

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September, 2016

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

HEALTH - 13
BATANGAS MEDICAL CENTER - 001
14
13-001-14-000-33
GENERAL FUND 101

■ Current Year Appropriations
□ Supplemental Appropriations
■ Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					Qtr	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)		
		390,598,000.00	9,397,000.00	399,995,000.00	390,598,000.00	-	-	9,397,000.00	399,995,000.00	119,209,098.53	138,563,577.28
		235,467,000.00	-	235,467,000.00	235,467,000.00	-	-	-	235,467,000.00	100,458,357.14	97,609,047.28
Basic Salary- Civilian	50101010 01	154,824,000.00		154,824,000.00	154,824,000.00				154,824,000.00	72,378,771.23	62,209,924.11
PERA-Civilian	50102010 01	12,816,000.00		12,816,000.00	12,816,000.00				12,816,000.00	6,032,999.92	4,741,954.48
Representation Allowance (RA)	50102020 00	288,000.00		288,000.00	288,000.00				288,000.00	77,909.09	94,136.36
Transportation Allowance (TA)	50102030 01	288,000.00		288,000.00	288,000.00				288,000.00	77,909.09	94,136.36
Clothing/Uniform Allowance- Civilian	50102040 01	2,675,000.00		2,675,000.00	2,675,000.00				2,675,000.00	2,675,000.00	
Subsistence Allowance- Magna Carta Benefits for Public Health	50102050 03	9,630,000.00		9,630,000.00	9,630,000.00				9,630,000.00	2,885,650.00	2,128,450.00
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04	963,000.00		963,000.00	963,000.00				963,000.00	430,171.93	378,452.96
Productivity Incentive Allowance- Civilian	50102080 01	2,675,000.00		2,675,000.00	2,675,000.00				2,675,000.00		
HP- Magna Carta Benefits for Public Health Workers under R.A.	50102110 05	25,380,000.00		25,380,000.00	25,380,000.00				25,380,000.00	12,580,749.34	11,006,491.15
Longevity Pay- Magna Carta Benefits for Public Health Workers	50102120 04	2,709,000.00		2,709,000.00	2,709,000.00				2,709,000.00	1,910,403.03	798,586.97
Night-shift Differential Pay	50102130 02	4,359,000.00		4,359,000.00	4,359,000.00				4,359,000.00		1,880,698.40
Bonus- Civilian	50102140 01	12,902,000.00		12,902,000.00	12,902,000.00				12,902,000.00		12,902,000.00
Cash Gift- Civilian	50102150 01	2,675,000.00		2,675,000.00	2,675,000.00				2,675,000.00		
Pag-ibig- Civilian	50103020 01	642,000.00		642,000.00	642,000.00				642,000.00	287,500.00	334,500.00
Philhealth- Civilian	50103030 01	1,521,000.00		1,521,000.00	1,521,000.00				1,521,000.00	811,887.50	709,112.50
ECIP- Civilian	50103040 01	640,000.00		640,000.00	640,000.00				640,000.00	309,406.01	330,593.99
Lump-sum for Compensation Adjustment	50104990 06	93,000.00		93,000.00	93,000.00				93,000.00		
Lump-sum for Step Increments- Length of Service	50104990 10	387,000.00		387,000.00	387,000.00				387,000.00		
		94,886,000.00	6,397,000.00	101,283,000.00	94,886,000.00	-	-	6,397,000.00	101,283,000.00	18,750,741.39	35,771,504.00
Travel Expenses-Local	50201010 00	250,000.00		250,000.00	250,000.00				250,000.00	87,959.60	127,328.44
Training Expenses	50202010 02	300,000.00		300,000.00	300,000.00				300,000.00	179,112.00	95,340.00
Office Supplies Expenses	50203010 02	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	536,016.67	364,018.45
Accountable Forms Expenses	50203020 00	50,000.00		50,000.00	50,000.00				50,000.00	50,000.00	
Food Supplies Expenses	50203050 00	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	1,313,429.20	2,407,041.87
Drugs and Medicines Expenses	50203070 00	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	4,931,110.00	68,890.00
Medical, Dental and Laboratory Supplies Expenses	50203080 00	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00	2,479,154.38	5,598,929.00
Fuel, Oil and Lubricants Expenses	50203090 00	450,000.00		450,000.00	450,000.00				450,000.00		116,364.99
Other Supplies and Materials Expenses	50203990 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	545,813.39	454,186.61
Water Expenses	50204010 00	475,000.00		475,000.00	475,000.00				475,000.00	399,198.00	
Electricity Expenses	50204020 00	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	2,291,360.73	4,609,926.53
Postage and Courier Services	50205010 00	10,000.00		10,000.00	10,000.00				10,000.00	10,000.00	
Telephone- Mobile	50205020 01	100,000.00		100,000.00	100,000.00				100,000.00	16,439.00	19,059.55
Telephone- Landline	50205020 02	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	237,035.55	343,578.84
Internet Subscription Expenses	50205030 00	100,000.00		100,000.00	100,000.00				100,000.00	84,439.04	15,560.96
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	50,000.00		50,000.00	50,000.00				50,000.00	2,490.00	10,062.00
Auditing Services	50211020 00	20,000.00		20,000.00	20,000.00				20,000.00	9,480.00	
Environment/Sanitary Services	50212010 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	4,440.00	791,398.23
Janitorial Services	50212020 00	3,700,000.00		3,700,000.00	3,700,000.00				3,700,000.00	1,358,432.50	2,341,567.50
Security Services	50212030 00	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	230,315.40	480,630.80

