

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

As at the Quarter Ending September 30, 2024

**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-Foreign Assisted/Foreign Grant)

Particulars	UACS CODE	Appropriations				Allotments				Allotments				1st Quarter Ending March 31	2nd Quarter Ending June 30
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Auommentations)	Adjusted Appropriations 5=(3+4)	SARO	Unobligated		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments 11=(6+7+10)3+10				
						6	7					8	9		
<b>SUMMARY</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>		
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	147,614,722.48	4,073,638.92	0.00	265,008,483.82	416,696,845.02	80,602,466.41	38,110,967		
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	0.00	147,614,722.48	4,073,638.92	0.00	265,008,483.82	416,696,845.02	80,602,466.41	38,110,967		
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	111,774,512.92	3,545,483.82	0.00	19,320,383.70	134,640,380.44	67,178,943.81	24,283,025		
Traveling Expenses		0.00	0.00	0.00	0.00	0.00	200,000.00	(85,494.00)	0.00	0.00	114,506.00	0.00	0		
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	200,000.00	(85,494.00)	0.00	0.00	114,506.00	0.00	0		
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	332,700.00	133,850.00	0.00	0.00	466,550.00	9,000.00	358,750		
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	332,700.00	133,850.00	0.00	0.00	466,550.00	9,000.00	358,750		
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	332,700.00	133,850.00	0.00	0.00	466,550.00	9,000.00	358,750		
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00	67,645,153.97	18,685,762.37	0.00	0.00	86,330,916.34	41,745,095.89	11,759,816		
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	2,231,598.10	(481,087.99)	0.00	0.00	1,750,510.11	916,255.00	189,330		
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	97,000.00	(35,050.00)	0.00	0.00	61,950.00	0.00	0		
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	2,134,598.10	(446,037.99)	0.00	0.00	1,688,560.11	916,255.00	189,330		
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	100,000.00	(56,455.67)	0.00	0.00	43,544.33	0.00	0		
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	778,430.00	(189,846.83)	0.00	0.00	588,583.07	42,240.00	196,380		
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	38,062,414.48	8,991,243.29	0.00	0.00	47,053,657.77	29,275,848.80	7,970,141		
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	0.00	23,984,224.22	7,624,712.31	0.00	0.00	31,608,936.53	10,962,094.48	2,684,444		
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	69,428.37	475,319.29	0.00	0.00	544,745.66	453,640.61	39,175		
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	0.00	1,469,250.00	2,433,844.67	0.00	0.00	3,903,094.67	49,497.00	429,580		
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	121,007.70	0.00	0.00	121,007.70	0.00	13,000		
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	3,238,938.00	0.00	0.00	3,238,938.00	0.00	255,000		
Medical Equipment	5020321010	0.00	0.00	0.00	0.00	0.00	1,000,000.00	(811,973.03)	0.00	0.00	188,026.97	0.00	143,080		
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	469,250.00	(114,128.00)	0.00	0.00	355,122.00	49,497.00	18,500		
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	181,050.00	0.00	0.00	181,050.00	0.00	99,000		
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	181,050.00	0.00	0.00	181,050.00	0.00	99,000		
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	949,810.80	(293,016.60)	0.00	0.00	656,794.20	45,520.00	151,705		
Utility Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	1,481,631.33	176,458.92	0.00	0.00	1,658,090.25	398,705.10	586,075		
Water Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	1,900,524.45	1,150,578.34	0.00	0.00	3,051,102.79	969,530.24	720,430		
Electricity Expenses	5020502000	0.00	0.00	0.00	0.00	0.00	249,975.19	(29,181.49)	0.00	0.00	220,793.70	2,097.00	4,194		
Communication Expenses	5020502000	0.00	0.00	0.00	0.00	0.00	163,975.19	(39,175.49)	0.00	0.00	124,799.70	0.00	0		
Telephone Expenses	5020502001	0.00	0.00	0.00	0.00	0.00	70,000.00	(39,175.49)	0.00	0.00	30,824.51	0.00	0		
Mobile	5020502002	0.00	0.00	0.00	0.00	0.00	93,975.19	0.00	0.00	0.00	93,975.19	0.00	0		
Landline															

