

REVISED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department : Department of Health
 Agency : Mariano Marcos Memorial Hospital and Medical Center
 Operating Unit :
 Organization Code (UACS) : 13-0001-1400017
 Funding Source Code (as clustered) : Fund 101

| | |
|---|-----------------------------|
| X | Current year Appropriation |
| | Supplemental Appropriations |
| | Continuing Appropriations |
| | |
| | |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligation (Regular) | | | | Obligation (Sub-allotment) | | | | | | |
|--|-----------|--------------------------|--|-------------------------|---------------------|-----------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From Realignment) | Adjusted Appropriations | Allotments Received | Adjustment Withdrawal/Realignment | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | | | | | | | | | | | |
| MFO 3- HOSPITAL SERVICES P.A.P. 303030000 I. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | |
| MFO 3 National Voluntary Blood Services Program and Operation of Blood Centers | | | | | | | | | | | | | | | | | | | | |
| Sub-allotment from DOH Regional Office 1 | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | 515,558.00 | 515,558.00 | | | | | | | | | | 515,558.00 | 515,558.00 |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | |
| Sub-allotment from Central Office | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | 750,000.00 | 750,000.00 | | | | | | | | | | | 750,000.00 |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | |
| Operation of Regional Medical Centers, Sanitari and Other Hospitals | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | 94,059,000.00 | - | 94,059,000.00 | 94,059,000.00 | - | - | 16,852,449.06 | 110,911,449.06 | 36,215,239.87 | 15,428,176.37 | 12,493,881.12 | 29,921,702.64 | 94,059,000.00 | - | 10,187,836.50 | 93,530.68 | 6,571,081.88 | 16,852,449.06 | |
| Maintenance & Other Operating Expenses | | 35,408,000.00 | - | 35,408,000.00 | 35,408,000.00 | - | - | 20,606,414.53 | 56,014,414.53 | 10,301,287.86 | 8,322,019.75 | 8,772,848.24 | 8,011,844.15 | 35,408,000.00 | - | 2,046,112.50 | 605,133.81 | 15,645,753.22 | 18,296,999.53 | |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Appropriations for Later Release | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 700,000.00 | - | 700,000.00 | 700,000.00 | - | - | - | 700,000.00 | - | - | 682,519.02 | 17,480.98 | 700,000.00 | - | - | - | - | - | - |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | 171,000,000.00 | - | 171,000,000.00 | 171,000,000.00 | - | - | - | 171,000,000.00 | - | 10,986,868.50 | (10,986,868.50) | - | - | - | - | - | - | - | - |
| Capital Outlays | | (171,000,000.00) | - | (171,000,000.00) | (171,000,000.00) | - | - | - | (171,000,000.00) | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | 171,000,000.00 | - | 171,000,000.00 | 171,000,000.00 | - | - | - | 171,000,000.00 | - | - | 10,986,868.50 | 25,318,979.75 | 36,305,848.25 | - | - | - | - | - | - |
| SUB-TOTAL-AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | 94,059,000.00 | - | 94,059,000.00 | 94,059,000.00 | - | - | 16,852,449.06 | 110,911,449.06 | 36,215,239.87 | 15,428,176.37 | 12,493,881.12 | 29,921,702.64 | 94,059,000.00 | - | 10,187,836.50 | 93,530.68 | 6,571,081.88 | 16,852,449.06 | |
| Maintenance & Other Operating Expenses | | 36,108,000.00 | - | 36,108,000.00 | 36,108,000.00 | - | - | 21,871,972.53 | 57,979,972.53 | 10,301,287.86 | 8,322,019.75 | 9,455,367.26 | 8,029,325.13 | 36,108,000.00 | - | 2,795,562.50 | 605,133.81 | 16,161,861.22 | 19,562,557.53 | |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | 171,000,000.00 | - | 171,000,000.00 | 171,000,000.00 | - | - | - | 171,000,000.00 | - | 10,986,868.50 | - | 25,318,979.75 | 36,305,848.25 | - | - | - | - | - | - |

