

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2021

Department: HEALTH
Agency : BATANGAS MEDICAL CENTER
Fund : General Fund 101

P/I/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	OBJECT CODE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS % Obligation	DISBURSEMENT		REMARKS % Disbursement
			This Report	To Date			This Report	To Date	
			June 2021	Jan. - Jun. 2021			June 2021	Jan. - Jun. 2021	
CURRENT YEAR BUDGET									
PERSONAL SERVICES									
Salaries	5010101001	754,048,000.00	59,258,007.59	361,378,782.81	392,669,217.19		59,253,180.37	361,340,793.67	
PERA	5010201001	35,880,000.00	2,933,000.00	17,736,863.62	18,143,136.38		2,933,000.00	17,736,863.62	
RA	5010202000	390,000.00	31,000.00	186,000.00	204,000.00		31,000.00	186,000.00	
TA	5010203001	390,000.00	31,000.00	186,000.00	204,000.00		31,000.00	186,000.00	
Magna Carta - Subsistence Allowance	5010205003	14,000,000.00	1,333,614.50	7,638,274.50	6,361,725.50		1,333,614.50	7,638,274.50	
Magna Carta - Laundry Allowance	5010206004	2,000,000.00	181,917.83	1,037,585.37	962,414.63		181,917.83	1,037,585.37	
Hazard Pay Benefit	5010211005	64,783,000.00	9,343,444.27	57,481,244.08	7,301,755.92		9,345,770.55	57,480,153.72	
Longevity Pay	5010212004	12,000,000.00	1,485,178.12	12,000,000.00	-		1,485,178.12	12,000,000.00	
Night-Shift Differential	5010213002	7,332,000.00	877,224.52	5,397,669.91	1,934,330.09		877,224.52	5,397,669.91	
Clothing/Uniform Allowance	5010204001	9,390,000.00	-	8,574,000.00	816,000.00		-	8,574,000.00	
Productivity Enhancement Incentive	5010208001	7,825,000.00	-	-	7,825,000.00		-	-	
Midyear Bonus	5010214001	62,837,000.00	370,302.00	57,671,949.12	5,165,050.88		321,257.00	57,622,158.12	
Bonus	5010214001	62,837,000.00	-	-	62,837,000.00		-	-	
Cash Gift	5010215001	7,825,000.00	-	-	7,825,000.00		-	-	
Step Increment	5010499010	1,885,000.00	-	-	1,885,000.00		-	-	
Pag-ibig Contributions	5010302001	1,878,000.00	153,900.00	926,333.71	951,666.29		153,700.00	926,033.71	
Medicare Contributions	5010303001	7,718,000.00	822,633.09	4,993,875.92	2,724,124.08		820,708.08	4,990,862.39	
ECIP	5010304001	1,878,000.00	300.00	771,700.00	1,106,300.00		-	771,400.00	
Sub-total		1,054,896,000.00	76,821,521.92	535,980,279.04	518,915,720.96	50.81%	76,767,550.97	535,887,795.01	99.98%
RLIP	5010301000	90,486,000.00	24,134.05	35,120,288.62	55,365,711.38			35,096,154.57	
Sub-total		90,486,000.00	24,134.05	35,120,288.62	55,365,711.38	38.81%	-	35,096,154.57	99.93%
GRAND TOTAL PS		1,145,382,000.00	76,845,655.97	571,100,567.66	574,281,432.34	49.86%	76,767,550.97	570,983,949.58	99.98%
REGULAR MOOE									
Travelling Expenses	5020101000	278,000.00	-	128,427.00	149,573.00		-	128,427.00	
Training Expenses	5020201000	947,000.00	59,588.07	639,535.58	307,464.42		86,222.87	625,335.58	
Supplies and Materials			-				-	-	
Office Supplies	5020301000	1,491,000.00	-	1,491,000.00	-		-	1,491,000.00	
Accountable Forms	5020302000	1,078,000.00	-	-	1,078,000.00		-	-	
Food Supplies	5020305000	10,452,000.00	1,376,641.65	7,343,967.95	3,108,032.05		1,456,609.15	7,256,735.45	
Drugs and Medicines	5020307000	102,320,000.00	7,916,266.74	15,323,013.04	86,996,986.96		6,252,663.24	11,345,597.54	
