

List of Allotments and Sub-Allotments

As at the Quarter Ending December 31, 2024

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 Grants Fund)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUS					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total 10=(6+7+8+9)	
A. Allotments received from DBM										
1										
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-11	Specific Budgets of National Government Agencies	101101	1,165,169,000.00	483,870,000.00	0.00	0.00	1,649,039,000.00	
2	Items for Release through GARO per Annex C of NBC No. 59	2024-01-11	Retirement and Life Insurance Premiums	104102	99,813,000.00	0.00	0.00	0.00	99,813,000.00	
3	SARO-BMB-B-24-0000455	2024-02-16	Pension and Gratuity Fund	101407	54,067.00	0.00	0.00	0.00	54,067.00	
4	SARO-BMB-B-24-0001055	2024-03-12	Pension and Gratuity Fund	101407	53,422.00	0.00	0.00	0.00	53,422.00	
5	SARO-BMB-B-24-0001792	2024-04-05	Pension and Gratuity Fund	101407	420,542.00	0.00	0.00	0.00	420,542.00	
6	SARO-BMB-B-24-0001869	2024-04-11	Pension and Gratuity Fund	101407	1,099,485.00	0.00	0.00	0.00	1,099,485.00	
7	SARO-BMB-B-24-0002164	2024-04-22	Pension and Gratuity Fund	101407	154,172.00	0.00	0.00	0.00	154,172.00	
8	SARO-BMB-B-24-0003087	2024-05-16	Pension and Gratuity Fund	101407	2,520,364.00	0.00	0.00	0.00	2,520,364.00	
9	SARO-BMB-B-24-0003861	2024-06-03	Pension and Gratuity Fund	101407	1,140,946.00	0.00	0.00	0.00	1,140,946.00	
10	SARO-BMB-B-24-0004020	2024-06-05	Pension and Gratuity Fund	101407	4,020,937.00	0.00	0.00	0.00	4,020,937.00	
11	SARO-BMB-B-24-0005845	2024-07-19	Pension and Gratuity Fund	101407	2,935,518.00	0.00	0.00	0.00	2,935,518.00	
12	SARO-BMB-B-24-0006373	2024-08-07	Pension and Gratuity Fund	101407	1,100,369.00	0.00	0.00	0.00	1,100,369.00	
13	SARO-BMB-B-24-0006375	2024-08-07	Pension and Gratuity Fund	101407	6,552,810.00	0.00	0.00	0.00	6,552,810.00	
14	SARO-BMB-B-24-0007310	2024-08-20	Pension and Gratuity Fund	101407	5,027,337.00	0.00	0.00	0.00	5,027,337.00	
15	SARO-BMB-B-24-0008349	2024-08-29	Pension and Gratuity Fund	101407	85,388.00	0.00	0.00	0.00	85,388.00	
16	SARO-BMB-B-24-0012952	2024-09-10	Miscellaneous Personnel Benefits Fund	101406	46,886,000.00	0.00	0.00	0.00	46,886,000.00	
17	SARO-BMB-B-24-0012956	2024-09-10	Retirement and Life Insurance Premiums	104102	4,318,000.00	0.00	0.00	0.00	4,318,000.00	
18	SARO-BMB-B-24-0016285	2024-10-02	Pension and Gratuity Fund	101407	3,442,405.00	0.00	0.00	0.00	3,442,405.00	
19	SARO-BMB-B-24-0017032	2024-10-18	Pension and Gratuity Fund	105463	273,154.00	0.00	0.00	0.00	273,154.00	
20	SARO-BMB-B-24-0018253	2024-11-26	Pension and Gratuity Fund	105463	2,938,798.00	0.00	0.00	0.00	2,938,798.00	
21	SARO-BMB-B-24-0019400	2024-12-23	Specific Budgets of National Government Agencies	101101	35,281,995.00	(35,281,995.00)	0.00	0.00	0.00	
Sub-Total					1,383,287,709.00	448,588,005.00	0.00	0.00	1,831,875,714.00	

