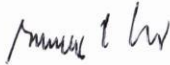



QRF-Bayanihan I								14,185,000.00	14,185,000.00	
QRF-Bayanihan II								25,400,000.00	25,400,000.00	
HFEP								87,180,000.00	87,180,000.00	
Total Sub-allotment from DOH-Central Office		-	-	-	-	-	-	230,257,206.40	230,257,206.40	5,087,161.91
GRAND TOTAL		569,358,000.00	105,458,374.26	828,116,374.26	722,658,000.00	105,765,874.26	-	230,257,206.40	905,381,080.66	150,670,765.47

Certified Correct:


 EMILY C. MENDOZA
 SAO

Recommending Approval:


 FERZIZA A. REYES, CPA
 Accountant IV

Approved by:


 LIWLIWA L. LAURETA, CPA MPA
 Financial & Management Officer II


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

13,740,000.00	328,000.00	(195,254.00)	13,872,746.00			1,830,240.00	11,969,986.00	13,800,226.00		312,254.00		72,520.00
		400,000.00	400,000.00							25,000,000.00		400,000.00
	41,860,000.00	13,019,999.00	54,879,999.00				10,866,020.00	10,866,020.00		32,300,001.00	8,000,000.00	36,013,979.00
31,604,234.25	87,346,437.47	46,946,834.72	170,984,668.35	12,700.00	17,658,186.82	29,575,965.84	62,315,021.15	109,561,873.81	-	59,272,538.05	24,916,295.54	36,506,499.08
201,085,604.39	236,325,713.84	257,947,551.27	846,029,634.97	131,261,496.16	178,764,211.75	153,718,477.71	300,324,020.70	764,068,206.32		59,351,445.69	44,547,237.55	37,414,191.10