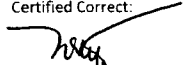
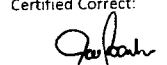
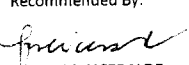


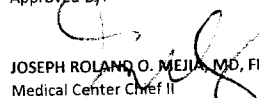
PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION			CURRENT YEAR DISBURSEMENTS			BALANCES			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realig)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
			Outside Dept.	Within Dept.															6=(3+4+5)	7
Other Professional Services	5021199000			-	-	-			-	-	-	-				-	-	-	-	
Environment/Sanitary Services	5021201000			-	-	-			-	-	-	-				-	-	-	-	
Janitorial Services	5021202000			-	-	-			-	-	-	-				-	-	-	-	
Security Services	5021203000			-	-	-			-	-	-	-				-	-	-	-	
Other General Services	5021299099	1,411,000.00			1,411,000.00	1,411,000.00					1,411,000.00	-				-	-	1,411,000.00	-	
RM - Medical Equipment	5021305011	4,489,000.00			4,489,000.00	4,489,000.00					4,489,000.00	-				-	-	4,489,000.00	-	
RM - Printing Equipment	5021305012				-	-					-	-				-	-	-	-	
RM - Technical and Scientific Equipment	5021305014				-	-					-	-				-	-	-	-	
RM - Other Machinery and Equipment	5021305099				-	-					-	-				-	-	-	-	
RM - Motor Vehicles	5021306001				-	-					-	-				-	-	-	-	
RM - Other Property, Plant and Equipme	5021399099				-	-					-	-				-	-	-	-	
Subsidy to National Government Agehc	5021401000				-	-					-	-				-	-	-	-	
Financial Assistance to NGAs	5021402000				-	-					-	-				-	-	-	-	
Financial Assistance to NGOs/POs	5021405000				-	-					-	-				-	-	-	-	
Subsidy to Operating Units	5021408000				-	-					-	-				-	-	-	-	
Subsidy- Others	5021499000				-	-					-	-				-	-	-	-	
Taxes, Duties and Licenses	5021501001				-	-					-	-				-	-	-	-	
Fidelity Bond Premiums	5021502000	3,000.00			3,000.00	3,000.00					3,000.00	-				-	-	3,000.00	-	
Insurance Expenses	5021503000				-	-					-	-				-	-	-	-	
Transportation and Delivery Expenses	5029904000				-	-					-	-				-	-	-	-	
Other Maintenance and Operating Expens	5029999099	2,505,000.00		(1,156,321.15)	1,348,678.85	1,348,678.85					1,348,678.85	-	120,000.00			-	-	1,228,678.85	120,000.00	
Capital Outlay																				
Buildings	5060404001				-	-					-	-				-	-	-	-	
Hospitals and Health Centers	5060404003				-	-					-	-				-	-	-	-	
Information and Communication Technol	5060405003				-	-					-	-				-	-	-	-	
Medical Equipment	5060405011				-	-					-	-				-	-	-	-	
Office Equipment	5060405002				-	-					-	-				-	-	-	-	
Motor Vehicles	5060406001				-	-					-	-				-	-	-	-	
Furniture and Fixtures	5060407001				-	-					-	-				-	-	-	-	
Other Property, Plant and Equipment	5060409099				-	-					-	-				-	-	-	-	
Financial Expenses																				
Interest Expense - Others	5030102004				-	-					-	-				-	-	-	-	
Bank Charges	5030104000				-	-					-	-				-	-	-	-	
Other Financial Charges	5030199000				-	-					-	-				-	-	-	-	
B. Automatic Appropriation		66,429,000.00			66,429,000.00	66,429,000.00					66,429,000.00	15,237,329.44	14,521,656.66	29,758,986.10	15,237,329.44	14,521,656.66	29,758,986.10	-	36,670,013.90	
Retirement and Life Insurance Premium		66,429,000.00			66,429,000.00	66,429,000.00					66,429,000.00	15,237,329.44	14,521,656.66	29,758,986.10	15,237,329.44	14,521,656.66	29,758,986.10	-	36,670,013.90	
Personnel Services		66,429,000.00			66,429,000.00	66,429,000.00					66,429,000.00	15,237,329.44	14,521,656.66	29,758,986.10	15,237,329.44	14,521,656.66	29,758,986.10	-	36,670,013.90	
Retirement and Life Insurance Premiums	5010301000	66,429,000.00			66,429,000.00	66,429,000.00					66,429,000.00	15,237,329.44	14,521,656.66	29,758,986.10	15,237,329.44	14,521,656.66	29,758,986.10	-	36,670,013.90	
C. Special Purpose Funds				15,533,546.00	15,533,546.00	15,533,546.00					15,533,546.00	9,364,643.96	5,794,962.90	15,159,606.86	9,364,643.96	5,794,962.90	15,159,606.86	-	373,939.14	
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Basic Salary- Civilian	5010101001																			
Salaries and Wages - Casual/ Contractual	5010102000																			
Performance Based Bonus- Civilian	5010299014																			
Other Personnel Benefits	5010499099																			
Pension and Gratuity Fund				12,533,546.00	12,533,546.00	12,533,546.00					12,533,546.00	9,364,643.96	3,168,900.85	12,533,544.81	9,364,643.96	3,168,900.85	12,533,544.81	-	1.19	
Personnel Services				12,533,546.00	12,533,546.00	12,533,546.00					12,533,546.00	9,364,643.96	3,168,900.85	12,533,544.81	9,364,643.96	3,168,900.85	12,533,544.81	-	1.19	
Retirement and Graduity- Civilian	5010402001																			
Terminal Leave Benefits- Civilian	5010403001																			
Transplant Procurement Mgt -Donation & Transplant Insa				3,000,000.00	3,000,000.00	3,000,000.00					3,000,000.00		2,626,062.05	2,626,062.05		2,626,062.05	2,626,062.05	-	373,937.95	

