

**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/Fore

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

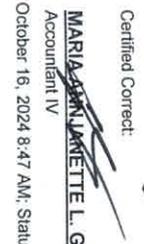
Particulars	UACS CODE	Authorized Appropriations	Adjustments		Adjusted Appropriations	Allotments Received	Adjustments		Allotments			1st quarter Ending March 31	2nd quarter Ending June 30
			(Transfer To/From)	(5=(3+4))			(Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Allotments			
	1	2	3	4	5	6	7	8	9	10=(6+(7/8+9))	11	12	
SUMMARY													
A. AGENCY SPECIFIC BUDGET													
Personnel Services		1,748,852,000.00	682,363,700.88	2,431,215,700.88	1,753,170,000.00	72,136,745.00	0.00	0.00	605,908,955.88	2,431,215,700.88	696,234,435.21	489,358,288.27	
Salaries and Wages - Regular		1,649,039,000.00	605,908,955.88	2,254,947,955.88	1,649,039,000.00	0.00	0.00	0.00	605,908,955.88	2,254,947,955.88	672,881,567.56	454,701,241.15	
Salaries and Wages - Civilian		1,165,169,000.00	135,659,260.09	1,300,828,260.09	1,165,169,000.00	0.00	0.00	0.00	135,659,260.09	1,300,828,260.09	349,288,845.98	371,296,082.39	
Other Compensation		831,779,000.00	(91,300,193.94)	740,478,806.06	831,779,000.00	(91,300,193.94)	0.00	0.00	0.00	740,478,806.06	201,129,542.53	214,520,026.68	
Basic Salary - Civilian		5010101000	831,779,000.00	(91,300,193.94)	740,478,806.06	831,779,000.00	(91,300,193.94)	0.00	0.00	740,478,806.06	201,129,542.53	214,520,026.68	
Other Economic Relief Allowance (PERA)		5010201000	308,150,000.00	89,600,293.94	397,750,293.94	0.00	0.00	0.00	0.00	397,750,293.94	81,266,246.27	138,558,276.45	
Representation Allowance (RA)		5010201001	42,960,000.00	0.00	42,960,000.00	42,960,000.00	0.00	0.00	0.00	42,960,000.00	10,561,456.07	10,916,726.20	
Transportation Allowance (TA)		5010202000	270,000.00	54,000.00	324,000.00	270,000.00	54,000.00	0.00	0.00	324,000.00	108,000.00	108,000.00	
Transportation Allowance (TA)		5010203000	270,000.00	54,000.00	324,000.00	270,000.00	54,000.00	0.00	0.00	324,000.00	108,000.00	108,000.00	
Clothing/Uniform Allowance		5010204000	270,000.00	54,000.00	324,000.00	270,000.00	54,000.00	0.00	0.00	324,000.00	108,000.00	108,000.00	
Clothing/Uniform Allowance - Civilian		5010204001	11,202,000.00	145,000.00	11,347,000.00	11,202,000.00	145,000.00	0.00	0.00	11,347,000.00	11,347,000.00	7,780,775.00	
Subsistence Allowance (SA)		5010205000	0.00	22,808,450.00	22,808,450.00	0.00	22,808,450.00	0.00	0.00	22,808,450.00	7,366,475.00	7,780,775.00	
Subsistence Allowance - twigwa carat for Public Health Workers under R.A. 7305		5010205003	0.00	22,808,450.00	22,808,450.00	0.00	22,808,450.00	0.00	0.00	22,808,450.00	7,366,475.00	7,780,775.00	
Laundry Allowance (LA)		5010206000	0.00	2,245,875.00	2,245,875.00	0.00	2,245,875.00	0.00	0.00	2,245,875.00	734,025.00	762,675.00	
