

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

As at the Quarter Ending December 31, 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

	X
Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	

(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-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Allocations)	Adjusted Appropriations (5=3+4)	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments (10=6+(-7)-8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		
Sub Y	1	2	3	4	5	6	7	8	9	10	11	12	13	14
A. AGENCY SPECIFIC BUDGET		1,595,602,000.00	919,991,980.17	2,615,593,980.17	4,699,602,000.00	34,592,443.00	(6,710,172.90)	892,119,710.07	2,615,593,980.17	474,350,212.04	654,359,807.91	529,462,772.48	613,806,460.38	
Personnel Services		1,595,918,000.00	751,151,612.82	2,347,069,612.82	4,595,918,000.00	0.00	0.00	751,151,612.82	2,347,069,612.82	452,159,374.24	615,230,503.35	604,470,808.34	427,594,204.41	
Salaries and Wages		1,178,184,000.00	196,977,154.45	1,375,161,154.45	4,179,184,000.00	57,492,629.00	0.00	139,484,525.45	1,375,161,154.45	298,041,197.62	440,004,503.92	303,713,180.85	354,402,272.05	
Basic Salary - Civilian		884,037,000.00	(131,852,350.25)	732,184,649.75	864,037,000.00	(144,947,852.25)	0.00	12,995,502.00	732,184,649.75	195,561,017.82	214,783,555.62	207,296,885.88	114,543,199.43	
Other Compensation		884,037,000.00	(131,852,350.25)	732,184,649.75	864,037,000.00	(144,947,852.25)	0.00	12,995,502.00	732,184,649.75	195,561,017.82	214,783,555.62	207,296,885.88	114,543,199.43	
PERA - Civilian		5010201001	285,277,000.00	171,535,495.39	461,113,495.39	(171,839,495.39)	0.00	0.00	461,113,495.39	79,099,114.89	138,652,165.08	70,188,577.15	173,223,639.17	
Representation Allowance (RA)		5010202000	41,772,000.00	(2,138,829.25)	38,633,170.75	(2,138,829.25)	0.00	0.00	38,633,170.75	10,275,773.25	10,911,583.83	10,703,578.14	7,741,135.53	
Transportation Allowance (TA)		5010203000	330,000.00	14,125.00	344,125.00	(53,875.00)	0.00	0.00	344,125.00	88,000.00	93,000.00	99,250.00	63,875.00	
Clothing Uniform Allowance - Civilian		5010204001	330,000.00	(53,875.00)	276,125.00	(53,875.00)	0.00	0.00	276,125.00	62,500.00	61,500.00	82,250.00	63,875.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305		5010205003	10,896,000.00	(411,000.00)	10,485,000.00	(411,000.00)	0.00	0.00	10,485,000.00	10,479,000.00	6,900.00	7,532,025.00	5,517,290.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305		5010206004	2,769,297.73	2,769,297.73	2,769,297.73	0.00	0.00	0.00	2,769,297.73	716,475.00	769,497.73	741,375.00	541,990.00	
Health Workers under R.A. 7305		5010211005	68,457,000.00	70,199,487.50	138,656,487.50	0.00	0.00	0.00	138,656,487.50	35,891,342.12	38,724,872.82	37,511,518.20	26,528,354.35	
Magna Carta Benefits for Public Health Workers under R.A. 7305		5010212004	0.00	38,445,928.97	38,445,928.97	0.00	0.00	0.00	38,445,928.97	10,459,631.55	10,439,279.80	10,446,199.89	7,100,817.73	
Magna Carta Benefits to Public Health Workers under R.A. 7305		5010213002	5,326,000.00	4,380,244.24	9,706,244.24	(3,956,275.80)	0.00	0.00	9,706,244.24	3,041,889.52	3,134,454.40	2,929,900.32	0.00	
Night-shift Differential Pay		5010214001	72,003,000.00	(3,956,275.80)	68,046,724.20	(226,500.00)	0.00	0.00	68,046,724.20	303,628.55	59,340.50	28,077.50	4,000.00	
Bonus - Civilian		5010215001	8,080,000.00	(226,500.00)	7,853,500.00	(226,500.00)	0.00	0.00	7,853,500.00	40,250.00	8,000.00	4,000.00	8,801,250.00	
Case Civilian		5010216001	72,003,000.00	(5,346,261.00)	66,656,739.00	(5,346,261.00)	0.00	0.00	66,656,739.00	0.00	66,576,736.00	80,000.00	49,219,455.00	
Mid-Year Bonus - Civilian		5010219000	9,080,000.00	40,144,455.00	49,224,455.00	0.00	0.00	0.00	49,224,455.00	5,000.00	0.00	0.00	49,219,455.00	
Other Bonuses and Allowances		5010229011	0.00	48,212,455.00	48,212,455.00	0.00	0.00	0.00	48,212,455.00	0.00	0.00	0.00	48,219,455.00	
Collective Negotiation Agreement Incentive - Civilian		5010229012	9,080,000.00	(9,080,000.00)	0.00	(9,080,000.00)	0.00	0.00	0.00	5,000.00	0.00	0.00	7,000.00	
Productivity Enhancement Incentive - Civilian		5010302001	23,710,000.00	(4,935,972.41)	18,774,027.59	(4,935,972.41)	0.00	0.00	18,774,027.59	4,791,929.95	5,361,231.15	5,161,182.40	3,459,684.09	
Personnel Benefit Contributions		5010302001	2,179,000.00	(156,107.00)	2,022,893.00	(156,107.00)	0.00	0.00	2,022,893.00	527,700.00	570,193.00	551,400.00	373,500.00	
Reg-ABG - Civilian		5010303001	19,352,000.00	(4,608,265.41)	14,743,734.59	(4,608,265.41)	0.00	0.00	14,743,734.59	3,744,029.95	4,224,138.15	4,080,382.40	2,715,184.09	
Pillhealth - Civilian		5010304001	2,179,000.00	(171,600.00)	2,007,400.00	(171,600.00)	0.00	0.00	2,007,400.00	520,200.00	566,900.00	549,400.00	370,900.00	
ECIP - Civilian		5010403001	0.00	48,558,343.22	48,558,343.22	0.00	0.00	0.00	48,558,343.22	18,319,134.86	12,704,904.57	9,757,554.42	7,776,749.37	
Terminal Leave Benefits - Civilian		5010409000	2,160,000.00	113,370,637.50	115,530,637.50	4,918,174.13	0.00	108,452,463.37	115,530,637.50	270,000.00	66,522,637.50	11,339,000.00	35,399,000.00	
Other Personnel Benefits		5010409010	2,160,000.00	(2,160,000.00)	0.00	(2,160,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service		5010499015	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	270,000.00	5,000.00	0.00	195,000.00	
Loyalty Award - Civilian		5010499099	0.00	115,060,537.50	115,060,537.50	6,608,174.13	0.00	108,452,463.37	115,060,537.50	66,517,837.50	11,339,000.00	35,204,000.00	0.00	
Maintenance and Other Operating Expenses		416,734,000.00	284,174,458.37	680,908,458.37	416,734,000.00	(57,492,629.00)	0.00	321,967,987.37	680,908,458.37	154,118,176.62	207,601,898.48	151,506,177.50	55,907,892.85	