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations



Internet Subscription Expenses	5020603000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	9,994.00	0.00	0.00	95,994.00	2,097.00	4,194
<b>Professional Services</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>0.00</b>	<b>0.00</b>	<b>6,944,622.53</b>	<b>11,298,116.96</b>	<b>0.00</b>	<b>0.00</b>	<b>18,242,739.49</b>	<b>18,241,736.49</b>	<b>0</b>
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,944,622.53	11,298,116.96	0.00	0.00	18,242,739.49	18,241,736.49	0
<b>General Services</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>0.00</b>	<b>0.00</b>	<b>5,709,436.58</b>	<b>2,896,357.50</b>	<b>0.00</b>	<b>0.00</b>	<b>8,605,794.08</b>	<b>1,038,115.73</b>	<b>1,604,255</b>
Environment/Sanitary Services	5021201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,288.64	0.00	0.00	0.00	490,288.64	392,273.76	12,305
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,386,158.08	0.00	0.00	5,386,158.08	0.00	1,030,485
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749,709.80	710,199.42	0.00	0.00	2,459,909.22	404,191.95	543,435
Other General Services	5021299000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,438.14	(200,000.00)	0.00	0.00	289,438.14	241,650.02	18,035
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,438.14	(200,000.00)	0.00	0.00	289,438.14	241,650.02	18,035
<b>Repairs and Maintenance</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>0.00</b>	<b>0.00</b>	<b>754,686.00</b>	<b>(318,137.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>436,548.91</b>	<b>77,748.00</b>	<b>0</b>
Repairs and Maintenance - Machinery and Machinery	5021305000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754,686.00	(323,137.09)	0.00	0.00	431,548.91	77,748.00	0
Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	(201,003.00)	0.00	0.00	98,997.00	0.00	0
Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	(50,000.00)	0.00	0.00	50,000.00	0.00	0
Medical Equipment	5021305011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	(16,752.00)	0.00	0.00	183,248.00	77,748.00	0
Other Machinery and Equipment	5021305098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,686.00	(55,382.09)	0.00	0.00	99,303.91	0.00	0
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0
Medical Equipment	5021321010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0
<b>Financial Assistance/Subsidy</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>0.00</b>	<b>0.00</b>	<b>14,957,847.87</b>	<b>(20,279,582.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,998,648.88</b>	<b>4,504,990.36</b>	<b>9,234,347</b>
Financial Assistance to NGOs	5021402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,452,857.51	(10,452,857.51)	0.00	0.00	(332,041.70)	(332,041.70)	0
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,305,383.70)	0.00	0.00	347,041.70	0.00	0
Subsidies - Others	5021489000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,504,990.36	9,478,656.52	0.00	0.00	13,983,648.88	4,504,990.36	9,234,347
<b>Taxes, Insurance Premiums and Other Fees</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>0.00</b>	<b>0.00</b>	<b>1,563,500.00</b>	<b>(423,245.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,140,255.00</b>	<b>10,000.00</b>	<b>15,150</b>
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,500.00	7,500.00	0.00	0.00	61,000.00	10,000.00	12,900
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,500.00	7,500.00	0.00	0.00	61,000.00	10,000.00	12,900
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	2,250
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	(430,745.00)	0.00	0.00	1,069,255.00	0.00	0
<b>Other Maintenance and Operating Expenses</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>0.00</b>	<b>0.00</b>	<b>10,034,425.00</b>	<b>(9,650,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>374,425.00</b>	<b>181,925.00</b>	<b>0</b>
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,925.00	0.00	0.00	0.00	166,925.00	0.00	0
Membership Dues and Contributors to	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	(5,000.00)	0.00	0.00	95,000.00	0.00	0
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,767,500.00	(9,655,000.00)	0.00	0.00	112,500.00	15,000.00	0
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,767,500.00	(9,655,000.00)	0.00	0.00	112,500.00	15,000.00	0
<b>Capital Outlays</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>0.00</b>	<b>0.00</b>	<b>35,840,209.56</b>	<b>528,155.10</b>	<b>0.00</b>	<b>0.00</b>	<b>282,056,464.58</b>	<b>13,423,522.60</b>	<b>13,827,941</b>
Property, Plant and Equipment Outlay		<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>0.00</b>	<b>0.00</b>	<b>35,840,209.56</b>	<b>528,155.10</b>	<b>0.00</b>	<b>0.00</b>	<b>282,056,464.58</b>	<b>13,423,522.60</b>	<b>13,827,941</b>
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,241,699.05	0.00	0.00	0.00	13,539,041.98	0.00	13,539,041
Hospitals and Health Centers	5060404003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,241,699.05	0.00	0.00	0.00	13,539,041.98	0.00	13,539,041
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,598,510.51	528,155.10	0.00	0.00	268,517,422.60	13,423,522.60	288,900
Medical Equipment	5060405011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,598,510.51	528,155.10	0.00	0.00	268,517,422.60	13,423,522.60	288,900
<b>GRAND TOTAL</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>0.00</b>	<b>0.00</b>	<b>147,614,722.48</b>	<b>4,073,638.92</b>	<b>0.00</b>	<b>0.00</b>	<b>416,696,845.02</b>	<b>80,602,466.41</b>	<b>38,110,967</b>



