

Doc # 2013 (CA AORCP)

ANNEX A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS & BALANCES
As of the Quarter Ending December 31, 2013

Department of Health
Dr. Jose R. Reyes Memorial Medical Center
Fund 101

Particulars	Appropriations			Allotments				Current Year Obligations				
	Authorized Appropriations	Adjustments	Adjusted Appropriations (2+3)=4	Allotments Received	Transfer To	Transfer from Central Office	Adjusted Total Allot.	1st. Qtr. Total	2nd. Qtr. Total	3rd. Qtr. Total	4th Qtr. Total	Total (9+10+11+12)=13
1	2	3	(2+3)=4	5	6	7	(5+6+7)=8	9	10	11	12	(9+10+11+12)=13
I. CURRENT YEAR BUDGET/APPROPRIATIONS												
A. AGENCY SPE CIRC BUDGET												
Personal Services	359,352,000	12,694,555	372,046,555	359,352,000	12,694,555		369,557,445	86,542,435.27	95,062,869.15	77,375,757.89	110,065,692.89	372,046,555.00
Maintenance & Other Operat	105,214,000	43,925,445	149,719,445	105,914,000	(12,694,555)	56,520,000	175,128,565	18,866,292.51	44,192,406.70	31,807,630.59	45,321,552.36	140,129,872.66
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	115,959,299	115,959,299	-	-	115,959,299	115,959,299	63,764,141.98	-	4,894,278.76	47,300,873.26	115,959,299.00
Sub-total	465,266,000	172,479,299	637,745,299	465,266,000	-	172,479,299	637,745,299	169,114,759.76	139,255,275.85	114,077,667.04	205,688,024.01	628,135,726.66
B. SPECIAL PURPOSE FUNDS												
Miscellaneous Personnel Ben.	-	12,620,000	12,620,000	-	-	12,620,000	12,620,000	-	8,927,500.00	65,000.00	5,200,000.00	12,192,500.00
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
Pensions & Gratuity Fund/Retirement Benefit Fund	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services	-	7,896,537	7,896,537	8,195,641	-	1,790,896	7,896,537	1,426,540.26	1,825,042.27	3,053,950.35	1,790,893.16	7,896,426.54
Faculty Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	6,850,000	6,850,000	6,958,000	-	-	6,850,000	-	2,507,715.20	4,341,310.57	(5,423.56)	6,843,802.21
Others (Please specify)	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	27,366,537	27,366,537	12,955,641	-	14,410,896	27,366,537	1,426,540.26	11,060,257.47	7,460,261.42	6,985,489.60	26,932,529.75
C. AUTOMATIC APPROPRIATIONS												
Retirement and Life Insurance	33,342,000	-	33,342,000	33,342,000	-	-	33,342,000	7,852,374.01	8,118,749.02	8,014,215.24	7,963,131.93	31,948,470.20
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	33,342,000	-	33,342,000	33,342,000	-	-	33,342,000	7,852,374.01	8,118,749.02	8,014,215.24	7,963,131.93	31,948,470.20
TOTAL CURRENT YEAR'S BUDGET	498,608,000	199,845,836	698,453,836	511,563,641	-	186,890,195	698,453,836	179,293,674.03	158,434,282.34	129,552,143.70	220,636,625.54	697,016,725.61