Laundry Allowance - twigwa carat for Public Health Workers under R.A. 7305		5010206004	0.00	2,245,875.00	2,245,875.00	0.00	2,245,875.00	0.00	0.00	2,245,875.00	734,025.00	762,675.00	
Hazard Pay (HP)		5010211000	90,589,000.00	27,797,464.16	118,386,464.16	90,589,000.00	27,797,464.16	0.00	0.00	118,386,464.16	36,903,041.71	38,567,431.62	
HP - twigwa carat benefits for Public Health Workers under R.A. 7305		5010211005	90,589,000.00	27,797,464.16	118,386,464.16	90,589,000.00	27,797,464.16	0.00	0.00	118,386,464.16	36,903,041.71	38,567,431.62	
Longevity Pay (LP)		5010212000	0.00	32,349,249.23	32,349,249.23	0.00	32,349,249.23	0.00	0.00	32,349,249.23	10,550,538.21	10,757,396.68	
Longevity Pay - twigwa carat benefits for Public Health Workers under R.A. 7305		5010212004	0.00	32,349,249.23	32,349,249.23	0.00	32,349,249.23	0.00	0.00	32,349,249.23	10,550,538.21	10,757,396.68	
Overtime and Night Pay		5010213000	5,559,000.00	4,146,255.55	9,705,255.55	5,559,000.00	4,146,255.55	0.00	0.00	9,705,255.55	3,416,960.18	1,753,964.65	
Overtime and Night Pay - twigwa carat benefits for Public Health Workers under R.A. 7305		5010213002	5,559,000.00	4,146,255.55	9,705,255.55	5,559,000.00	4,146,255.55	0.00	0.00	9,705,255.55	3,416,960.18	1,753,964.65	
Night-shift Differential Pay		5010214000	69,315,000.00	0.00	69,315,000.00	69,315,000.00	0.00	0.00	0.00	69,315,000.00	161,000.10	401,679.80	
Year-End Bonus		5010214001	69,315,000.00	0.00	69,315,000.00	69,315,000.00	0.00	0.00	0.00	69,315,000.00	161,000.10	401,679.80	
Bonus - Civilian		5010215000	9,335,000.00	0.00	9,335,000.00	9,335,000.00	0.00	0.00	0.00	9,335,000.00	9,750.00	37,500.00	
Bonus - Civilian		5010215001	9,335,000.00	0.00	9,335,000.00	9,335,000.00	0.00	0.00	0.00	9,335,000.00	9,750.00	37,500.00	
Cash Gift - Civilian		5010216000	69,315,000.00	0.00	69,315,000.00	69,315,000.00	0.00	0.00	0.00	69,315,000.00	0.00	67,364,128.50	
Mid-Year Bonus - Civilian		5010216001	69,315,000.00	0.00	69,315,000.00	69,315,000.00	0.00	0.00	0.00	69,315,000.00	0.00	67,364,128.50	
Other Bonuses and Allowances		5010299000	9,335,000.00	0.00	9,335,000.00	9,335,000.00	0.00	0.00	0.00	9,335,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian		5010299012	9,335,000.00	0.00	9,335,000.00	9,335,000.00	0.00	0.00	0.00	9,335,000.00	0.00	0.00	
Personnel Benefit Contributions			23,161,000.00	882,400.00	24,043,400.00	23,161,000.00	882,400.00	0.00	0.00	24,043,400.00	6,300,487.44	6,905,150.48	
Pag-IBIG Contributions		5010302000	2,240,000.00	882,400.00	3,122,400.00	2,240,000.00	882,400.00	0.00	0.00	3,122,400.00	908,500.00	1,114,700.00	
Pag-IBIG - Civilian		5010302001	2,240,000.00	882,400.00	3,122,400.00	2,240,000.00	882,400.00	0.00	0.00	3,122,400.00	908,500.00	1,114,700.00	
PhilHealth Contributions		5010303000	18,681,000.00	0.00	18,681,000.00	18,681,000.00	0.00	0.00	0.00	18,681,000.00	4,849,387.44	5,227,950.48	

Obligations				Disbursements				Balances			
3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotments	Original Obligations	
Ending	Ending		Ending	Ending	Ending	Ending				Due after Demandable	Per Due
September 30	December 31	15=(11+12+13+14)	March 31	June 30	September 30	December 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
631,812,825.99	0.00	1,817,405,549.47	432,649,236.25	440,891,081.83	499,484,611.53	0.00	1,373,024,929.61	0.00	613,810,151.41	0.00	444,380,619.86
562,589,445.45	0.00	1,690,172,254.16	409,296,366.60	406,234,034.71	430,830,472.50	0.00	1,246,360,875.81	0.00	564,775,701.72	0.00	443,811,378.35
296,409,085.31	0.00	1,016,994,013.68	337,580,397.80	360,971,497.21	298,376,321.59	0.00	996,928,216.60	0.00	283,834,246.41	0.00	20,055,797.08
211,206,135.97	0.00	626,855,705.18	198,716,327.52	215,057,104.23	212,263,589.67	0.00	626,037,021.42	0.00	113,623,100.88	0.00	818,683.76
211,206,135.97	0.00	626,855,705.18	198,716,327.52	215,057,104.23	212,263,589.67	0.00	626,037,021.42	0.00	113,623,100.88	0.00	818,683.76
77,869,696.60	0.00	297,684,219.32	81,029,835.97	138,356,234.64	75,115,055.30	0.00	294,501,125.94	0.00	100,056,074.62	0.00	3,193,093.41
10,678,681.71	0.00	32,156,863.98	10,532,183.37	10,899,180.74	10,720,953.64	0.00	32,152,317.75	0.00	10,803,136.02	0.00	4,546.23
108,000.00	0.00	324,000.00	108,000.00	108,000.00	108,000.00	0.00	324,000.00	0.00	0.00	0.00	0.00
108,000.00	0.00	324,000.00	108,000.00	108,000.00	108,000.00	0.00	324,000.00	0.00	0.00	0.00	0.00
(7,000.00)	0.00	11,340,000.00	11,347,000.00	0.00	(7,000.00)	0.00	11,340,000.00	0.00	7,000.00	0.00	0.00
(7,000.00)	0.00	11,340,000.00	11,347,000.00	0.00	(7,000.00)	0.00	11,340,000.00	0.00	7,000.00	0.00	0.00
7,661,200.00	0.00	22,808,450.00	7,343,925.00	7,769,325.00	7,692,300.00	0.00	22,805,550.00	0.00	0.00	0.00	2,900.00
7,661,200.00	0.00	22,808,450.00	7,343,925.00	7,769,325.00	7,692,300.00	0.00	22,805,550.00	0.00	0.00	0.00	2,900.00
749,175.00	0.00	2,245,875.00	731,625.00	761,550.00	752,625.00	0.00	2,245,800.00	0.00	0.00	0.00	75.00
749,175.00	0.00	2,245,875.00	731,625.00	761,550.00	752,625.00	0.00	2,245,800.00	0.00	0.00	0.00	75.00
42,915,990.83	0.00	118,386,464.16	36,720,854.11	38,554,819.74	43,109,648.81	0.00	118,385,322.66	0.00	0.00	0.00	1,141.50
42,915,990.83	0.00	118,386,464.16	36,720,854.11	38,554,819.74	43,109,648.81	0.00	118,385,322.66	0.00	0.00	0.00	1,141.50
11,041,315.34	0.00	32,349,249.23	10,550,538.21	10,754,482.97	11,044,228.05	0.00	32,349,249.23	0.00	0.00	0.00	0.00
11,041,315.34	0.00	32,349,249.23	10,550,538.21	10,754,482.97	11,044,228.05	0.00	32,349,249.23	0.00	0.00	0.00	0.00
4,534,330.72	0.00	9,705,255.55	3,416,960.18	1,597,567.89	1,506,286.80	0.00	6,520,824.87	0.00	0.00	0.00	3,184,430.68
4,534,330.72	0.00	9,705,255.55	3,416,960.18	1,597,567.89	1,506,286.80	0.00	6,520,824.87	0.00	0.00	0.00	3,184,430.68
0.00	0.00	562,679.90	161,000.10	401,679.80	0.00	0.00	562,679.90	0.00	68,752,320.10	0.00	0.00
0.00	0.00	562,679.90	161,000.10	401,679.80	0.00	0.00	562,679.90	0.00	68,752,320.10	0.00	0.00
0.00	0.00	47,250.00	9,750.00	37,500.00	0.00	0.00	47,250.00	0.00	9,287,750.00	0.00	0.00
0.00	0.00	47,250.00	9,750.00	37,500.00	0.00	0.00	47,250.00	0.00	9,287,750.00	0.00	0.00
80,003.00	0.00	67,444,131.50	0.00	67,364,128.50	80,003.00	0.00	67,444,131.50	0.00	1,870,868.50	0.00	0.00
80,003.00	0.00	67,444,131.50	0.00	67,364,128.50	80,003.00	0.00	67,444,131.50	0.00	1,870,868.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,335,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,335,000.00	0.00	0.00
6,920,752.74	0.00	20,126,390.66	6,300,487.44	6,905,150.48	6,920,752.74	0.00	20,126,390.66	0.00	3,917,009.34	0.00	0.00
6,920,752.74	0.00	20,126,390.66	6,300,487.44	6,905,150.48	6,920,752.74	0.00	20,126,390.66	0.00	3,917,009.34	0.00	0.00
1,099,200.00	0.00	3,122,400.00	908,500.00	1,114,700.00	1,099,200.00	0.00	3,122,400.00	0.00	0.00	0.00	0.00
1,099,200.00	0.00	3,122,400.00	908,500.00	1,114,700.00	1,099,200.00	0.00	3,122,400.00	0.00	0.00	0.00	0.00
5,283,452.74	0.00	15,340,790.66	4,849,387.44	5,227,950.48	5,283,452.74	0.00	15,340,790.66	0.00	3,340,209.34	0.00	0.00

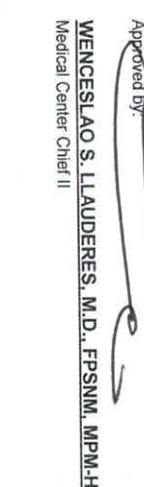
5,263,452.74	0.00	15,340,790.66	4,849,387.44	5,227,950.48	5,283,452.74	0.00	15,340,790.66	0.00	3,340,209.34	0.00	0.00
558,100.00	0.00	1,663,200.00	542,600.00	562,500.00	558,100.00	0.00	1,663,200.00	0.00	576,800.00	0.00	0.00
558,100.00	0.00	1,663,200.00	542,600.00	562,500.00	558,100.00	0.00	1,663,200.00	0.00	576,800.00	0.00	0.00
412,500.00	0.00	72,317,698.52	51,533,746.87	653,007.86	4,076,923.88	0.00	56,263,678.61	0.00	66,238,051.57	0.00	16,054,019.91
0.00	0.00	19,988,514.15	0.00	270,070.36	3,664,423.88	0.00	3,934,494.24	0.00	185,218.57	0.00	16,054,019.91
412,500.00	0.00	19,988,514.15	0.00	270,070.36	3,664,423.88	0.00	3,934,494.24	0.00	185,218.57	0.00	16,054,019.91
0.00	0.00	52,329,184.37	51,533,746.87	382,937.50	412,500.00	0.00	52,329,184.37	0.00	66,052,843.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,973,843.00	0.00	0.00
412,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079,000.00	0.00	0.00
0.00	0.00	817,500.00	405,000.00	0.00	412,500.00	0.00	817,500.00	0.00	0.00	0.00	0.00
0.00	0.00	51,511,684.37	51,129,746.87	382,937.50	0.00	0.00	51,511,684.37	0.00	0.00	0.00	0.00
125,179,210.12	0.00	532,177,090.46	71,715,970.80	45,262,537.50	132,454,150.91	0.00	249,432,659.21	0.00	267,942,605.33	0.00	282,744,431.25
160,411.00	0.00	229,453.91	32,973.00	36,069.91	144,430.00	0.00	213,472.91	0.00	630,867.09	0.00	15,981.00
160,411.00	0.00	229,453.91	32,973.00	36,069.91	144,430.00	0.00	213,472.91	0.00	630,867.09	0.00	15,981.00
939,165.00	0.00	2,052,376.90	106,450.00	818,461.90	557,675.00	0.00	1,482,586.90	0.00	565,123.10	0.00	569,790.00
939,165.00	0.00	2,052,376.90	106,450.00	818,461.90	557,675.00	0.00	1,482,586.90	0.00	565,123.10	0.00	569,790.00
939,165.00	0.00	2,052,376.90	106,450.00	818,461.90	557,675.00	0.00	1,482,586.90	0.00	565,123.10	0.00	569,790.00
22,305,880.15	0.00	270,837,696.98	1,105,256.44	13,715,308.42	31,920,487.19	0.00	46,741,052.05	0.00	110,749,637.02	0.00	224,096,644.93
218,617.80	0.00	1,531,470.56	448,749.00	501,681.44	230,619.80	0.00	1,181,050.24	0.00	5,868,529.44	0.00	350,420.32
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
218,617.80	0.00	1,531,470.56	448,749.00	501,681.44	230,619.80	0.00	1,181,050.24	0.00	5,768,529.44	0.00	350,420.32
24,240.00	0.00	65,680.00	26,080.00	15,360.00	0.00	0.00	41,440.00	0.00	534,320.00	0.00	24,240.00
360,195.76	0.00	12,233,675.06	12,360.00	522,635.00	3,388,838.94	0.00	3,923,833.94	0.00	1,083,324.94	0.00	8,309,841.12
2,829,564.77	0.00	93,933,232.15	33,000.00	9,138,307.80	15,359,877.83	0.00	24,531,185.63	0.00	31,696,393.65	0.00	69,402,046.52
18,094,254.39	0.00	160,052,908.20	348,553.00	2,995,315.93	11,666,170.39	0.00	15,010,039.32	0.00	11,910,050.00	0.00	145,042,866.88
204,436.43	0.00	483,992.47	153,664.44	125,891.60	204,436.43	0.00	483,992.47	0.00	616,007.53	0.00	0.00
304,650.00	0.00	385,600.50	0.00	10,400.00	66,850.00	0.00	77,250.00	0.00	5,069,037.00	0.00	308,350.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
108,000.00	0.00	111,700.50	0.00	10,400.00	0.00	0.00	10,400.00	0.00	2,888,299.50	0.00	101,300.50
196,650.00	0.00	273,900.00	0.00	0.00	66,850.00	0.00	66,850.00	0.00	1,180,737.50	0.00	207,050.00
17,362.50	0.00	47,862.50	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	37,862.50
0.00	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00
17,362.50	0.00	27,362.50	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	17,362.50
252,558.50	0.00	2,103,275.54	82,650.00	395,716.65	1,003,683.80	0.00	1,482,260.45	0.00	53,971,974.46	0.00	621,015.09
0.00	0.00	14,056,348.61	14,056,348.61	0.00	0.00	0.00	14,056,348.61	0.00	20,943,651.39	0.00	0.00
0.00	0.00	5,211,519.34	5,211,519.34	0.00	0.00	0.00	5,211,519.34	0.00	11,788,480.66	0.00	0.00
0.00	0.00	8,844,829.27	8,844,829.27	0.00	0.00	0.00	8,844,829.27	0.00	9,155,170.73	0.00	0.00
325,600.00	0.00	622,353.38	287,953.38	8,800.00	325,600.00	0.00	622,353.38	0.00	1,657,846.62	0.00	0.00
325,600.00	0.00	541,977.38	207,577.38	8,800.00	325,600.00	0.00	541,977.38	0.00	1,152,222.62	0.00	0.00
325,600.00	0.00	369,800.00	35,400.00	8,800.00	325,600.00	0.00	369,800.00	0.00	224,400.00	0.00	0.00
0.00	0.00	172,177.38	172,177.38	0.00	0.00	0.00	172,177.38	0.00	927,822.62	0.00	0.00
0.00	0.00	80,376.00	80,376.00	0.00	0.00	0.00	80,376.00	0.00	505,624.00	0.00	0.00
0.00	0.00	9,700.00	0.00	7,500.00	2,200.00	0.00	9,700.00	0.00	0.00	0.00	0.00
0.00	0.00	9,700.00	0.00	7,500.00	2,200.00	0.00	9,700.00	0.00	0.00	0.00	0.00
429,121.00	0.00	429,121.00	0.00	0.00	0.00	0.00	0.00	0.00	10,168,000.00	0.00	429,121.00
429,121.00	0.00	429,121.00	0.00	0.00	0.00	0.00	0.00	0.00	10,168,000.00	0.00	429,121.00
(18,000.00)	0.00	11,222,563.64	1,996,326.55	7,994,535.70	224,444.25	0.00	10,215,306.50	0.00	18,177,436.36	0.00	1,007,257.14
(18,000.00)	0.00	558,368.64	0.00	0.00	0.00	0.00	0.00	0.00	1,141,631.36	0.00	558,368.64
0.00	0.00	5,998,209.15	0.00	5,998,209.15	0.00	0.00	5,998,209.15	0.00	7,001,790.85	0.00	0.00
0.00	0.00	3,843,023.60	1,921,511.80	1,921,511.80	0.00	0.00	3,843,023.60	0.00	9,156,976.40	0.00	0.00
0.00	0.00	822,962.25	74,814.75	74,814.75	224,444.25	0.00	374,073.75	0.00	877,037.75	0.00	448,888.50

0.00	0.00	822,962.25	74,814.75	74,814.75	224,444.25	0.00	374,073.75	0.00	877,037.75	0.00	448,888.50
8,600.00	0.00	908,624.62	0.00	532,735.36	372,089.26	0.00	904,824.62	0.00	2,891,375.38	0.00	3,800.00
8,600.00	0.00	908,624.62	0.00	532,735.36	372,089.26	0.00	904,824.62	0.00	2,891,375.38	0.00	3,800.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
0.00	0.00	14,815.36	0.00	14,815.36	0.00	0.00	14,815.36	0.00	585,184.64	0.00	0.00
8,600.00	0.00	845,889.26	0.00	470,000.00	372,089.26	0.00	842,089.26	0.00	354,110.74	0.00	3,800.00
0.00	0.00	47,920.00	0.00	47,920.00	0.00	0.00	47,920.00	0.00	652,080.00	0.00	0.00
100,719,983.97	0.00	221,681,446.61	47,380,000.00	19,083,333.22	96,598,776.21	0.00	165,062,109.43	0.00	78,549,343.81	0.00	56,619,337.18
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100,719,983.97	0.00	221,681,446.61	47,380,000.00	19,083,333.22	96,598,776.21	0.00	165,062,109.43	0.00	78,549,343.81	0.00	56,619,337.18
212,679.00	0.00	415,519.33	59,809.08	143,231.25	212,679.00	0.00	415,519.33	0.00	3,782,480.67	0.00	0.00
0.00	0.00	8,100.00	0.00	8,100.00	0.00	0.00	8,100.00	0.00	91,900.00	0.00	0.00
0.00	0.00	8,100.00	0.00	8,100.00	0.00	0.00	8,100.00	0.00	91,900.00	0.00	0.00
212,679.00	0.00	399,204.00	51,393.75	135,131.25	212,679.00	0.00	399,204.00	0.00	10,796.00	0.00	0.00
0.00	0.00	8,215.33	8,215.33	0.00	0.00	0.00	8,215.33	0.00	3,679,784.67	0.00	0.00
95,770.00	0.00	9,711,885.48	6,691,053.74	2,922,561.74	95,770.00	0.00	9,709,385.48	0.00	19,826,843.89	0.00	2,500.00
0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87,770.00	0.00	165,970.00	0.00	78,200.00	87,770.00	0.00	165,970.00	0.00	0.00	0.00	0.00
29,120.00	0.00	29,120.00	0.00	0.00	29,120.00	0.00	29,120.00	0.00	0.00	0.00	0.00
58,650.00	0.00	136,850.00	0.00	78,200.00	58,650.00	0.00	136,850.00	0.00	0.00	0.00	0.00
8,000.00	0.00	14,000.00	0.00	6,000.00	8,000.00	0.00	14,000.00	0.00	100,000.00	0.00	0.00
0.00	0.00	9,529,415.48	6,691,053.74	2,838,361.74	0.00	0.00	9,529,415.48	0.00	19,726,843.89	0.00	0.00
0.00	0.00	9,529,415.48	6,691,053.74	2,838,361.74	0.00	0.00	9,529,415.48	0.00	19,719,343.89	0.00	0.00
141,001,150.02	0.00	141,001,150.02	0.00	0.00	0.00	0.00	0.00	0.00	12,998,849.98	0.00	141,001,150.02
141,001,150.02	0.00	141,001,150.02	0.00	0.00	0.00	0.00	0.00	0.00	8,998,849.98	0.00	141,001,150.02
141,001,150.02	0.00	141,001,150.02	0.00	0.00	0.00	0.00	0.00	0.00	8,998,849.98	0.00	141,001,150.02
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
25,314,594.92	0.00	73,860,578.24	23,245,379.66	25,300,603.66	25,314,594.92	0.00	73,860,578.24	0.00	30,270,421.76	0.00	0.00
25,314,594.92	0.00	73,860,578.24	23,245,379.66	25,300,603.66	25,314,594.92	0.00	73,860,578.24	0.00	30,270,421.76	0.00	0.00
43,908,785.62	0.00	53,372,717.07	107,487.99	9,356,443.46	43,339,544.11	0.00	52,803,475.56	0.00	18,764,027.93	0.00	569,241.51
28,207,365.80	0.00	28,207,365.80	0.00	0.00	28,207,365.80	0.00	28,207,365.80	0.00	18,678,634.20	0.00	0.00
25,144,144.80	0.00	25,144,144.80	0.00	0.00	25,144,144.80	0.00	25,144,144.80	0.00	0.00	0.00	0.00
25,144,144.80	0.00	25,144,144.80	0.00	0.00	25,144,144.80	0.00	25,144,144.80	0.00	0.00	0.00	0.00
25,144,144.80	0.00	25,144,144.80	0.00	0.00	25,144,144.80	0.00	25,144,144.80	0.00	0.00	0.00	0.00
3,063,221.00	0.00	3,063,221.00	0.00	0.00	3,063,221.00	0.00	3,063,221.00	0.00	0.00	0.00	0.00
3,063,221.00	0.00	3,063,221.00	0.00	0.00	3,063,221.00	0.00	3,063,221.00	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	18,678,634.20	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,678,634.20	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,678,634.20	0.00	0.00
15,701,419.82	0.00	25,165,351.27	107,487.99	9,356,443.46	15,132,178.31	0.00	24,596,109.76	0.00	85,393.73	0.00	569,241.51
15,701,419.82	0.00	25,165,351.27	107,487.99	9,356,443.46	15,132,178.31	0.00	24,596,109.76	0.00	85,393.73	0.00	569,241.51
15,701,419.82	0.00	25,165,351.27	107,487.99	9,356,443.46	15,132,178.31	0.00	24,596,109.76	0.00	85,393.73	0.00	569,241.51
631,812,825.99	0.00	1,817,405,549.47	432,649,236.25	440,891,081.83	499,484,611.53	0.00	1,373,024,929.61	0.00	613,810,151.41	0.00	444,380,619.86

Certified Correct:  MA ELENA E. HILARIO
 Administrative Officer V

Certified Correct:  MARIA ANTONIETA L. GARCIA, CPA, MBA
 Accountant IV

Recommending Approval:  JAYSON G. DELA CRUZ, CPA, MPA
 Chief Administrative Officer-Finance

Approved By:  WENCESLAO S. LLAUDERES, M.D., FPSNM, MPM-HG
 Medical Center Chief II

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