FAR No. 1-A

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

As of The Quarter Ending December 31, 2015

Department: Department of Health
Agency/Operating Units : 'Amang! Rodriguez Memorial Medical Center
Operating Unit:
Organization Code: 13 001 14 00612
Fund:101

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer to/from Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals/Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
P/A/P (please specify)																							
Personal Services																							
Salries and Wages																							
Salaries and Wages - Regular	50101010 00	82,598,000.00		82,598,000.00	82,598,000.00	891,098.71			83,489,098.71	24,865,918.81	28,191,559.78	4,074,573.22	25,347,047.20	83,479,099.01	24,865,918.81	28,191,559.78	4,074,573.22	24,352,642.20	83,484,693.99		-	938,095.91	
Salaries and Wages - Casual	50101020 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	51,858.98	55,610.00	46,010.00	50,730.00	207,428.98	50,789.98	55,710.00	50,160.00	49,480.00	206,139.98		792,560.84	1,270.00	
Other Compensation				-					-												-	-	
Personal Economic Relief Allowance (PERA)	50102010 01	7,184,000.00		7,184,000.00	7,184,000.00	348,051.82			7,532,051.82	1,868,273.68	2,345,138.43	885,888.82	2,232,775.84	7,332,076.77	1,868,273.68	2,345,138.43	885,888.82	2,235,739.29	7,334,040.16		-	28,035.44	
Representation Allowance (RA)	50102020 00	372,000.00		372,000.00	372,000.00	150,000.00			372,000.00	93,000.00	93,000.00	93,000.00	93,000.00	372,000.00	93,000.00	93,000.00	93,000.00	93,000.00	372,000.00		-	-	
Transportation Allowance (TA)	50102030 00	372,000.00		372,000.00	372,000.00	150,000.00			372,000.00	93,000.00	93,000.00	93,000.00	93,000.00	372,000.00	93,000.00	93,000.00	93,000.00	93,000.00	372,000.00		-	-	
Clothing/Uniform Allowance	50102040 00	1,590,000.00		1,590,000.00	1,590,000.00				1,590,000.00	1,525,000.00	-	(150,000.00)	2,500.00	1,387,500.00	1,525,000.00		(150,000.00)	2,500.00	1,387,500.00		192,500.00	-	
Subsistence Allowance - Magna Carta	50102050 03	12,882,000.00		12,882,000.00	12,882,000.00	(792,590.04)			12,089,409.96	1,469,530.06	3,169,436.05	2,194,720.61	5,196,868.74	12,030,556.06	1,469,530.06	3,169,436.05	2,194,720.61	4,978,145.57	10,812,332.93		59,343.96	1,117,743.17	
Laundry Allowance - Magna Carta	50102060 04	832,000.00		832,000.00	832,000.00				832,000.00	147,825.00	176,100.00	70,800.00	159,562.40	554,287.40	147,825.00	176,100.00	72,400.00	157,953.35	554,478.35		75,912.00	1,809.05	
Productivity Incentive Allowance	50102080 01	832,000.00		832,000.00	832,000.00				832,000.00		595,750.00	3,000.00	2,000.00	600,750.00		595,750.00	3,000.00	2,000.00	600,750.00		31,250.00	-	
Hazard Pay - Magna Carta	50102110 03	16,300,000.00		16,300,000.00	16,300,000.00	(1,014,483.19)			15,285,516.82	3,828,779.91	4,735,453.77	1,098,629.48	4,324,534.02	13,985,397.18	3,828,779.91	4,735,918.87	1,098,164.38	3,901,940.21	13,564,803.37		1,300,119.64	322,593.81	
Longevity Pay	50102120 04			-					-					-			-	-	-		-	-	
Bonus	50102140 01	6,882,000.00		6,882,000.00	6,882,000.00				6,882,000.00		4,181,941.50	(1,140,305.75)	3,474,848.91	6,516,483.75		4,181,941.50	(1,140,305.75)	3,439,015.00	6,478,750.75		438,116.24	66,133.01	
Cash Gift	50102150 01	1,590,000.00		1,590,000.00	1,590,000.00				1,590,000.00		805,000.00	(158,250.00)	857,500.00	1,504,250.00		805,000.00	(158,250.00)	857,500.00	1,504,250.00		59,250.00	14,500.00	
Personnel Benefit Contributions				-					-					-					-		-	-	
Life and Retirement Insurance Contributions				-					-					-					-		-	-	
Pag-Ibig Contributions	50103020 01	379,000.00		379,000.00	379,000.00	33,739.10			412,739.10	68,000.00	158,500.00	44,610.00	151,028.18	412,738.18	68,000.00	158,500.00	44,610.00	143,904.43	405,014.43		-	7,724.87	
Philhealth Contributions	50103030 01	872,000.00		872,000.00	872,000.00	23,587.27			895,587.27	276,000.00	180,237.50	125,494.77	306,805.00	888,537.27	276,000.00	180,237.50	125,494.77	154,817.50	741,549.77		-	153,987.50	
ECIP - Civilian	50103040 01	378,000.00		378,000.00	378,000.00	42,598.52			420,598.52	103,033.19	120,933.19	49,679.78	147,953.42	421,599.52	99,158.44	107,333.19	98,754.50	92,306.39	397,552.38		-	58,344.14	
Other Personnel Benefits				-					-					-					-		-	-	
Pension Benefits - Civilian	50104010 01			-					-					-					-		-	-	
Retirement Benefits - Civilian	50104030 01			-					-					-					-		-	-	
Terminal Leave Benefits	50104050 01			-					-					-					-		-	-	
Lump sum for Step Increments/ Length of Service	50104990 18																						
Other Personnel Benefits	50104990 99	208,000.00		208,000.00	208,000.00	100,000.00			308,000.00		-	145,000.00	161,000.00	306,000.00			145,000.00	161,000.00	306,000.00		-	-	
Reclassification from MOOE to PS																							
Collective Negotiation Agreement Incentive-Civilian	50103990 11		10,807,638.00	10,807,638.00		10,807,638.00			10,807,638.00				10,807,638.00	10,807,638.00				10,807,638.00	10,807,638.00		-	-	
Total Personnel Services		133,518,000.00	10,807,638.00	144,325,638.00	133,518,000.00	10,807,638.00			144,325,638.00	34,834,099.50	45,881,128.78	7,498,629.03	53,345,512.25	141,377,555.52	34,596,441.78	45,618,323.88	7,504,297.65	52,755,455.83	138,777,499.22	-	2,948,082.48	2,600,056.30	-

FAR No. 1-A

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

As of The Quarter Ending December 31, 2015

Department: Department of Health
Agency/Operating Units : 'Amang' Rodriguez Memorial Medical Center
Operating Unit:
Organization Code: 13 001 14 00012
Fund: 101

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer to/from Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Maintenance & Other Operating Expenses																							
Traveling Expenses																							
Travel Expenses-Local	50201010 00	100,000.00		100,000.00	100,000.00	(6,938.00)			93,062.00	29,144.00	1,280.00	6,198.00	56,440.00	93,062.00	18,971.00	1,280.00	6,198.00	56,440.00	82,890.00	-	-	10,172.00	
Training and Scholarship Expenses									-											-	-		
Training Expenses	50202010 00	450,000.00		450,000.00	450,000.00	91,060.00			541,060.00	248,200.00	62,400.00	243,960.00	12,400.00	541,060.00	225,400.00	62,400.00	238,460.00		938,260.00	-	-	4,800.00	
Supplies and Materials Expenses									-											-	-		
Office Supplies Expenses	50203010 00	252,000.00		252,000.00	252,000.00	(37,269.00)			214,731.00	117,755.00	-	96,981.00	-	214,731.00		117,755.00	-	96,981.00	214,731.00	-	-	-	
Accountable Forms Expenses	50203020 00	-		-					-										-	-	-		
Food Supplies Expenses	50203090 00	5,000,000.00		5,000,000.00	5,000,000.00	(2,499,080.31)			2,501,019.69	517,528.72	307,715.91	540,042.53	439,572.50	1,804,859.66	216,326.33	147,846.06	806,203.93	682,813.00	1,854,938.72	-	635,085.97	-	
Drugs and Medicines Expenses	50203070 00	9,744,000.00		9,744,000.00	9,744,000.00	-			9,744,000.00		234,645.53	-	9,504,454.98	9,739,100.48			234,645.53	6,203,927.93	6,438,573.46	-	2,999.54	3,302,527.53	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	14,309,000.00		14,309,000.00						336,000.00	1,725,104.26	4,939,501.35	(5,568,291.93)	1,432,313.47	165,000.00	320,000.00	2,530,115.47	(1,088,801.93)	1,426,313.47	-	1,781,846.53	-	
Reallocation from MOOE to PS (CNB)			(10,807,638.00)	3,192,362.00		(10,807,638.00)			3,192,362.00											-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00	300,000.00		300,000.00	300,000.00	(147,547.00)			152,453.00	119,064.51	76,080.94	78,719.56	77,387.94	352,453.00	119,064.51	76,080.94	78,719.56	77,387.94	352,453.00	-	-	-	
Other Supplies and Materials Expenses	50203990 00	300,000.00		300,000.00	300,000.00	1,245,374.00			1,545,374.00	31,350.00	1,824.00	1,712,200.00	-	1,745,374.00	31,350.00	1,824.00	293,225.00	1,419,975.00	1,745,374.00	-	-	-	
Utility Expenses									-											-	-		
Water Expenses	50204010 00	1,200,000.00		1,200,000.00	1,200,000.00	296,892.15			1,296,892.15	1,296,892.15	-	512,300.15	(512,300.15)	1,296,892.15	1,296,892.15				1,296,892.15	-	-	-	
Electricity Expenses	50204020 00	4,000,000.00		4,000,000.00	4,000,000.00	1,000.00			4,001,000.00	4,001,000.00	-	1,105,975.94	(1,105,975.94)	4,001,000.00	2,659,766.53	1,341,899.39	-		4,001,000.00	-	-	-	
Communication Expenses				-					-											-	-		
Postage and Courier Services	50205010 00			-					-											-	-		
Telephone Expenses-Mobile	50205020 01			-					-											-	-		
Telephone Expenses-Landline	50205020 02	830,000.00		830,000.00	830,000.00	145,281.93			775,381.93	198,487.42	227,430.22	230,095.38	151,368.93	775,381.93	198,487.42	227,430.22	230,095.38	151,368.93	775,381.93	-	-	-	
Internet Subscription expenses	50205030 00			-					-											-	-		
Professional Services				-					-											-	-		
Legal Services	50211010 00			-					-											-	-		
Auditing Services	50211020 00			-					-											-	-		
Consultancy Services	50211030 00			-					-											-	-		
Other Professional Services	50211099 00			-					-											-	-		
General Services				-					-					-					-	-	-	-	
Environment/Sanitary Services	50212010 00			-					-											-	-		
Janitorial Services	50212020 00	4,000,000.00		4,000,000.00	4,000,000.00	881,005.19			4,881,005.19		2,968,106.93	2,206,929.98	1,457,637.31	6,631,673.22		336,681.11	4,482,054.97		4,818,736.08	-	-	(0.00)	
Security Services	50212030 00	1,700,000.00		1,700,000.00	1,700,000.00	387,492.47			2,087,492.47	613,306.70	1,112,752.67	1,113,368.48	(742,169.38)	2,087,492.47	391,102.04	1,434,315.33		321,340.18	2,146,757.55	-	-	-	
Other General Services	50212099 00			-					-											-	-		
Repairs & Maintenance (Specify object)				-					-											-	-		
Repair and Maintenance-Building and Other Structures				-					-											-	-		
RM - Buildings	50213040 01			-					-											-	-		
RM - Hospitals and Health Centers	50213040 03			-					-											-	-		
RM - Other Structures	50213040 99			-					-											-	-		
Repair and Maintenance-Machinery and Equipment				-					-											-	-		
RM - Machinery	50213050 01			-					-											-	-		
RM - Office Equipment	50213050 02			-					-											-	-		
RM - ICT Equipment	50213050 03			-					-											-	-		
RM - Airport Equipment	50213050 06			-					-											-	-		
RM - Communication Equipment	50213050 07			-					-											-	-		
RM - Disaster Response and Rescue Equipment	50213050 08			-					-											-	-		
RM - Medical Equipment	50213050 11			-					-											-	-		
RM - Nursing Equipment	50213050 12			-					-											-	-		
RM - Technical and Scientific Equipment	50213050 14			-					-											-	-		
RM - Other Machinery and Equipment	50213050 99			-					-											-	-		
Repair and Maintenance-Transportation Equipment				-					-											-	-		
RM - Motor Vehicles	50213060 01			-					-											-	-		
RM - Trains	50213060 02			-					-											-	-		
RM - Watercrafts	50213060 04			-					-											-	-		
RM - Furniture and Fixtures	50213070 00			-					18,750,000.00		13,728,488.20	5,029,511.80	18,758,000.00				8,795,538.39	10,346,442.51	17,132,380.91		-	1,617,619.49	
Subsidy - Others	50213990 00	18,750,000.00		18,750,000.00	18,750,000.00				-				-	-					-	-	-	-	
Taxes, Duties and Licenses	50215010 01	250,000.00		250,000.00	250,000.00	(250,000.00)			-				-	-					-	-	-	-	
Subsidy Good Premium	50215020 00			-					-														

FAR No. 1-A

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

As of The Quarter Ending December 31, 2015

Department: Department of Health
Agency/Operating Units : 'Amang' Rodriguez Memorial Medical Center
Operating Unit:
Orgaelzation Code: 13 001 14 00812
Fund:101

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer (to/from) Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Insurance Expenses	50215000 00			-					-					-					-	-	-	-	
Other Maintenance and Operating Expenses				-					-											-	-		
Advertising Expenses	50299010 00			-					-											-	-		
Printing and Publication Expenses	50299020 00			-					-					-					-	-	-	-	
Representation Expenses	50299030 00			-					-											-	-		
Transportation and Delivery Expenses	50299040 00			-					-											-	-		
Prizes Tokens and Contributions to Non-Profit	50299080 00			-					-											-	-		
Other Maintenance and Operating Expenses				-					-											-	-		
Other Maintenance and Operating Expenses	50299099 99			-					-					-			-		-	-	-	-	
Financial Expenses				-					-											-	-		
Bank Charges	50301040 00			-					-											-	-		
Interest Expenses	50301050 00			-					-											-	-		
Total - Maintenance and Other Operating Expenses		48,876,898.00	(10,837,636.00)	38,168,362.00	48,876,898.00	(10,837,636.00)			38,168,362.00	7,428,345.00	6,717,610.21	26,519,797.38	6,798,181.39	47,463,932.98	5,175,837.85	4,088,545.70	15,426,434.84	12,946,798.25	42,638,616.64	-	3,794,929.84	4,825,316.33	-
Capital Outlays																							
Building and Other Structures Outlay																							
Hospitals and Health Centers	50604040 03	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00			-	49,829,594.17	49,829,594.17				-	-	-	170,405.83	49,829,594.17	
Other Structures	50604040 99																				-	-	
Machinery and Equipment Outlay																					-	-	
Machinery	50604050 01																				-	-	
Office Equipment	50604050 02																				-	-	
Information and Communication Technology Equipment	50604050 03																				-	-	
Communication Equipment	50604050 07																				-	-	
Disaster Response and Rescue Equipment	50604050 08																				-	-	
Medical Equipment	50604050 11	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00											-	25,000,000.00	-	
Printing Equipment	50604050 12																				-	-	
Transportation Equipment Outlay	-																						
Motor Vehicles	50604060 01																						
Furniture, Fixtures and Books Outlay																							
Furniture and Fixtures	50604070 01																						
Books	50604070 02																						
Other Property, Plant and Equipment	50604090 99																						
Total - Capital Outlay		75,000,000.00	-	75,000,000.00	75,000,000.00	-	-	-	75,000,000.00	-	-	-	49,829,594.17	49,829,594.17	-	-	-	-	-	-	25,170,405.83	49,829,594.17	-
B. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
PS Requirement for Newly filled positions	50101010 00	61,042,893.00		61,042,893.00	61,042,893.00				61,042,893.00			38,896,435.48	21,392,457.54	61,042,893.00			39,394,003.14	21,347,385.04	60,711,388.18		-	331,504.82	
Pension and Gratuity Fund																					-	-	
Terminal Leave (PS)	50104030 01	3,129,234.00		3,129,234.00	3,129,234.00				3,129,234.00	549,129.15	428,138.58	444,473.62	1,709,491.81	3,130,233.16	549,129.15	428,138.58	68,798.19		1,046,065.92	-	3.07	2,084,168.84	
Monetization of Leave Credits	50101010 00	3,241,090.00		3,241,090.00	3,241,090.00				3,241,090.00		3,241,089.34		-	3,241,089.34		3,241,089.34			3,241,089.34		0.66	-	
Others (Sub-allotment received from DOH)																					-	-	
PS - PID	50102030 12	10,663,798.00		10,663,798.00				10,663,798.00	10,663,798.00		8,571,922.50	24,875.00	2,066,815.50	10,663,798.00		8,571,922.50	24,875.00	1,317,073.38	10,113,870.88		-	549,927.12	
Performance Based Bonus	50102030 14	2,644,500.00		2,644,500.00				2,644,500.00	2,644,500.00				2,259,000.00	2,259,000.00				2,259,000.00	2,259,000.00		385,500.00	-	
MOOE -TB-Control Prog		1,200,000.00		1,200,000.00				1,200,000.00	1,200,000.00		-		915,810.35	915,810.35				906,635.81	906,635.81	-	284,089.65	9,274.54	
HIV Prog		1,000,000.00		1,000,000.00				1,000,000.00	1,000,000.00		-	187,274.23	93,372.48	280,646.71			158,174.23	121,372.92	279,547.15		719,353.29	3,099.56	
MHCAP		850,000.00		850,000.00				850,000.00	850,000.00		-	327,927.31	522,072.69	850,000.00			327,927.31	522,072.69	850,000.00		-	-	
HRMS-APBC		500,000.00		500,000.00				500,000.00	500,000.00				296,560.00	296,560.00				62,560.00	62,560.00		203,440.00	234,000.00	
Total Special Purpose Fund		84,291,495.00	-	84,291,495.00	67,413,217.00	-	-	16,878,278.00	84,291,495.00	549,129.15	12,239,148.39	40,934,986.62	28,875,835.17	82,599,098.33	(-8,129.15)	12,239,148.39	39,972,775.87	28,336,096.76	68,539,891.87	-	1,892,396.67	13,879,863.34	
C. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium - old Positions	50102010 00	9,811,000.00		9,811,000.00	9,811,000.00	-		-	9,811,000.00	2,981,488.48	3,434,348.73	154,987.37	3,040,598.37	9,631,392.95	2,818,124.14	3,348,134.35	1,500,578.09	2,319,074.81	9,985,911.39		277,607.05	193,313.48	
Retirement and Life Insurance Premium - New Positions	50102010 00	5,312,798.00		5,312,798.00	5,312,798.00				5,312,798.00			3,942,423.18	1,370,375.82	5,312,798.00			3,987,420.68	799,884.51	4,787,305.67		-	1,445,492.13	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		269,010,283.00	-	269,010,283.00	202,132,015.00	-	-	16,878,278.00	285,010,283.00	45,965,052.21	68,373,545.89	75,131,606.48	143,629,386.15	333,099,591.93	42,334,132.92	85,168,492.30	87,571,835.71	58,064,291.78	273,138,752.71	-	33,894,291.07	173,548,967.93	-

FAR No. 1-A

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

As of The Quarter Ending December 31, 2015

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

Department: Department of Health
Agency/Operating Units : 'Amang' Rodriguez Memorial Medical Center
Operating Unit:
Organization Code: 13 001 14 00012
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations: Authorized Appropriations	Appropriations: Adjustments(Transfer to/from Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal/Realignment)	Allotments: Transfer to	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept. 30	Current Year Obligations: 4th Quarter ending Dec. 31	Current Year Obligations: Total	Disbursements: 1st Quarter ending March 31	Disbursements: 2nd Quarter ending June 30	Disbursements: 3rd Quarter ending Sept. 30	Disbursements: 4th Quarter ending Dec. 31	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations: Due and Demandable	Balances: Unpaid Obligations: Not Yet Due and Demandable
PRIOR YEARS' ALLOTMENT RELEASED IN CY																							
Sub-Allotment from DOH								1,000,000.00	1,000,000.00		500,182.00	308,818.00	-	1,000,000.00		499,182.00	543,818.00	-	1,000,000.00		-	-	
APEC Activities		1,000,000.00		1,000,000.00				207,000.00	207,000.00		-		16,550.00	16,550.00				16,550.00	16,550.00		171,450.00	-	
WCPU		207,000.00		207,000.00				110,000.00	110,000.00			110,000.00	-	110,000.00				110,000.00	110,000.00		-	-	
Newborn Care & IYCF		150,000.00		150,000.00				1,000,000.00	1,000,000.00			612,880.00	477,114.00	1,089,994.00			522,886.00	477,114.00	1,000,000.00		-	89,000.00	
HS-5 Launching Nat'l Hosp. Week & KB pers to CP		1,000,000.00		1,000,000.00				500,000.00	500,000.00				500,000.00	500,000.00				500,000.00	500,000.00		-	-	
MHCAP		500,000.00		500,000.00				2,847,000.00	2,847,000.00	-	500,182.00	1,031,698.00	1,013,864.00	2,775,544.00	-	499,182.00	1,044,704.00	1,031,658.00	2,575,544.00	-	171,456.00	89,000.00	-
Total		2,847,000.00		2,847,000.00																			
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																							
D. Unreleased Appropriations																							
Personal Services																							
Maintenance & Other Operating Expenses																							
Capital Outlays																							
E. Unobligated Allotment																					117,875.61	-	
Capital Outlay									117,875.61	-	-												
Hospital and Health Centers	5060040 03	117,875.61		117,875.61	117,875.61																		
Sub-allotment from DOH																							
MOOE								12,044,575.78	12,044,575.78	10,608,121.82	987,381.25	931,073.93	-	12,044,575.78	508,000.00	2,109,179.00	8,351,494.78	2,196,512.00	13,013,175.78		-	11,400.00	
Medical Assistance Prog.		12,044,575.78		12,044,575.78				828,797.00	828,797.00	169,430.00	194,840.00	238,780.00	37,721.00	639,797.00	105,430.00	194,840.00	238,780.00	37,721.00	576,797.00		-	-	
TB Control Prog.		828,797.00		828,797.00				300,000.00	300,000.00	-		-	300,000.00	300,000.00				300,000.00	300,000.00		-	-	
Leprosy Control Prog.		300,000.00		300,000.00				193,194.93	193,194.93	103,208.04	73,000.00	8,994.89	-	185,194.93	173,208.04	73,000.00	8,994.89	-	255,203.93		-	-	
nEMS		193,194.93		193,194.93				90,000.00	90,000.00	-	-	-	-	-					-		90,000.00	-	
World Economic Forum		90,000.00		90,000.00				13,245,467.68	13,363,133.30	10,764,759.86	1,255,344.25	796,848.08	337,721.00	13,154,537.69	834,638.04	2,377,343.00	8,787,252.65	2,534,233.00	14,143,157.69	-	208,375.61	11,400.00	
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		13,363,133.30	-	13,363,133.30	117,875.61	-	-	33,079,729.89	33,197,604.50	10,985,694.67	79,027,871.34	88,291,081.08	144,875,873.15	101,640,099.92	43,138,882.08	98,003,216.30	75,425,191.08	103,351,208.76	229,195,031.79	-	33,474,216.86	123,251,067.92	-
GRAND TOTAL		181,326,416.78	-	181,326,416.78	353,248,690.91	-	-		353,248,690.91														

Certified Correct:

SHEILA MARIE V. DE GUZMAN, MGM
Supervising Administrative Officer - Budget

JUNMARO P. BACULO, CPA
Accountant III

Recommending Approval:

JOELYN S. LAGSA, CPA, MBA
Accountant IV/ Acting Financial & Management Officer

Approved by: Approved by:

EMMANUEL M. SUENO, MD, FPCS
Medical Center Chief II