Particulars	Appropriations			Allocations				Current Year Obligations				
	Authorized Appropriations	Adjustments	Adjusted Appropriations	Allocations Received	Transfer To	Transferred from Central Office	Adjusted Total Alloc.	1st. Qtr. Total	2nd. Qtr. Total	3rd. Qtr. Total	4th Qtr. Total	Total
	2	3	(2+3)=4	5	6	7	(5+6+7)=8	9	10	11	12	(9+10+11+12)=13
D. PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS												
D. UNRELEASSED APPROPRIATIONS												
AGENCY SPB CIRC BUDGET												
Personal Services	-											
Maintenance & Other Operat	-	13,000,000	13,000,000	7,800,000.00		5,200,000	13,000,000.00	4,765,222.39	3,838,510.60	2,899,467.98	2,161,319.11	13,664,520.08
Household Expenses	-											
Capital Outlays	-											
Sub-total	-	13,000,000	13,000,000	7,800,000.00		5,200,000	13,000,000.00	4,765,222.39	3,838,510.60	2,899,467.98	2,161,319.11	13,664,520.08
E. SPECIAL PURPOSE FUNDS												
Priority Development Assistance												
Maintenance & Other Oper	3,203,485.68	1,400,000	3,203,485.68	3,203,485.68			3,203,485.68	1,078,354.59	1,916,399.66	298,507.14	(14,336.00)	3,198,925.39
Sub-total	3,203,485.68	1,400,000	3,203,485.68	3,203,485.68			3,203,485.68	1,078,354.59	1,916,399.66	298,507.14	(14,336.00)	3,198,925.39
F. UNOBLIGATED ALLOTMENT	17,621,015.17	(3,255,091.05)	14,365,925.12	17,621,015.17	3,255,091.05		14,365,925.12	7,303,571.16	2,247,736.76	1,178,834.56	2,633,380.02	13,363,322.50
TOTAL PRIOR YEAR'S BUDGET /	19,424,581.85	11,144,909	30,569,490.85	28,624,501.85	3,255,091.05	5,200,000	30,569,490.85	13,147,148.14	3,002,647.92	4,266,609.68	4,750,363.13	90,216,787.97
GRAND TOTAL	618,032,501.85	210,900,745	729,023,246.85	540,188,142.85	3,255,091.05	182,000,195	729,023,246.85	191,540,822.17	166,436,929.36	133,838,753.36	225,416,938.67	717,233,489.58

Certified correct:

JOCELYN B. GARAY
Administrative Officer W
Feb 11/09/13

Certified correct:

JAYSON G. DELA CRUZ, CPA, MPA.
O.I.C. Finance Officer

Approved by:

EMMANUEL F. MONTANA, JR., M.D., FPCS, MHA
Medical Center Chief II

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DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS & UNPAID OBLIGATIONS
As of December 31, 2013

