

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

As at the Quarter Ending December 31, 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

	Current Year Appropriations
	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

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 Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Allotments			Adjusted Allotments	1st Quarter Ending March 31
			Adjustments (Transfer To/From, Modifications/Aummentations)	Adjusted Appropriations	SARO	Unobligated	Adjustments (Reductions, Modifications/Aummentations)	Transfer To	Transfer From		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+9+10)	12
SUMMARY		0.00	333,251,627.62	333,251,627.62	0.00	147,614,722.48	4,202,957.60	0.00	333,251,627.62	485,069,307.70	80,602,466.41
Unobligated Allotment		0.00	333,251,627.62	333,251,627.62	0.00	147,614,722.48	4,202,957.60	0.00	333,251,627.62	485,069,307.70	80,602,466.41
I. AGENCY SPECIFIC BUDGET		0.00	333,251,627.62	333,251,627.62	0.00	147,614,722.48	4,202,957.60	0.00	333,251,627.62	485,069,307.70	80,602,466.41
Maintenance and Other Operating Expenses		0.00	89,320,383.70	89,320,383.70	0.00	111,774,512.92	3,674,802.50	0.00	89,320,383.70	204,769,699.12	67,178,943.81
Traveling Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	532,700.00	593,165.59	0.00	0.00	1,125,865.59	9,000.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	532,700.00	593,165.59	0.00	0.00	1,125,865.59	9,000.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	532,700.00	593,165.59	0.00	0.00	1,125,865.59	9,000.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	67,645,153.97	18,529,957.36	0.00	0.00	86,175,111.33	41,745,095.89
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	2,231,598.10	(680,288.43)	0.00	0.00	1,551,309.67	916,255.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	97,000.00	(97,000.00)	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	2,134,598.10	(683,288.43)	0.00	0.00	1,551,309.67	916,255.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	778,430.00	72,501.05	0.00	0.00	850,931.05	42,240.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	38,062,414.48	6,068,110.90	0.00	0.00	44,130,525.38	29,275,848.80
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	23,984,224.22	10,716,398.45	0.00	0.00	34,700,622.67	10,962,094.48
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	69,426.37	475,319.29	0.00	0.00	544,745.66	453,640.61
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	1,469,250.00	2,323,042.22	0.00	0.00	3,792,292.22	49,497.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	35,800.00	0.00	0.00	35,800.00	0.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	0.00	3,238,938.00	0.00	0.00	3,238,938.00	0.00
Medical Equipment	5020321010	0.00	0.00	0.00	0.00	1,000,000.00	(863,840.00)	0.00	0.00	136,160.00	0.00
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	469,250.00	(87,855.78)	0.00	0.00	381,394.22	49,497.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	0.00	181,050.00	0.00	0.00	181,050.00	0.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	0.00	181,050.00	0.00	0.00	181,050.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	949,810.80	(526,176.12)	0.00	0.00	423,634.68	45,520.00

Utility Expenses		0.00	0.00	0.00	0.00	0.00	3,382,155.78	1,593,251.11	0.00	0.00	4,975,406.89	1,368,235.34
Water 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
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	1,900,524.45	1,416,792.19	0.00	0.00	3,317,316.64	969,530.24
Communication Expenses		0.00	0.00	0.00	0.00	0.00	249,975.19	(148,581.19)	0.00	0.00	101,394.00	2,097.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	0.00	163,975.19	(158,575.19)	0.00	0.00	5,400.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	70,000.00	(64,600.00)	0.00	0.00	5,400.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	93,975.19	(93,975.19)	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	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
Professional Services		0.00	0.00	0.00	0.00	0.00	6,944,622.53	11,307,957.36	0.00	0.00	18,252,579.89	18,241,736.49
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	6,944,622.53	11,307,957.36	0.00	0.00	18,252,579.89	18,241,736.49
General Services		0.00	0.00	0.00	0.00	0.00	5,709,436.58	2,752,528.55	0.00	0.00	8,461,965.13	1,038,115.73
Environment/Sanitary Services	5021201000	0.00	0.00	0.00	0.00	0.00	490,288.64	(85,711.52)	0.00	0.00	404,577.12	392,273.76
Janitorial Services	5021202000	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
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	1,749,709.80	661,836.12	0.00	0.00	2,411,545.92	404,191.95
Other General Services	5021299000	0.00	0.00	0.00	0.00	0.00	469,438.14	(209,754.13)	0.00	0.00	259,684.01	241,650.02
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	469,438.14	(209,754.13)	0.00	0.00	259,684.01	241,650.02
Repairs and Maintenance		0.00	0.00	0.00	0.00	0.00	754,696.00	(571,448.00)	0.00	0.00	183,248.00	77,748.00
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	0.00	754,696.00	(571,448.00)	0.00	0.00	183,248.00	77,748.00
Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Medical Equipment	5021305011	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
Other Machinery and Equipment	5021305099	0.00	0.00	0.00	0.00	0.00	154,696.00	(154,696.00)	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on January 20, 2025 12:08 PM; Status : SUBMITTED

2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Disbursements					Balances				
				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		
									17	18	19	20	21=(17+18+19+20)
13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25	
38,110,967.22	45,513,069.40	320,591,671.36	484,818,174.39	9,347,061.57	23,518,997.11	17,918,091.66	32,670,124.93	83,454,275.27	0.00	251,133.31	0.00	401,363,899.12	
36,110,967.22	45,513,069.40	320,591,671.36	484,818,174.39	9,347,061.57	23,518,997.11	17,918,091.66	32,670,124.93	83,454,275.27	0.00	251,133.31	0.00	401,363,899.12	
38,110,967.22	45,513,069.40	320,591,671.36	484,818,174.39	9,347,061.57	23,518,997.11	17,918,091.66	32,670,124.93	83,454,275.27	0.00	251,133.31	0.00	401,363,899.12	
24,283,025.24	41,529,069.40	71,533,333.36	204,524,371.81	9,347,061.57	17,119,474.51	11,978,116.98	23,095,786.93	61,540,439.99	0.00	245,327.31	0.00	142,983,931.82	
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	
358,750.00	98,800.00	659,315.59	1,125,865.59	9,000.00	58,750.00	18,800.00	570,000.00	656,550.00	0.00	0.00	0.00	469,315.59	
358,750.00	98,800.00	659,315.59	1,125,865.59	9,000.00	58,750.00	18,800.00	570,000.00	656,550.00	0.00	0.00	0.00	469,315.59	
358,750.00	98,800.00	659,315.59	1,125,865.59	9,000.00	58,750.00	18,800.00	570,000.00	656,550.00	0.00	0.00	0.00	469,315.59	
11,759,816.83	32,074,242.20	589,957.52	86,169,112.44	81,756.53	1,514,618.80	3,216,507.44	16,525,937.61	21,338,820.38	0.00	5,998.89	0.00	64,830,292.06	
189,330.46	441,777.05	3,947.16	1,551,309.67	450.00	280,092.00	857,070.50	156,209.70	1,293,822.20	0.00	0.00	0.00	257,487.47	
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	
189,330.46	441,777.05	3,947.16	1,551,309.67	450.00	280,092.00	857,070.50	156,209.70	1,293,822.20	0.00	0.00	0.00	257,487.47	
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	
196,380.00	169,110.00	443,201.05	850,931.05	34,860.00	0.00	106,350.00	278,201.05	419,411.05	0.00	0.00	0.00	431,520.00	
7,970,141.50	9,764,749.17	(2,880,214.52)	44,130,524.95	0.00	868,937.31	1,616,954.89	12,567,306.49	15,053,198.69	0.00	0.43	0.00	29,077,326.25	
2,684,444.18	17,961,729.64	3,092,354.37	34,700,622.67	11,004.00	166,676.00	98,553.77	345,873.51	622,107.28	0.00	0.00	0.00	34,078,515.39	
39,175.49	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	422,718.08	
429,580.00	3,288,663.00	18,553.76	3,786,293.76	0.00	49,497.00	271,838.00	3,073,991.14	3,395,326.14	0.00	5,998.46	0.00	390,967.62	
13,000.00	22,800.00	0.00	35,800.00	0.00	0.00	0.00	35,800.00	35,800.00	0.00	0.00	0.00	0.00	
255,000.00	2,983,938.00	(5,998.46)	3,232,939.54	0.00	0.00	261,338.00	2,961,945.54	3,223,283.54	0.00	5,998.46	0.00	9,656.00	
143,080.00	(5,200.00)	(1,720.00)	136,160.00	0.00	0.00	0.00	68,245.60	68,245.60	0.00	0.00	0.00	67,914.40	
18,500.00	287,125.00	26,272.22	381,394.22	0.00	49,497.00	10,500.00	8,000.00	67,997.00	0.00	0.00	0.00	313,397.22	
99,000.00	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	
99,000.00	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	
151,765.20	314,233.78	(87,884.30)	423,634.68	4,520.00	110,241.00	115,008.72	104,355.72	334,125.44	0.00	0.00	0.00	89,509.24	

1,306,506.92	2,034,450.78	266,213.85	4,975,406.89	1,015,742.58	1,658,999.68	1,722,477.75	578,186.88	4,975,406.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
586,076.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720,430.91	1,361,141.64	266,213.85	3,317,316.64	617,037.48	1,072,923.67	1,049,168.61	578,186.88	3,317,316.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,194.00	94,503.00	600.00	101,994.00	2,097.00	2,097.00	62,600.00	34,600.00	101,994.00	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	4,800.00	600.00	5,400.00	0.00	0.00	4,800.00	600.00	5,400.00	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	4,800.00	600.00	5,400.00	0.00	0.00	4,800.00	600.00	5,400.00	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
4,194.00	89,703.00	0.00	95,994.00	2,097.00	2,097.00	57,800.00	34,000.00	95,994.00	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	(1,003.00)	11,846.40	18,252,579.89	3,582,788.73	3,844,996.27	5,619,455.53	5,141,060.47	18,188,301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,278.89	64,278.89
1,604,259.98	5,819,589.42	0.00	8,461,965.13	126,686.37	824,760.25	29,165.28	82,119.88	1,062,731.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,399,233.35	7,399,233.35
12,303.36	0.00	0.00	404,577.12	12,000.00	0.00	4,399.00	46,653.87	63,052.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,524.25	341,524.25
1,030,489.13	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,386,158.08	5,386,158.08
543,433.50	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488,102.12	1,488,102.12
18,033.99	0.00	0.00	259,684.01	6,392.82	9,610.00	24,766.28	35,466.01	76,235.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,448.90	183,448.90
18,033.99	0.00	0.00	259,684.01	6,392.82	9,610.00	24,766.28	35,466.01	76,235.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,448.90	183,448.90
0.00	105,500.00	0.00	183,248.00	0.00	0.00	0.00	105,500.00	105,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,748.00	77,748.00
0.00	105,500.00	0.00	183,248.00	0.00	0.00	0.00	105,500.00	105,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,748.00	77,748.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	105,500.00	0.00	183,248.00	0.00	0.00	0.00	105,500.00	105,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,748.00	77,748.00
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	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	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
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	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	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

Particulars	UACS CODE	Appropriations				Allotments		Allotments				Adjusted Allotments	1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	SARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	11=[6+7+(-)9+(-)10]			
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[6+7+(-)9+(-)10]	12		
Medical Equipment	5021321010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Financial Assistance/Subsidy		0.00	89,320,383.70	89,320,383.70	0.00	14,957,847.87	(20,055,254.27)	0.00	89,320,383.70	84,222,977.30	4,504,990.36		
Financial Assistance to NGAs	5021402000	0.00	(332,041.70)	(332,041.70)	0.00	10,452,857.51	(10,452,857.51)	0.00	(332,041.70)	(332,041.70)	0.00		
Subsidy to Operating Units	5021408000	0.00	89,652,425.40	89,652,425.40	0.00	0.00	(19,081,055.28)	0.00	89,652,425.40	70,571,370.12	0.00		
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	4,504,990.36	9,478,658.52	0.00	0.00	13,983,648.88	4,504,990.36		
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	1,563,500.00	(474,274.01)	0.00	0.00	1,089,225.99	10,000.00		
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	53,500.00	(21,200.00)	0.00	0.00	32,300.00	10,000.00		
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	53,500.00	(21,200.00)	0.00	0.00	32,300.00	10,000.00		
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	10,000.00	(6,625.00)	0.00	0.00	3,375.00	0.00		
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	1,500,000.00	(446,449.01)	0.00	0.00	1,053,550.99	0.00		
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	10,034,425.00	(9,852,500.00)	0.00	0.00	181,925.00	181,925.00		
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	166,925.00	0.00	0.00	0.00	166,925.00	166,925.00		
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	9,767,500.00	(9,752,500.00)	0.00	0.00	15,000.00	15,000.00		
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	9,767,500.00	(9,752,500.00)	0.00	0.00	15,000.00	15,000.00		
Capital Outlays		0.00	243,931,243.92	243,931,243.92	0.00	35,840,209.56	528,155.10	0.00	243,931,243.92	280,299,608.58	13,423,522.60		
Property, Plant and Equipment Outlay		0.00	243,931,243.92	243,931,243.92	0.00	35,840,209.56	528,155.10	0.00	243,931,243.92	280,299,608.58	13,423,522.60		
Buildings and Other Structures	5060404000	0.00	(702,657.07)	(702,657.07)	0.00	14,241,699.05	0.00	0.00	(702,657.07)	13,539,041.98	0.00		
Hospitals and Health Centers	5060404003	0.00	(702,657.07)	(702,657.07)	0.00	14,241,699.05	0.00	0.00	(702,657.07)	13,539,041.98	0.00		
Machinery and Equipment Outlay	5060405000	0.00	244,633,900.99	244,633,900.99	0.00	21,598,510.51	528,155.10	0.00	244,633,900.99	266,760,566.60	13,423,522.60		
Medical Equipment	5060405011	0.00	244,633,900.99	244,633,900.99	0.00	21,598,510.51	528,155.10	0.00	244,633,900.99	266,760,566.60	13,423,522.60		
GRAND TOTAL		0.00	333,251,627.62	333,251,627.62	0.00	147,614,722.48	4,202,957.60	0.00	333,251,627.62	485,069,307.70	80,602,466.41		

2nd Quarter Ending June 30	Obligations				Total 16=(12+13+14+15)	Disbursements				Total 21=(17+18+19+20)	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)		Due and Demandable 24	Not Yet Due and Demandable 25			
	13	14	15	18		19	20								
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
9,234,347.51	244,311.01	70,000,000.00	4,504,990.36	9,203,602.51	84,634.99	55,382.09	0.00	239,328.42	0.00	70,135,038.93	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	(332,041.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	571,370.12	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00
9,234,347.51	244,311.01	0.00	4,504,990.36	9,203,602.51	84,634.99	55,382.09	0.00	0.00	0.00	135,038.93	0.00	0.00	0.00	0.00	0.00
15,150.00	1,058,675.99	5,400.00	9,000.00	11,650.00	1,057,550.99	3,000.00	0.00	1,081,200.99	0.00	8,025.00	0.00	0.00	0.00	0.00	0.00
12,900.00	4,000.00	5,400.00	9,000.00	9,400.00	4,000.00	3,000.00	0.00	25,400.00	0.00	6,900.00	0.00	0.00	0.00	0.00	0.00
12,900.00	4,000.00	5,400.00	9,000.00	9,400.00	4,000.00	3,000.00	0.00	25,400.00	0.00	6,900.00	0.00	0.00	0.00	0.00	0.00
2,250.00	1,125.00	0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00
0.00	1,053,550.99	0.00	0.00	0.00	1,053,550.99	0.00	0.00	1,053,550.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	15,000.00	0.00	166,925.00	0.00	0.00	181,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	166,925.00	0.00	0.00	166,925.00	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	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13,827,941.98	3,984,000.00	249,058,338.00	0.00	6,399,522.60	5,939,974.68	9,574,338.00	0.00	21,913,835.28	0.00	5,806.00	0.00	0.00	0.00	258,379,967.30	0.00
13,827,941.98	3,984,000.00	249,058,338.00	0.00	6,399,522.60	5,939,974.68	9,574,338.00	0.00	21,913,835.28	0.00	5,806.00	0.00	0.00	0.00	258,379,967.30	0.00
13,539,041.98	0.00	0.00	0.00	0.00	5,648,074.68	0.00	0.00	5,648,074.68	0.00	0.00	0.00	0.00	0.00	7,890,967.30	0.00
13,539,041.98	0.00	0.00	0.00	0.00	5,648,074.68	0.00	0.00	5,648,074.68	0.00	0.00	0.00	0.00	0.00	7,890,967.30	0.00
288,900.00	3,984,000.00	249,058,338.00	0.00	6,399,522.60	291,900.00	9,574,338.00	0.00	16,265,760.60	0.00	5,806.00	0.00	0.00	0.00	250,489,000.00	0.00
288,900.00	3,984,000.00	249,058,338.00	0.00	6,399,522.60	291,900.00	9,574,338.00	0.00	16,265,760.60	0.00	5,806.00	0.00	0.00	0.00	250,489,000.00	0.00
38,110,967.22	45,513,069.40	320,591,671.36	9,347,061.57	23,518,997.11	17,918,091.66	32,670,124.93	0.00	83,454,275.27	0.00	251,133.31	0.00	0.00	0.00	401,363,899.12	0.00

Certified Correct:


MA/ELENA E. HILARIO
 Administrative Officer V


Certified Correct:


MARIA ANNJANETTE L. GARCIA, CPA, MBA
 Accountant IV

Recommending Approval:


JAYSON G. DE LA CRUZ, CPA, MPA
 Chief Administrative Officer-Finance

Approved by:


WENCESLAO S. LLAUDERES, M.D., FRCNM, MPM-HG
 Medical Center Chief II