B. Sub-allotments received from Central Office/Regional Office												
1	ALLOTMENT FROM MAF (MOOE) / 2024-01-000068	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
2	ALLOTMENT FROM MAF (MOOE) / 2024-02-000101	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000142	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	135,000.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000196	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	154,000,000.00	154,000,000.00	0.00	0.00	154,000,000.00
5	ALLOTMENT FROM MAF (MOOE) / 2024-02-000307	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000396	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	10,453,187.50	0.00	0.00	10,453,187.50	0.00	0.00	10,453,187.50
7	ALLOTMENT FROM APSA / 2024-02-000418	2024-03-26	Specific Budgets of National Government Agencies	101101	52,651,062.00	0.00	0.00	52,651,062.00	52,651,062.00	0.00	0.00	52,651,062.00
8	ALLOTMENT FROM MAF (MOOE) / 2024-02-000486	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
9	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000518	2024-01-11	Specific Budgets of National Government Agencies	101101	8,896,720.00	0.00	0.00	8,896,720.00	8,896,720.00	0.00	0.00	8,896,720.00
10	ALLOTMENT FROM MAF (MOOE) / 2024-02-000658	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00
11	ALLOTMENT FROM MAF (MOOE) / 2024-03-001062	2024-04-04	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
12	ALLOTMENT FROM MAF (MOOE) / 2024-03-001154	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00
13	ALLOTMENT FROM MAF (MOOE) / 2024-03-001455	2024-04-04	Specific Budgets of National Government Agencies	101101	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00
14	ALLOTMENT FROM MAF (MOOE) / 2024-03-001518	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	13,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00	13,000,000.00
15	ALLOTMENT FROM MAF (MOOE) / 2024-04-001597	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
16	ALLOTMENT FROM MAF (MOOE) / 2024-04-001663	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	3,269,210.42	0.00	0.00	3,269,210.42	0.00	0.00	3,269,210.42
17	ALLOTMENT FROM MAF (MOOE) / 2024-04-001781	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00
18	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-04-001875	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	98,192,200.00	0.00	0.00	98,192,200.00	0.00	0.00	98,192,200.00
19	ALLOTMENT FROM MAF (MOOE) / 2024-04-002053	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00
20	ALLOTMENT FROM MAF (MOOE) / 2024-04-002096	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
21	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-05-002144	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00	115,000.00
22	ALLOTMENT FROM MAF (MOOE) / 2024-05-002161	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
23	ALLOTMENT FROM MAF (MOOE) / 2024-05-002221	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	289,800.00	0.00	0.00	289,800.00	0.00	0.00	289,800.00
24	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-05-002322	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
25	ALLOTMENT FROM MAF (MOOE) / 2024-05-002335	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	3,708,775.00	0.00	0.00	3,708,775.00	0.00	0.00	3,708,775.00
26	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-002653	2024-01-11	Specific Budgets of National Government Agencies	101101	14,240,850.00	0.00	0.00	14,240,850.00	14,240,850.00	0.00	0.00	14,240,850.00
27	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-002737	2024-01-11	Specific Budgets of National Government Agencies	101101	11,277,012.72	0.00	0.00	11,277,012.72	11,277,012.72	0.00	0.00	11,277,012.72
28	ALLOTMENT FROM MAF (MOOE) / 2024-06-002753	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
29	ALLOTMENT FROM MAF (MOOE) / 2024-06-002765	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00
30	ALLOTMENT FROM MAF (MOOE) / 2024-06-002963	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	4,520,144.00	0.00	0.00	4,520,144.00	0.00	0.00	4,520,144.00
31	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-07-003071	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	(1,528,228.13)	0.00	0.00	(1,528,228.13)	0.00	0.00	(1,528,228.13)
32	ALLOTMENT FROM APSA / 2024-07-003072	2024-04-30	Specific Budgets of National Government Agencies	101101	(1,139,377.63)	0.00	0.00	(1,139,377.63)	(1,139,377.63)	0.00	0.00	(1,139,377.63)
33	ALLOTMENT FROM MAF (MOOE) / 2024-07-003183	2024-07-29	Specific Budgets of National Government Agencies	101101	0.00	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	35,000,000.00
34	ALLOTMENT FROM MAF (MOOE) / 2024-07-003274	2024-07-29	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
35	ALLOTMENT FROM MAF (MOOE) / 2024-07-003330	2024-10-09	Specific Budgets of National Government Agencies	101101	0.00	1,680,000.00	0.00	0.00	1,680,000.00	0.00	0.00	1,680,000.00