Department of Health
Jose R. Reyes Memorial Medical Center
and 101

Program / Activity / Project (EVA) and Account Title	Account Code	Current Year Obligations					TOTAL OBLIGATION	Disbursements					Balance Unpaid Obligations	Balance of Unpaid Obligations	
		1st Qtr. Ending 31-Mar	2nd Qtr. Ending 30-Jun	3rd Qtr. Ending 30-Sep	4th Qtr. Ending 31-Dec	1st Qtr. Ending 31-Mar		2nd Qtr. Ending 30-Jun	3rd Qtr. Ending 30-Sep	4th Qtr. Ending 31-Dec	Total	Accounts Payable		Other Demandable	
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12	13	14	15	
CURRENT YEAR'S BUDGET															
A. AGENCY SPECIFIC BUDGET															
Personal Services															
Salaries & Wages															
Salaries & Wages - Regular	701	58,689,719.98	61,164,964.43	60,367,074.14	60,707,636.39	240,929,404.94	58,570,110.73	61,201,490.45	60,443,149.54	60,072,315.49	240,287,166.11	542,138.73			
Salaries & Wages - Part-Time	703	6,976,950.13	6,774,103.92	6,774,160.72	6,726,461.89	27,251,776.66	6,976,950.13	6,774,103.92	6,774,160.72	6,726,461.89	27,251,776.66	0.00			
Other Compensation															
PERA	711	5,810,610.63	5,896,635.52	5,845,136.69	5,847,533.28	23,399,916.12	5,804,740.63	5,896,570.04	5,849,738.84	5,821,496.72	23,374,546.23	25,369.89			
Representation Allowance	713	78,000.00	78,000.00	78,000.00	78,000.00	312,000.00	78,000.00	78,000.00	78,000.00	78,000.00	312,000.00	0.00			
Transportation Allowance	714	52,500.00	52,500.00	52,500.00	52,500.00	210,000.00	52,500.00	52,500.00	52,500.00	52,500.00	210,000.00	0.00			
Clothing/Uniform Allow*	715	4,702,500.00	0.00	4,126,381	136,685.76	4,935,059.38	4,702,500.00	0.00	0.00	0.00	4,702,500.00	232,559.38			
Medical Center of Public Health, Abolcom R.A. 7305															
Subsistence & Laundry Allow	716	2,802,010.00	6,311,255.00	2,865,695.00	4,554,340.00	16,533,300.00	1,798,950.00	4,588,915.00	2,868,545.00	4,537,180.00	14,793,590.00	1,739,710.00			
Productivity Incentive Bonus (PIB)*	717	1,871,800.00	0.00	0.00	0.00	0.00	1,871,800.00	0.00	0.00	0.00	1,871,800.00	0.00			
Bonuses	720	0.00	0.00	8,000.00	12,000.00	30,000.00	0.00	0.00	8,000.00	4,000.00	12,000.00	18,000.00			
Health Ry Benefits	721	4,189,955.79	0.00	0.00	28,652,682.85	12,842,639.64	4,189,955.79	0.00	0.00	16,341,732.98	20,531,688.77	1,310,950.87			
Longevity Ry	722	0.00	0.00	0.00	8,981.75	8,981.75	0.00	0.00	0.00	0.00	0.00	8,981.75			
Cash Gift	724	0.00	2,413,750.00	0.00	1,497,400.00	4,911,150.00	0.00	2,413,750.00	0.00	2,497,400.00	4,911,150.00	0.00			
Year End Bonus *	725	0.00	10,969,378.75	0.00	11,494,570.17	11,463,948.92	0.00	10,969,378.75	0.00	11,473,178.47	11,442,557.11	11,391.70			
Personnel Benefit Contributions															
Reg - Imp Contribution	732	304,100.00	309,400.00	307,100.00	305,600.00	1,226,200.00	304,100.00	206,600.00	409,800.00	305,600.00	1,226,100.00	100.00			
Health Insurance Premium	733	761,437.50	785,662.50	777,287.50	772,750.00	3,097,137.50	761,437.50	785,067.50	778,562.50	772,750.00	3,097,817.50	-700.00			
Employees Compensation Insurance For	734	302,741.24	307,119.03	304,830.02	303,449.80	1,218,140.09	302,741.24	305,698.93	305,250.12	303,449.80	1,218,140.09	0.00			
Other Personnel Benefits	749	0.00	0.00	0.00	805,000.00	805,000.00	0.00	0.00	0.00	805,000.00	805,000.00	0.00			
Total Personal Services		96,542,335.17	99,062,869.15	77,375,757.69	113,065,592.89	372,046,555.00	96,423,786.01	93,175,194.59	77,567,806.71	109,791,065.15	367,047,852.58	4,998,702.32			
Minorance and Other Operating Expenses															
Training & Seminars	753	5,480,864.95	7,047,504.43	6,471,684.91	7,516,400.06	26,517,454.35	5,480,864.95	6,872,750.50	4,534,415.88	7,338,930.19	24,226,961.62	1,290,492.73			
Supplies & Materials															
Office Supplies Expense	755	2,008.75	166,845.51	17,911.10	322,429.96	509,195.32	2,008.75	141,591.31	29,800.00	102,320.00	175,720.06	233,476.16			
Food Supplies	758	92,256.12	7,576.50	67,035.03	962,604.88	1,129,472.53	92,256.12	7,576.50	67,035.03	24,187.81	191,055.46	828,417.07			
Drugs & Medicines	759	65,519.00	353,476.64	365,026.37	7,011,104.32	7,795,136.33	0.00	78,502.18	101,922.16	583,015.84	763,440.18	7,031,696.15			
Medical, Dental & Lab Supplies Equip	760	1,313,781.86	1,653,562.79	951,471.25	8,186,748.72	12,105,564.62	75,943.29	1,379,818.08	1,340,148.03	257,147.73	3,253,057.13	8,952,507.49			
Gasoline, Oil & Lubricants	761	0.00	71,690.16	0.00	92,550.69	164,240.85	0.00	71,690.16	0.00	0.00	71,690.16	92,550.69			
Textbook & Instructional Materials	762	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00			
Other Supplies Expense	763	6,781.14	5,817.50	1,995.00	380,069.60	395,703.24	6,781.14	0.00	0.00	45,522.60	52,303.74	343,399.50			
Water Supplies Expense	766	1,762,366.53	5,825,979.50	25,160.15	400.00	7,613,906.28	1,762,366.53	5,817,723.46	33,416.29	0.00	7,613,506.28	400.00			
Electricity Supplies Expense	767	4,030,146.67	9,713,752.90	5,999,300.63	400.00	19,743,600.20	4,030,146.67	9,960,711.74	6,152,340.79	0.00	19,743,200.20	400.00			
Cooling Gas	768	0.00	348,646.20	(13,947.38)	(18,111.00)	316,587.82	0.00	0.00	334,698.82	(18,111.00)	316,587.82	0.00			

Communication:												
Telephone Expense-Landline	772	267,776.49	799,586.10	254,666.44	0.00	1,332,129.03	267,776.49	799,586.10	5,649.78	0.00	1,073,112.37	256,016.66
Telephone Expense-Mobile	773	500.00	500.00	2,600.00	0.00	3,600.00	500.00	500.00	1,600.00	0.00	3,600.00	0.00
Internet Expense	774	17,712.91	8,960.00	0.00	0.00	26,672.91	17,712.91	8,960.00	0.00	0.00	11,192.91	4,480.00
Cable, Satellite, etc.	775	0.00	11,889.97		0.00	11,889.97	0.00	11,889.97	0.00	0.00	11,889.97	0.00
Advertising Expenses	780				36,288.00	36,288.00	0.00	0.00		18,916.00		
Printing & Binding Expenses	781	0.00	0.00	3,730.00	0.00	3,730.00	0.00	0.00	3,730.00	0.00	3,730.00	0.00
Transportation & Delivery Expense	784	386.00	0.00	0.00	30.00	416.00	386.00	0.00	0.00	0.00	386.00	30.00
Professional Services												
General Services	795	141,769.20	8,250.00	0.00	487,935.54	637,854.74	141,769.20	8,250.00	0.00	8,250.00	158,169.20	479,585.54
Janitorial Services	796	77,497.20	356,663.20	0.00	358,742.68	692,903.08	0.00	334,160.40	0.00	0.00	334,160.40	358,742.68
Security Services	797	0.00	0.00	148,952.83	1,836,791.11	1,985,743.95	0.00	0.00	148,952.83	0.00	148,952.83	1,836,791.11
Other Professional Services	799	0.00	0.00	184,319.25	252,964.00	437,283.25	0.00	0.00	184,319.25	247,964.00	432,283.25	5,000.00
Repairs & Maintenance												
Office Buildings	811	0.00	0.00	0.00	321,858.59	321,858.59	0.00	0.00	0.00	0.00	0.00	321,858.59
Office Equipment	821	0.00	0.00	0.00	147,103.50	147,103.50	0.00	0.00	0.00	0.00	0.00	147,103.50
Medical, Lab & Dental Equip.	833	0.00	28,000.00	0.00	8,200.00	36,200.00	0.00	28,000.00	0.00	8,200.00	36,200.00	0.00
Athletic Allowance	869	1,451,250.00	0.00	0.00	0.00	1,451,250.00	1,451,250.00	0.00	0.00	0.00	1,451,250.00	0.00
Hazard Pay	969	0.00	0.00	0.00	3,671,032.11	3,671,032.11	0.00	0.00	0.00	3,671,032.11	3,671,032.11	0.00
Other MCOB Salary/NOGE	969	835,543.21	1,060,910.09	344,967.25	0.00	3,241,420.65	835,543.21	1,060,910.09	344,967.25	0.00	3,241,420.65	0.00
Other MCOE	969	1,262,112.48	15,821,685.21	16,970,756.56	13,725,079.99	49,770,634.24	1,500.00	15,821,685.21	11,177,075.31	15,780,656.87	42,761,917.39	6,988,716.85
Sub-total, M.C.O.E.		18,808,282.51	44,192,406.70	31,807,630.59	45,321,952.96	140,129,871.66	14,162,325.26	43,005,406.70	24,461,071.52	28,167,252.33	109,777,049.83	30,325,664.85
Capital Outlay (In final)	212	63,764,141.98	0.00	4,894,278.76	46,341,579.26	115,000,000.00	9,364,621.30				9,364,621.30	106,435,378.70
Capital Outlay (Equipment)	232				959,299.00	959,299.00					0.00	959,299.00
Sub-total C.O.		63,764,141.98	0.00	4,894,278.76	47,300,878.26	115,959,299.00	9,364,621.30	0.00	0.00	0.00	9,364,621.30	108,435,378.70
B. SPECIAL PURPOSE FUNDS												
Miscellaneous Personal Benefit Fund		0.00		0.00	0.00	0.00						
Other Personnel Benefits	749	0.00	6,927,500.00	65,000.00	5,200,000.00	11,192,500.00	0.00	6,927,500.00		5,160,000.00	11,187,500.00	5,000.00
Sub-Total, MPEF		0.00	6,927,500.00	65,000.00	5,200,000.00	11,192,500.00	0.00	6,927,500.00	0.00	5,160,000.00	11,187,500.00	5,000.00
Pension & Gratuity Fund												
Terminal Leave Benefits	742	1,426,540.26	1,625,041.17	3,053,950.85	1,790,893.26	7,896,426.54	1,407,712.31	1,481,813.29	1,890,149.14	3,070,291.55	7,850,076.29	46,350.25
Sub-Total, RGF		1,426,540.26	1,625,041.17	3,053,950.85	1,790,893.26	7,896,426.54	1,407,712.31	1,481,813.29	1,890,149.14	3,070,291.55	7,850,076.29	46,350.25
Priority Development Assistant Fund												
Maintenance and Other Operating Expenses				0.00	0.00							
Drugs & Medicines	759		1,576,612.50	2,608,957.87	5,365,961	4,177,204.41		180,000.00	905,618.82	137,375.00	1,111,993.82	1,954,110.89
Medical, Lab & Dental Supplies Expenses	760		981,102.70	1,735,352.70	57,501	1,666,397.80		25,407.86	324,622.69	1,121,890.00	573,121.55	1,093,176.25
Sub-Total		0.00	2,557,715.20	4,344,310.57	5,423,561	5,843,602.21	0.00	215,407.86	1,230,541.51	359,265.00	1,796,125.37	5,047,286.84
Total Special Purpose Funds		1,426,540.26	11,060,257.47	7,460,261.42	6,983,469.60	26,931,528.75	1,407,712.31	8,624,711.25	3,120,791.65	8,680,556.55	11,833,791.66	5,098,737.09
C. Automatic Appropriation												
RLP	731	7,852,374.01	8,118,749.02	8,014,215.24	7,963,131.93	31,948,470.20	7,852,374.01	8,109,436.65	8,023,527.61	7,963,131.93	31,948,470.20	
Sub-total, Automatic Appn.		7,852,374.01	8,118,749.02	8,014,215.24	7,963,131.93	31,948,470.20	7,852,374.01	8,109,436.65	8,023,527.61	7,963,131.93	31,948,470.20	42,558,534.23
TOTAL CURRENT YEAR'S BUDGET/APPROPRIATION		178,393,674.03	158,434,282.34	129,551,143.70	120,636,625.54	687,016,725.61	119,400,828.90	153,014,759.09	112,173,297.90	154,602,686.28	540,171,655.67	188,407,017.17
PRIORITY YEAR BUDGET/CONTINUING APPROPRIATION												
D. Unreleased Appropriation												
Personnel Services												
Office Supplies Exp.	755	0.00	0.00	11,993.00	15,200.00	28,193.00	0.00	0.00	0.00	11,993.00	11,993.00	15,200.00
Drugs & Medicines	759	1,607,014.30	1,098,750.23	1,086,218.74	0.00	4,791,983.27	0.00	168,625.92	2,168,894.78	179,755.60	2,717,176.30	1,074,706.97
Medical, Lab & Dental Supplies	760	3,158,208.09	2,131,825.91	11,587.20	13,341.28	5,399,169.93	0.00	2,446,897.80	798,991.23	1,225,966.54	4,471,854.57	927,425.36
Office Supplies Exp.	762	0.00	47,306.00	0.00	10,000.00	57,306.00	0.00	0.00	47,306.00	0.00	47,306.00	10,000.00
Water Supplies Expense	766			9,245.83	14,271.30	33,617.13	0.00	0.00	1,089.69	22,287.99	23,377.68	10,239.45