Other General/Professional Services	50212990 99	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00		163,096.82
RM - Hospitals and Health Centers	50213040 03	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	58,265.00	328,141.00
RM - Medical Equipment	50213050 11	200,000.00		200,000.00	200,000.00			200,000.00		
RM - Motor Vehicles	50213060 01	100,000.00		100,000.00	100,000.00			100,000.00	20,728.26	5,500.00
Subsidy to National Government Agencies	50214010 00	39,361,000.00	6,397,000.00	45,758,000.00	39,361,000.00		6,397,000.00	45,758,000.00	3,139,199.74	16,942,782.10
Taxes, Duties and Licenses	50215010 01	100,000.00		100,000.00	100,000.00			100,000.00	10,602.93	600.00
Fidelity Bond Premiums	50215020 00	200,000.00		200,000.00	200,000.00			200,000.00	34,500.00	
Advertising Expenses	50299010 00	50,000.00		50,000.00	50,000.00			50,000.00		
Printing and Publication Expenses	50299020 00	50,000.00		50,000.00	50,000.00			50,000.00	5,000.00	4,780.00
Representation Expenses	50299030 00	350,000.00		350,000.00	350,000.00			350,000.00	158,700.00	152,740.00
Rent- Equipment	50299050 04	34,000.00		34,000.00	34,000.00			34,000.00	15,000.00	
Other Maintenance and Operating Expenses	50299990 99	3,736,000.00		3,736,000.00	3,736,000.00			3,736,000.00	542,520.00	329,980.51
		60,245,000.00	3,000,000.00	63,245,000.00	60,245,000.00	-	-	3,000,000.00	63,245,000.00	5,183,026.00
Hospitals and Health Centers	50604040 03	50,245,000.00	3,000,000.00	53,245,000.00	50,245,000.00			53,245,000.00		
Medical Equipment	50604050 11	10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00		5,183,026.00
		18,579,000.00		18,579,000.00	18,579,000.00			18,579,000.00	8,474,371.61	10,104,628.39
		18,579,000.00	-	18,579,000.00	18,579,000.00	-	-	18,579,000.00	8,474,371.61	10,104,628.39
		18,579,000.00	-	18,579,000.00	18,579,000.00	-	-	18,579,000.00	8,474,371.61	10,104,628.39
Retirement and Life Insurance Premiums	50103010 00	18,579,000.00		18,579,000.00	18,579,000.00			18,579,000.00	8,474,371.61	10,104,628.39
		-	214,583,874.00	214,583,874.00				214,583,874.00	214,583,874.00	
		-	210,036,089.00	210,036,089.00				210,036,089.00	210,036,089.00	
		-	210,036,089.00	210,036,089.00				210,036,089.00	210,036,089.00	
Basic Salary- Civilian	50101010 01		196,461,089.00	196,461,089.00				196,461,089.00	196,461,089.00	
Retirement and Life Insurance Premiums	50103010 00		13,575,000.00	13,575,000.00				13,575,000.00	13,575,000.00	
		-	4,547,785.00	4,547,785.00				4,547,785.00	4,547,785.00	
		-	4,547,785.00	4,547,785.00				4,547,785.00	4,547,785.00	
Terminal Leave Benefits- Civilian	50104030 01		4,547,785.00	4,547,785.00				4,547,785.00	4,547,785.00	
GRAND TOTAL		409,177,000.00	223,980,874.00	633,157,874.00	409,177,000.00	-	-	223,980,874.00	633,157,874.00	127,683,470.14
		-	77,984,586.01	77,984,586.01				77,984,586.01	77,984,586.01	
		-	2,234,586.01	2,234,586.01				2,234,586.01	2,234,586.01	
Subsidies- Others	50214990 00		2,234,586.01	2,234,586.01				2,234,586.01	2,234,586.01	
		-	75,750,000.00	75,750,000.00				75,750,000.00	75,750,000.00	
Hospitals and Health Centers	50604040 03		49,750,000.00	49,750,000.00				49,750,000.00	49,750,000.00	
Medical Equipment	50604050 11		26,000,000.00	26,000,000.00				26,000,000.00	26,000,000.00	
TOTAL-ccnap			77,984,586.01	77,984,586.01				77,984,586.01	77,984,586.01	
GRAND TOTAL		409,177,000.00	301,965,460.01	711,142,460.01	409,177,000.00	-	-	301,965,460.01	711,142,460.01	127,683,470.14
Checking		409,177,000.00	301,965,460.01	711,142,460.01	409,177,000.00	-	-	301,965,460.01	711,142,460.01	127,683,470.14


Obligation (Regular Fund)			OBLIGATION (Sub-Allotment)						
3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (SUB- ALLOTMENT)	1st Qtr ending March 31	2nd Qtr ending June 30
								16	17
60,798,586.84	-	318,571,262.65	-	4,589,126.06	1,436,449.27	-	6,025,575.33	119,209,098.53	143,152,703.34
30,074,083.83	-	228,141,488.25	-	-	-	-	-	100,458,357.14	97,609,047.28
20,235,304.66	-	154,824,000.00	-	-	-	-	-	72,378,771.23	62,209,924.11
2,041,045.60	-	12,816,000.00	-	-	-	-	-	6,032,999.92	4,741,954.48
83,000.00	-	255,045.45	-	-	-	-	-	77,909.09	94,136.36
83,000.00	-	255,045.45	-	-	-	-	-	77,909.09	94,136.36
-	-	2,675,000.00	-	-	-	-	-	2,675,000.00	-
3,732,625.00	-	8,746,725.00	-	-	-	-	-	2,885,650.00	2,128,450.00
154,375.11	-	963,000.00	-	-	-	-	-	430,171.93	378,452.96
-	-	-	-	-	-	-	-	-	-
1,792,759.51	-	25,380,000.00	-	-	-	-	-	12,580,749.34	11,006,491.15
-	-	2,709,000.00	-	-	-	-	-	1,910,403.03	798,596.97
1,931,973.95	-	3,812,672.35	-	-	-	-	-	-	1,880,698.40
-	-	12,902,000.00	-	-	-	-	-	-	12,902,000.00
-	-	-	-	-	-	-	-	-	-
20,000.00	-	642,000.00	-	-	-	-	-	287,500.00	334,500.00
-	-	1,521,000.00	-	-	-	-	-	811,887.50	709,112.50
-	-	640,000.00	-	-	-	-	-	309,406.01	330,593.99
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
29,356,366.81	-	83,878,612.20	-	4,589,126.06	1,436,449.27	-	6,025,575.33	18,750,741.39	40,360,630.06
34,711.96	-	250,000.00	-	-	-	-	-	87,959.60	127,328.44
25,548.00	-	300,000.00	-	-	-	-	-	179,112.00	95,340.00
579,964.88	-	1,500,000.00	-	-	-	-	-	536,016.67	384,018.45
-	-	50,000.00	-	-	-	-	-	50,000.00	-
1,279,528.93	-	5,000,000.00	-	-	-	-	-	1,313,429.20	2,407,041.87
-	-	5,000,000.00	-	-	-	-	-	4,931,110.00	68,890.00
3,704,520.04	-	11,782,603.42	-	-	-	-	-	2,479,154.38	5,598,929.00
88,008.22	-	204,373.21	-	-	-	-	-	-	116,364.99
-	-	1,000,000.00	-	-	-	-	-	545,813.39	454,186.61
75,802.00	-	475,000.00	-	-	-	-	-	399,198.00	-
2,934,970.80	-	9,836,258.06	-	-	-	-	-	2,291,360.73	4,609,926.53
-	-	10,000.00	-	-	-	-	-	10,000.00	-
14,900.00	-	50,398.55	-	-	-	-	-	16,439.00	19,059.55
366,064.64	-	948,679.03	-	-	-	-	-	237,035.55	343,578.84
-	-	100,000.00	-	-	-	-	-	84,439.04	15,560.96
4,866.00	-	17,418.00	-	-	-	-	-	2,490.00	10,062.00
6,164.00	-	15,644.00	-	-	-	-	-	9,480.00	-
122,403.46	-	918,241.69	-	-	-	-	-	4,440.00	791,398.23
-	-	3,700,000.00	-	-	-	-	-	1,358,432.50	2,341,567.50
810,966.11	-	1,501,912.31	-	-	-	-	-	230,315.40	460,630.80