REVISED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department : Department of Health
Agency : Mariano Marcos Memorial Hospital and Medical Center
Operating Unit :
Organization Code (UACS) : 13-0001-1400017
Funding Source Code (as clustered) : Fund 101

| | |
|---|-----------------------------|
| X | Current year Appropriation |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Obligation (Total) | | | | | Current Year Disbursements | | | | | Balances | | | | |
|---|-----------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|------------------------------------|-------------------------------|------------|
| | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | | |
| | | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable 23 | Not Yet Due and Demandable 24 | |
| MFO 3- HOSPITAL SERVICES P.A.P. 303030000 I. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | |
| MFO 3 National Voluntary Blood Services Program and Operation of Blood Centers | | | | | | | | | | | | | | | | |
| Sub-allotment from DOH Regional Office 1 | | | | | | | | | | | | | | | | |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | 515,558.0 | 515,558.00 | - | - | - | - | - | - | - | - | - | 515,558.00 |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-allotment from Central Office | | | | | | | | | | | | | | | | |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | 749,450.00 | - | 550.0 | 750,000.00 | - | - | 749,450.00 | 550.00 | 750,000.00 | - | - | - | - | - |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operation of Regional Medical Centers, Sanitari and Other Hospitals | | | | | | | | | | | | | | | | |
| Personnel Services | | 36,215,239.87 | 25,616,012.87 | 12,587,411.80 | 36,492,784.5 | 110,911,449.06 | 36,215,239.87 | 25,533,640.91 | 12,669,783.76 | 29,266,629.10 | 103,685,293.64 | - | - | 7,226,155.42 | - | |
| Maintenance & Other Operating Expenses | | 10,301,287.86 | 10,368,132.25 | 9,377,982.05 | 23,657,597.4 | 53,704,999.53 | 5,576,014.63 | 11,257,468.97 | 8,174,469.67 | 6,618,791.99 | 31,626,745.26 | - | 2,309,415.00 | 176,165.75 | 21,902,088.52 | |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Appropriations for Later Release | | | | | | | | | | | | | | | | |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 682,519.02 | 17,480.98 | 700,000.00 | - | - | 432,768.72 | 171,001.50 | 603,770.22 | - | - | - | - | 96,229.78 |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | 10,986,868.50 | (10,986,868.50) | - | - | - | 1,648,030.28 | (1,648,030.28) | - | - | - | 171,000,000.00 | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | (171,000,000.00) | - | - | - |
| Capital Outlays | | - | - | 10,986,868.50 | 25,318,979.75 | 36,305,848.25 | - | - | 1,648,030.28 | 19,491,822.07 | 21,139,852.35 | - | 134,694,151.75 | 553,638.67 | 14,612,357.23 | |
| SUB-TOTAL-AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | |
| Personnel Services | | 36,215,239.87 | 25,616,012.87 | 12,587,411.80 | 36,492,784.52 | 110,911,449.06 | 36,215,239.87 | 25,533,640.91 | 12,669,783.76 | 29,266,629.10 | 103,685,293.64 | - | - | 7,226,155.42 | - | |
| Maintenance & Other Operating Expenses | | 10,301,287.86 | 11,117,582.25 | 10,060,501.07 | 24,191,186.35 | 55,670,557.53 | 5,576,014.63 | 11,257,468.97 | 9,356,688.39 | 6,790,343.49 | 32,980,515.48 | - | 2,309,415.00 | 176,165.75 | 22,513,876.30 | |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | 10,986,868.50 | - | 25,318,979.75 | 36,305,848.25 | - | 1,648,030.28 | - | 19,491,822.07 | 21,139,852.35 | - | 134,694,151.75 | 553,638.67 | 14,612,357.23 | |

REVISED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department : Department of Health
 Agency : Mariano Marcos Memorial Hospital and Medical Center
 Operating Unit :
 Organization Code (UACS) : 13-0001-1400017
 Funding Source Code (as clustered) : Fund 101