Medical, Dental Laboratory Supplies	5020308000	18,370,000.00	988,654.00	15,349,165.15	3,020,834.85		463,658.02	11,269,508.54	
Gasoline, Oil & Lubricants	5020309000	500,000.00	-	214,696.31	285,303.69		182,400.00	214,696.31	
Other Supplies	5020399000	1,762,000.00	-	1,734,265.30	27,734.70		-	1,726,615.30	
Utilities Expenses			-				-	-	
Water Expenses	5020401000	742,000.00	-	742,000.00	-		-	742,000.00	
Electricity Expenses	5020402000	14,017,000.00	2,357,103.09	11,777,980.59	2,239,019.41		2,357,103.09	11,777,980.59	
Communication Expenses			-				-	-	
Postage & Deliveries	5020501000	11,000.00	-	11,000.00	-		-	11,000.00	
Telephone Expenses (Landline)	5020502001	165,000.00	5,781.41	165,000.00	-		5,781.41	165,000.00	
Telephone Expenses (Mobile)	5020502002	216,000.00	5,824.27	32,296.27	183,703.73		5,824.27	28,796.27	
Internet	5020503000	1,110,000.00	70,471.91	802,471.91	307,528.09		63,303.91	63,303.91	
Cable Expense	5020504000	6,000.00	489.00	2,934.00	3,066.00		489.00	2,934.00	
Professional Services			-				-	-	
Auditing Services	5021102000	107,000.00	-	2,703.80	104,296.20		-	2,703.80	
Janitorial Services	5021202000	3,233,000.00	9,019.01	3,164,847.05	68,152.95		9,019.01	3,164,847.05	
Security Services	5021203000	2,694,000.00	613,246.48	1,226,492.96	1,467,507.04		613,246.48	1,226,492.96	
General Services			-				-	-	
Environmental Expenses	5021201000	3,026,000.00	-	3,026,000.00	-		-	2,188,012.00	
Repair and Maintenance			-				-	-	
Repairs & Maint. - Hospital Centers	5021304001		-	-	-		-	-	
Repairs & Maint. - Hospital Equipment	5021305011	108,000.00	5,980.00	16,713.20	91,286.80		-	10,733.20	
Repairs & Maint. - Hospital Vehicle	5021306001	111,000.00	-	360.00	110,640.00		-	360.00	
Taxes, Insurance Premiums & Other Fees			-				-	-	
Taxes, Duties & Licenses	5021501001	108,000.00	3,000.00	13,237.41	94,762.59		-	10,237.41	
Fidelity Bond Premium	5021502000	216,000.00	60,000.00	117,000.00	99,000.00		60,000.00	117,000.00	
Other MOOE			-				-	-	
Advertising Expenses	5029901000	54,000.00	-	-	54,000.00		-	-	
Printing & Binding	5029902000	54,000.00	-	-	54,000.00		-	-	
Representation Expenses	5029903000	389,000.00	-	273,144.10	115,855.90		15,000.00	151,464.10	
Rent	5029905004	54,000.00	-	-	54,000.00		-	-	
Sub-total		163,619,000.00	13,472,065.63	63,598,251.62	100,020,748.38	38.87%	11,571,320.45	53,720,781.01	84.47%
CAPITAL OUTLAY									
Building and Other Structures	5060404001	40,000,000.00			40,000,000.00				
Machinery and Equipment Outlay	5060405011				-				
Sub-total		40,000,000.00	-	-	40,000,000.00	0.00%		-	0.00%
GRAND TOTAL		1,349,001,000.00	90,317,721.60	634,698,819.28	714,302,180.72	47.05%	88,338,871.42	624,704,730.59	98.43%

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PS									
Administration of Personnel Benefits under FY 2021 Budget, RA 11518	5010101001								
Lump Sum for Unfilled Positions		57,937,000.00							
Magna Carta		6,880,000.00							
Terminal Leave		8,662,000.00	1,509,444.13	2,727,074.07			1,509,444.13	2,727,074.07	
Sub-total (PS - APB)		73,479,000.00	1,509,444.13	2,727,074.07	70,751,925.93	3.71%	1,509,444.13	2,727,074.07	100.00%
Total Release (PS)		73,479,000.00	1,509,444.13	2,727,074.07	70,751,925.93	3.71%	1,509,444.13	2,727,074.07	100.00%
MOOE CURRENT									
SAA No. 2021-01-0139 dtd. 1/28/21 - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals	5021402000	8,000,000.00							
SAA No. 2021-02-0406 dtd. 2/5/21 - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals	5021402000	750,000.00							
SAA No. 2021-02-00549 dtd. 2/19/21 - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals	5021402000	3,900,000.00							
SAA No. 2021-03-00729 dtd. 3/3/21 - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals	5021402000	2,150,000.00							
SAA No. 2021-03-1000 dtd. 3/25/21 - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals	5021402000	100,000.00							
SAA No. 2021-03-0955 dtd. 3/25/21 - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals	5021402000	500,000.00							
SAA No. 2021-03-1131 dtd. 3/31/21 - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals	5021402000	3,000,000.00							
SAA No. 2021-04-1237 dtd. 4/19/21 - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals	5021402000	300,000.00							
SAA No. 2021-04-1363 dtd. 4/26/21 - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals	5021402000	1,300,000.00							
SAA No. 2021-04-1419 dtd. 4/30/21 - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals	5021402000	4,100,000.00							
SAA No. 2021-05-1483 dtd. 5/4/21 - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals	5021402000	3,700,000.00							
SAA No. 2021-05-1493 dtd. 5/5/21 - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals	5021402000	500,000.00							
SAA No. 2021-05-1656 dtd. 5/31/21 - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals	5021402000	1,000,000.00							
SAA No. 2021-06-1744 dtd. 6/7/21 - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals	5021402000	379,485.00							
SAA No. 2021-06-1702 dtd. 6/7/21 - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals	5021402000	5,500,000.00							
SAA No. 2021-06-1773 dtd. 6/10/21 - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals	5021402000	500,000.00							
SAA No. 2021-06-1779 dtd. 6/14/21 - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals	5021402000	1,500,000.00							
SAA No. 2021-06-1850 dtd. 6/28/21 - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals	5021402000	1,700,000.00							
Medical Supplies	5020308000			10,446,292.29				10,446,292.29	
Drugs and Medicines	5020307000			4,220,853.81			1,472,093.24	4,220,853.81	
Other Professional Services	5021299000			132,853.90				132,853.90	
Sub-total (MAIP)		38,879,485.00	-	14,800,000.00	24,079,485.00	38.07%	1,472,093.24	14,800,000.00	100.00%
SAA No. 2021-01-0065 dtd. 1/25/21 Health Facility Policy and Plan Development	5029999099	350,000.00							
Other Maintenance and Operating			87,683.72	350,000.00			87,683.72	350,000.00	
Sub-total (HFPPD)		350,000.00	87,683.72	350,000.00	-	100.00%	87,683.72	350,000.00	100.00%
MOOE NON-CURRENT									
SAA No. 2021-03-0871 dtd. 3/16/21 - Public Health Management - Implementation of Chemical Safety and Toxicology Activities									
Other Supplies and Materials	5020399000	5,000.00							
Telephone - Landline	5020502002	10,000.00							
Food Supplies	5020305000	20,000.00							
Transportation and Delivery	5029904000	50,000.00							
Textbooks and Instructional Materials	5020311001	70,000.00							