3,298,265.08		3,461,361.70						-	163,096.62
426,241.00		612,647.00						58,265.00	328,141.00
								-	-
42,571.74		68,800.00						20,728.26	5,500.00
12,740,689.10		32,822,670.94		4,589,126.06	1,436,449.27		6,025,575.33	3,139,199.74	21,531,908.16
10,673.54		21,876.47						10,602.93	600.00
116,741.25		151,241.25						34,500.00	-
								-	-
3,545.00		13,325.00						5,000.00	4,780.00
38,560.00		350,000.00						158,700.00	152,740.00
		15,000.00						15,000.00	-
2,630,661.06		3,503,161.57						542,520.00	329,980.51
								-	-
1,368,136.20		6,551,162.20						-	5,183,026.00
								-	-
1,368,136.20		6,551,162.20						-	5,183,026.00
								-	-
-	-	18,579,000.00	-	-	-	-	-	8,474,371.61	10,104,628.39
-	-	18,579,000.00	-	-	-	-	-	8,474,371.61	10,104,628.39
-	-	18,579,000.00	-	-	-	-	-	8,474,371.61	10,104,628.39
-	-	18,579,000.00	-	-	-	-	-	8,474,371.61	10,104,628.39
								-	-
-	-	-	5,664,825.60	60,737,743.48	104,716,751.62		171,119,320.70	5,664,825.60	60,737,743.48
-	-	-	5,664,825.60	57,309,668.62	103,597,048.16	-	166,571,542.38	5,664,825.60	57,309,668.62
-	-	-	5,664,825.60	57,309,668.62	103,597,048.16	-	166,571,542.38	5,664,825.60	57,309,668.62
-	-	-	5,664,825.60	55,686,824.19	92,989,773.72		154,321,423.51	5,664,825.60	55,686,824.19
			-	1,622,844.43	10,627,274.44		12,250,118.87	-	1,622,844.43
			-	-	-		-	-	-
-	-	-	-	3,428,074.86	1,119,703.46	-	4,547,778.32	-	3,428,074.86
-	-	-	-	3,428,074.86	1,119,703.46	-	4,547,778.32	-	3,428,074.86
			-	3,428,074.86	1,119,703.46		4,547,778.32	-	3,428,074.86
								-	-
60,798,586.84	-	337,150,262.65	5,664,825.60	65,326,869.54	106,153,200.89	-	177,144,896.03	133,148,295.74	213,995,075.21
								-	-
-	-	-	318,900.00	50,205,346.44	342,014.71	-	50,866,261.15	318,900.00	50,205,346.44
-	-	-	318,900.00	555,346.44	342,014.71	-	1,216,261.15	318,900.00	555,346.44
-	-	-	318,900.00	555,346.44	342,014.71		1,216,261.15	318,900.00	555,346.44
			-	-	-		-	-	-
-	-	-	-	49,650,000.00	-	-	49,650,000.00	-	49,650,000.00
			-	49,650,000.00			49,650,000.00	-	49,650,000.00
			-	-	-		-	-	-
			-	-	-		-	-	-
			318,900.00	50,205,346.44	342,014.71	-	50,866,261.15	318,900.00	50,205,346.44
								-	-
60,798,586.84	-	337,150,262.65	5,983,725.60	115,532,215.98	106,495,215.60	-	228,011,157.18	133,667,195.74	264,200,421.65
60,798,586.84	-	337,150,262.65	5,983,725.60	115,532,215.98	106,495,215.60	-	228,011,157.18	133,667,195.74	264,200,421.65

TOTAL OBLIGATION			CURRENT YEAR DISBURSEMENTS					BALANCES			
3rd Qtr ending Sept. 30	4th Qtr ending Dec 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
18	19	20=(16+17+18+19)	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
62,235,036.11	-	324,596,837.98	113,864,008.14	139,790,664.92	61,579,676.36	-	315,234,349.42	9,397,000.00	81,423,737.35	-	3,336,913.23
30,074,083.83	-	228,141,488.25	99,947,607.05	98,119,797.37	29,111,862.21	-	227,179,066.63	-	7,325,511.75	-	962,421.62
20,235,304.66	-	154,824,000.00	72,345,420.23	62,243,275.11	20,235,304.66	-	154,824,000.00	-	-	-	-
2,041,045.60	-	12,816,000.00	6,032,999.92	4,741,954.48	2,041,045.60	-	12,816,000.00	-	-	-	-
83,000.00	-	255,045.45	77,909.09	94,136.36	83,000.00	-	255,045.45	-	32,954.55	-	-
83,000.00	-	255,045.45	77,909.09	94,136.36	83,000.00	-	255,045.45	-	32,954.55	-	-
-	-	2,675,000.00	2,675,000.00	-	-	-	2,675,000.00	-	-	-	-
3,732,625.00	-	8,746,725.00	2,885,650.00	2,128,450.00	3,732,625.00	-	8,746,725.00	-	883,275.00	-	-
154,375.11	-	963,000.00	430,171.93	378,452.96	154,375.11	-	963,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	2,675,000.00	-	-
1,792,759.51	-	25,380,000.00	12,580,749.34	11,006,491.15	1,792,759.51	-	25,380,000.00	-	-	-	-
-	-	2,709,000.00	1,910,403.03	798,596.97	-	-	2,709,000.00	-	-	-	-
1,931,973.95	-	3,812,672.35	-	1,880,698.40	969,552.33	-	2,850,250.73	-	546,327.65	-	962,421.62
-	-	12,902,000.00	-	12,902,000.00	-	-	12,902,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	2,675,000.00	-	-
20,000.00	-	642,000.00	185,200.00	436,800.00	20,000.00	-	642,000.00	-	-	-	-
-	-	1,521,000.00	539,025.00	981,975.00	-	-	1,521,000.00	-	-	-	-
-	-	640,000.00	207,169.42	432,830.58	-	-	640,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	93,000.00	-	-
-	-	-	-	-	-	-	-	-	387,000.00	-	-
30,792,816.06	-	89,904,187.53	13,916,401.09	41,670,867.55	28,511,988.15	-	84,099,256.79	-	11,378,812.47	-	5,804,930.74
34,711.96	-	250,000.00	82,519.30	132,768.44	34,711.96	-	250,000.00	-	-	-	-
25,548.00	-	300,000.00	179,112.00	80,340.00	37,273.50	-	296,725.50	-	-	-	3,274.50
579,964.88	-	1,500,000.00	536,016.67	351,766.98	539,858.35	-	1,427,642.00	-	-	-	72,358.00
-	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-
1,279,528.93	-	5,000,000.00	1,313,429.20	2,026,073.50	1,446,214.15	-	4,785,716.85	-	-	-	214,283.15
-	-	5,000,000.00	4,277,591.00	682,519.00	-	-	4,960,110.00	-	-	-	39,890.00
3,704,520.04	-	11,762,603.42	37,676.38	7,372,507.00	1,225,788.50	-	8,635,971.88	-	217,398.58	-	3,146,631.54
88,008.22	-	204,373.21	-	116,364.99	86,357.22	-	202,722.21	-	245,626.79	-	1,651.00
-	-	1,000,000.00	263,513.39	694,970.20	41,516.41	-	1,000,000.00	-	-	-	-
75,802.00	-	475,000.00	397,698.00	1,500.00	75,802.00	-	475,000.00	-	-	-	-
2,934,970.80	-	9,836,258.06	2,291,360.73	4,289,563.79	3,255,333.54	-	9,836,258.06	-	163,741.94	-	-
-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-
14,900.00	-	50,398.55	13,939.00	21,559.55	14,900.00	-	50,398.55	-	49,601.45	-	-
366,064.64	-	946,679.03	237,035.55	343,578.84	366,064.64	-	946,679.03	-	253,320.97	-	-
-	-	100,000.00	84,439.04	15,560.96	-	-	100,000.00	-	-	-	-
4,866.00	-	17,418.00	2,490.00	10,062.00	4,866.00	-	17,418.00	-	32,582.00	-	-
6,164.00	-	15,644.00	9,480.00	-	6,164.00	-	15,644.00	-	4,356.00	-	-
122,403.46	-	918,241.89	4,440.00	511,140.00	288,138.23	-	803,718.23	-	81,758.31	-	114,523.46
-	-	3,700,000.00	1,358,432.50	2,341,567.50	-	-	3,700,000.00	-	-	-	-
810,966.11	-	1,501,912.31	230,315.40	460,630.80	810,966.11	-	1,501,912.31	-	998,087.69	-	-

3,298,265.08	-	3,461,361.70		163,096.62	3,237,865.08		3,400,961.70	-	1,538,638.30		60,400.00
426,241.00	-	812,647.00		286,516.00	252,132.00		538,648.00	-	187,353.00		273,999.00
-	-	-		-	-		-	-	200,000.00		-
42,571.74	-	68,900.00	20,728.26	5,500.00	23,971.74		50,200.00	-	31,200.00		18,600.00
14,177,138.37	-	38,848,246.27	1,828,861.44	21,268,230.87	15,044,542.42		38,141,634.73	-	6,909,753.73		706,611.54
10,673.54	-	21,876.47	10,602.93	600.00	10,673.54		21,876.47	-	78,123.53		-
116,741.25	-	151,241.25	34,500.00		116,741.25		151,241.25	-	48,758.75		-
-	-	-					-	-	50,000.00		-
3,545.00	-	13,325.00	5,000.00	4,780.00	3,545.00		13,325.00	-	36,675.00		-
38,560.00	-	350,000.00	79,700.00	159,690.00	99,410.00		338,800.00	-	-		11,200.00
-	-	15,000.00	15,000.00				15,000.00	-	19,000.00		-
2,630,661.06	-	3,503,161.57	542,520.00	329,980.51	1,489,152.51		2,361,653.82	-	232,838.43		1,141,508.55
-	-	-					-	-	-		-
1,368,136.20	-	6,551,162.20	-	-	3,956,026.00		3,956,026.00	-	56,693,837.80		2,595,136.20
-	-	-					-	-	53,245,000.00		-
1,368,136.20	-	6,551,162.20			3,956,026.00		3,956,026.00	-	3,448,837.80		2,595,136.20
-	-	-					-	-	-		-
-	-	18,579,000.00	5,621,903.21	12,957,096.79	-		18,579,000.00	-	-		-
-	-	18,579,000.00	5,621,903.21	12,957,096.79	-		18,579,000.00	-	-		-
-	-	18,579,000.00	5,621,903.21	12,957,096.79	-		18,579,000.00	-	-		-
-	-	18,579,000.00	5,621,903.21	12,957,096.79	-		18,579,000.00	-	-		-
-	-	18,579,000.00	5,621,903.21	12,957,096.79	-		18,579,000.00	-	-		-
104,716,751.62	-	171,119,320.70	5,664,825.60	60,737,743.48	104,716,751.62		171,119,320.70	-	43,464,553.30		-
103,597,048.16	-	166,571,542.38	5,664,825.60	57,309,668.62	103,597,048.16		166,571,542.38	-	43,464,546.62		-
103,597,048.16	-	166,571,542.38	5,664,825.60	57,309,668.62	103,597,048.16		166,571,542.38	-	43,464,546.62		-
92,969,773.72	-	154,321,423.51	5,664,825.60	55,686,824.19	92,969,773.72		154,321,423.51	-	42,139,665.49		-
10,627,274.44	-	12,250,118.87		1,622,844.43	10,627,274.44		12,250,118.87	-	1,324,881.13		-
-	-	-					-	-	-		-
1,119,703.46	-	4,547,778.32	-	3,428,074.86	1,119,703.46		4,547,778.32	-	6.68		-
1,119,703.46	-	4,547,778.32	-	3,428,074.86	1,119,703.46		4,547,778.32	-	6.68		-
1,119,703.46	-	4,547,778.32	-	3,428,074.86	1,119,703.46		4,547,778.32	-	6.68		-
-	-	-					-	-	-		-
166,951,787.73	-	514,295,158.68	125,150,736.95	213,485,505.19	166,296,427.98		504,932,670.12	-	124,888,290.65		8,400,066.94
-	-	-					-	-	-		-
342,014.71	-	50,866,281.15	2,900.00	718,870.00	7,519,998.65		8,241,768.65	-	27,118,324.86		42,624,492.50
342,014.71	-	1,216,281.15	2,900.00	718,870.00	419,831.15		1,141,601.15	-	1,018,324.86		74,660.00
342,014.71	-	1,216,281.15	2,900.00	718,870.00	419,831.15		1,141,601.15	-	1,018,324.86		74,660.00
-	-	-					-	-	-		-
-	-	49,650,000.00	-	-	7,100,167.50		7,100,167.50	-	26,100,000.00		42,549,832.50
-	-	49,650,000.00	-	-	7,100,167.50		7,100,167.50	-	100,000.00		42,549,832.50
-	-	-					-	-	26,000,000.00		-
-	-	-					-	-	-		-
342,014.71	-	50,866,281.15	2,900.00	718,870.00	7,519,998.65		8,241,768.65	-	27,118,324.86		42,624,492.50
-	-	-					-	-	-		-
167,293,802.44	-	565,161,419.83	125,153,636.95	214,204,375.19	173,816,426.63		513,174,438.77	-	145,981,040.18		51,986,981.06
167,293,802.44	-	565,161,419.83	125,153,636.95	214,204,375.19	173,816,426.63		513,174,438.77	-	145,981,040.18		51,986,981.06


Certified Correct:


WENIFREDA C. MONTALBO
 Supervising Administrative Officer
 Date: October 4, 2016


Certified Correct:


CARMINA C. CASTILLO, CPA
 Accountant IV
 Date: October 4, 2016

Recommending Approval:


JOSIE G. MANALO, CPA
 Financial and Management Officer II
 Date: October 4, 2016

Approved By:


RAMONCITO C. MAGNAYE, MD, FPCS, MHA
 Medical Center Chief II
 Date: October 4, 2016