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
Funding Source : e.g. UACS Fund Cluster, U1-Regular Agency Fund, U2-Foreign Assisted Projects Fund, U3-Special Account-Localy Funded/Domestic Grants Fund, and U4-Special Account

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUS					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total 10=(6+7+8+9)		
1	2	3	4	5	6	7	8	9	10		
36	ALLOTMENT FROM MAF (MOOE) / 2024-07-003362	2024-07-29	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00		
37	ALLOTMENT FROM MAF (MOOE) / 2024-07-003417	2024-07-29	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00		
38	ALLOTMENT FROM MAF (MOOE) / 2024-08-003473	2024-10-09	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00		
39	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-08-003649	2024-01-11	Specific Budgets of National Government Agencies	101101	49,732,993.00	0.00	0.00	0.00	49,732,993.00		
40	ALLOTMENT FROM MAF (MOOE) / 2024-08-003715	2024-07-29	Specific Budgets of National Government Agencies	101101	0.00	5,245,662.00	0.00	0.00	5,245,662.00		
41	ALLOTMENT FROM MAF (MOOE) / 2024-08-003886	2024-07-29	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00		
42	ALLOTMENT FROM MAF (MOOE) / 2024-09-004278	2024-07-29	Specific Budgets of National Government Agencies	101101	0.00	4,795,150.00	0.00	0.00	4,795,150.00		
43	ALLOTMENT FROM MAF (MOOE) / 2024-09-004375	2024-07-29	Specific Budgets of National Government Agencies	101101	0.00	25,000,000.00	0.00	0.00	25,000,000.00		
44	ALLOTMENT FROM MAF (MOOE) / 2024-09-004541	2024-07-29	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00		
45	ALLOTMENT FROM MAF (MOOE) / 2024-09-004658	2024-07-29	Specific Budgets of National Government Agencies	101101	0.00	4,278,795.00	0.00	0.00	4,278,795.00		
46	ALLOTMENT FROM MAF (MOOE) / 2024-10-004993	2024-10-09	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00		
47	ALLOTMENT FROM MAF (MOOE) / 2024-11-005464	2024-10-09	Specific Budgets of National Government Agencies	101101	0.00	6,432,527.49	0.00	0.00	6,432,527.49		
48	ALLOTMENT FROM MAF (MOOE) / 2024-11-005691	2024-10-09	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00		
49	ALLOTMENT FROM APSA / 2024-11-005844	2024-10-16	For payment of Personnel Benefits	105462	90,703,171.00	0.00	0.00	0.00	90,703,171.00		
50	ALLOTMENT FROM MAF (MOOE) / 2024-11-005947	2024-10-09	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00		
51	ALLOTMENT FROM MAF (MOOE) / 2024-11-005956	2025-01-14	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00		
52	SARO-BMB-B-24-0017131 / 2024-11-005997	2024-10-28	Priority Social Programs for Health (including Health Facilities Enhancement Program), Social Welfare and Development, Higher Education, and Technical and	105516	0.00	30,000,000.00	0.00	0.00	30,000,000.00		
53	ALLOTMENT FROM MAF (MOOE) / 2024-12-006342	2025-01-14	Specific Budgets of National Government Agencies	101101	0.00	47,000,000.00	0.00	0.00	47,000,000.00		
54	ALLOTMENT FROM APSA / 2024-12-006478	2024-10-16	For payment of Personnel Benefits	105462	6,013,765.36	0.00	0.00	0.00	6,013,765.36		
55	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-006757	2024-01-11	Specific Budgets of National Government Agencies	101101	46,092.60	0.00	0.00	0.00	46,092.60		
56	ALLOTMENT FROM APSA / 2024-12-006758	2024-10-16	Specific Budgets of National Government Agencies	101101	115,692.42	0.00	0.00	0.00	115,692.42		
57	ALLOTMENT FROM APSA / 2024-12-006759	2024-10-16	For payment of Personnel Benefits	105462	157,227.79	0.00	0.00	0.00	157,227.79		
58	ALLOTMENT FROM APSA / 2024-12-006766	2024-10-16	Specific Budgets of National Government Agencies	101101	1,260,000.00	0.00	0.00	0.00	1,260,000.00		
Sub-Total					233,955,209.26	411,382,223.28	0.00	154,000,000.00	799,337,432.54		
Total Allotments					1,617,242,918.26	859,970,228.28	0.00	154,000,000.00	2,631,213,146.54		

