

As of DECEMBER 31, 2016

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Training Expenses	50202010 00	700,000.00	(185.10)	899,814.90	700,000.00	(185.10)		899,814.90	214,400.00
Scholarship Expenses									
Supplies and Materials Expenses									
Office Supplies Expenses	50203010 00	500,000.00	(153,488.00)	346,512.00	500,000.00	(153,488.00)		346,512.00	91,122.40
Janitorial Supplies Expense	50203010 00								
Laundry Supplies Expense	50203010 00								
Accountable Forms Expenses	50203020 00								
Animal/Zoological Supplies Expenses									
Food Supplies Expenses	50203050 00	5,000,000.00	(109,155.64)	4,890,844.36	5,000,000.00	(109,155.64)		4,890,844.36	827,498.38
Drugs and Medicines Expenses	50203070 00	5,000,000.00	(1,000,000.00)	4,000,000.00	5,000,000.00	(1,000,000.00)		4,000,000.00	500,000.00
Medical, Dental and Laboratory Supplies Expenses	50203080 00	8,517,000.00	208,457.13	8,725,457.13	8,517,000.00	208,457.13		8,725,457.13	2,008,105.00
Gasoline, Oil and Lubricants Expenses	50203090 00	500,000.00	(129,558.00)	370,442.00	500,000.00	(129,558.00)		370,442.00	44,529.17
Other Supplies Expenses	50203090 00	500,000.00	(340,888.00)	159,112.00	500,000.00	(340,888.00)		159,112.00	29,282.00
Utility Expenses									
Water Expenses	50204010 00	1,000,000.00	(866,440.00)	133,560.00	1,000,000.00	(866,440.00)		133,560.00	
Electricity Expenses	50204020 00	1,850,000.00	2,759,084.77	4,609,084.77	1,850,000.00	2,759,084.77		4,609,084.77	1,790,192.82
Cooking Gas Expenses									
Communication Expenses									
Postage and Deliveries	50205010 00								
Telephone Expenses-Landline	50205020 00	500,000.00	(382,788.00)	117,212.00	500,000.00	(382,788.00)		117,212.00	7,848.40
Telephone Expenses-Mobile	50205020 01								
Internet Expenses	50205030 00	55,000.00	62,768.00	117,768.00	55,000.00	62,768.00		117,768.00	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00								
Membership Dues and Contributions to Org.	50209000 00	10,000.00		10,000.00	10,000.00			10,000.00	
Awards and Indemnities									
Advertising Expenses/Promo	50299010 00	10,000.00	(1,432.00)	8,568.00	10,000.00	(1,432.00)		8,568.00	
Printing and Binding Expenses	50299020 00	5,000.00	(5,000.00)		5,000.00	(5,000.00)			
Representation Expenses	50299030 00								
Transportation and Delivery Expenses	50299040 00								
Subscription Expenses	50299070 00	5,000.00	(53.50)	4,946.50	5,000.00	(53.50)		4,946.50	1,231.80
Professional Services									
Legal Services	50211010 00								
Auditing Services	50211020 00								
Environment/Sanitary Services									
General Services	50212000 00								
Security Services	50212030 00								
Other Professional Services	50211990 00	4,425,000.00	(1,000,000.00)	3,425,000.00	4,425,000.00	(1,000,000.00)		3,425,000.00	800,912.12
Repairs & Maintenance (RM) - Land Improvements									
RM - Land Improvements									
RM - Electrification, Power and Energy Structures									
RM - Buildings									
RM - Office Buildings									
RM - Hospitals and Health Centers	50213040 00	500,000.00	(194,500.00)	305,500.00	500,000.00	(194,500.00)		305,500.00	293,465.00
RM - Other Structures	50213040 99								
RM - Office Equipment, Furnitures and Fixtures									
RM - Office Equipment, Furnitures and Fixtures	50213050 02								
RM - IT Equipment and Software	50213050 03								
RM - Machinery and Equipment									
RM - Machinery and Equipment	50213050 01								

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Others (Please specify) Admin. Of Personnel Benefits	50100000.00		57,988,000.00	57,988,000.00	57,988,000.00			57,988,000.00	
TOTAL SPECIAL PURPOSE FUND			86,352,898.00	86,352,898.00	86,352,898.00			86,352,898.00	5,710,836.33
C. AUTOMATIC APPROPRIATIONS									
Retirement and Life Insurance Premium	50103010.00	11,761,000.00	5,890,038.00	17,651,038.00	17,651,038.00			17,651,038.00	3,786,930.37
Specify object of expenditures									
Others (Pls. specify)									
TOTAL AUTOMATIC APPROPRIATION		11,761,000.00	5,890,038.00	17,651,038.00	17,651,038.00			17,651,038.00	3,786,930.37
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		288,860,000.00	92,282,936.00	361,142,936.00	361,142,936.00	0.00	#	361,142,936.00	59,318,506.26
III. SUB-ALLOTMENT FROM DOH-CENTRAL OFFICE									
Current Year									
HEMS									
Family Med						400,000.00		400,000.00	
Family Health & Responsible Parenting						60,000.00		60,000.00	
Performance-based bonus						35,975.00		35,975.00	
NVBSP						4,425,550.00		4,425,550.00	
Medical Assistance Program						300,000.00		300,000.00	
						3,200,000.00		3,200,000.00	12,857.93
Total Sub-allotment from DOH-Central Office						8,421,525.00		8,421,525.00	12,857.93
GRAND TOTAL		288,860,000.00	92,282,936.00	361,142,936.00	361,142,936.00	0.00	#	369,564,461.00	59,331,363.19

Certified Correct:

EMILY C. MENDOZA
SAO

Approved by:

LAURETA CPA
Accountant IV

OSCAR R. GONZALEZ, MD MHA CESO V
Medical Center Chief II

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