

Terminal Leave Benefits	50104030 01		3,516,505.00	3,516,505.00		3,516,505.00		3,516,505.00	3,516,504.92
Priority Development Assistance Fund								-	
Specify allotment class/object of expenditures								-	
Others (Please specify)	50100000 00								
ADMINISTRATION OF PERSONNEL BENEFITS-	50104030 01								
Terminal Leave benefits	50104030 01					28,977,000.00		28,977,000.00	1,091,297.07
Lump sum for filled positions	50100000 00		28,977,000.00	28,977,000.00		28,977,000.00		28,977,000.00	1,091,297.07
Total APB			28,977,000.00	28,977,000.00	-	28,977,000.00		44,571,505.00	7,126,074.95
TOTAL SPECIAL PURPOSE FUND			44,571,505.00	44,571,505.00	-	44,571,505.00	-	-	
D. AUTOMATIC APPROPRIATIONS								35,044,000.00	8,179,296.49
Retirement and Life Insurance Premium	50103010 00	33,814,000.00	1,230,000.00	35,044,000.00	33,814,000.00	1,230,000.00		-	
Specify object of expenditures								-	
Others (Pls. specify).								35,044,000.00	8,179,296.49
TOTAL AUTOMATIC APPROPRIATION		33,814,000.00	1,230,000.00	35,044,000.00	33,814,000.00	1,230,000.00	-	615,159,505.00	145,583,603.56
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		569,358,000.00	45,801,505.00	615,159,505.00	569,358,000.00	45,801,505.00	-	-	
III. SUB-ALLOTMENT FROM DOH-CENTRAL OFFICE								-	
Current Year-MOOE							800,000.00	800,000.00	12,700.00
HEMS								-	
Residency Training Prog								-	
Patient safety prog								-	
NVBSP							19,000,000.00	19,000,000.00	5,074,461.91
Medical Assistance Program								-	
Current Year-CO								-	
HFEP							57,180,000.00	57,180,000.00	
Total Sub-allotment from DOH-Central Office							76,980,000.00	76,980,000.00	5,087,161.91
GRAND TOTAL		569,358,000.00	45,801,505.00	615,159,505.00	569,358,000.00	45,801,505.00	-	76,980,000.00	150,670,765.47
								ok	ok

Certified Correct:


EMILY C. MENDOZA
SAO

Recommending Approval


LIWLIWA L. LAURETA CPA IMPA
FMO II

Approved by:


NAPOLEON A. OBANA, MD MHA CEO VI
Medical Center Chief II

			3,516,504.92	3,516,504.92				3,516,504.92		0.08	-	
			-	-				-		-	-	
			-	-				-		-	-	
			-	-				-		-	-	
			-	-				-		-	-	
			-	-				-		-	-	
			-	-				-		-	-	
			1,091,297.07	92,485.86				92,485.86		27,885,702.93	998,811.21	
			1,091,297.07	92,485.86				92,485.86		27,885,702.93	998,811.21	
-	-	-	1,091,297.07	92,485.86	-	-	-	5,492,882.20	-	37,445,430.05	1,633,192.75	-
-	-	-	7,126,074.95	5,492,882.20	-	-	-	-	-	-	-	-
			-	-				-		-	-	
			8,179,296.49	8,179,296.49				8,179,296.49		26,864,703.51	-	
			-	-				-		-	-	
			-	-				-		-	-	
			-	-				-		-	-	
			8,179,296.49	8,179,296.49	-	-	-	8,179,296.49		26,864,703.51	-	
-	-	-	8,179,296.49	8,179,296.49	-	-	-	131,248,796.16		469,575,901.44	3,265,341.65	11,069,465.75
-	-	-	145,583,603.56	131,248,796.16	-	-	-	-		-	-	-
			-	-				-		-	-	
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			-	-				-		-	-	
			-	-				-		-	-	
			12,700.00	12,700.00				12,700.00		787,300.00	-	
			-	-				-		-	-	
			-	-				-		-	-	
			-	-				-		-	-	
			-	-				-		-	-	
			-	-				-		-	-	
			5,074,461.91	-				-		13,925,538.09	5,074,461.91	
			-	-				-		-	-	
			-	-				-		-	-	
			-	-				-		-	-	
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			-	-				-		-	-	
			-	-				-		-	-	
			-	-				-		-	-	
			5,087,161.91	12,700.00	-	-	-	12,700.00	-	71,892,838.09	5,074,461.91	-
-	-	-	5,087,161.91	12,700.00	-	-	-	131,261,496.16	-	541,468,739.53	8,339,803.56	11,069,465.75
-	-	-	150,670,765.47	131,261,496.16	-	-	-	-		-	-	-
			ok					ok		ok	ok	

19,409,269.31