Summary by Funding Source Code:									
Specific Budgets of National Government Agencies	101101	1,337,532,040.11	829,970,228.28	0.00	154,000,000.00	2,321,502,268.39			
Miscellaneous Personnel Benefits Fund	101406	46,886,000.00	0.00	0.00	0.00	46,886,000.00			
Pension and Gratuity Fund	101407	28,607,762.00	0.00	0.00	0.00	28,607,762.00			
Retirement and Life Insurance Premiums	104102	104,131,000.00	0.00	0.00	0.00	104,131,000.00			
For payment of Personnel Benefits	105462	96,874,164.15	0.00	0.00	0.00	96,874,164.15			
Pension and Gratuity Fund	105463	3,211,952.00	0.00	0.00	0.00	3,211,952.00			
Priority Social Programs for Health (including Health Facilities Enhancement Program)	105516	0.00	30,000,000.00	0.00	0.00	30,000,000.00			

Sub-Allotments to ROS/OUS					Total Allotments/Net of Sub-allotments				
PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
0.00	0.00	0.00	0.00	0.00	1,165,169,000.00	483,870,000.00	0.00	0.00	1,649,039,000.00
0.00	0.00	0.00	0.00	0.00	99,813,000.00	0.00	0.00	0.00	99,813,000.00
0.00	0.00	0.00	0.00	0.00	54,067.00	0.00	0.00	0.00	54,067.00
0.00	0.00	0.00	0.00	0.00	53,422.00	0.00	0.00	0.00	53,422.00
0.00	0.00	0.00	0.00	0.00	420,542.00	0.00	0.00	0.00	420,542.00
0.00	0.00	0.00	0.00	0.00	1,099,485.00	0.00	0.00	0.00	1,099,485.00
0.00	0.00	0.00	0.00	0.00	154,172.00	0.00	0.00	0.00	154,172.00
0.00	0.00	0.00	0.00	0.00	2,520,364.00	0.00	0.00	0.00	2,520,364.00
0.00	0.00	0.00	0.00	0.00	1,140,946.00	0.00	0.00	0.00	1,140,946.00
0.00	0.00	0.00	0.00	0.00	4,020,937.00	0.00	0.00	0.00	4,020,937.00
0.00	0.00	0.00	0.00	0.00	2,935,518.00	0.00	0.00	0.00	2,935,518.00
0.00	0.00	0.00	0.00	0.00	1,100,369.00	0.00	0.00	0.00	1,100,369.00
0.00	0.00	0.00	0.00	0.00	6,552,810.00	0.00	0.00	0.00	6,552,810.00
0.00	0.00	0.00	0.00	0.00	5,027,337.00	0.00	0.00	0.00	5,027,337.00
0.00	0.00	0.00	0.00	0.00	85,388.00	0.00	0.00	0.00	85,388.00
0.00	0.00	0.00	0.00	0.00	46,886,000.00	0.00	0.00	0.00	46,886,000.00
0.00	0.00	0.00	0.00	0.00	4,318,000.00	0.00	0.00	0.00	4,318,000.00
0.00	0.00	0.00	0.00	0.00	3,442,405.00	0.00	0.00	0.00	3,442,405.00
0.00	0.00	0.00	0.00	0.00	273,154.00	0.00	0.00	0.00	273,154.00
0.00	0.00	0.00	0.00	0.00	2,938,798.00	0.00	0.00	0.00	2,938,798.00
0.00	0.00	0.00	0.00	0.00	35,281,995.00	(35,281,995.00)	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,383,287,709.00	448,588,005.00	0.00	0.00	1,831,875,714.00

COUNCIL-FOREIGN ASSISTEUR/FOREIGN UTILITY

Sub-Allotments to ROS/OUS					Total Allotments/Net of Sub-allotments				
PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
0.00	0.00	0.00	0.00	0.00	49,732,993.00	0.00	0.00	0.00	49,732,993.00
0.00	0.00	0.00	0.00	0.00	0.00	5,245,662.00	0.00	0.00	5,245,662.00
0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
0.00	0.00	0.00	0.00	0.00	0.00	4,795,150.00	0.00	0.00	4,795,150.00
0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00
0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
0.00	0.00	0.00	0.00	0.00	0.00	4,278,795.00	0.00	0.00	4,278,795.00
0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
0.00	0.00	0.00	0.00	0.00	6,432,527.49	0.00	0.00	0.00	6,432,527.49
0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
0.00	0.00	0.00	0.00	0.00	90,703,171.00	0.00	0.00	0.00	90,703,171.00
0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00
0.00	0.00	0.00	0.00	0.00	0.00	47,000,000.00	0.00	0.00	47,000,000.00
0.00	0.00	0.00	0.00	0.00	6,013,765.36	0.00	0.00	0.00	6,013,765.36
0.00	0.00	0.00	0.00	0.00	46,092.60	0.00	0.00	0.00	46,092.60
0.00	0.00	0.00	0.00	0.00	115,692.42	0.00	0.00	0.00	115,692.42
0.00	0.00	0.00	0.00	0.00	157,227.79	0.00	0.00	0.00	157,227.79
0.00	0.00	0.00	0.00	0.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00
0.00	0.00	0.00	0.00	0.00	233,955,209.26	411,382,223.28	0.00	154,000,000.00	799,337,432.54
0.00	0.00	0.00	0.00	0.00	1,617,242,918.26	859,970,228.28	0.00	154,000,000.00	2,631,213,146.54

0.00	0.00	0.00	0.00	0.00	1,337,532,040.11	829,970,228.28	0.00	154,000,000.00	2,321,502,268.39
0.00	0.00	0.00	0.00	0.00	46,886,000.00	0.00	0.00	46,886,000.00	
0.00	0.00	0.00	0.00	0.00	28,607,762.00	0.00	0.00	28,607,762.00	
0.00	0.00	0.00	0.00	0.00	104,131,000.00	0.00	0.00	104,131,000.00	
0.00	0.00	0.00	0.00	0.00	96,874,164.15	0.00	0.00	96,874,164.15	
0.00	0.00	0.00	0.00	0.00	3,211,952.00	0.00	0.00	3,211,952.00	
0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00

Certified Correct:


MA. ELENA E. HILARIO
 Administrative Officer V

Date:

Recommending Approval By:


JAYSON Q. DELA CRUZ, CPA, MPA
 Chief Administrative Officer - Finance

Date:

Approved By:


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

Date: