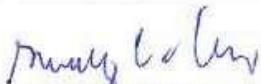



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492,410.00		74,386.00		566,796.00		492,410.00	(14,364.00)	478,046.00	33,204.00		88,750.00
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1,224,612.08	1,338,456.35	1,817,082.16		4,380,150.59	374,345.00	2,188,723.43	1,790,082.16	4,353,150.59	4,419,849.41	27,000.00	
673,500.00	2,108,201.71	4,598,911.81		7,380,613.52	431,100.00	2,350,601.71	3,217,578.10	5,999,279.81	619,386.48	1,381,333.71	
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10,295.00	24,709.00	25,087.00		60,091.00	2,795.00	32,209.00	25,087.00	60,091.00	39,909.00		
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20,144.06	49,260.62	8,000.00		77,404.68	20,144.06	49,260.62		69,404.68	372,595.32	8,000.00	
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9,108,994.23	9,677,541.52	9,866,707.53	-	28,653,243.28	5,123,210.95	12,407,970.88	8,536,227.48	26,067,409.31	18,773,756.72	1,538,941.22	1,046,892.75
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5,392,560.65	9,618,839.35	2,642,524.01		17,653,924.01	4,826,824.61	10,184,575.39	2,642,524.01	17,653,924.01	4,350,187.99		
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Terminal Leave Benefits	50104030 01		1,474,728.00	1,474,728.00	1,474,728.00			1,474,728.00
Priority Development Assistance Fund								
Specify allotment class/object of expenditures								
Others (Please specify) Admin. Of Personnel Benefits	50100000 00		51,758,457.00	51,758,457.00	51,758,457.00			51,758,457.00
TOTAL SPECIAL PURPOSE FUND			75,237,297.00	75,237,297.00	75,237,297.00			75,237,297.00
C. AUTOMATIC APPROPRIATIONS								
Retirement and Life Insurance Premium	50103010 00	11,761,000.00	5,396,720.00	17,157,720.00	17,157,720.00			17,157,720.00
Specify object of expenditures								
Others (Pls. specify)								
TOTAL AUTOMATIC APPROPRIATION		11,761,000.00	5,396,720.00	17,157,720.00	17,157,720.00			17,157,720.00
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		268,860,000.00	80,634,017.00	349,494,017.00	349,494,017.00			349,494,017.00
III. SUB-ALLOTMENT FROM DOH-CENTRAL OFFICE								
Current Year								
HEMS							400,000.00	400,000.00
Family Med							60,000.00	60,000.00
Family Health & Responsible Parenting							35,975.00	35,975.00
NVBSP							300,000.00	300,000.00
Medical Assistance Program							1,000,000.00	1,000,000.00
Total Sub-allotment from DOH-Central Office							1,795,975.00	1,795,975.00
GRAND TOTAL		268,860,000.00	80,634,017.00	349,494,017.00	349,494,017.00		1,795,975.00	351,289,992.00

Certified Correct:


 EMILY C. MENDOZA
 SAO


 LIWILIWA L. LAURETA CPA
 Accountant IV

Approved by:


 CIRILO B. GALINDEZ, MD MHA CESO V
 Medical Center Chief II