| | |
|---|-----------------------------|
| X | Current year Appropriation |
| | Supplemental Appropriations |
| | Continuing Appropriations |
| | |
| | |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligation (Regular) | | | | Obligation (Sub-allotment) | | | | | |
|---|-----------|--------------------------|--|-------------------------|---------------------|-----------------------------------|-------------|----------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From Realignment) | Adjusted Appropriations | Allotments Received | Adjustment Withdrawal/Realignment | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | | | | | | | | | | |
| II. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | |
| GAA RA 10633 | | | | | | | | | | | | | | | | | | | |
| Retirement & Life Insurance Premiums | | 7,156,000.00 | - | 7,156,000.00 | 7,156,000.00 | - | - | | 7,156,000.00 | 3,007,622.30 | 314,127.58 | 1,577,133.28 | 1,552,719.86 | 6,451,603.02 | - | - | - | - | - |
| Other Releases from DBM | | | | | | | | 8,998,077.00 | 8,998,077.00 | - | 3,826,383.12 | 2,359,613.21 | 2,687,531.00 | 8,873,527.33 | - | - | - | - | - |
| Retirement & Life Insurance Premiums | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL-AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | 7,156,000.00 | - | 7,156,000.00 | 7,156,000.00 | - | - | 8,998,077.00 | 16,154,077.00 | 3,007,622.30 | 4,140,510.70 | 3,936,746.49 | 4,240,250.86 | 15,325,130.35 | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| III. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund/Retirement Benefits Fund | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | 2,645,316.00 | 2,645,316.00 | - | 1,555,063.98 | 436,644.44 | 653,607.58 | 2,645,316.00 | - | - | - | - | - |
| Miscellaneous Personnel Benefits Fund | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | 107,493,085.00 | 107,493,085.00 | - | 43,187,716.98 | 33,695,686.04 | 30,609,681.98 | 107,493,085.00 | - | - | - | - | - |
| SUB-TOTAL SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | - | - | - | - | - | - | 110,138,401.00 | 110,138,401.00 | - | 44,742,780.96 | 34,132,330.48 | 31,263,289.56 | 110,138,401.00 | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | 101,215,000.00 | - | 101,215,000.00 | 101,215,000.00 | - | - | 135,988,927.06 | 237,203,927.06 | 39,222,862.17 | 64,311,468.03 | 50,562,958.09 | 65,425,243.06 | 219,522,531.35 | - | 10,187,836.50 | 93,530.68 | 6,571,081.88 | 16,852,449.06 |
| Maintenance & Other Operating Expenses | | 36,108,000.00 | - | 36,108,000.00 | 36,108,000.00 | - | - | 21,871,972.53 | 57,979,972.53 | 10,301,287.86 | 8,322,019.75 | 9,455,367.26 | 8,029,325.13 | 36,108,000.00 | - | 2,795,562.50 | 605,133.81 | 16,161,861.22 | 19,562,557.53 |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | 171,000,000.00 | - | 171,000,000.00 | 171,000,000.00 | - | - | - | 171,000,000.00 | - | 10,986,868.50 | - | 25,318,979.75 | 36,305,848.25 | - | - | - | - | - |
| GRAND TOTAL | | 308,323,000.00 | - | 308,323,000.00 | 308,323,000.00 | - | - | 157,860,899.59 | 466,183,899.59 | 49,524,150.03 | 83,620,356.28 | 60,018,325.35 | 98,773,547.94 | 291,936,379.60 | - | 12,983,399.00 | 698,664.49 | 22,732,943.10 | 36,415,006.59 |
| OF WHICH: | | | | | | | | | | | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | | | | | | | | | | | |
| KRA No. 2- Poverty Reduction and Empowerment of the Poor and the Vulnerable | | | | | | | | | | | | | | | | | | | |
| Program Budgeting: | | | | | | | | | | | | | | | | | | | |
| MPP- Direct Service Delivery | | 308,323,000.00 | - | 308,323,000.00 | 308,323,000.00 | - | - | 157,860,899.59 | 466,183,899.59 | 49,524,150.03 | 83,620,356.28 | 60,018,325.35 | 98,773,547.94 | 291,936,379.60 | - | 12,983,399.00 | 698,664.49 | 22,732,943.10 | 36,415,006.59 |

*** There was a revision made due to the obligation of P515,558.00 for Blood Bank use and approval of the realignment of object of expenditures within MOOE from the Central Office received on January 15, 2015 under realignment advice form no. 2015-12-0002.

REVISED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department : Department of Health
Agency : Mariano Marcos Memorial Hospital and Medical Center
Operating Unit :
Organization Code (UACS) : 13-0001-1400017
Funding Source Code (as clustered) : Fund 101

| | |
|---|-----------------------------|
| X | Current year Appropriation |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Obligation (Total) | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|-----------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|------------------------------------|-------------------------------|
| | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | |
| | | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable 23 | Not Yet Due and Demandable 24 |
| II. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | |
| GAA RA 10633 | | | | | | | | | | | | | | | |
| Retirement & Life Insurance Premiums | | 3,007,622.30 | 314,127.58 | 1,577,133.28 | 1,552,719.86 | 6,451,603.02 | 3,007,622.30 | 314,127.58 | 1,577,133.28 | 1,552,719.86 | 6,451,603.02 | - | 704,396.98 | - | - |
| Other Releases from DBM | | | | | | | | | | | | | | | |
| Retirement & Life Insurance Premiums | | - | 3,826,383.12 | 2,359,613.21 | 2,687,531.00 | 8,873,527.33 | - | 3,826,383.12 | 2,359,613.21 | 2,498,238.30 | 8,684,234.63 | - | 124,549.67 | 189,292.70 | - |
| SUB-TOTAL-AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | |
| Personnel Services | | 3,007,622.30 | 4,140,510.70 | 3,936,746.49 | 4,240,250.86 | 15,325,130.35 | 3,007,622.30 | 4,140,510.70 | 3,936,746.49 | 4,050,958.16 | 15,135,837.65 | - | 828,946.65 | 189,292.70 | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| III. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund/Retirement Benefits Fund | | | | | | | | | | | | | | | |
| Personnel Services | | - | 1,555,063.98 | 436,644.44 | 653,607.58 | 2,645,316.00 | - | 1,555,063.98 | 436,644.44 | 476,453.52 | 2,468,161.94 | - | - | 177,154.06 | - |
| Miscellaneous Personnel Benefits Fund | | | | | | | | | | | | | | | |
| Personnel Services | | - | 43,187,716.98 | 33,695,686.04 | 30,609,681.98 | 107,493,085.00 | - | 43,187,716.98 | 33,520,686.04 | 28,839,768.98 | 105,548,172.00 | - | - | 1,944,913.00 | - |
| SUB-TOTAL SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | |
| Personnel Services | | - | 44,742,780.96 | 34,132,330.48 | 31,263,289.56 | 110,138,401.00 | - | 44,742,780.96 | 33,957,330.48 | 29,316,222.50 | 108,016,333.94 | - | - | 2,122,067.06 | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | | | | | | | | | | | | | | |
| Personnel Services | | 39,222,862.17 | 74,499,304.53 | 50,656,488.77 | 71,996,324.94 | 236,374,980.41 | 39,222,862.17 | 74,416,932.57 | 50,563,860.73 | 62,633,809.76 | 226,837,465.23 | - | 828,946.65 | 9,537,515.18 | - |
| Maintenance & Other Operating Expenses | | 10,301,287.86 | 11,117,582.25 | 10,060,501.07 | 24,191,186.35 | 55,670,557.53 | 5,576,014.63 | 11,257,468.97 | 9,356,688.39 | 6,790,343.49 | 32,980,515.48 | - | 2,309,415.00 | 176,165.75 | 22,513,876.30 |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | 10,986,868.50 | - | 25,318,979.75 | 36,305,848.25 | - | 1,648,030.28 | - | 19,491,822.07 | 21,139,852.35 | - | 134,694,151.75 | 553,638.67 | 14,612,357.23 |
| GRAND TOTAL | | 49,524,150.03 | 96,603,755.28 | 60,716,989.84 | 121,506,491.04 | 328,351,386.19 | 44,798,876.80 | 87,322,431.82 | 59,920,549.12 | 88,915,975.32 | 280,957,833.06 | - | 137,832,513.40 | 10,267,319.60 | 37,126,233.53 |
| OF WHICH: | | | | | | | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | | | | | | | |
| KRA No. 2- Poverty Reduction and Empowerment of the Poor and the Vulnerable | | | | | | | | | | | | | | | |
| Program Budgeting: | | | | | | | | | | | | | | | |
| MPP- Direct Service Delivery | | 49,524,150.03 | 96,603,755.28 | 60,716,989.84 | 121,506,491.04 | 328,351,386.19 | 44,798,876.80 | 87,322,431.82 | 59,920,549.12 | 88,915,975.32 | 280,957,833.06 | - | 137,832,513.40 | 10,267,319.60 | 37,126,233.53 |

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Date: 1-19-16

Certified Correct:
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Accountant IV
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Medical Center Chief II
Date: