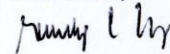



Technical and Scientific Equipment	50604050 14								
Other Machinery and Equipment, etc.	50604050 99								
Transportation Equipment									
Motor Vehicles	50604060 01								
Other Transportation Equipment, etc.	50604060 99								
Other Property, Plant and Equipment	50604090 99								
TOTAL CAPITAL 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	2,518,272.96
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	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								
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	28,977,000.00	1,091,297.07
TOTAL SPECIAL PURPOSE FUND			44,571,505.00	44,571,505.00	-	44,571,505.00	-	44,571,505.00	7,126,074.95
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	8,179,296.49
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	8,179,296.49
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	145,583,603.56
III. SUB-ALLOTMENT FROM DOH-CENTRAL OFFICE									
Current Year-MOOE									
HEMS							800,000.00	800,000.00	12,700.00
Residency Training Prog									
Patient safety prog									
QRF									
NVBSP							54,652,206.40	54,652,206.40	
Medical Assistance Program									
Current Year-CO							46,650,000.00	46,650,000.00	5,074,461.91
QRF									
HFEP									
Total Sub-allotment from DOH-Central Office		-	-	-	-	-	173,467,206.40	173,467,206.40	5,087,161.91
GRAND TOTAL		569,358,000.00	19,523,308.00	588,881,308.00	569,358,000.00	19,523,308.00	-	762,348,514.40	150,670,765.47

Certified Correct;


EMILY C. MENDOZA
SAO-Budget

Recommending Approval:


FERLIZA A. REYES, CPA
Accountant IV


LIWLIWA L. LAURETA CPA MPA
Financial & Management Officer II

Approved:


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

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2,659,047.11	3,480,297.03		8,657,617.10	1,883,891.42	3,293,428.65	3,480,296.93	8,657,617.00		3,420,382.90	0.10	
			-				-		-	-	
			3,516,504.92	3,516,504.92			3,516,504.92		0.08	-	
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1,009,870.04	19,690,568.56		21,791,725.67	92,485.86	2,008,681.25	12,864,256.06	14,965,423.17		7,185,274.33		6,826,302.50
1,009,870.04	19,690,568.56	-	21,791,725.67	92,485.86	2,008,681.25	12,864,256.06	-	14,965,423.17	7,185,274.33	-	6,826,302.50
3,668,917.15	23,170,855.59	-	33,965,847.89	5,492,882.20	5,302,109.90	16,344,552.99	-	27,139,545.09	-	10,605,657.31	0.10
			-				-		-	-	
			8,179,296.49	8,179,296.49			8,179,296.49		566,506.51		
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-	-	-	8,179,296.49	8,179,296.49	-	-	8,179,296.49		566,506.51	-	
169,481,370.14	148,979,276.37	-	464,044,250.07	131,248,796.16	161,106,024.93	124,142,511.87	-	416,497,332.96	124,837,057.93	8,063,008.30	39,483,908.81
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370,531.90	296,233.00		679,464.90	12,700.00	270,476.18	54,163.97	337,340.15		120,535.10		342,124.75
			-				-		-	-	
			-				-		-	-	
2,523,987.91	28,229,904.67		30,753,892.58		1,287,708.40	12,191,774	13,479,482.17		23,868,313.82		17,274,410.41
			-				-		-	-	
14,969,714.44	16,632,299.80		36,676,476.15		16,100,002.24	15,499,788.10	31,599,790.34		9,973,523.85		5,076,685.81
			-				-		-	-	
13,740,000.00	328,000.00		14,068,000.00			1,830,240.00	1,830,240.00		117,000.00		12,237,760.00
	41,860,000.00		41,860,000.00						15,320,000.00		41,860,000.00
31,604,234.25	87,346,437.47	-	124,037,833.63	12,700.00	17,658,186.82	29,575,965.84	-	47,246,852.66	-	49,429,372.77	76,790,980.97
201,085,604.39	236,325,713.84	-	588,082,083.70	131,261,496.16	178,764,211.75	153,718,477.71	-	463,744,185.62	174,266,430.70	8,063,008.30	116,274,889.78
			-				-		-	-	