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION			CURRENT YEAR DISBURSEMENTS			BALANCES			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realig)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
			Outside Dept.	Within Dept.															Due and Demandable	Not Yet Due and
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14=(12+13+14+15)	17	18	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
Maintenance and Other Operating Expenses				3,000,000.00	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	2,626,062.05	2,626,062.05	-	2,626,062.05	2,626,062.05	-	373,937.95	-	-
Travel Expenses-Local	5020101000			-	-	-				-	-	-	-	-	-	-	-	-	-	-
Training Expense	5020201002			3,000,000.00	3,000,000.00	3,000,000.00				3,000,000.00	-	2,626,062.05	2,626,062.05	-	2,626,062.05	2,626,062.05	-	373,937.95	-	-
Other Maintenance and Operating Expenses	5029999099			-	-	-				-	-	-	-	-	-	-	-	-	-	-
Other SPF				-	-	-				-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses				-	-	-				-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	5020101000			-	-	-				-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	5020102000			-	-	-				-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099			-	-	-				-	-	-	-	-	-	-	-	-	-	-
Capital Outlay				-	-	-				-	-	-	-	-	-	-	-	-	-	-
Investment Property - Buildings	5060301002			-	-	-				-	-	-	-	-	-	-	-	-	-	-
Investment Property - Land	5060301001			-	-	-				-	-	-	-	-	-	-	-	-	-	-
Other Intangible Assets	5060699000			-	-	-				-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		930,883,000.00	-	15,533,546.00	948,077,681.00	948,077,681.00	-	-	-	948,077,681.00	211,978,268.81	319,064,503.91	531,042,772.72	211,664,917.43	317,350,489.58	529,015,407.01	-	417,034,908.28	2,027,365.71	-

Certified Correct:

 NARLYN R. SEVERO
 Administrative Officer V

Certified Correct:

 LOEWELYN D. BARBA
 Accountant IV

Recommended By:

 FLORA M. LICERALDE
 Financial Management Officer II

Approved By:

 JOSEPH ROLANDO O. MEJIA, MD, FPSMS, MBAH, MPA, DHSM, DCDM, CESE
 Medical Center Chief II