Total	Disbursements				Balances				
	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
	15- 12+13+14)	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
379,252.81	405,893,034.97	555,411,244.11	567,489,802.74	742,960,095.81	2,271,851,177.63	0.00	147,514,727.36	0.00	200,328,076.18
2,199,454,890.34	383,702,197.17	516,281,939.55	542,494,838.60	558,719,506.38	2,001,198,480.70	0.00	147,514,722.48	0.00	198,256,409.64
1,376,161,184.46	285,426,567.01	434,988,771.09	303,147,911.12	331,862,052.60	1,365,403,301.82	0.00	0.00	0.00	10,757,862.63
732,184,643.75	194,179,929.84	215,595,006.87	207,643,343.78	114,457,398.30	731,875,588.79	0.00	0.00	0.00	309,060.96
732,184,643.75	194,179,929.84	215,595,006.87	207,643,343.78	114,457,398.30	731,875,588.79	0.00	0.00	0.00	309,060.96
461,113,496.39	78,728,080.66	138,861,042.26	70,202,765.34	171,327,292.40	459,117,170.66	0.00	0.00	0.00	1,996,326.73
39,633,170.75	10,235,395.99	10,935,193.50	10,709,186.65	7,732,940.37	39,612,716.51	0.00	0.00	0.00	20,454.24
344,125.00	88,000.00	93,900.00	99,250.00	63,875.00	344,125.00	0.00	0.00	0.00	0.00
10,485,000.00	62,500.00	67,500.00	82,250.00	63,875.00	276,125.00	0.00	0.00	0.00	0.00
28,026,700.00	7,104,925.00	7,859,900.00	7,535,300.00	5,516,025.00	28,016,150.00	0.00	0.00	0.00	10,550.00
2,768,297.73	713,400.00	770,372.73	741,825.00	541,725.00	2,767,322.73	0.00	0.00	0.00	975.00
138,656,487.50	35,693,225.79	38,839,806.03	37,559,725.48	26,522,078.95	138,614,536.25	0.00	0.00	0.00	41,851.25
38,445,928.97	10,453,874.06	10,445,037.29	10,446,199.89	7,097,455.63	38,442,566.87	0.00	0.00	0.00	3,362.10
9,706,244.24	3,582,581.12	3,183,781.36	2,929,900.32	0.00	9,696,262.80	0.00	0.00	0.00	9,981.44
68,036,723.20	270,178.70	78,665.35	14,125.00	67,388,412.45	67,951,381.50	0.00	0.00	0.00	85,341.70
53,500.00	38,000.00	5,250.00	5,000.00	8,787,250.00	8,835,500.00	0.00	0.00	0.00	18,000.00
66,656,739.00	0.00	66,576,736.00	90,003.00	0.00	66,656,739.00	0.00	0.00	0.00	0.00
49,224,455.00	5,000.00	0.00	0.00	47,413,645.00	47,418,645.00	0.00	0.00	0.00	1,805,810.00
49,212,455.00	0.00	0.00	0.00	47,413,645.00	47,413,645.00	0.00	0.00	0.00	1,798,810.00
12,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	7,000.00
18,774,027.59	4,794,929.95	6,368,892.95	5,164,320.60	3,469,694.09	18,774,027.59	0.00	0.00	0.00	0.00
2,022,893.00	527,700.00	570,193.00	551,400.00	373,600.00	2,022,893.00	0.00	0.00	0.00	0.00
14,743,734.59	3,744,029.95	4,220,999.95	4,063,520.60	2,715,164.09	14,743,734.59	0.00	0.00	0.00	0.00
2,007,400.00	520,200.00	566,900.00	549,400.00	370,900.00	2,007,400.00	0.00	0.00	0.00	0.00
164,088,989.72	17,726,626.66	75,154,629.01	20,137,481.40	42,617,777.81	155,636,514.78	0.00	0.00	0.00	8,452,465.94
48,558,343.22	17,456,626.56	11,984,766.51	4,306,106.40	7,147,027.81	40,894,527.28	0.00	0.00	0.00	7,683,615.94
115,530,637.50	270,000.00	63,169,862.50	15,831,375.00	35,470,750.00	114,741,987.50	0.00	0.00	0.00	788,650.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470,000.00	270,000.00	5,000.00	0.00	195,000.00	470,000.00	0.00	0.00	0.00	0.00
115,060,637.50	0.00	63,164,862.50	15,831,375.00	35,275,750.00	114,271,987.50	0.00	0.00	0.00	788,650.00
569,133,945.45	88,277,630.16	81,313,168.46	218,983,182.94	88,526,900.13	477,100,881.08	0.00	111,774,512.92	0.00	92,033,064.36

