


Travel Expenses-Local	50201010 00	700,000.00		700,000.00	700,000.00			700,000.00
Travel Expenses-Foreign	50201020 00			-				
Training and Scholarship Expenses				-				
Training Expenses	50202010 00	800,000.00		800,000.00	800,000.00			800,000.00
Scholarship Expenses				-				-
Supplies and Materials Expenses				-				-
Office Supplies Expenses	50203010 00	700,000.00		700,000.00	700,000.00			700,000.00
Janitorial Supplies Expense	50203010 00			-				-
Laundry Supplies Expense	50203010 00			-				-
Accountable Forms Expenses	50203020 00	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00
Animal/Zoological Supplies Expenses				-				-
Food Supplies Expenses	50203050 00			-				-
Drugs and Medicines Expenses	50203070 00	75,856,000.00		75,856,000.00	75,856,000.00			75,856,000.00
Medical, Dental and Laboratory Supplies Expenses	50203080 00	57,995,000.00		57,995,000.00	57,995,000.00			57,995,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	400,000.00		400,000.00	400,000.00			400,000.00
Other Supplies Expenses	50203990 00	7,219,000.00		7,219,000.00	7,219,000.00			7,219,000.00
SE-Office Equip	50203210 03			-				-
SE-Medical equipment	50203210 01			-				-
SE-Furn and Fixtures	50203220 01			-				-
SE-other machineries and equip	50203210 99							
SE-IT equip	50203210 03							
Utility Expenses				-				-
Water Expenses	50204010 00	500,000.00		500,000.00	500,000.00			500,000.00
Electricity Expenses	50204020 00	4,000,000.00		4,000,000.00	4,000,000.00			4,000,000.00
Cooking Gas Expenses				-				-
Communication Expenses				-				-
Postage and Deliveries	50205010 00	50,000.00		50,000.00	50,000.00			50,000.00
Telephone Expenses-Landline	50205020 02	300,000.00		300,000.00	300,000.00			300,000.00
Telephone Expenses-Mobile	50205020 01	300,000.00		300,000.00	300,000.00			300,000.00
Internet expenses	50205030 00			-				-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			-				-
Membership Dues and Contributions to Org.	50299060 00			-				-
Awards and Indemnities				-				-
Advertising Expenses/Promo	50299010 00			-				-
Printing and Binding Expenses	50299020 00			-				-
Representation Expenses	50299030 00			-				-
Transportation and Delivery Expenses	50299040 00			-				-
Subscription Expenses	50299070 00			-				-
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	2,480,000.00		2,480,000.00	2,480,000.00			2,480,000.00
Repairs & Maintenance (RM) - Land Improvements				-				-
RM - Land Improvements				-				-
RM - Electrification, Power and Energy Structures				-				-

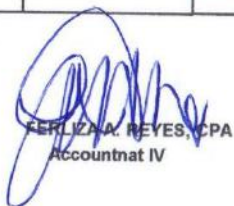
	850,150.31			850,150.31			850,150.31		(150,150.31)	-	
				-			-		-	-	
				-			-		-	-	
208,590.00	88,000.00			296,590.00	200,590.00	88,500.00	289,090.00	503,410.00	7,500.00		
				-			-		-	-	
				-			-		-	-	
928,283.40	444,427.95			1,372,711.35	659,817.24	23,460.00	683,277.24	(672,711.35)		689,434.11	
				-			-		-	-	
				-			-		-	-	
176,450.00	100,000.00			276,450.00	176,450.00	100,000.00	276,450.00	1,723,550.00	-		
				-			-		-	-	
1,818,587.00	1,523,088.77			3,341,675.77	1,597,966.40	1,743,709.37	3,341,675.77	(3,341,675.77)	-		
2,354,048.22	464,000.00			2,818,048.22	2,354,048.22	464,000.00	2,818,048.22	73,037,951.78	-		
20,834,377.40	10,532,934.72			31,367,312.12	9,853,627.65	7,344,682.23	17,196,309.88	26,627,687.88		14,169,002.24	
223,815.56	139,905.95			363,721.51	200,687.37	163,034.14	363,721.51	36,278.49	-		
20,700.00	436,950.00			457,650.00	20,700.00	41,264.28	61,964.28	6,761,350.00		395,685.72	
4,490.00	22,722.80			27,212.80		16,336.29	16,336.29	(27,212.80)		10,876.51	
84,600.00				84,600.00	84,600.00		84,600.00	(84,600.00)	-		
	132,176.00			132,176.00		3,028.57	3,028.57			129,147.43	
	49,245.00			49,245.00		13,750.00	13,750.00			35,495.00	
	29,877.80			29,877.80		14,304.00	14,304.00			15,573.80	
				-			-		-	-	
85,785.00	153,551.85			239,336.85	85,785.00	139,871.85	225,656.85	260,663.15	13,680.00		
4,683,308.69	7,384,194.34			12,067,503.03	4,675,808.69	2,286,136.28	6,961,944.97	(8,067,503.03)	5,105,558.06		
				-			-		-	-	
				-			-		-	-	
				-			-		-	-	
17,963.23				17,963.23	17,963.23		17,963.23	50,000.00	-		
110,100.00	112,500.00			222,600.00	110,100.00	112,500.00	222,600.00	282,036.77	-		
84,000.00				84,000.00	84,000.00		84,000.00	77,400.00	-		
26,692.00				84,000.00	84,000.00		84,000.00	(84,000.00)	-		
				26,692.00	26,692.00		26,692.00	(26,692.00)	-		
				-			-		-	-	
				-			-		-	-	
				-			-		-	-	
66,500.00	35,500.00			-			-		-	-	
				102,000.00	66,500.00	35,500.00	102,000.00	(102,000.00)	-		
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				-			-		-	-	
				-			-		-	-	
				-			-		-	-	
5,950.00				-			-		-	-	
				5,950.00	5,950.00		5,950.00	(5,950.00)	-		
				-			-		-	-	
				-			-		-	-	
345,672.52	345,672.52			-			-		-	-	
745,745.73	6,755,086.17			691,345.04	345,672.52	345,672.52	691,345.04	(691,345.04)	-		
				7,500,831.90	745,745.73	6,741,210.33	7,486,956.06	(5,020,831.90)		13,875.84	
				-			-		-	-	
				-			-		-	-	
				-			-		-	-	

Other Machinery and Equipment, etc.	50604050 99								
Transportation Equipment									
Motor Vehicles	50604060 01								
Other Transportation Equipment, etc	50604060 99								
Other Property, Plant and Equipment	50604090 99								
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS									
Miscellaneous Personnel Benefits Fund			12,078,000.00	12,078,000.00		12,078,000.00			12,078,000.00
Pension and Gratuity Fund									-
Terminal Leave Benefits	50104030 01		3,516,505.00	3,516,505.00		3,516,505.00			3,516,505.00
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								
Lump sum for filled positions	50100000 00		28,977,000.00	28,977,000.00		28,977,000.00			28,977,000.00
Total APB		-	28,977,000.00	28,977,000.00	-	28,977,000.00			28,977,000.00
TOTAL SPECIAL PURPOSE FUND			44,571,505.00	44,571,505.00	-	44,571,505.00	-	-	44,571,505.00
D. AUTOMATIC APPROPRIATIONS									
Retirement and Life Insurance Premium	50103010 00	33,814,000.00	(25,048,197.00)	8,765,803.00	33,814,000.00	(25,048,197.00)			8,765,803.00
Specify object of expenditures									-
Others (Pls. specify)									-
TOTAL AUTOMATIC APPROPRIATION		33,814,000.00	(25,048,197.00)	8,765,803.00	33,814,000.00	(25,048,197.00)			8,765,803.00
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		569,358,000.00	19,523,308.00	588,881,308.00	569,358,000.00	19,523,308.00	-	-	588,881,308.00
III. SUB-ALLOTMENT FROM DOH-CENTRAL OFFICE									
Current Year-MOOE									-
HEMS							800,000.00		800,000.00
Residency Training Prog									-
Patient safety prog									-
QRF							50,934,436.20		50,934,436.20
NVBSP									-
Medical Assistance Program							33,650,000.00		33,650,000.00
Current Year-GO									-
QRF							14,185,000.00		14,185,000.00
HFEP							57,180,000.00		57,180,000.00
Total Sub-allotment from DOH-Central Office		-	-	-	-	-	156,749,436.20		156,749,436.20
GRAND TOTAL		569,358,000.00	19,523,308.00	588,881,308.00	569,358,000.00	19,523,308.00	-	156,749,436.20	745,630,744.20

Certified Correct:


EMILY C. MENDOZA
SAO

Recommending Approval


TERLIZA A. REYES, CPA
Accountant IV

Approved by:


LIWLIWA L. LAURETA CPA IMPA
FMO II


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

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				-				-			-	
-				-				-			-	
				-				-			-	
2,518,272.96	2,659,047.11			5,177,320.07	1,883,891.42	3,293,428.65		5,177,320.07		6,900,679.93		
				-				-		-	-	
3,516,504.92				3,516,504.92	3,516,504.92			3,516,504.92		0.08	-	
				-				-		-	-	
				-				-		-	-	
				-				-		-	-	
				-				-		-	-	
				-				-		-	-	
1,091,297.07	1,009,870.04			2,101,167.11	92,485.86	2,008,681.25		2,101,167.11		26,875,832.89		
1,091,297.07	1,009,870.04	-	-	2,101,167.11	92,485.86	2,008,681.25	-	2,101,167.11		26,875,832.89	-	
7,126,074.95	3,668,917.15	-	-	10,794,992.10	5,492,882.20	5,302,109.90	-	10,794,992.10	-	33,776,512.90	-	-
				-				-		-	-	
8,179,296.49				8,179,296.49	8,179,296.49			8,179,296.49		586,506.51		
				-				-		-	-	
8,179,296.49	-	-	-	8,179,296.49	8,179,296.49	-	-	8,179,296.49		586,506.51	-	
145,583,603.56	169,481,370.14	-	-	315,064,973.70	131,248,796.16	161,106,024.93	-	292,354,821.09		273,816,334.30	5,126,738.06	17,583,414.55
				-				-		-	-	
										-	-	
										-	-	
										-	-	
12,700.00	370,531.90			383,231.90	12,700.00	270,476.18		283,176.18		416,768.10		100,055.72
				-				-		-	-	
				-				-		-	-	
	2,523,987.91			2,523,987.91		1,287,708.40		1,287,708.40		48,410,448.29		1,236,279.51
				-				-		-	-	
5,074,461.91	14,969,714.44			20,044,176.35		16,100,002.24		16,100,002.24		13,605,823.65		3944174.11
				-				-		-	-	
	13,740,000.00			13,740,000.00						445,000.00		13740000
				-						57,180,000.00		
5,087,161.91	31,604,234.25	-	-	36,691,396.16	12,700.00	17,658,186.82	-	17,670,886.82	-	120,058,040.04	-	19,020,509.34
150,670,765.47	201,085,604.39	-	-	351,756,369.86	131,261,496.16	178,764,211.75	-	310,025,707.91		393,874,374.34	5,126,738.06	36,603,923.89
				ok				ok		ok	ok	ok