.00	0.00	0.00
566,900.00	549,400.00	0.00	1,636,500.00	520,200.00	566,900.00	549,400.00	0.00	1,636,500.00	0.00	542,500.00	0.00	0.00
566,900.00	549,400.00	0.00	1,636,500.00	520,200.00	566,900.00	549,400.00	0.00	1,636,500.00	0.00	542,500.00	0.00	0.00
81,227,542.07	21,096,554.42	0.00	120,913,231.35	17,726,626.56	75,154,629.01	20,137,481.40	0.00	113,018,736.97	0.00	13,656,407.08	0.00	7,894,494.38
81,227,542.07	21,096,554.42	0.00	120,913,231.35	17,726,626.56	75,154,629.01	20,137,481.40	0.00	113,018,736.97	0.00	13,656,407.08	0.00	7,894,494.38
12,704,904.57	9,757,554.42	0.00	40,781,593.85	17,456,626.56	11,984,766.51	4,306,106.40	0.00	33,747,499.47	0.00	5,860,669.58	0.00	7,034,094.38
12,704,904.57	9,757,554.42	0.00	40,781,593.85	17,456,626.56	11,984,766.51	4,306,106.40	0.00	33,747,499.47	0.00	5,860,669.58	0.00	7,034,094.38
68,522,637.50	11,339,000.00	0.00	80,131,637.50	270,000.00	63,169,862.50	15,831,375.00	0.00	79,271,237.50	0.00	7,795,737.50	0.00	860,400.00
68,522,637.50	11,339,000.00	0.00	80,131,637.50	270,000.00	63,169,862.50	15,831,375.00	0.00	79,271,237.50	0.00	7,795,737.50	0.00	860,400.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160,000.00	0.00	0.00
5,000.00	0.00	0.00	275,000.00	270,000.00	5,000.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	275,000.00	270,000.00	5,000.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00
68,517,637.50	11,339,000.00	0.00	79,856,637.50	0.00	63,164,862.50	15,831,375.00	0.00	78,996,237.50	0.00	5,635,737.50	0.00	860,400.00
68,517,637.50	11,339,000.00	0.00	79,856,637.50	0.00	63,164,862.50	15,831,375.00	0.00	78,996,237.50	0.00	5,635,737.50	0.00	860,400.00
207,601,698.48	151,506,177.50	0.00	513,226,052.60	88,277,630.16	81,313,168.46	218,983,182.34	0.00	388,573,980.96	0.00	157,205,407.89	0.00	124,652,071.64
207,601,698.48	151,506,177.50	0.00	513,226,052.60	88,277,630.16	81,313,168.46	218,983,182.34	0.00	388,573,980.96	0.00	157,205,407.89	0.00	124,652,071.64
39,765.54	29,420.45	0.00	95,049.99	25,864.00	39,765.54	17,740.00	0.00	83,369.54	0.00	604,950.01	0.00	11,680.45
39,765.54	29,420.45	0.00	95,049.99	25,864.00	39,765.54	17,740.00	0.00	83,369.54	0.00	604,950.01	0.00	11,680.45
39,765.54	29,420.45	0.00	95,049.99	25,864.00	39,765.54	17,740.00	0.00	83,369.54	0.00	604,950.01	0.00	11,680.45
177,150.00	328,963.00	0.00	691,613.00	181,000.00	171,750.00	265,363.00	0.00	618,113.00	0.00	1,808,387.00	0.00	73,500.00
177,150.00	328,963.00	0.00	691,613.00	181,000.00	171,750.00	265,363.00	0.00	618,113.00	0.00	1,808,387.00	0.00	73,500.00
177,150.00	328,963.00	0.00	691,613.00	181,000.00	171,750.00	265,363.00	0.00	618,113.00	0.00	1,808,387.00	0.00	73,500.00
94,193,048.10	62,424,441.25	0.00	213,641,074.18	9,207,610.36	30,842,938.78	55,242,266.52	0.00	95,292,815.66	0.00	106,558,925.82	0.00	118,348,268.52
94,193,048.10	62,424,441.25	0.00	213,641,074.18	9,207,610.36	30,842,938.78	55,242,266.52	0.00	95,292,815.66	0.00	106,558,925.82	0.00	118,348,268.52
1,250,446.04	1,174,219.84	0.00	4,017,894.00	533,096.73	1,142,483.64	1,374,309.40	0.00	3,049,889.77	0.00	3,282,106.00	0.00	968,004.23
1,250,446.04	1,174,219.84	0.00	4,017,894.00	533,096.73	1,142,483.64	1,374,309.40	0.00	3,049,889.77	0.00	3,282,106.00	0.00	968,004.23
1,250,446.04	1,174,219.84	0.00	4,017,894.00	533,096.73	1,142,483.64	1,374,309.40	0.00	3,049,889.77	0.00	3,282,106.00	0.00	968,004.23
11,200.00	10,000.00	0.00	67,400.00	46,200.00	11,200.00	10,000.00	0.00	67,400.00	0.00	532,600.00	0.00	0.00
11,200.00	10,000.00	0.00	67,400.00	46,200.00	11,200.00	10,000.00	0.00	67,400.00	0.00	532,600.00	0.00	0.00
8,271,699.22	4,074,788.59	0.00	17,108,158.36	22,780.00	1,189,160.08	1,783,811.53	0.00	2,995,751.61	0.00	(4,074,788.59)	0.00	14,112,406.75
8,271,699.22	4,074,788.59	0.00	17,108,158.36	22,780.00	1,189,160.08	1,783,811.53	0.00	2,995,751.61	0.00	(4,074,788.59)	0.00	14,112,406.75
30,755,551.49	29,289,828.86	0.00	78,664,528.31	5,784,506.62	11,591,262.74	26,209,159.89	0.00	43,564,929.25	0.00	29,935,471.69	0.00	35,079,599.06
30,755,551.49	29,289,828.86	0.00	78,664,528.31	5,784,506.62	11,591,262.74	26,209,159.89	0.00	43,564,929.25	0.00	29,935,471.69	0.00	35,079,599.06
50,345,946.82	25,356,658.31	0.00	105,520,365.49	2,539,571.05	14,384,407.40	23,581,908.01	0.00	40,505,886.46	0.00	24,479,634.51	0.00	65,014,479.03
50,345,946.82	25,356,658.31	0.00	105,520,365.49	2,539,571.05	14,384,407.40	23,581,908.01	0.00	40,505,886.46	0.00	24,479,634.51	0.00	65,014,479.03
162,232.82	151,746.34	0.00	485,935.40	110,076.24	107,054.80	221,816.34	0.00	438,947.38	0.00	614,064.60	0.00	46,988.02
162,232.82	151,746.34	0.00	485,935.40	110,076.24	107,054.80	221,816.34	0.00	438,947.38	0.00	614,064.60	0.00	46,988.02
147,295.00	897,096.70	0.00	1,603,391.70	0.00	549,651.00	129,696.70	0.00	679,347.70	0.00	3,896,608.30	0.00	924,044.00
147,295.00	897,096.70	0.00	1,603,391.70	0.00	549,651.00	129,696.70	0.00	679,347.70	0.00	3,896,608.30	0.00	924,044.00
0.00	7,146.70	0.00	7,146.70	0.00	0.00	7,146.70	0.00	7,146.70	0.00	992,853.30	0.00	0.00
0.00	7,146.70	0.00	7,146.70	0.00	0.00	7,146.70	0.00	7,146.70	0.00	992,853.30	0.00	0.00

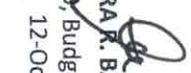
551.00	832,000.00	0.00	1,391,551.00	0.00	547,051.00	12,500.00	0.00	559,551.00	0.00	1,508,449.00	0.00	0.00
146,744.00	57,950.00	0.00	204,694.00	0.00	2,600.00	110,050.00	0.00	112,650.00	0.00	1,295,306.00	0.00	92,044.00
0.00	57,500.00	0.00	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,500.00
0.00	57,500.00	0.00	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,500.00
3,248,676.71	1,409,602.61	0.00	6,115,900.92	0.00	1,867,719.12	1,931,564.65	0.00	3,970,663.49	0.00	47,793,229.31	0.00	2,145,237.43
<b>9,916,951.15</b>	<b>249,485.10</b>	<b>0.00</b>	<b>25,122,880.43</b>	<b>0.00</b>	<b>14,956,444.18</b>	<b>9,916,951.15</b>	<b>0.00</b>	<b>24,873,395.33</b>	<b>0.00</b>	<b>9,877,119.57</b>	<b>0.00</b>	<b>249,485.10</b>
5,226,208.47	0.00	0.00	12,459,854.63	0.00	7,233,646.16	5,226,208.47	0.00	12,459,854.63	0.00	4,540,145.37	0.00	0.00
4,690,742.68	249,485.10	0.00	12,663,025.80	0.00	7,722,798.02	4,690,742.68	0.00	12,413,540.70	0.00	5,336,974.20	0.00	249,485.10
<b>94,500.00</b>	<b>128,188.00</b>	<b>0.00</b>	<b>530,637.69</b>	<b>0.00</b>	<b>94,500.00</b>	<b>128,188.00</b>	<b>0.00</b>	<b>530,637.69</b>	<b>0.00</b>	<b>1,725,362.31</b>	<b>0.00</b>	<b>0.00</b>
94,500.00	88,000.00	0.00	490,449.69	0.00	94,500.00	88,000.00	0.00	490,449.69	0.00	1,179,550.31	0.00	0.00
94,500.00	88,000.00	0.00	279,000.00	0.00	94,500.00	88,000.00	0.00	279,000.00	0.00	291,000.00	0.00	0.00
0.00	0.00	0.00	211,449.69	0.00	211,449.69	0.00	0.00	211,449.69	0.00	888,550.31	0.00	0.00
0.00	40,188.00	0.00	40,188.00	0.00	0.00	40,188.00	0.00	40,188.00	0.00	545,812.00	0.00	0.00
<b>0.00</b>	<b>7,375.67</b>	<b>0.00</b>	<b>7,375.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,992,624.33</b>	<b>0.00</b>	<b>7,375.67</b>
0.00	7,375.67	0.00	7,375.67	0.00	0.00	0.00	0.00	0.00	0.00	6,992,624.33	0.00	7,375.67
<b>4,308,457.65</b>	<b>5,456,937.69</b>	<b>0.00</b>	<b>19,761,877.10</b>	<b>0.00</b>	<b>8,154,404.29</b>	<b>4,217,538.64</b>	<b>0.00</b>	<b>18,248,067.22</b>	<b>0.00</b>	<b>1,238,122.90</b>	<b>0.00</b>	<b>1,513,809.88</b>
782,859.00	0.00	0.00	1,086,477.00	0.00	782,859.00	0.00	0.00	1,086,477.00	0.00	413,523.00	0.00	0.00
1,592,602.07	1,491,846.91	0.00	7,862,255.19	0.00	4,777,806.21	1,592,602.07	0.00	7,862,255.19	0.00	1,137,744.81	0.00	0.00
1,932,996.56	3,136,666.28	0.00	8,753,818.00	0.00	1,842,077.57	3,655,746.48	0.00	7,339,901.62	0.00	246,182.00	0.00	1,413,916.38
0.00	828,424.40	0.00	2,059,326.91	0.00	1,230,902.51	0.00	0.00	1,959,433.41	0.00	(559,326.91)	0.00	99,893.50
0.00	828,424.40	0.00	2,059,326.91	0.00	1,230,902.51	0.00	0.00	1,959,433.41	0.00	(559,326.91)	0.00	99,893.50
<b>380,954.23</b>	<b>187,527.64</b>	<b>0.00</b>	<b>1,788,221.91</b>	<b>0.00</b>	<b>311,966.00</b>	<b>552,359.27</b>	<b>0.00</b>	<b>1,454,184.39</b>	<b>0.00</b>	<b>2,011,778.09</b>	<b>0.00</b>	<b>334,037.52</b>
380,954.23	187,527.64	0.00	1,788,221.91	0.00	311,966.00	552,359.27	0.00	1,454,184.39	0.00	2,011,778.09	0.00	334,037.52
138,288.00	(107.00)	0.00	291,581.00	0.00	16,000.00	158,596.00	0.00	232,788.00	0.00	1,008,419.00	0.00	58,793.00
39,574.23	38,035.12	0.00	110,918.39	0.00	65,583.27	45,335.12	0.00	110,918.39	0.00	489,081.61	0.00	0.00
0.00	(5,300.48)	0.00	1,027,730.52	0.00	295,966.00	328,180.00	0.00	789,786.00	0.00	172,269.48	0.00	237,944.52
203,092.00	154,900.00	0.00	357,992.00	0.00	0.00	320,692.00	0.00	320,692.00	0.00	342,008.00	0.00	37,300.00
<b>83,210,148.22</b>	<b>79,260,252.00</b>	<b>0.00</b>	<b>204,965,186.52</b>	<b>0.00</b>	<b>27,452,098.50</b>	<b>20,864,876.17</b>	<b>0.00</b>	<b>201,573,674.52</b>	<b>0.00</b>	<b>48,732,273.97</b>	<b>0.00</b>	<b>3,391,512.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,732,273.97	0.00	0.00
<b>83,210,148.22</b>	<b>79,260,252.00</b>	<b>0.00</b>	<b>204,965,186.52</b>	<b>0.00</b>	<b>27,452,098.50</b>	<b>20,864,876.17</b>	<b>0.00</b>	<b>201,573,674.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,391,512.00</b>
<b>17,491.53</b>	<b>204,249.30</b>	<b>0.00</b>	<b>440,264.19</b>	<b>0.00</b>	<b>216,523.36</b>	<b>17,491.53</b>	<b>0.00</b>	<b>438,014.19</b>	<b>0.00</b>	<b>3,737,735.81</b>	<b>0.00</b>	<b>2,250.00</b>
0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	97,000.00	0.00	0.00
0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	97,000.00	0.00	0.00
2,625.00	125,808.13	0.00	259,833.13	0.00	131,400.00	2,625.00	0.00	257,583.13	0.00	(49,833.13)	0.00	2,250.00
14,866.53	78,441.17	0.00	177,431.06	0.00	84,123.36	14,866.53	0.00	177,431.06	0.00	3,690,568.94	0.00	0.00
<b>15,263,232.06</b>	<b>3,229,337.50</b>	<b>0.00</b>	<b>46,181,871.92</b>	<b>0.00</b>	<b>27,461,769.78</b>	<b>14,594,997.38</b>	<b>0.00</b>	<b>45,461,709.42</b>	<b>0.00</b>	<b>(26,081,871.92)</b>	<b>0.00</b>	<b>720,162.50</b>
0.00	20,500.00	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00
0.00	0.00	0.00	19,636.95	0.00	0.00	86.95	0.00	86.95	0.00	0.00	0.00	19,550.00
0.00	0.00	0.00	19,636.95	0.00	0.00	86.95	0.00	86.95	0.00	0.00	0.00	19,550.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00

15,263,232.06	3,208,837.50	0.00	46,141,734.97	27,461,769.78	14,594,910.43	3,404,942.26	0.00	45,461,622.47	0.00	(26,181,871.92)	0.00	680,112.50
15,263,232.06	3,208,837.50	0.00	46,141,734.97	27,461,769.78	14,594,910.43	3,404,942.26	0.00	45,461,622.47	0.00	(67,407,871.92)	0.00	680,112.50
167,624,300.95	49,251,449.99	0.00	216,875,750.94	0.00	0.00	20,363,745.14	0.00	20,363,745.14	0.00	73,124,249.06	0.00	196,512,005.80
167,624,300.95	49,251,449.99	0.00	216,875,750.94	0.00	0.00	20,363,745.14	0.00	20,363,745.14	0.00	73,124,249.06	0.00	196,512,005.80
135,758,300.95	0.00	0.00	135,758,300.95	0.00	0.00	20,363,745.14	0.00	20,363,745.14	0.00	14,241,699.05	0.00	115,394,555.81
135,758,300.95	0.00	0.00	135,758,300.95	0.00	0.00	20,363,745.14	0.00	20,363,745.14	0.00	14,241,699.05	0.00	115,394,555.81
31,866,000.00	49,251,449.99	0.00	81,117,449.99	0.00	0.00	0.00	0.00	58,882,550.01	0.00	58,882,550.01	0.00	81,117,449.99
31,866,000.00	49,251,449.99	0.00	81,117,449.99	0.00	0.00	0.00	0.00	58,882,550.01	0.00	58,882,550.01	0.00	81,117,449.99
25,870,717.58	24,402,925.30	0.00	72,464,480.68	22,190,837.80	25,870,717.58	24,402,925.30	0.00	72,464,480.68	0.00	31,219,519.32	0.00	0.00
25,870,717.58	24,402,925.30	0.00	72,464,480.68	22,190,837.80	25,870,717.58	24,402,925.30	0.00	72,464,480.68	0.00	31,219,519.32	0.00	0.00
13,258,586.98	589,038.84	0.00	13,847,625.82	0.00	13,258,586.98	589,038.84	0.00	13,847,625.82	0.00	1.18	0.00	0.00
13,258,586.98	589,038.84	0.00	13,847,625.82	0.00	13,258,586.98	589,038.84	0.00	13,847,625.82	0.00	1.18	0.00	0.00
13,258,586.98	589,038.84	0.00	13,847,625.82	0.00	13,258,586.98	589,038.84	0.00	13,847,625.82	0.00	1.18	0.00	0.00
13,258,586.98	589,038.84	0.00	13,847,625.82	0.00	13,258,586.98	589,038.84	0.00	13,847,625.82	0.00	1.18	0.00	0.00
13,258,586.98	589,038.84	0.00	13,847,625.82	0.00	13,258,586.98	589,038.84	0.00	13,847,625.82	0.00	1.18	0.00	0.00
854,359,807.91	529,462,772.48	0.00	1,858,472,792.43	405,893,034.97	555,411,244.11	567,486,802.74	0.00	1,528,791,081.82	0.00	502,503,230.14	0.00	329,381,710.61

Prepared by:

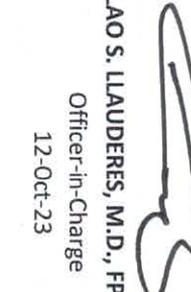
Certified Correct:

Approved:

  
**TEODORA R. BAVIERA, MPA**  
 SAG, Budget Officer  
 12-Oct-23

  
**MARIA ANNJANETTE L. GARCIA, CPA, MBA**  
 Accountant IV  
 12-Oct-23

  
**JAYSON G. DELA CRUZ, CPA, MPA**  
 Financial and Management Officer II  
 12-Oct-23

  
**WENCESLAO S. LLAUDERES, M.D., FPSNM, MPM-HG**  
 Officer-in-Charge  
 12-Oct-23