Drugs and Medicines	5020307000	203,000.00							
Other Professional Services	5021199000	180,000.00							
Training Expenses	5020201002	12,000.00							
Sub-total (Toxi)		550,000.00	-	-	550,000.00	0.00%	-	-	0.00%

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As of June 30, 2021

Department: HEALTH
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PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	OBJECT CODE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS % Obligation	DISBURSEMENT		REMARKS % Disbursement
			This Report	To Date			This Report	To Date	
			June 2021	Jan. - Jun. 2021			June 2021	Jan. - Jun. 2021	
SAA No. 2021-02-0267 dtd. 2/3/21 Family Health, Immunization, Nutrition and Responsible Parenting Other Professional Services	5021199000	7,140,996.00		7,140,996.00				7,140,996.00	
Sub-total (FH - HRH)		7,140,996.00	-	7,140,996.00	-	100.00%	-	7,140,996.00	100.00%
SAA No. 2021-02-0591 dtd. 3/23/21 National Voluntary Blood Services Program Other Maintenance and Operating	5029999099	500,000.00							
			220,000.00	500,000.00					
Sub-total (NVBSP)		500,000.00	220,000.00	500,000.00	-	100.00%	-	-	0.00%
SAA No. 2021-04-1331 dtd. 4/23/21 Philippine Cancer Center Research, Exploration Training Expenses Other Maintenance and Operating	5020702002 5020201002 5029999099	350,000.00 150,000.00 250,000.00							
Sub-total (PCC)		750,000.00	-	-	750,000.00	0.00%	-	-	0.00%
SAA No. 2021-05-1532 dtd. 5/17/21 Public Health Management		600,000.00							
Sub-total (PHM)		600,000.00	-	-	600,000.00	0.00%	-	-	0.00%
Total Release - MOOE (CURRENT)		48,770,481.00	307,683.72	22,790,996.00	25,979,485.00	46.73%	1,559,776.96	22,290,996.00	97.81%
CAPITAL OUTLAY CURRENT									
SAA No. 2021-02-0356 dtd. 2/4/21 - Health Facilities Enhancement Program	5060404003	69,000,000.00							
Sub-total (HFEP)		69,000,000.00	-	-	69,000,000.00	0.00%	-	-	0.00%
Total Release - CO (CURRENT)		69,000,000.00	-	-	69,000,000.00	0.00%	-	-	0.00%
Sub-total (Sub-allotment Current)		191,249,481.00	1,817,127.85	25,518,070.07	165,731,410.93	13.34%	3,069,221.09	25,018,070.07	98.04%
GRAND TOTAL CURENT		1,540,250,481.00	92,134,849.45	660,216,889.35	880,033,591.65	42.86%	91,408,092.51	649,722,800.66	98.41%
SUB - ALLOTMENT (CONAP)									
Central Office									
PS (NCA-ROIVA-20-0002799 dtd. 03/03/2020) SARO-ROIVA-20-001434 dtd. 03/03/2020 - Terminal Leave	5010000000	0.75							
Sub-total (Terminal Leave)		0.75	-	-	0.75	0.00%	-	-	0.00%
SARO - MISCELLANEOUS PERSONNEL BENEFITS FUND SARO-ROIVA-20-0002570 dtd. 3/16/2020 - Operations of DOH Regional Hospitals	5010000000	6,311,854.45							
Sub-total (MPBF)		6,311,854.45	-	-	6,311,854.45	0.00%	-	-	0.00%
S/A - QUICK RESPONSE FUND (BA II) SAA No. 20-12-0702 dtd. 12/29/20 Modification of Allotment Other Maintenance and Operating Expenses	5029999099	5,771,530.07							
			2,196,704.54	2,196,704.54			2,196,704.54	2,196,704.54	
Sub-total (QRF - PS Alignment)		5,771,530.07	2,196,704.54	2,196,704.54	3,574,825.53	38.06%	2,196,704.54	2,196,704.54	100.00%
SAA No. 21-06-949 dtd. 6/25/21 Quick Response Fund Hazard Pay	5010211005	19,538,181.82							
			19,538,181.82	19,538,181.82			19,538,181.82	19,538,181.82	
Sub-total (QRF II SRA)		19,538,181.82	19,538,181.82	19,538,181.82	-	100.00%	19,538,181.82	19,538,181.82	100.00%
Total PS		31,621,567.09	21,734,886.36	21,734,886.36	9,886,680.73	68.73%	21,734,886.36	21,734,886.36	100.00%
SAA No. 2021-03-249 dtd. 3/4/21 Quick Response Fund	5021199000	8,323,819.20							
SAA No. 2021-03-345 dtd. 3/23/21 Quick Response Fund	5021199000	573,747.51							
SAA No. 21-04-530 dtd. 4/12/21 Quick Response Fund	5021199000	12,829,183.11							
SAA No. 21-04-575 dtd. 4/13/21 Quick Response Fund	5021199000	113,385.48							
SAA No. 21-05-783 dtd. 4/18/21 Quick Response Fund	5021199000	1,647,386.40							
SAA No. 21-06-859 dtd. 6/2/21 Quick Response Fund Other Professional Services	5021199000	1,647,386.40		21,840,135.30			9,387,438.72	18,296,914.25	
Sub-total (QRF BA II - HRH)		21,840,135.30	-	21,840,135.30	-	100.00%	9,387,438.72	18,296,914.25	83.78%
SAA No. 2021-02-077 dtd. 2/8/21 Quick Response Fund Other Professional Services	5021199000	2,467,318.00		2,467,318.00				2,467,318.00	
Sub-total (QRF II HRH)		2,467,318.00	0.00	2,467,318.00	-	100.00%	-	2,467,318.00	100.00%
SAA No. 2021-06-1017 dtd. 6/25/21 Quick Response Fund Other Maintenance and Operating Expenses	5029999099	7,232,727.27							
			6,252,954.54	6,252,954.54			6,252,954.54	6,252,954.54	
Sub-total (QRF II SRA)		7,232,727.27	6,252,954.54	6,252,954.54	979,772.73	86.46%	6,252,954.54	6,252,954.54	100.00%
SAA No. 2021-03-402 dtd. 3/26/21 Quick Response Fund Drugs and Medicines	5020307000	5,000,000.00							
			13,956.00	2,966,506.00				1,800,000.00	
Sub-total (QRF II DM)		5,000,000.00	13,956.00	2,966,506.00	2,033,494.00	59.33%	-	1,800,000.00	60.68%
SAA No. 2021-03-385 dtd. 3/26/21 Quick Response Fund Medical, Dental and Laboratory Supplies	5020308000	5,000,000.00							
				5,000,000.00			81,000.00	4,981,000.00	
Sub-total (QRF II MSS)		5,000,000.00	-	5,000,000.00	-	100.00%	81,000.00	4,981,000.00	99.62%
SAA No. 21-04-656 dtd. 4/22/21 Quick Response Fund Other Maintenance and Operating Expenses	5029999099	15,000,000.00							
				15,000,000.00			5,314,325.85	6,536,375.85	
Sub-total (QRF II MSS)		15,000,000.00	-	15,000,000.00	-	100.00%	5,314,325.85	6,536,375.85	43.58%

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SAA No. 2021-02-015 dtd. 2/4/21 - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals	5021402000	300,000.00							
SAA No. 2021-03-441 dtd. 3/31/21 - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals	5021402000	5,000,000.00							
SAA No. 2021-06-843 dtd. 6/1/21 - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals	5021402000	10,000.00							
SAA No. 21-06-876 dtd. 6/7/21 - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals	5021402000	10,000,000.00							
SAA No. 21-06-870 dtd. 6/7/21 - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals	5021402000	1,000,000.00							
SAA No. 21-06-892 dtd. 6/10/21 - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals	5021402000	11,000,000.00							
Medical Supplies	5020308000		10,184,498.23	12,198,455.26			7,956,953.94	9,970,910.97	
Drugs and Medicines	5020307000		1,442,042.10	1,907,379.70			803,637.67	1,224,061.77	
Other Professional Services	5021299000		57,393.70	57,393.70			57,393.70	57,393.70	
Other Supplies	5020399000		39,696.50	66,856.00			39,696.50	66,856.00	
Sub-total (MAIP)		27,310,000.00	11,723,630.53	14,230,084.66	13,079,915.34	62.11%	8,857,681.81	11,319,222.44	79.54%
SAA 2020-03-0323 dtd. 3/6/20 - Health Emergency Preparedness and Response	5021408000	64,646.50							
Printing and Publication	5029902000			15,408.00				15,408.00	
Telephone - Mobile	5020502001			49,238.50			47,772.49	49,238.50	
Sub-total (HEMB)		64,646.50	-	64,646.50	-	100.00%	47,772.49	64,646.50	100.00%
SAA No. 2020-03-0301 dtd. 3/5/20 - Public Health Management - Implementation of Chemical Safety and Toxicology Activities	5021408000	300,821.60							
Medical Supplies	5020308000		33,667.21	183,361.81			76,167.21	183,361.81	
Sub-total (TOXIC)		300,821.60	33,667.21	183,361.81	117,459.79	60.95%	76,167.21	183,361.81	100.00%
SAA No. 2020-08-1993 dtd. 8/4/20 Speciality Centers for Cancer Care	5029999099	971,105.00							
Other Maintenance and Operating Expenses				8,616.00				8,616.00	
Sub-total (SCCC - MOOE)		971,105.00	-	8,616.00	962,489.00	0.89%	-	8,616.00	100.00%
SAA No. 2020-08-2212 dtd. 8/25/20 Health Facility Policy and Plan Development	5029999099	104,450.74							
Other Professional Services				104,450.74				104,450.74	
Sub-total (HFPPD)		104,450.74	-	104,450.74	0.00	100.00%	-	104,450.74	100.00%
SAA No. 2020-11-2793 dtd. 11/9/20 Human Resources for Health and Institutional Capacity Management - Practice Based	5020101000	2,523,362.81							
Training Expenses	5020201000		113,362.81	573,362.81			168,362.81	573,362.81	
Other Maintenance and Operating Expenses	5029999099		99,847.12	187,261.36			134,787.12	187,261.36	
Sub-total (HRH - ICM)		2,523,362.81	213,209.93	760,624.17	1,762,738.64	30.14%	303,149.93	760,624.17	100.00%
SAA No. 2020-12-3289 dtd. 12/10/20 National Immunization	5020308000	3,000,000.00							
Medical Supplies			24,000.00	24,000.00					
Sub-total (NI)		3,000,000.00	24,000.00	24,000.00	2,976,000.00	0.80%	-	-	0.00%
Total Release - MOOE (CONAP)		90,814,567.22	18,261,418.21	68,902,697.72	21,911,869.50	75.87%	30,320,490.55	52,775,484.30	76.59%
SUB - ALLOTMENT - CO (CONAP)									
Central Office									
SAA No. 2020-11-2976 dtd. 11/19/20 - Quick Response Fund (BA II)	5060404099	200,000.00							
Other Structures									
Sub-total (QRF CO INFRA - BA II)		200,000.00	0.00	0.00	200,000.00	0.00%	-	-	0.00%
SAA No. 2020-11-3145 dtd. 11/26/20 - Quick Response Fund (BA II)	5060405011	18,212,308.13							
Medical Equipment			1,298,125.00	6,351,384.00					
Sub-total (QRF CO ME - BA II)		18,212,308.13	1,298,125.00	6,351,384.00	11,860,924.13	34.87%	-	-	0.00%
SAA No. 2020-03-401 dtd. 3/11/20 HFEP - Capital Outlay		8,854,079.00							
Medical Equipment	5060405011			7,300,000.00			7,300,000.00	7,300,000.00	
Sub-total (HFEP - ME)		8,854,079.00	-	7,300,000.00	1,554,079.00	82.45%	7,300,000.00	7,300,000.00	100.00%
TOTAL RELEASE - Capital Outlay		27,266,387.13	1,298,125.00	13,651,384.00	13,615,003.13	50.07%	7,300,000.00	7,300,000.00	53.47%
TOTAL SUB-ALLOTMENT (CONAP)		149,702,521.44	41,294,429.57	104,288,968.08	45,413,553.36	69.66%	59,355,376.91	81,810,370.66	78.45%
GRAND TOTAL		1,689,953,002.44	133,429,279.02	764,505,857.43	925,447,145.01	45.24%	150,763,469.42	731,533,171.32	95.69%

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