

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

as of December 31, 2012

(in pesos)

DEPARTMENT OF HEALTH
ZAMBOANGA CITY MEDICAL CENTER
GENERAL FUND 101

PARTICULARS P/P/A	Expense Code	APPROPRIATION	ALLOTMENT	Obligations Incurred			Balances
				This Month	Previous Month	Total to Date	
CURRENT YEAR BUDGET							
Personal Services		125,895,000.00					
A111c12d1							
ABM- ROIX-12-0004796 FY 2012 GAA RA 10155	100		125,895,000.00				
Salaries & Wages - itemized positions	701				90,172,605.94	90,172,605.94	
Salaries & Wages - Part-time	703				4,925,522.50	4,925,522.50	
Salaries & Wages - substitute	704						
Salaries & Wages - casual	705				190,870.00	190,870.00	
Other Compensation							
Personnel Economic Relief Allowance (PERA)	711				8,789,454.51	8,789,454.51	
Additional Compensation Allowance	712						
Representation Allowance	713				132,000.00	132,000.00	
Transportation Allowance	714				132,000.00	132,000.00	
Clothing/Uniform Allowance	715				1,957,500.00	1,957,500.00	
Subsistence/Laundry & Quarter Allowance	716				4,262,977.90	4,262,977.90	
Productivity Incentive Allowance	717				771,700.00	771,700.00	
Hazard Pay	721				313,800.00	313,800.00	
Longevity Pay	722				11,847.90	11,847.90	
Overtime & Night Pay	723						
Cash Gift	724				2,017,875.00	2,017,875.00	
Year-end Bonus	725				9,823,473.84	9,823,473.84	
Personnel Benefits Contribution							
Life & Retirement Insurance Contribution	731						
Pag-IBIG Contribution	732				451,500.00	451,500.00	
Phil Health Contribution	733				1,109,387.50	1,109,387.50	
ECC Contribution	734				449,369.34	449,369.34	
Other Personnel Benefits							
Terminal Leave Benefits	742				383,115.57	383,115.57	
Health Worker Benefits	743						
Other Personnel Benefits	749						
Sub-total		125,895,000.00	125,895,000.00	-	125,895,000.00	125,895,000.00	-
Automatic Appropriation		11,534,000.00					
A111c12d1							
ABM-ROIX-12-0004797 FY 2012 GAA RA 10155	100		11,534,000.00				
SARO-ROIX-12-0007515 FY 2012 GAA RA 10155	100	1,271,864.00	1,271,864.00				
RLIP for 3rd Tranche salary adjustment							
SARO-ROIX-12-0022719 FY 2012 GAA RA 10155	100	744,924.00	744,924.00				
RLIP for 4th Tranche salary adjustment							
Life & Retirement Insurance Contribution	731			1,163,933.80	12,230,394.60	13,394,328.40	
Sub-total		13,550,788.00	13,550,788.00	1,163,933.80	12,230,394.60	13,394,328.40	156,459.60
Total PS		139,445,788.00	139,445,788.00	1,163,933.80	138,125,394.60	139,289,328.40	156,459.60
Maintenance and Other Operating Expenses		49,512,000.00					
A111c12d1							
ABM- ROIX-12-0004796 FY 2012 GAA RA 10155			49,512,000.00				
Travelling Expenses (Local)	751						
Travelling Expenses (Foreign)	752						
Training Expense	753				233,143.48	233,143.48	
Office Supplies Expense	755				128,297.05	128,297.05	
Accountable Forms	756						
Food Supplies Expenses	758				497,351.60	497,351.60	
Drugs & Medicines	759				2,934.40	2,934.40	
Medical/Dental & Laboratory Supply Expense	760				959,693.80	959,693.80	
Gasoline/Oil & Lubricants Expenses	761				200.00	200.00	
Other Supplies Expenses	765				122,081.60	122,081.60	
Water Expenses	766			5,580.00		5,580.00	
Electricity Expenses	767			(2,003,572.17)	2,036,497.51	32,925.34	
Cooking Gas	768						
Postage & Deliveries	771				2,873.12	2,873.12	
Telephone (Landlines)	772				52,268.50	52,268.50	
Telephone (Mobile)	773			6,000.00	45,097.40	51,097.40	
Internet Expenses	774				17,920.00	17,920.00	
Membership Dues & Contributions to Organization	778				13,300.00	13,300.00	
Rent Expenses	782			5,500.00	60,500.00	66,000.00	
Transportation, Delivery Expenses	784				6,993.00	6,993.00	
Subscription Expenses	786				2,676.00	2,676.00	
Legal Services	791						
Auditing expenses	792				9,196.32	9,196.32	
Consultation Services	793						
Environment/Sanitary Services	794						
General Services	795			(2,408,484.21)	4,468,848.93	2,060,364.72	

Security Services	797			(962,100.00)	962,100.00		
Other Professional Services	799						
Land Improvements	802						
Repair & Maintenance - Hospital/Health Center	813						
Repair & Maintenance - Other Structures	814						
Repair & Maintenance - Office Equipment	821						
Repair & Maintenance - Furnitures & Fixtures	822						
Repair & Maintenance - IT Equipment & Software	823						
Repair & Maintenance - Communication Equipment	829						
Repair & Maintenance - Hospital Equipment	832				77,582.40	77,582.40	
Medical/Dental & Laboratory Equipment	833						
Repair & Maintenance - Other Machineries & Equip.	840						
Repair & Maintenance - Motor Vehicle	841						
Taxes, Duties & Licenses	891				25,125.00	25,125.00	
Fidelity Bond Premiums	892				46,308.27	46,308.27	
Insurance Expense	893				25,920,767.96	45,097,747.48	
Other Maintenance & Operating Expenses	969			19,176,979.52			
Total MOOE		49,512,000.00	49,512,000.00	13,819,903.14	35,691,756.34	49,511,659.48	340.52
Capital Outlay							
Total CO							
Total Current Year Budget		188,957,788.00	188,957,788.00	14,983,836.94	173,817,150.94	188,800,987.88	156,800.12
SPECIAL PURPOSE FUND							
Miscellaneous Personal Benefits Fund							
Personal Services							
SARO-ROIX-12-0007514 FY 2012 GAA RA 10155	100	11,531,460.00	11,531,460.00				
3rd Tranche Compensation adjustment							
SARO-ROIX-12-0007516 FY 2012 GAA RA 10155	100	415,000.00	415,000.00				
Uniform/Clothing additional requirement							
SARO-ROIX-12-0022704 FY 2012 GAA RA 10155	100	7,124,002.00	7,124,002.00				
4th Tranche Compensation adjustment							
SARO-ROIX-12-0032442 FY 2012 GAA RA 10155	100	2,030,000.00	2,030,000.00				
FY 2012 Productivity Enhancement Incentive							
Salaries & Wages - itemized positions	701			9,328,541.96	7,067,894.54	16,396,436.50	
Salaries & Wages - Part-time	703			492,887.00		492,887.00	
Salaries & Wages - substitute	704						
Salaries & Wages - casual	705			18,000.00		18,000.00	
Other Compensation							
Personnel Economic Relief Allowance (PERA)	711			794,272.73		794,272.73	
Additional Compensation Allowance	712						
Representation Allowance	713			12,000.00		12,000.00	
Transportation Allowance	714			12,000.00		12,000.00	
Clothing/Uniform Allowance	715						
Subsistence/Laundry & Quarter Allowance	716			628,445.83		628,445.83	
Productivity Incentive Allowance	717			2,000.00		2,000.00	
Other Bonuses & Allowance	719			1,982,500.00		1,982,500.00	
Hazard Pay	721			28,800.00		28,800.00	
Personnel Benefits Contribution							
Life & Retirement Insurance Contribution	731						
Pag-IBIG Contribution	732			40,700.00		40,700.00	
Phil Health Contribution	733			102,512.50		102,512.50	
ECC Contribution	734			40,504.66		40,504.66	
Other Personnel Benefits							
Terminal Leave Benefits	742			231,237.96		231,237.96	
Health Worker Benefits	743						
Other Personnel Benefits	749			317,500.00		317,500.00	
Total MPBF		21,100,462.00	21,100,462.00	14,031,902.64	7,067,894.54	21,099,797.18	664.82
Terminal Leave:							
A111c12d1							
SARO-ROIX-12-0001443 FY 2012 GAA RA 10155		466,622.00	466,622.00				
SARO-ROIX-12-0007890 FY 2012 GAA RA 10155		430,622.00	430,622.00				
SARO-ROIX-12-0011133 FY 2012 GAA RA 10155		121,933.00	121,933.00				
SARO-ROIX-12-0021063 FY 2012 GAA RA 10155		591,882.00	591,882.00				
SARO-ROIX-12-0025447 FY 2012 GAA RA 10155		327,322.00	327,322.00				
SARO-ROIX-12-0027797 FY 2012 GAA RA 10155		364,676.00	364,676.00				
Terminal Leave Benefits	742			364,676.00	1,938,379.39	2,303,055.39	
Sub-total		2,303,057.00	2,303,057.00	364,676.00	1,938,379.39	2,303,055.39	1.61
Priority Development Assistance Fund							
SARO-BMB-G-12-T000002291(Rep. Ma. Isabel Clim	879	1,000,000.00	1,000,000.00				
FY 2012 GAA RA 10155							
Drugs & Medicines	759			16,427.23	430,138.25	446,565.48	
Medical,Dental,Laboratory Expenses	760				106,119.50	106,119.50	
Other Maintenance & Operating Expenses	969				447,315.02	447,315.02	
Sub-total		1,000,000.00	1,000,000.00	16,427.23	983,572.77	1,000,000.00	
SARO-BMB-G-12-T000001016(Rep. Ma. Isabel Clim	879	3,000,000.00	3,000,000.00				
FY 2012 GAA RA 10155							
Drugs & Medicines	759				1,470,596.35	1,470,596.35	
Medical,Dental,Laboratory Expenses	760				522,558.50	522,558.50	
Other Maintenance & Operating Expenses	969				1,006,845.15	1,006,845.15	
Sub-total		3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-

SARO-BMB-G-12-T000002288(Rep. Tupay Loong)	879	500,000.00	500,000.00				
FY 2012 GAA RA 10155	759				212,036.55	212,036.55	
Drugs & Medicines	760				65,398.35	65,398.35	
Medical,Dental,Laboratory Expenses	969				222,066.50	222,066.50	
Other Maintenance & Operating Expenses							
Sub-total		500,000.00	500,000.00	-	499,501.40	499,501.40	498.60
SARO-BMB-G-12-T000002238(Rep. Hadjimah Hatam)	879	300,000.00	300,000.00				
FY 2012 GAA RA 10155							
Sub-total		300,000.00	300,000.00	-	-	-	300,000.00
SARO-BMB-G-12-T000003438(Sen. Antonio F. Trillana)	232	2,000,000.00	2,000,000.00				
FY 2012 GAA RA 10155							
Sub-total		2,000,000.00	2,000,000.00	-	-	-	2,000,000.00
SARO-BMB-G-12-T000003396(Sen. Teofisto Guingona)	879	2,540,000.00	2,540,000.00				
FY 2012 GAA RA 10155							
Drugs & Medicines	759			30,063.25	62,410.25	92,473.50	
Medical,Dental,Laboratory Expenses	760			395.25	2,087.50	2,482.75	
Other Maintenance & Operating Expenses	969			32,800.00	121,535.00	154,335.00	
Sub-total		2,540,000.00	2,540,000.00	63,258.50	186,032.75	249,291.25	2,290,708.75
SARO-BMB-G-12-T000003550(Rep Cinchona Gonzales)	879	100,000.00	100,000.00				
FY 2012 GAA RA 10155							
Other Maintenance & Operating Expenses	969			7,334.50		7,334.50	
Sub-total		100,000.00	100,000.00	7,334.50	-	7,334.50	92,665.50
SARO-BMB-G-12-T000003864(Rep. Enrico Basilio Fajardo)	879	1,000,000.00	1,000,000.00				
FY 2012 GAA RA 10155							
Drugs & Medicines	759			320,063.75	70,227.00	390,290.75	
Medical,Dental,Laboratory Expenses	760			97,283.00	8,304.00	105,587.00	
Other Maintenance & Operating Expenses	969			424,790.50	78,622.50	503,413.00	
Sub-total		1,000,000.00	1,000,000.00	842,137.25	157,153.50	999,290.75	709.25
SARO-G-12-00783(Rep. Lorenzo Tanada III)	879	200,000.00	200,000.00				
FY 2012 GAA RA 10155							
Sub-total		200,000.00	200,000.00	-	-	-	200,000.00
SARO-BMB-G-12-T000004813(Rep. Ma. Isabel Climaco-Salazar)	879	4,000,000.00	4,000,000.00				
FY 2012 GAA RA 10155							
Drugs & Medicines	759			13,779.77		13,779.77	
Sub-total		4,000,000.00	4,000,000.00	13,779.77	-	13,779.77	3,986,220.23
Total Priority Development Assistance Fund		14,640,000.00	14,640,000.00	942,937.25	4,826,260.42	5,769,197.67	8,870,802.33
TOTAL SPECIAL PURPOSE FUND		38,043,519.00	38,043,519.00	15,339,515.89	13,832,534.35	29,172,050.24	8,871,468.76
Sub-Allotments							
A111.c.4-RHPP(RN HEALS)							
SAA-12-01-070 1/25/12 FY 2012 RA 10155	873	8,400,000.00	8,400,000.00				
Training Expense	753				6,236,853.60	6,236,853.60	
Sub-total		8,400,000.00	8,400,000.00	-	6,236,853.60	6,236,853.60	2,163,146.40
A111b5 - HEMS							
SAA-12-05-421 5/9/12 FY 2012 RA 10155	873	480,000.00	480,000.00				
Training Expense	753				75,630.64	75,630.64	
Food Supplies Expenses	758				41,933.10	41,933.10	
Medical/Dental & Laboratory Supply Expense	760				35,702.50	35,702.50	
Gasoline/Oil & Lubricants Expenses	761				44,231.13	44,231.13	
Other Supplies Expenses	765				120,830.00	120,830.00	
Telephone (Mobile)	773				12,936.19	12,936.19	
Other Maintenance & Operating Expenses	969				148,736.44	148,736.44	
Sub-total		480,000.00	480,000.00	-	480,000.00	480,000.00	-
A111.b.2.d-Family Health and Responsible Parenting							
SAA-12-05-723 5/11/12 FY 2012 RA 10155	873	300,000.00	300,000.00				
Travelling Expense	751			1,380.00	4,946.00	6,326.00	
Training Expense	753				29,190.20	29,190.20	
Drugs & Medicines	759				79,340.00	79,340.00	
Medical/Dental & Laboratory Supply Expense	760				65,430.30	65,430.30	
Sub-total		300,000.00	300,000.00	1,380.00	178,906.50	180,286.50	119,713.50
A111.b.2.e-Environmental & Occupational Health Office							
SAA-12-07-1101 7/18/12 FY 2012 RA 10155	873	345,000.00	345,000.00				
Sub-total		345,000.00	345,000.00	-	-	-	345,000.00
A111.b.2.c-NCDPC-Degenerative Disease							
SSAA-12-09-003 9/26/12 FY 2012 RA 10155	873	80,000.00	80,000.00				
Sub-total		80,000.00	80,000.00	-	-	-	80,000.00
Total Current Year - Sub-Allotments		9,605,000.00	9,605,000.00	1,380.00	6,895,760.10	6,897,140.10	2,707,859.90
TOTAL CURRENT YEAR BUDGET		236,606,307.00	236,606,307.00	30,324,732.83	194,545,445.39	224,870,178.22	11,736,128.78
PRIOR YEARS BUDGET (Continuing Appropriation)							
SPECIAL PURPOSE FUND							
Priority Development Assistance Fund							
SARO-G-11-02324(Rep. Ma. Isabel Climaco-Salazar)	879	2,000,000.00	2,000,000.00				
FY 2011 GAA RA 10147							
Drugs & Medicines	759				1,014,644.20	1,014,644.20	
Medical,Dental,Laboratory Expenses	760				420,201.00	420,201.00	
Other Maintenance & Operating Expenses	969				565,154.80	565,154.80	
Sub-total		2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-

SARO-G-11-02076(Rep. Ma. Isabel Climaco-Salazar)	879	1,000,000.00	1,000,000.00				
FY 2011 GAA RA 10147							
Drugs & Medicines	759				484,952.62	484,952.62	
Medical,Dental,Laboratory Expenses	760				203,537.50	203,537.50	
Other Maintenance & Operating Expenses	969				311,509.88	311,509.88	
Sub-total		1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-
SARO-BMB-G-11-T000004515(Rep. Ma. Isabel Climaco-Salazar)	879	1,000,000.00	1,000,000.00				
FY 2011 GAA RA 10147							
Drugs & Medicines	759				456,269.38	456,269.38	
Medical,Dental,Laboratory Expenses	760				153,703.50	153,703.50	
Other Maintenance & Operating Expenses	969				390,027.12	390,027.12	
Sub-total		1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-
SARO-BMB-G-11-T000001457(Rep. Ma. Isabel Climaco-Salazar)	879	498,651.13	498,651.13				
FY 2011 GAA RA 10147							
Drugs & Medicines	759				268,136.00	268,136.00	
Medical,Dental,Laboratory Expenses	760				60,160.75	60,160.75	
Other Maintenance & Operating Expenses	969				170,354.38	170,354.38	
Sub-total		498,651.13	498,651.13	-	498,651.13	498,651.13	-
SARO-BMB-G-11-T000001021(Rep. Enrico Basilio Fajardo)	879	457,779.30	457,779.30				
FY 2011 GAA RA 10147							
Drugs & Medicines	759				212,117.25	212,117.25	
Medical,Dental,Laboratory Expenses	760				46,780.00	46,780.00	
Other Maintenance & Operating Expenses	969				198,882.05	198,882.05	
Sub-total		457,779.30	457,779.30	-	457,779.30	457,779.30	-
SARO-BMB-G-11-T000001346(Rep. Tupay Loong)	879	298,168.00	298,168.00				
FY 2011 GAA RA 10147							
Drugs & Medicines	759				155,432.25	155,432.25	
Medical,Dental,Laboratory Expenses	760				25,508.50	25,508.50	
Other Maintenance & Operating Expenses	969				117,227.25	117,227.25	
Sub-total		298,168.00	298,168.00	-	298,168.00	298,168.00	-
SARO-BMB-G-11-T000003646(Sen. Antonio F. Trillanes)	879	4,000,000.00	4,000,000.00				
FY 2011 GAA RA 10147							
Drugs & Medicines	759			3,816.75	1,816,573.25	1,820,390.00	
Medical,Dental,Laboratory Expenses	760			2,000.00	647,695.50	649,695.50	
Other Maintenance & Operating Expenses	969			1,000.00	1,528,914.50	1,529,914.50	
Sub-total		4,000,000.00	4,000,000.00	6,816.75	3,993,183.25	4,000,000.00	-
SARO-BMB-G-11-T000002043(Rep. Cinchona Gonzales)	879	169,898.50	169,898.50				
FY 2011 GAA RA 10147							
Drugs & Medicines	759				66,596.00	66,596.00	
Medical,Dental,Laboratory Expenses	760				10,150.50	10,150.50	
Other Maintenance & Operating Expenses	969				93,152.00	93,152.00	
Sub-total		169,898.50	169,898.50	-	169,898.50	169,898.50	-
SARO-BMB-G-11-T000004988(Sen. Aquilino Pimentel)	879	1,000,000.00	1,000,000.00				
FY 2011 GAA RA 10147							
Drugs & Medicines	759			268,186.50	257,971.75	526,158.25	
Medical,Dental,Laboratory Expenses	760			11,822.00	48,419.75	60,241.75	
Other Maintenance & Operating Expenses	969			100,045.00	313,555.00	413,600.00	
Sub-total		1,000,000.00	1,000,000.00	380,053.50	619,946.50	1,000,000.00	-
SARO-BMB-G-11-T000005274(Rep. Cinchona Gonzales)	879	150,000.00	150,000.00				
FY 2011 GAA RA 10147							
Drugs & Medicines	759			38,824.25	22,484.00	61,308.25	
Medical,Dental,Laboratory Expenses	760			1,500.00	4,235.00	5,735.00	
Other Maintenance & Operating Expenses	969			78,110.50	4,846.25	82,956.75	
Sub-total		150,000.00	150,000.00	118,434.75	31,565.25	150,000.00	-
SARO-BMB-G-12-T000000428 (Sen. Alan Peter Cayetano)	879	1,000,000.00	1,000,000.00				
FY 2011 GAA RA 10147							
Drugs & Medicines	759			366,233.25	39,319.75	405,553.00	
Medical,Dental,Laboratory Expenses	760			16,539.00	400.00	16,939.00	
Other Maintenance & Operating Expenses	969			525,311.75	52,192.70	577,504.45	
Sub-total		1,000,000.00	1,000,000.00	908,084.00	91,912.45	999,996.45	3.55
Total Prior Year - PDAF		11,574,496.93	11,574,496.93	1,413,389.00	10,161,104.38	11,574,493.38	3.55
Total Special Purpose Fund		11,574,496.93	11,574,496.93	1,413,389.00	10,161,104.38	11,574,493.38	3.55
Sub-allotments							
A111a5 - NPPD							
SAA-11-04-348 4/28/11 FY 2011 RA 10147	873	5,075.00	5,075.00				
Drugs & Medicines	759						
Other Maintenance & Operating Expenses	969			5,075.00		5,075.00	
Sub-total		5,075.00	5,075.00	5,075.00	-	5,075.00	-
A111b5 - HEMS							
SAA-11-05-554 5/4/11 FY 2011 RA 10147	873	177,813.02	177,813.02				
Training Expense	753				27,600.00	27,600.00	
Office Supplies Expense	755				2,108.50	2,108.50	
Food Supplies Expenses	758				15,866.35	15,866.35	
Medical,Dental,Laboratory Expenses	760				14,500.00	14,500.00	
Gasoline/Oil & Lubricants Expenses	761				22,584.57	22,584.57	
Telephone (Mobile)	773				2,000.00	2,000.00	
Other Maintenance & Operating Expenses	969				93,153.60	93,153.60	
Sub-total		177,813.02	177,813.02	-	177,813.02	177,813.02	-

A11.c.4-RHPP(RN HEALS)	873	1,828,507.18	1,828,507.18				
SAA-11-10-1270 10/19/11 FY 2011 RA 10147	753				1,828,507.18	1,828,507.18	
Training Expense							
Sub-total		1,828,507.18	1,828,507.18	-	1,828,507.18	1,828,507.18	-
A111.b.2.b.3.c-Other Infectious Diseases & Control Program	873	5,589.35	5,589.35				
SAA-11-10-1203 10/12/11 FY 2011 RA 10147	969			5,589.35		5,589.35	
Other Maintenance & Operating Expenses							
Sub-total		5,589.35	5,589.35	5,589.35	-	5,589.35	-
A111.f.1-Subsidy to Indigent Patients for Confinement	873	100,000.00	100,000.00				
SAA-11-12-1528 12/6/11 FY 2011 RA 10147	759				47,809.75	47,809.75	
Drugs & Medicines	760				30,014.25	30,014.25	
Medical,Dental,Laboratory Expenses	969				22,176.00	22,176.00	
Other Maintenance & Operating Expenses							
Sub-total		100,000.00	100,000.00	-	100,000.00	100,000.00	-
A111.b.2.e-Environmental & Occupational Health Office	873	345,000.00	345,000.00				
SAA-12-04-293 4/12/12 FY 2011 RA 10147	755				5,166.50	5,166.50	
Office Supplies Expense	759			180,716.00	10,200.00	190,916.00	
Drugs & Medicines	760				13,470.00	13,470.00	
Medical,Dental,Laboratory Expenses	969			125,547.50	9,900.00	135,447.50	
Other Maintenance & Operating Expenses							
Sub-total		345,000.00	345,000.00	306,263.50	38,736.50	345,000.00	-
A111.a.5-NPPD for Indigent patients	873	100,000.00	100,000.00				
SAA-12-05-782 5/14/12 FY 2011 RA 10147	759			56,000.00		56,000.00	
Drugs & Medicines	760			26,500.00	7,000.00	33,500.00	
Medical,Dental,Laboratory Expenses	969			10,500.00		10,500.00	
Other Maintenance & Operating Expenses							
Sub-total		100,000.00	100,000.00	93,000.00	7,000.00	100,000.00	-
A111.b.2.d-FHRP for RN HEALS II	873	8,400,000.00	8,400,000.00				
SAA-12-06-963 6/8/12 FY 2011 RA 10147	753			2,040,549.61	5,932,652.64	7,973,202.25	
Training Expense							
Sub-total		8,400,000.00	8,400,000.00	2,040,549.61	5,932,652.64	7,973,202.25	426,797.75
A111.b.2b.3.a.1-Expanded Program on Immunization	873	72,960.00	72,960.00				
SSAA-12-09-011 12/28/12 FY 2011 RA 10147	753			48,376.40		48,376.40	
Training Expense							
Sub-total		72,960.00	72,960.00	48,376.40	-	48,376.40	24,583.60
Total Prior Year - Sub-Allotments		11,034,944.55	11,034,944.55	2,498,853.86	8,084,709.34	10,583,563.20	451,381.35
TOTAL PRIOR YEARS BUDGET		22,609,441.48	22,609,441.48	3,912,242.86	18,245,813.72	22,158,056.58	451,384.90
GRAND TOTAL		259,215,748.48	259,215,748.48	34,236,975.69	212,791,259.11	247,028,234.80	12,187,513.68

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