Electricity Supplies Expenses	767	0.00	0.00	164,867.65	137,054.76	401,922.41	0.00	0.00	0.00	274,339.37	274,339.37	127,583.04		
Telephone Expenses - Landline	772	0.00	0.00	1,014.85	1,325.90	4,840.75	0.00	0.00	0.00	3,430.60	3,430.60	1,410.25		
Janitorial Services	796	0.00	0.00	87,250.59	254,511.81	341,763.40	0.00	0.00	0.00	336,766.63	336,766.63	4,994.77		
Other Professional Services	799			1,424,190.12	1,720,795.62	3,244,965.74	0.00	0.00	694,850.08	2,369,875.65	3,094,725.73	50,260.01		
Sub-Total		4,765,122.39	4,377,872.25	2,895,467.98	2,162,319.11	14,203,861.63	0.00	2,725,523.72	3,711,251.78	4,265,436.38	10,982,071.88	3,221,809.75		
Special Purpose Fund														
Miscellaneous Personal Benefits Fund														
Priority Dep't Assn. Funds														
Drugs & Medicines	759	1,028,858.34	1,250,603.42	52,435.37	0.00	2,247,026.39		924,898.74	821,613.21	0.00	1,747,521.95	499,504.44		
Medical, Lab. & Dental Supplies	760	49,496.25	665,796.24	240,942.51	-14,336.00	941,899.00	95,578.11	38,101.51	628,976.54	176,906.80	938,563.05	2,335.94		
Other Supplies Expense	765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-total, EDAP		1,078,354.59	1,916,399.66	202,807.88	-14,336.00	3,188,925.39	95,578.11	963,000.25	1,451,589.75	176,906.80	2,687,085.01	501,840.38		
Total Unreleased Appropriations		5,843,578.98	6,294,271.81	3,207,975.12	2,146,983.11	17,392,807.02	95,578.11	3,678,523.97	5,162,731.53	4,732,323.18	13,669,156.89	3,723,650.13		
E. Unobligated Allocations			0.00	0.00	0.00	0.00								
Main tenance & Other Operating Expenses														
Training & Seminars	753	6,800.04	144,613.72	0.00	0.00	251,413.76	6,800.04	144,613.72	0.00			251,413.76	0.00	
Supplies & Materials														
Office Supplies Expense	759	33,480.07	9,860.00	5,825.00	0.00	48,255.07	24,935.32	9,680.00	5,995.00		40,610.32	8,544.75		
Food Supplies Expense	752	915,653.91	30,991.00	29,454.02	6,330.50	962,449.43	925,653.91	23,937.40	27,652.32	10,636.50	977,880.13	4,569.30		
Drugs & Medicines Expense	759	690,584.55	30,729.00	668,546.61	1,348,177.89	1,738,038.05	0.00	1,253,826.11	1,053,328.39	92,287.95	2,389,455.45	338,582.60		
Medical, Lab. Dental Supplies	760	366,267.09	1,479,661.24	426,043.21	190,639.27	2,462,611.41	268,944.58	1,039,476.34	1,149,460.51	29,771.25	2,577,651.58	74,958.83		
Gasoline, Oil & Lubricants Supplies	761	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00		
Other Supplies Expense	765	3,793.00	2,720.25	5,696.00	12,000.00	10,209.25	0.00	5,373.25	3,696.00	2,000.00	11,069.25	-860.00		
Water Supplies Expense	766	1,881,567.42	0.00	0.00	11,876.96	1,893,444.38	1,881,567.42	0.00	0.00	0.00	1,881,567.42	11,876.96		
Electricity Supplies Expense	767	1,511,345.53	0.00	0.00	137,284.61	1,648,630.14	1,511,345.53	0.00	0.00	0.00	1,511,345.53	137,284.61		
Telephone Expenses-Landline	772	268,354.11	0.00	0.00	1,410.25	269,764.36	268,354.11	0.00	0.00	0.00	268,354.11	1,410.25		
Telephone Expense-Mobile	773	5,400.00	9,800.00	3,600.00	1,960.00	20,760.00	4,800.00	9,200.00	1,600.00	1,960.00	17,560.00	3,200.00		
Internet Expense	774	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00		
Printing & Binding Expense	781			960.00	0.00	960.00	0.00	0.00	0.00	0.00	0.00	960.00		
Transportation & Delivery Expense	784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transportation & Delivery Expense														
Professional Services														
Environment/Sanitary Services	794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
General Services	795	319,647.55	0.00	0.00	0.00	319,647.55	319,647.55	0.00	0.00	0.00	319,647.55	0.00		
Janitorial Services	796	258,071.13	0.00	0.00	82,255.82	340,326.95	258,071.13	0.00	0.00	0.00	258,071.13	82,255.82		
Security Services	797	177,025.12	0.00	0.00	0.00	177,025.12	0.00	0.00	0.00	0.00	0.00	177,025.12		
Other Professional Services	799	0.00	0.00	11,529.72	855,424.22	876,953.94	0.00	0.00	0.00	182,111.40	182,111.40	694,732.54		
Repairs & Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Buildings & Structures	811	12,997.78	0.00	0.00	0.00	12,997.78	0.00	0.00	0.00	0.00	0.00	12,997.78		
Office Equipment	821	26,793.75	0.00	0.00	0.00	26,793.75	26,793.75	0.00	0.00	0.00	0.00	26,793.75		
Furniture & Fixtures	822	5,575.00	0.00	0.00	0.00	5,575.00	0.00	0.00	0.00	0.00	0.00	5,575.00		
Medical, Lab. & Dental Equip.	823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Motor Vehicle	841	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00		
Taxes, Duties & Licenses	891	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00		
Fidelity Bond Premiums	892	1,462.50	0.00	0.00	0.00	1,462.50	337.50	0.00	0.00	0.00	337.50	1,125.00		
Other MCOE	969	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00		

Other MDOR-Salary/DCGE	969	\$13,301.51	0.00	0.00	0.00	\$13,301.51	797,727.91	0.00	0.00	0.00	797,727.91	15,564.70		
Total Unobligated Allocations		7,303,571.16	1,113,948.96	1,178,634.56	1,533,280.01	13,329,534.70	6,186,788.75	1,486,119.81	1,163,731.11	328,867.00	11,245,907.79	1,084,016.91		
TOTAL PRIOR YEARS BUDGET/COMMITTING APPR		13,147,142.14	2,001,647.01	4,286,609.68	4,780,363.13	30,116,767.97	6,132,356.56	6,164,643.79	7,426,463.75	3,041,190.18	24,914,654.68	5,302,103.19		
GRAND TOTAL		191,540,821.17	166,436,929.36	133,838,753.38	115,416,988.67	717,131,493.58	115,683,195.86	159,179,401.88	120,599,661.15	159,643,876.36	565,087,310.35	193,709,110.46	-	-

Certified correct:

JBS
 JOVELYN B. SARAY
 Administrative Officer IV
 Budget Division

Certified correct:

JDC
 JAYSON S. DELA CRUZ, CPA, MPA
 Accountant IV
 OH-O Finance Services

Approved by:

[Signature]
 EMMANUEL L. MONTANA JR., M.D., FPC, MHA
 Medical Center Chief