Obligations			Disbursements					Balances			
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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(1-16)	Due and Demandable 24	Not Yet Due and Demandable 25
45,513,069.40	0.00	164,226,503.03	9,347,061.57	23,518,997.11	17,918,091.66	0.00	50,784,150.34	0.00	252,470,341.99	0.00	113,442,352.69
45,513,069.40	0.00	164,226,503.03	9,347,061.57	23,518,997.11	17,918,091.66	0.00	50,784,150.34	0.00	252,470,341.99	0.00	113,442,352.69
45,513,069.40	0.00	164,226,503.03	9,347,061.57	23,518,997.11	17,918,091.66	0.00	50,784,150.34	0.00	252,470,341.99	0.00	113,442,352.69
41,529,069.40	0.00	132,991,038.45	9,347,061.57	17,119,474.51	11,978,116.98	0.00	38,444,653.06	0.00	1,649,341.99	0.00	94,546,385.39
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,506.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,506.00	0.00	0.00
98,800.00	0.00	466,550.00	9,000.00	56,750.00	18,800.00	0.00	86,550.00	0.00	0.00	0.00	380,000.00
98,800.00	0.00	466,550.00	9,000.00	56,750.00	18,800.00	0.00	86,550.00	0.00	0.00	0.00	380,000.00
98,800.00	0.00	466,550.00	9,000.00	56,750.00	18,800.00	0.00	86,550.00	0.00	0.00	0.00	380,000.00
32,074,242.20	0.00	85,579,154.92	81,756.53	1,514,618.80	3,216,507.44	0.00	4,812,882.77	0.00	751,761.42	0.00	80,766,272.15
441,777.05	0.00	1,547,362.51	450.00	280,092.00	857,070.50	0.00	1,137,612.50	0.00	203,147.60	0.00	409,750.01
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,950.00	0.00	0.00
441,777.05	0.00	1,547,362.51	450.00	280,092.00	857,070.50	0.00	1,137,612.50	0.00	141,197.60	0.00	409,750.01
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,544.33	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,853.07	0.00	266,520.00
169,110.00	0.00	407,730.00	34,860.00	0.00	106,350.00	0.00	141,210.00	0.00	42,918.30	0.00	44,524,847.27
9,764,749.17	0.00	47,010,739.47	0.00	868,937.31	1,616,954.89	0.00	2,485,892.20	0.00	668.23	0.00	31,332,034.53
17,961,729.64	0.00	31,608,268.30	11,004.00	166,676.00	98,553.77	0.00	276,233.77	0.00	0.00	0.00	422,718.08
51,929.56	0.00	544,745.66	30,922.53	39,175.49	51,929.56	0.00	122,027.58	0.00	0.00	0.00	3,446,405.00
3,288,663.00	0.00	3,767,740.00	0.00	49,497.00	271,838.00	0.00	321,335.00	0.00	135,354.67	0.00	35,800.00
22,800.00	0.00	35,800.00	0.00	0.00	0.00	0.00	0.00	0.00	85,207.70	0.00	0.00
2,983,938.00	0.00	3,238,938.00	0.00	0.00	261,338.00	0.00	261,338.00	0.00	0.00	0.00	2,977,600.00
(5,200.00)	0.00	137,880.00	0.00	0.00	0.00	0.00	0.00	0.00	50,146.97	0.00	137,880.00
287,125.00	0.00	355,122.00	0.00	49,497.00	10,500.00	0.00	59,997.00	0.00	0.00	0.00	295,125.00
82,050.00	0.00	181,050.00	0.00	0.00	98,802.00	0.00	98,802.00	0.00	0.00	0.00	82,248.00
82,050.00	0.00	181,050.00	0.00	0.00	98,802.00	0.00	98,802.00	0.00	0.00	0.00	82,248.00
314,233.78	0.00	511,518.98	4,520.00	110,241.00	115,008.72	0.00	229,769.72	0.00	145,275.22	0.00	281,749.26
2,034,450.78	0.00	4,709,193.04	1,015,742.58	1,658,999.68	1,722,477.75	0.00	4,397,220.01	0.00	0.00	0.00	311,973.03
673,309.14	0.00	1,658,090.25	398,705.10	586,076.01	673,309.14	0.00	1,658,090.25	0.00	0.00	0.00	0.00
1,361,141.64	0.00	3,051,102.79	617,037.48	1,072,923.67	1,049,168.61	0.00	2,739,129.76	0.00	0.00	0.00	311,973.03
94,503.00	0.00	100,794.00	2,097.00	2,097.00	62,600.00	0.00	66,794.00	0.00	119,999.70	0.00	34,000.00
4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00	119,999.70	0.00	0.00
4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00	26,024.51	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,975.19	0.00	0.00



1.00	89,703.00	0.00	95,994.00	2,097.00	2,097.00	57,800.00	0.00	61,994.00	0.00	0.00	0.00	34,000.00
1.00	(1,003.00)	0.00	18,240,733.49	3,582,788.73	3,844,996.27	5,619,455.53	0.00	13,047,240.53	0.00	2,006.00	0.00	5,193,492.96
1.00	(1,003.00)	0.00	18,240,733.49	3,582,788.73	3,844,996.27	5,619,455.53	0.00	13,047,240.53	0.00	2,006.00	0.00	5,193,492.96
1.98	5,819,589.42	0.00	8,461,665.13	126,686.37	824,760.25	29,165.28	0.00	980,611.90	0.00	143,828.95	0.00	7,481,353.23
1.36	0.00	0.00	404,577.12	12,000.00	0.00	4,399.00	0.00	16,399.00	0.00	85,711.52	0.00	388,178.12
1.13	4,355,668.95	0.00	5,386,158.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,386,158.08
1.50	1,463,920.47	0.00	2,411,545.92	108,293.55	815,150.25	0.00	0.00	923,443.80	0.00	48,363.30	0.00	1,488,102.12
1.99	0.00	0.00	259,684.01	6,392.82	9,610.00	24,766.28	0.00	40,769.10	0.00	9,754.13	0.00	218,914.91
1.99	0.00	0.00	259,684.01	6,392.82	9,610.00	24,766.28	0.00	40,769.10	0.00	9,754.13	0.00	218,914.91
1.00	105,500.00	0.00	183,248.00	0.00	0.00	0.00	0.00	0.00	0.00	253,310.91	0.00	183,248.00
1.00	105,500.00	0.00	183,248.00	0.00	0.00	0.00	0.00	0.00	0.00	248,310.91	0.00	183,248.00
1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,997.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
1.00	105,500.00	0.00	183,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,248.00
1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,313.91	0.00	0.00
1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
1.00	244,311.01	0.00	13,983,648.88	4,504,990.36	9,203,602.51	84,634.99	0.00	13,793,227.86	0.00	15,000.00	0.00	190,421.02
1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(332,041.70)	0.00	0.00
1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,041.70	0.00	0.00
1.00	244,311.01	0.00	13,983,648.88	4,504,990.36	9,203,602.51	84,634.99	0.00	13,793,227.86	0.00	0.00	0.00	190,421.02
1.00	1,058,675.99	0.00	1,083,825.99	9,000.00	11,650.00	1,057,550.99	0.00	1,078,200.99	0.00	56,429.01	0.00	5,625.00