Particulars	UACS CODE	Appropriations		Adjustments		Allotments		Transfer To		Transfer From		Obligations	
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+1-7)+9	11	12	13	14
Traveling Expenses		700,000.00	(348,445.17)	351,554.83	700,000.00	(348,445.17)	0.00	0.00	351,554.83	26,864.00	39,765.54	29,420.45	56,504.34
Traveling Expenses - Local	5020101000	700,000.00	(348,445.17)	351,554.83	700,000.00	(348,445.17)	0.00	0.00	351,554.83	26,864.00	39,765.54	29,420.45	56,504.34
Training and Scholarship Expenses		2,500,000.00	(737,828.00)	1,762,172.00	2,500,000.00	(737,828.00)	0.00	0.00	1,762,172.00	185,800.00	177,150.00	328,863.00	770,689.00
Training Expenses	5020201000	2,500,000.00	(737,828.00)	1,762,172.00	2,500,000.00	(737,828.00)	0.00	0.00	1,762,172.00	185,800.00	177,150.00	328,863.00	770,689.00
Supplies and Materials Expenses		320,200,000.00	(41,317,210.75)	278,882,789.24	320,200,000.00	(41,317,210.75)	0.00	0.00	278,882,789.24	57,023,554.83	94,183,048.10	62,424,441.25	13,525,346.65
Office Supplies Expenses	5020301000	7,400,000.00	(982,106.00)	6,417,894.00	7,400,000.00	(982,106.00)	0.00	0.00	6,417,894.00	1,593,228.12	1,250,446.04	1,174,219.84	168,401.90
ICT Office Supplies	5020301001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	3,000.00
Office Supplies Expenses	5020301002	7,300,000.00	(982,106.00)	6,317,894.00	7,300,000.00	(982,106.00)	0.00	0.00	6,317,894.00	1,593,228.12	1,250,446.04	1,174,219.84	165,401.90
Accountable Forms Expenses	5020302000	600,000.00	(432,800.00)	167,200.00	600,000.00	(432,800.00)	0.00	0.00	167,200.00	48,200.00	11,200.00	10,000.00	0.00
Food Supplies Expenses	5020305000	11,000,000.00	2,033,369.77	13,033,369.77	11,000,000.00	2,033,369.77	0.00	0.00	13,033,369.77	4,761,670.55	8,271,899.22	4,074,788.59	189,495.13
Drugs - Medicines Expenses	5020307000	108,600,000.00	0.00	108,600,000.00	108,600,000.00	0.00	0.00	0.00	108,600,000.00	18,619,147.96	30,755,551.49	29,289,828.86	5,059,807.19
Med - Trial and Laboratory Supplies Expenses	5020308000	130,000,000.00	0.00	130,000,000.00	130,000,000.00	0.00	0.00	0.00	130,000,000.00	29,814,790.36	50,346,948.82	25,369,659.31	5,446,970.60
Fuel, Oil and Lubricants Expenses	5020308000	1,100,000.00	(413,045.51)	686,954.49	1,100,000.00	(413,045.51)	0.00	0.00	686,954.49	171,956.24	162,232.82	151,746.34	131,592.72
Semi-Expendable Machinery and Equipment	5020321000	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	559,000.00	147,295.00	897,098.70	2,043,281.90
Office Equipment	5020321002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	7,146.70	1,972,170.00
Information and Communications Technology Equipment	5020321003	0.00	42,194.00	42,194.00	0.00	42,194.00	0.00	0.00	42,194.00	0.00	0.00	0.00	42,194.00
Medical Equipment	5020321010	3,000,000.00	(42,194.00)	2,957,806.00	3,000,000.00	(42,194.00)	0.00	0.00	2,957,806.00	559,000.00	551.00	832,000.00	0.00
Other Machinery and Equipment	5020321099	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	146,744.00	57,950.00	28,917.90
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	249,660.00	249,660.00	0.00	249,660.00	0.00	0.00	249,660.00	0.00	0.00	57,500.00	192,160.00
Furniture and Fixtures	5020322001	0.00	192,160.00	192,160.00	0.00	192,160.00	0.00	0.00	192,160.00	0.00	0.00	0.00	192,160.00
Other Supplies and Materials Expenses	5020399000	56,000,000.00	(41,772,489.02)	14,227,510.98	56,000,000.00	(41,772,489.02)	0.00	0.00	14,227,510.98	1,457,621.60	3,246,676.71	1,409,602.61	293,631.21
Utility Expenses		35,000,000.00	(5,126,804.67)	29,873,195.33	35,000,000.00	(5,126,804.67)	0.00	0.00	29,873,195.33	14,966,444.16	9,916,951.15	249,458.10	1,368,369.12
Water Expenses	5020401000	17,000,000.00	(2,540,145.37)	14,459,854.63	17,000,000.00	(2,540,145.37)	0.00	0.00	14,459,854.63	7,233,646.16	5,226,208.47	0.00	518,368.67
Electricity Expenses	5020402000	18,000,000.00	(2,586,459.30)	15,413,540.70	18,000,000.00	(2,586,459.30)	0.00	0.00	15,413,540.70	7,722,798.02	4,690,742.68	249,455.10	849,990.45
Communication Expenses		2,256,000.00	(1,370,674.31)	885,325.69	2,256,000.00	(1,370,674.31)	0.00	0.00	885,325.69	307,949.69	94,600.00	129,188.00	104,712.81
Telephone Expenses	5020602000	1,670,000.00	(951,050.31)	718,949.69	1,670,000.00	(951,050.31)	0.00	0.00	718,949.69	307,949.69	94,500.00	88,000.00	64,524.51
Mobile	5020602001	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	96,500.00	94,500.00	88,000.00	58,500.00
Landline	5020602002	1,100,000.00	(951,050.31)	148,949.69	1,100,000.00	(951,050.31)	0.00	0.00	148,949.69	211,449.69	0.00	0.00	6,024.51
Internet/Subscription Expenses	5020603000	586,000.00	(419,624.00)	166,376.00	586,000.00	(419,624.00)	0.00	0.00	166,376.00	0.00	0.00	40,188.00	40,188.00
Professional Services		7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	7,375.67	48,001.80
Other Professional Services	5021199000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	7,375.67	48,001.80
General Services		21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00	9,996,481.86	4,308,457.65	5,466,937.59	31,759.22
Environment/Support Services	5021201000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	303,618.00	782,859.00	0.00	9,711.36
Janitorial Services	5021202000	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	4,777,806.21	1,592,602.07	1,491,846.91	0.00
Security Services	5021203000	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	3,884,155.14	1,932,996.56	3,136,666.28	0.00
Other General Services	5021299099	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,230,902.51	7.00	828,424.40	22,041.86
Repairs and Maintenance		3,800,000.00	(1,211,778.09)	2,588,221.91	3,800,000.00	(1,211,778.09)	0.00	0.00	2,588,221.91	1,219,740.04	380,954.23	187,527.94	45,304.00
Repairs and Maintenance - Machinery and	5021306000	3,800,000.00	(1,211,778.09)	2,588,221.91	3,800,000.00	(1,211,778.09)	0.00	0.00	2,588,221.91	1,219,740.04	380,954.23	187,527.94	45,304.00
Machinery	5021306001	1,300,000.00	(798,419.00)	591,581.00	1,300,000.00	(798,419.00)	0.00	0.00	591,581.00	153,400.00	138,288.00	(107.00)	0.00
Office Equipment	5021306002	600,000.00	(389,081.61)	210,918.39	600,000.00	(389,081.61)	0.00	0.00	210,918.39	33,309.04	39,574.23	38,035.12	0.00
Medical Equipment	5021306011	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,033,031.00	0.00	(5,300.49)	0.00
Other Machinery and Equipment	5021306099	700,000.00	(114,277.49)	585,722.52	700,000.00	(114,277.49)	0.00	0.00	585,722.52	0.00	203,092.00	154,900.00	45,304.00
Financial Assistance/Subsidy		0.00	321,667,087.37	321,667,087.37	0.00	0.00	0.00	0.00	321,667,087.37	42,494,786.30	83,210,148.22	79,280,252.00	39,328,247.13

Total	Disbursements				Total	Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
	(15)=(11+12+13+14)	17	18	19				20=(16+17+18+19)	21=(6-10)
151,664.83	28,864.00	39,766.54	17,740.00	68,185.29	161,554.83	0.00	200,000.00	0.00	0.00
151,554.83	25,864.00	39,766.54	17,740.00	68,185.29	151,554.83	0.00	200,000.00	0.00	0.00
1,462,472.00	181,000.00	171,750.00	266,363.00	458,759.00	1,076,872.00	0.00	299,700.00	0.00	386,600.00
1,462,472.00	181,000.00	171,750.00	266,363.00	458,759.00	1,076,872.00	0.00	299,700.00	0.00	386,600.00
227,166,414.83	9,207,610.36	39,842,938.78	65,242,266.52	42,926,292.75	137,919,108.41	0.00	51,716,374.41	0.00	89,247,306.42
4,186,295.90	533,096.73	1,142,483.64	1,374,309.40	323,037.00	3,872,926.77	0.00	2,231,598.10	0.00	313,369.13
3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00	0.00	3,000.00
4,183,295.90	533,096.73	1,142,483.64	1,374,309.40	323,037.00	3,872,926.77	0.00	2,134,598.10	0.00	310,369.13
67,400.00	46,200.00	11,200.00	10,000.00	0.00	67,400.00	0.00	100,000.00	0.00	0.00
17,297,653.49	22,780.00	1,189,160.08	1,763,811.53	3,748,819.89	6,744,571.50	0.00	(4,264,283.72)	0.00	10,553,081.99
83,724,335.50	5,784,506.62	11,591,262.74	26,209,159.89	20,956,625.14	64,543,554.39	0.00	24,875,664.50	0.00	19,180,781.11
967,338.09	2,539,571.05	14,384,407.40	23,581,908.01	15,554,986.84	56,060,383.30	0.00	19,032,663.91	0.00	54,906,482.79
677,528.12	110,076.24	107,054.80	221,816.34	170,429.46	609,376.87	0.00	69,428.37	0.00	8,151.25
3,646,673.90	0.00	549,851.00	129,696.70	119,611.90	798,999.60	0.00	1,853,326.40	0.00	2,847,714.00
1,979,316.70	0.00	0.00	7,146.70	0.00	7,146.70	0.00	(979,316.70)	0.00	1,972,170.00
42,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,194.00
1,391,551.00	0.00	547,051.00	12,500.00	0.00	559,551.00	0.00	1,566,255.00	0.00	832,000.00
233,611.90	0.00	2,600.00	110,050.00	119,611.90	232,261.90	0.00	1,266,388.10	0.00	1,350.00
248,660.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00	0.00	0.00	192,160.00
57,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,500.00
192,160.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00	0.00	0.00	134,660.00
6,408,532.13	171,379.72	1,867,719.12	1,931,564.65	1,183,302.46	5,163,965.98	0.00	7,817,978.35	0.00	1,246,566.15
26,491,239.55	14,966,444.18	\$,916,961.16	0.00	\$96,383.83	25,668,779.16	0.00	3,382,155.78	0.00	922,460.39
12,978,223.30	7,233,646.16	\$,226,208.47	0.00	175,735.11	12,635,589.74	0.00	1,481,631.33	0.00	342,633.56
13,513,016.25	7,722,788.02	4,690,742.68	0.00	519,646.72	12,933,189.42	0.00	1,900,524.45	0.00	579,826.83
635,360.50	307,949.69	94,500.00	128,188.00	96,688.00	629,326.69	0.00	249,975.19	0.00	6,024.81
554,974.50	307,949.69	94,500.00	88,000.00	58,500.00	548,949.69	0.00	153,975.19	0.00	6,024.81
337,500.00	96,500.00	94,500.00	88,000.00	58,500.00	337,500.00	0.00	232,500.00	0.00	0.00
217,474.50	211,449.69	0.00	0.00	0.00	211,449.69	0.00	(68,524.81)	0.00	6,024.81
80,376.00	0.00	0.00	40,188.00	40,188.00	80,376.00	0.00	86,000.00	0.00	0.00
66,377.47	0.00	0.00	0.00	7,375.67	7,375.67	0.00	6,344,622.83	0.00	48,001.80
55,377.47	0.00	0.00	0.00	7,375.67	7,375.67	0.00	6,344,622.83	0.00	48,001.80
19,738,636.32	8,164,404.28	4,217,538.64	5,676,124.29	914,042.18	19,062,109.40	0.00	1,206,363.68	0.00	731,626.92
1,096,188.36	303,618.00	782,859.00	0.00	0.00	1,086,477.00	0.00	403,811.64	0.00	9,711.36
7,862,255.19	4,777,806.21	1,592,602.07	1,491,846.91	0.00	7,862,255.19	0.00	1,137,744.81	0.00	0.00
8,753,818.00	1,842,077.57	1,842,077.57	3,855,746.48	707,059.88	8,046,961.30	0.00	246,182.00	0.00	706,856.70
2,081,374.77	1,230,902.51	0.00	728,530.90	106,982.50	2,066,415.91	0.00	(681,374.77)	0.00	14,958.86
1,833,626.91	311,966.00	662,389.27	898,889.12	123,260.00	1,677,444.39	0.00	754,696.00	0.00	256,081.52
1,833,626.91	311,966.00	662,389.27	898,889.12	123,260.00	1,677,444.39	0.00	754,696.00	0.00	256,081.52
291,561.00	18,000.00	158,586.00	58,192.00	0.00	232,788.00	0.00	300,000.00	0.00	58,793.00
110,918.39	0.00	65,583.27	45,335.12	0.00	110,918.39	0.00	100,000.00	0.00	0.00
1,027,730.52	299,966.00	328,180.00	865,640.00	86,960.00	875,746.00	0.00	172,269.48	0.00	151,984.52
403,296.00	0.00	0.00	320,692.00	37,300.00	357,992.00	0.00	182,426.52	0.00	45,304.00
244,296,433.65	27,482,098.50	20,864,878.17	153,266,699.86	42,719,759.13	244,299,433.65	0.00	77,373,653.72	0.00	0.00

Financial Assistance to NGAs													
Subsidies - Others	5021402000	0.00	116,701,900.85	116,701,900.85	0.00	(204,965,186.52)	0.00	321,667,087.37	116,701,900.85	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021499000	0.00	204,965,186.52	204,965,186.52	0.00	204,965,186.52	0.00	0.00	204,965,186.52	0.00	42,494,786.30	83,210,148.22	79,260,262.00
Taxes, Duties and Licenses	5021501001	4,178,000.00	(2,190,569.00)	1,987,431.00	0.00	(2,190,569.00)	0.00	0.00	1,987,431.00	0.00	216,523.36	47,491.53	204,249.30
Fidelity Bond Premiums	5021502000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	3,000.00	0.00	0.00
Insurance Expenses	5021503000	210,000.00	(2,190,569.00)	210,000.00	0.00	(2,190,569.00)	0.00	0.00	210,000.00	0.00	131,400.00	2,625.00	125,808.13
Other Maintenance and Operating Expenses	5021503000	3,868,000.00	(2,190,569.00)	1,677,431.00	0.00	(2,190,569.00)	0.00	0.00	1,677,431.00	0.00	84,123.36	14,866.53	78,441.17
	20,100,000.00	(5,189,619.00)	14,910,481.00	14,910,481.00	0.00	(5,189,619.00)	0.00	0.00	14,910,481.00	0.00	27,889,302.36	15,263,232.06	3,229,337.50
													548,843.75

This report was generated using the Unified Reporting System on January 16, 2024 2:18 PM; Status : SUBMITTED

Particulars	UACS CODE	Appropriations				Allotments				Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Automations)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments 10=(11+(-7)-8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Printing and Publication Expenses	5029902000	0.00	20,500.00	20,500.00	0.00	20,500.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00	2,000.00
Rent/Lease Expenses	5029905000	0.00	19,636.95	19,636.95	0.00	19,636.95	0.00	0.00	19,636.95	19,636.95	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	19,636.95	19,636.95	0.00	19,636.95	0.00	0.00	19,636.95	19,636.95	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	20,000,000.00	(5,229,655.95)	14,770,344.05	20,000,000.00	(5,229,655.95)	0.00	0.00	14,770,344.05	27,989,985.41	15,263,232.06	3,208,837.50	546,943.75
Other Maintenance and Operating Expenses	5029999099	20,000,000.00	(46,455,655.95)	(26,455,655.95)	20,000,000.00	(46,455,655.95)	0.00	0.00	(26,455,655.95)	27,989,985.41	15,263,232.06	3,208,837.50	0.00
Capital Outlays		0.00	290,000,000.00	290,000,000.00	0.00	0.00	0.00	290,000,000.00	290,000,000.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	290,000,000.00	290,000,000.00	0.00	0.00	0.00	290,000,000.00	290,000,000.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	290,000,000.00	290,000,000.00	0.00	0.00	0.00	290,000,000.00	290,000,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Me	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	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS													
Retirement and Life Insurance Premiums		103,684,000.00	(6,710,472.90)	96,973,527.10	103,684,000.00	0.00	(6,710,472.90)	0.00	96,973,527.10	22,190,837.80	31,866,000.00	49,251,449.96	37,284,039.50
C. SPECIAL PURPOSE FUNDS													
Pension and Gratuity Fund		0.00	175,550,540.25	175,550,540.25	0.00	34,582,443.00	0.00	140,968,097.25	175,550,540.25	22,190,837.80	26,870,717.56	24,402,925.30	24,508,346.42
Other Personnel Benefits	5010400000	0.00	34,582,443.00	34,582,443.00	0.00	34,582,443.00	0.00	0.00	34,582,443.00	0.00	13,268,566.96	699,038.84	161,702,909.65
Terminal/Lease Benefits		0.00	34,582,443.00	34,582,443.00	0.00	34,582,443.00	0.00	0.00	34,582,443.00	0.00	13,268,566.96	699,038.84	20,734,812.30
Terminal/Lease Benefits - Civilian	5010403001	0.00	34,582,443.00	34,582,443.00	0.00	34,582,443.00	0.00	0.00	34,582,443.00	0.00	13,268,566.96	589,038.84	20,734,812.30
Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers		0.00	13,268,566.25	13,268,566.25	0.00	0.00	0.00	13,268,566.25	13,268,566.25	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	10,446,718.75	10,446,718.75	0.00	0.00	0.00	10,446,718.75	10,446,718.75	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010498099	0.00	10,446,718.75	10,446,718.75	0.00	0.00	0.00	10,446,718.75	10,446,718.75	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	0.00	0.00	0.00	(2,819,937.50)	0.00	2,819,937.50	0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGOs	5021402000	0.00	0.00	0.00	0.00	(2,819,937.50)	0.00	2,819,937.50	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	2,819,937.50	2,819,937.50	0.00	2,819,937.50	0.00	0.00	2,819,937.50	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	2,819,937.50	2,819,937.50	0.00	2,819,937.50	0.00	0.00	2,819,937.50	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund-Staffing Mod		0.00	127,701,441.00	127,701,441.00	0.00	0.00	0.00	127,701,441.00	127,701,441.00	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	0.00	92,397,973.65	92,397,973.65	0.00	92,397,973.65	0.00	0.00	92,397,973.65	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	92,397,973.65	92,397,973.65	0.00	92,397,973.65	0.00	0.00	92,397,973.65	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	33,592,194.04	33,592,194.04	0.00	33,592,194.04	0.00	0.00	33,592,194.04	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	33,592,194.04	33,592,194.04	0.00	33,592,194.04	0.00	0.00	33,592,194.04	0.00	0.00	0.00	0.00
FEHA - Civilian	5010201001	0.00	2,994,637.15	2,994,637.15	0.00	2,994,637.15	0.00	0.00	2,994,637.15	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	31,000.00	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	31,000.00	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	1,209,000.00	1,209,000.00	0.00	1,209,000.00	0.00	0.00	1,209,000.00	0.00	0.00	0.00	0.00
Substance Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	2,060,375.00	2,060,375.00	0.00	2,060,375.00	0.00	0.00	2,060,375.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	205,425.00	205,425.00	0.00	205,425.00	0.00	0.00	205,425.00	0.00	0.00	0.00	0.00
PH - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	11,232,387.46	11,232,387.46	0.00	11,232,387.46	0.00	0.00	11,232,387.46	0.00	0.00	0.00	0.00
Longevity Pay - Magna Carta Benefits to Public Health Workers under R.A. 7305	5010212004	0.00	3,464,970.20	3,464,970.20	0.00	3,464,970.20	0.00	0.00	3,464,970.20	0.00	0.00	0.00	0.00
Night-shift Differential Pay	5010213002	0.00	2,986,783.38	2,986,783.38	0.00	2,986,783.38	0.00	0.00	2,986,783.38	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	500,615.85	500,615.85	0.00	500,615.85	0.00	0.00	500,615.85	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	57,250.00	57,250.00	0.00	57,250.00	0.00	0.00	57,250.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	8,818,750.00	8,818,750.00	0.00	8,818,750.00	0.00	0.00	8,818,750.00	0.00	0.00	0.00	0.00

Total	Disbursements				Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31				Due and Demandable	Not Yet Due
	15=(1+12+3+14)	16	17	18				19	20=(16+17+18+19)
22,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	(2,000.00)	0.00	2,000.00
19,635.95	0.00	86.95	0.00	0.00	86.95	0.00	0.00	0.00	19,550.00
19,635.95	0.00	86.95	0.00	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	100,000.00	0.00	0.00
46,688,578.72	27,461,769.78	14,594,910.43	3,404,942.26	858,943.75	46,320,566.22	0.00	(31,918,234.57)	0.00	368,012.50
46,141,734.97	27,461,769.78	14,594,910.43	3,404,942.26	312,100.00	45,773,722.47	0.00	(72,597,390.92)	0.00	368,012.50
254,159,790.44	0.00	0.00	20,963,745.14	198,390,652.65	158,694,297.79	0.00	36,840,209.56	0.00	95,465,492.65
254,159,790.44	0.00	0.00	20,963,745.14	198,390,652.65	158,694,297.79	0.00	36,840,209.56	0.00	95,465,492.65
135,758,300.95	0.00	0.00	20,963,745.14	60,063,994.15	80,427,739.29	0.00	14,241,699.05	0.00	55,330,561.65
135,758,300.95	0.00	0.00	20,963,745.14	60,063,994.15	80,427,739.29	0.00	14,241,699.05	0.00	55,330,561.65
118,401,489.49	0.00	0.00	0.00	78,296,558.50	78,296,558.50	0.00	21,598,510.51	0.00	40,134,530.99
118,401,489.49	0.00	0.00	0.00	78,296,558.50	78,296,558.50	0.00	21,598,510.51	0.00	40,134,530.99
401,489.49	0.00	0.00	0.00	78,296,558.50	78,296,558.50	0.00	21,598,510.51	0.00	40,134,530.99
96,973,827.10	22,190,837.80	26,870,717.68	24,402,925.30	24,909,346.42	96,873,827.10	0.00	0.00	0.00	0.00
96,973,827.10	22,190,837.80	26,870,717.68	24,402,925.30	24,909,346.42	96,873,827.10	0.00	0.00	0.00	0.00
175,550,535.37	0.00	13,268,686.98	589,038.84	159,831,244.01	173,479,869.83	0.00	4.88	0.00	2,071,665.54
175,550,535.37	0.00	13,268,686.98	589,038.84	159,831,244.01	173,479,869.83	0.00	4.88	0.00	2,071,665.54
34,582,438.12	0.00	13,268,686.98	589,038.84	19,020,054.21	32,867,680.03	0.00	4.88	0.00	1,714,758.09
34,582,438.12	0.00	13,268,686.98	589,038.84	19,020,054.21	32,867,680.03	0.00	4.88	0.00	1,714,758.09
34,582,438.12	0.00	13,268,686.98	589,038.84	19,020,054.21	32,867,680.03	0.00	4.88	0.00	1,714,758.09
13,268,686.25	0.00	0.00	0.00	12,996,955.84	12,996,955.84	0.00	0.00	0.00	267,790.31
10,446,719.75	0.00	0.00	0.00	10,286,928.44	10,286,928.44	0.00	0.00	0.00	159,790.31
10,446,719.75	0.00	0.00	0.00	10,286,928.44	10,286,928.44	0.00	0.00	0.00	159,790.31
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,819,937.50	0.00	0.00	0.00	2,711,937.50	2,711,937.50	0.00	0.00	0.00	198,000.00
2,819,937.50	0.00	0.00	0.00	2,711,937.50	2,711,937.50	0.00	0.00	0.00	198,000.00
7,701,441.00	0.00	0.00	0.00	127,812,323.86	127,812,323.86	0.00	0.00	0.00	108,000.00
7,701,441.00	0.00	0.00	0.00	127,812,323.86	127,812,323.86	0.00	0.00	0.00	108,000.00
-397,973.65	0.00	0.00	0.00	92,326,937.38	92,326,937.38	0.00	0.00	0.00	89,117.14
92,397,973.65	0.00	0.00	0.00	92,326,937.38	92,326,937.38	0.00	0.00	0.00	71,096.27
33,692,194.04	0.00	0.00	0.00	33,674,113.17	33,674,113.17	0.00	0.00	0.00	18,080.87
33,692,194.04	0.00	0.00	0.00	33,674,113.17	33,674,113.17	0.00	0.00	0.00	18,080.87
2,994,637.15	0.00	0.00	0.00	2,991,182.60	2,991,182.60	0.00	0.00	0.00	3,464.55
31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00
31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00
1,209,000.00	0.00	0.00	0.00	1,209,000.00	1,209,000.00	0.00	0.00	0.00	0.00
2,060,375.00	0.00	0.00	0.00	2,057,925.00	2,057,925.00	0.00	0.00	0.00	2,460.00
205,425.00	0.00	0.00	0.00	205,275.00	205,275.00	0.00	0.00	0.00	150.00
11,232,287.46	0.00	0.00	0.00	11,220,361.14	11,220,361.14	0.00	0.00	0.00	12,026.32
3,464,970.20	0.00	0.00	0.00	3,464,970.20	3,464,970.20	0.00	0.00	0.00	0.00
2,986,783.38	0.00	0.00	0.00	2,986,783.38	2,986,783.38	0.00	0.00	0.00	0.00
500,615.85	0.00	0.00	0.00	500,615.85	500,615.85	0.00	0.00	0.00	0.00
57,250.00	0.00	0.00	0.00	57,250.00	57,250.00	0.00	0.00	0.00	0.00
8,818,750.00	0.00	0.00	0.00	8,818,750.00	8,818,750.00	0.00	0.00	0.00	0.00

Personnel Benefit Contributions												
Employees Compensation Insurance Premiums	5010300000	0.00	1,711,273.31	1,711,273.31	0.00	1,711,273.31	0.00	1,711,273.31	0.00	1,711,273.31	0.00	1,711,273.31
Pay-BLG - Civilian	5010302001	0.00	1,711,273.31	1,711,273.31	0.00	1,711,273.31	0.00	1,711,273.31	0.00	1,711,273.31	0.00	1,711,273.31
PhilHealth - Civilian	5010303001	0.00	183,800.00	183,800.00	0.00	183,800.00	0.00	183,800.00	0.00	183,800.00	0.00	183,800.00
ECP - Civilian	5010304001	0.00	1,341,173.31	1,341,173.31	0.00	1,341,173.31	0.00	1,341,173.31	0.00	1,341,173.31	0.00	1,341,173.31
Other Personnel Benefits	5010400000	0.00	186,300.00	186,300.00	0.00	186,300.00	0.00	186,300.00	0.00	186,300.00	0.00	186,300.00
Other Personnel Benefits		0.00	0.00	0.00	0.00	(127,701,441.00)	0.00	127,701,441.00	0.00	0.00	0.00	0.00
Lump-sum for Personnel Services	5010499009	0.00	0.00	0.00	0.00	(127,701,441.00)	0.00	127,701,441.00	0.00	0.00	0.00	0.00

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GRAND TOTAL		1,698,602,000.00	919,991,980.47	2,618,593,980.17	1,698,602,000.00	34,602,443.00	(6,710,472.90)	892,119,710.07	2,618,593,980.17	474,350,212.04	864,359,807.91	529,482,772.48	613,806,480.38
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1,711,273.31	0.00	0.00	1,711,273.31	1,711,273.31	0.00	0.00	0.00	0.00	0.00
1,711,273.31	0.00	0.00	1,711,273.31	1,711,273.31	0.00	0.00	0.00	0.00	0.00
183,890.00	0.00	0.00	183,890.00	183,890.00	0.00	0.00	0.00	0.00	0.00
1,341,173.31	0.00	0.00	1,341,173.31	1,341,173.31	0.00	0.00	0.00	0.00	0.00
186,300.00	0.00	0.00	186,300.00	186,300.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,471,978,262.81	405,893,034.97	555,411,244.11	567,486,802.74	742,890,096.81	2,271,851,177.63	0.00	147,614,727.36	0.00	200,326,875.18

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Prepared By:

TR
TEODORA RUIZ-BAVIERA, MPA
 SAO, Budget Officer
 Date:

Certified Correct:

[Signature]
MARIA ANNE BRETTEZ GARCIA, CPA, MBA
 Accountant
 Date:

[Signature]
JAYSON MADRILA CRUZ, CPA, MPA
 Financial and Management Officer II
 Date:

Approved:

[Signature]
WENCESILAO S. LAUDERES, M.D., FPSNM, MPM-HG
 Officer-In-Charge, Medical Center Chief

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