1.00	4,000.00	0.00	26,900.00	9,000.00	9,400.00	4,000.00	0.00	22,400.00	0.00	34,100.00	0.00	4,500.00
1.00	4,000.00	0.00	26,900.00	9,000.00	9,400.00	4,000.00	0.00	22,400.00	0.00	34,100.00	0.00	4,500.00
1.00	1,125.00	0.00	3,375.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	6,625.00	0.00	1,125.00
1.00	1,053,550.99	0.00	1,053,550.99	0.00	0.00	1,053,550.99	0.00	1,053,550.99	0.00	15,704.01	0.00	0.00
1.00	0.00	0.00	181,925.00	15,000.00	0.00	166,925.00	0.00	181,925.00	0.00	192,500.00	0.00	0.00
1.00	0.00	0.00	166,925.00	0.00	0.00	166,925.00	0.00	166,925.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
1.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	97,500.00	0.00	0.00
1.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	97,500.00	0.00	0.00
1.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	97,500.00	0.00	0.00
1.00	3,984,000.00	0.00	31,235,464.58	0.00	6,399,522.60	5,939,974.68	0.00	12,339,497.28	0.00	250,821,000.00	0.00	18,895,967.30
1.98	3,984,000.00	0.00	31,235,464.58	0.00	6,399,522.60	5,939,974.68	0.00	12,339,497.28	0.00	250,821,000.00	0.00	18,895,967.30
1.98	0.00	0.00	13,539,041.98	0.00	0.00	5,648,074.68	0.00	5,648,074.68	0.00	0.00	0.00	7,890,967.30
1.98	0.00	0.00	13,539,041.98	0.00	0.00	5,648,074.68	0.00	5,648,074.68	0.00	0.00	0.00	7,890,967.30
1.00	3,984,000.00	0.00	17,696,422.60	0.00	6,399,522.60	291,900.00	0.00	6,691,422.60	0.00	250,821,000.00	0.00	11,005,000.00
1.00	3,984,000.00	0.00	17,696,422.60	0.00	6,399,522.60	291,900.00	0.00	6,691,422.60	0.00	250,821,000.00	0.00	11,005,000.00
1.22	45,513,069.40	0.00	164,226,503.03	9,347,061.57	23,518,997.11	17,918,091.66	0.00	50,784,150.34	0.00	252,470,341.99	0.00	113,442,352.69

Certified Correct:

Certified Correct:


Recommending Approval:

Approved by:

  
**MA ELENAE HILARIO**  
 Administrative Officer V

  
**MARK JENNIFER L. GARCIA, CPA, MBA**  
 Accountant IV

  
**JAYSON G. DELLA CRUZ, CPA, MPA**  
 Chief Administrative Officer-Finance

  
**WENCESLAO S. LAUDERES, M.D., FPCSIM, MPM-HG**  
 Medical Center Chief II

Date: