

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES  
for the month ending December 31, 2013  
( 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		150,073,000.00					
A111c12d1							
ABM- ROIX-13-0000176 FY 2013 GAA RA 10352	100		150,073,000.00				
SARO- ROIX-13-0022391 FY 2013 GAA RA 10352	100	1,950,500.00	1,950,500.00				
SARO- ROIX-13-0025909 FY 2013 GAA RA 10352	100	29,847,807.00	29,847,807.00				
Salaries & Wages - itemized positions	701			9,069,987.07	100,365,971.67	109,435,958.74	
Salaries & Wages - Part-time	703			632,922.00	5,498,225.48	6,131,147.48	
Salaries & Wages - substitute	704						
Salaries & Wages - casual	705			18,000.00	198,000.00	216,000.00	
Other Compensation							
Personnel Economic Relief Allowance (PERA)	711			793,000.02	8,742,454.56	9,535,454.58	
Additional Compensation Allowance	712						
Representation Allowance	713			16,000.00	176,000.00	192,000.00	
Transportation Allowance	714			16,000.00	176,000.00	192,000.00	
Clothing/Uniform Allowance	715			10,000.00	1,992,500.00	2,002,500.00	
Subsistence/Laundry & Quarter Allowance	716			3,249,136.72	4,278,186.94	7,527,323.66	
Productivity Incentive Allowance	717				764,800.00	764,800.00	
Other Bonuses and Allowance	719			1,120,500.00	1,950,500.00	3,071,000.00	
Hazard Pay	721			21,221,597.69	307,200.00	21,528,797.69	
Longevity Pay	722			4,434,210.00		4,434,210.00	
Overtime & Night Pay	723			1,232,587.43		1,232,587.43	
Cash Gift	724				2,018,375.00	2,018,375.00	
Year-end Bonus	725				9,846,830.14	9,846,830.14	
Personnel Benefits Contribution							
Life & Retirement Insurance Contribution	731						
Pag-IBIG Contribution	732			41,100.00	450,200.00	491,300.00	
Phil Health Contribution	733			109,300.00	1,195,754.90	1,305,054.90	
ECC Contribution	734			40,898.41	448,276.93	489,175.34	
Other Personnel Benefits							
Terminal Leave Benefits	742			1,161,953.41	280,425.55	1,442,378.96	
Health Worker Benefits	743						
Other Personnel Benefits	749			14,400.00		14,400.00	
Sub-total		181,871,307.00	181,871,307.00	43,181,592.75	138,689,701.17	181,871,293.92	13.08
Automatic Appropriation		14,178,000.00					
A111c12d1							
ABM-ROIX-13-0000177 FY 2013 GAA RA 10352	100		14,178,000.00				
Life & Retirement Insurance Contribution	731			1,162,172.37	12,718,883.63	13,881,056.00	
Sub-total		14,178,000.00	14,178,000.00	1,162,172.37	12,718,883.63	13,881,056.00	296,944.00
Total PS		196,049,307.00	196,049,307.00	44,343,765.12	151,408,584.80	195,752,349.92	296,957.08
Maintenance and Other Operating Expenses		54,463,000.00					
A111c12d1							
ABM- ROIX-13-0000176 FY 2013 GAA RA 10352	200		54,463,000.00				
SARO- ROIX-13-0025909 FY 2013 GAA RA 10352	200	(29,847,807.00)	(29,847,807.00)				
Travelling Expenses ( Local )	751						
Travelling Expenses ( Foreign )	752						
Training Expense	753				58,362.22	58,362.22	
Office Supplies Expense	755				67,973.40	67,973.40	
Accountable Forms	756						
Food Supplies Expenses	758				92,460.52	92,460.52	
Drugs & Medicines	759				2,000.00	2,000.00	
Medical/Dental & Laboratory Supply Expense	760				255,923.75	255,923.75	
Gasoline/Oil & Lubricants Expenses	761				17,433.19	17,433.19	
Other Supplies Expenses	765				116,343.53	116,343.53	
Water Expenses	766						
Electricity Expenses	767				1,311,177.40	1,311,177.40	
Cooking Gas	768						
Postage & Deliveries	771				7,357.04	7,357.04	
Telephone ( Landlines)	772				18,592.31	18,592.31	
Telephone ( Mobile )	773			6,500.00	69,500.00	76,000.00	
Internet Expenses	774						
Membership Dues & Contributions to Organization	778				10,500.00	10,500.00	
Rent Expenses	782			5,500.00	49,500.00	55,000.00	
Transportation, Delivery Expenses	784						
Subscription Expenses	786						
Legal Services	791				40,000.00	40,000.00	

Auditing expenses	792						
Consultation Services	793						
Environment/Sanitary Services	794						
General Services	795				2,628,710.98	2,628,710.98	
Security Services	797			(605,982.92)	2,221,681.60	1,615,698.68	
Other Professional Services	799						
Repair & Maintenance - Hospital/Health Center	813						
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				21,675.00	21,675.00	
Medical/Dental & Laboratory Equipment	833						
Repair & Maintenance - Other Machineries & Equip..	840						
Repair & Maintenance - Motor Vehicle	841						
Taxes, Duties & Licenses	891						
Fidelity Bond Premiums	892				562.50	562.50	
Insurance Expense	893				16,878.08	16,878.08	
Other Maintenance & Operating Expenses	969			(19,470,355.40)	37,672,758.80	18,202,403.40	
Total MOOE		24,615,193.00	24,615,193.00	(20,064,338.32)	44,679,390.32	24,615,052.00	141.00
Capital Outlay							
Total CO		-	-	-	-	-	-
Total Current Year Budget		220,664,500.00	220,664,500.00	24,279,426.80	196,087,975.12	220,367,401.92	297,098.08
SPECIAL PURPOSE FUND							
Terminal leave:							
A111c12d1							
SARO-ROIX-13-0000602 FY 2013 GAA RA 10352		441,741.00	441,741.00				
SARO-ROIX-13-0003202 FY 2013 GAA RA 10352		735,261.00	735,261.00				
SARO-ROIX-13-0005244 FY 2013 GAA RA 10352		149,070.00	149,070.00				
SARO-ROIX-13-0005245 FY 2013 GAA RA 10352		565,485.00	565,485.00				
SARO-ROIX-13-0005249 FY 2013 GAA RA 10352		40,559.00	40,559.00				
SARO-ROIX-13-0009423 FY 2013 GAA RA 10352		147,114.00	147,114.00				
SARO-ROIX-13-0012362 FY 2013 GAA RA 10352		263,815.00	263,815.00				
Terminal leave benefits	742				2,343,042.98	2,343,042.98	
Sub-total		2,343,045.00	2,343,045.00	-	2,343,042.98	2,343,042.98	2.02
Priority Development Assistance Fund							
SARO-BMB-G-13-T000000699(Rep. Tupay Loong) FY 2013 GAA RA 10352	879	1,700,000.00	1,700,000.00				
Drugs & Medicines	759			30,011.00	546,232.75	576,243.75	
Medical,Dental,Laboratory Expenses	760			1,000.00	80,112.00	81,112.00	
Other Maintenance & Operating Expenses	969			9,330.00	507,118.55	516,448.55	
Sub-total		1,700,000.00	1,700,000.00	40,341.00	1,133,463.30	1,173,804.30	526,195.70
SARO-BMB-G-13-T000001466(Rep. Cinchona Gonzale FY 2013 GAA RA 10352	879	100,000.00	100,000.00				
Drugs & Medicines	759				51,345.25	51,345.25	
Medical,Dental,Laboratory Expenses	760				3,700.00	3,700.00	
Other Maintenance & Operating Expenses	969				44,954.75	44,954.75	
Sub-total		100,000.00	100,000.00	-	100,000.00	100,000.00	0
SARO-BMB-G-13-T000001723(Rep. Enrico Basilio Fab FY 2013 GAA RA 10352	879	2,325,000.00	2,325,000.00				
Drugs & Medicines	759				1,070,357.50	1,070,357.50	
Medical,Dental,Laboratory Expenses	760				103,990.50	103,990.50	
Other Maintenance & Operating Expenses	969				1,149,942.75	1,149,942.75	
Sub-total		2,325,000.00	2,325,000.00	-	2,324,290.75	2,324,290.75	709.25
SARO-BMB-G-13-T000001893(Sen. Manuel Villar Jr.) FY 2013 GAA RA 10352	879	1,000,000.00	1,000,000.00				
Drugs & Medicines	759			14,120.00	132,340.50	146,460.50	
Medical,Dental,Laboratory Expenses	760			1,500.00	6,292.00	7,792.00	
Other Maintenance & Operating Expenses	969			15,750.00	83,527.50	99,277.50	
Sub-total		1,000,000.00	1,000,000.00	31,370.00	222,160.00	253,530.00	746,470.00
SARO-BMB-G-13-T000002430(Sen. Antonio Trillanes I FY 2013 GAA RA 10352	879	2,000,000.00	2,000,000.00				
Drugs & Medicines	759			354,920.90	214,928.00	569,848.90	
Medical,Dental,Laboratory Expenses	760			54,514.00	33,521.00	88,035.00	
Other Maintenance & Operating Expenses	969			325,733.17	266,223.50	591,956.67	
Sub-total		2,000,000.00	2,000,000.00	735,168.07	514,672.50	1,249,840.57	750,159.43
SARO-BMB-G-13-T000002508(Rep. Ma. Isabel Climaco FY 2013 GAA RA 10352	232	4,500,000.00	4,500,000.00				
Sub-total		4,500,000.00	4,500,000.00	-	-	-	4,500,000.00
SARO-BMB-G-13-T000002859(Sen. Teofisto Guingona FY 2013 GAA RA 10352	879	3,000,000.00	3,000,000.00				
Drugs & Medicines	759			202,134.50	260,968.25	463,102.75	
Medical,Dental,Laboratory Expenses	760			16,631.00	22,800.00	39,431.00	
Other Maintenance & Operating Expenses	969			276,919.00	284,855.75	561,774.75	
Sub-total		3,000,000.00	3,000,000.00	495,684.50	568,624.00	1,064,308.50	1,935,691.50
Total Priority Development Assistance Fund		14,625,000.00	14,625,000.00	1,302,563.57	4,863,210.55	6,165,774.12	8,459,225.88
TOTAL SPECIAL PURPOSE FUND		16,968,045.00	16,968,045.00	1,302,563.57	7,206,253.53	8,508,817.10	8,459,227.90



Sub-Allotments							
A111.b.6.c.12-Health Facilities Enhancement Program		213	150,000,000.00	150,000,000.00			
SAA-13-01-036 1/25/13 FY 2013 RA 10352		213			1,648,900.00	148,351,064.54	149,999,964.54
Hospital and Health Center							
Sub-total			150,000,000.00	150,000,000.00	1,648,900.00	148,351,064.54	149,999,964.54
A11.c.4.m-RHPP (RN HEALS)							35.46
SAA-13-01-089 1/25/13 FY 2013 RA 10352		873	21,888,000.00	21,888,000.00			
Training Expense		753			2,586,370.76	17,944,440.54	20,530,811.30
Sub-total			21,888,000.00	21,888,000.00	2,586,370.76	17,944,440.54	20,530,811.30
A1.a-Miscellaneous Fund (PBB)							1,357,188.70
SAA-13-03-335 3/26/13 FY 2013 RA 10352		749	2,845,000.00	2,845,000.00			
Hazard Pay		721			67,500.00		67,500.00
Other Personnel Benefits		749				2,777,500.00	2,777,500.00
Sub-total			2,845,000.00	2,845,000.00	67,500.00	2,777,500.00	2,845,000.00
A111.b.2.e - Environmental & Occupational Health Office							0
SAA-13-04-369 4/8/13 FY 2013 RA 10352		873	200,000.00	200,000.00			
Other Maintenance & Operating Expenses		969			200,000.00		200,000.00
Sub-total			200,000.00	200,000.00	200,000.00	-	200,000.00
A111.b.5 - HEMS							0
SAA-13-04-477 4/22/13 FY 2013 RA 10352		873	500,000.00	500,000.00			
Training Expense		753				52,416.88	52,416.88
Office Supplies Expense		755				1,233.00	1,233.00
Food Supplies Expenses		758				74,316.45	74,316.45
Drugs & Medicines		759				1,950.00	1,950.00
Medical/Dental & Laboratory Supply Expense		760				178,333.24	178,333.24
Gasoline/Oil & Lubricants Expenses		761				71,878.41	71,878.41
Other Supplies Expenses		765				78,700.00	78,700.00
Telephone ( Mobile )		773				38,100.00	38,100.00
Other Maintenance & Operating Expenses		969			3,072.02		3,072.02
Sub-total			500,000.00	500,000.00	3,072.02	496,927.98	500,000.00
A111.c.12.c-LHAD & PHPS-BEMONC Skills Training							0
SSAA-13-07-02 7/23/13 FY 2013 RA 10352		873	1,071,000.00	1,071,000.00			
Other Maintenance & Operating Expenses		969			1,071,000.00		1,071,000.00
Sub-total			1,071,000.00	1,071,000.00	1,071,000.00	-	1,071,000.00
A111.c.12.c-LHAD & PHPS-BEMONC Skills Training							0
SSAA-13-11-04 11/11/13 FY 2013 RA 10352		873	1,594,800.00	1,594,800.00			
Other Maintenance & Operating Expenses		969			1,594,800.00		1,594,800.00
Sub-total			1,594,800.00	1,594,800.00	1,594,800.00	-	1,594,800.00
A111.b.6.a-NCHFD-Augmentation of MOOE							0
SAA-13-12-993 12/19/13 FY 2013 RA 10352		873	4,440,000.00	4,440,000.00			
Security Services		797			326,022.42		326,022.42
Other Maintenance & Operating Expenses		969			4,108,913.28		4,108,913.28
Sub-total			4,440,000.00	4,440,000.00	4,434,935.70	-	4,434,935.70
Total Current Year - Sub-Allotments			182,538,800.00	182,538,800.00	11,606,578.48	169,569,933.06	181,176,511.54
TOTAL CURRENT YEAR BUDGET			420,171,345.00	420,171,345.00	37,188,568.85	372,864,161.71	410,052,730.56
PRIOR YEARS BUDGET ( Continuing Appropriation )							10,118,614.44
Maintenance and Other Operating Expenses							
ABM FY 2012			340.52	340.52			
Food Supplies Expenses		758				183.75	183.75
Other Supplies Expenses		765				156.77	156.77
Total Prior Year Regular GAA			340.52	340.52	-	340.52	340.52
SPECIAL PURPOSE FUND							0
Priority Development Assistance Fund							
SARO-BMB-G-12-T000002288(Rep. Tupay Loong)		879	498.60	498.60			
FY 2012 GAA RA 10155							
Other Maintenance & Operating Expenses		969			498.60		498.60
Sub-total			498.60	498.60	-	498.60	498.60
SARO-BMB-G-12-T000002238(Rep. Hadjimah Hataman)		879	300,000.00	300,000.00			
FY 2012 GAA RA 10155							
Drugs & Medicines		759				121,490.25	121,490.25
Medical,Dental,Laboratory Expenses		760				29,793.75	29,793.75
Other Maintenance & Operating Expenses		969				148,716.00	148,716.00
Sub-total			300,000.00	300,000.00	-	300,000.00	300,000.00
SARO-BMB-G-12-T000003438(Sen. Antonio F. Trillanes)		232	2,000,000.00	2,000,000.00			
FY 2012 GAA RA 10155							
Hospital Equipment		232				1,594,000.00	1,594,000.00
Sub-total			2,000,000.00	2,000,000.00	-	1,594,000.00	1,594,000.00
SARO-BMB-G-12-T000003396(Sen. Teofisto Guingona)		879	2,290,708.75	2,290,708.75			
FY 2012 GAA RA 10155							
Drugs & Medicines		759				1,150,938.75	1,150,938.75
Medical,Dental,Laboratory Expenses		760				48,141.00	48,141.00
Other Maintenance & Operating Expenses		969				1,091,629.00	1,091,629.00
Sub-total			2,290,708.75	2,290,708.75	-	2,290,708.75	2,290,708.75
							0



SARO-BMB-G-12-T000003550(Rep Cinchona Gonzales)	879	92,665.50	92,665.50				
FY 2012 GAA RA 10155							
Drugs & Medicines	759				38,960.00	38,960.00	
Medical,Dental,Laboratory Expenses	760				55.00	55.00	
Other Maintenance & Operating Expenses	969				53,650.00	53,650.00	
Sub-total		92,665.50	92,665.50	-	92,665.00	92,665.00	0.50
SARO-BMB-G-12-T000003864(Rep. Enrico Basilio Fab	879	709.25	709.25				
FY 2012 GAA RA 10155							
Other Maintenance & Operating Expenses	969				709.25	709.25	
Sub-total		709.25	709.25	-	709.25	709.25	0
SARO-G-12-00783(Rep. Lorenzo Tanada III)	879	200,000.00	200,000.00				
FY 2012 GAA RA 10155							
Drugs & Medicines	759			4,159.00	29,252.00	33,411.00	
Medical,Dental,Laboratory Expenses	760			1,000.00	8,450.00	9,450.00	
Other Maintenance & Operating Expenses	969			9,320.00	62,751.00	72,071.00	
Sub-total		200,000.00	200,000.00	14,479.00	100,453.00	114,932.00	85,068.00
SARO-BMB-G-12-T000004813(Rep. Ma. Isabel Climaco	879	3,986,220.23	3,986,220.23				
FY 2012 GAA RA 10155							
Drugs & Medicines	759				1,982,538.45	1,982,538.45	
Medical,Dental,Laboratory Expenses	760				149,446.00	149,446.00	
Other Maintenance & Operating Expenses	969				1,854,235.78	1,854,235.78	
Sub-total		3,986,220.23	3,986,220.23	-	3,986,220.23	3,986,220.23	0
SARO-BMB-G-12-T000006358(Sen. Manuel Villar Jr.)	879	1,000,000.00	1,000,000.00				
FY 2012 GAA RA 10155							
Drugs & Medicines	759				469,645.55	469,645.55	
Medical,Dental,Laboratory Expenses	760				26,807.95	26,807.95	
Other Maintenance & Operating Expenses	969				503,546.50	503,546.50	
Sub-total		1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	0
SARO-BMB-G-13-T000001347(Sen. Aquilino Pimentel	879	300,000.00	300,000.00				
FY 2012 GAA RA 10155							
Drugs & Medicines	759			21,111.00		21,111.00	
Medical,Dental,Laboratory Expenses	760			1,597.00		1,597.00	
Other Maintenance & Operating Expenses	969			28,763.00		28,763.00	
Sub-total		300,000.00	300,000.00	51,471.00	-	51,471.00	248,529.00
SARO-BMB-G-13-T000002000(Rep. Arlene Bag-ao-AK	879	75,000.00	75,000.00				
FY 2012 GAA RA 10155							
Drugs & Medicines	759				25,865.00	25,865.00	
Medical,Dental,Laboratory Expenses	760				1,430.00	1,430.00	
Other Maintenance & Operating Expenses	969			2,000.00	40,827.00	42,827.00	
Sub-total		75,000.00	75,000.00	2,000.00	68,122.00	70,122.00	4,878.00
SARO-G-13-00705(Sen. Franklin Drilon)	879	2,000,000.00	2,000,000.00				
FY 2012 GAA RA 10155							
Drugs & Medicines	759			80,415.00	450,199.33	530,614.33	
Medical,Dental,Laboratory Expenses	760			37,501.00	120,541.75	158,042.75	
Other Maintenance & Operating Expenses	969			155,990.25	509,300.20	665,290.45	
Sub-total		2,000,000.00	2,000,000.00	273,906.25	1,080,041.28	1,353,947.53	646,052.47
SARO-BMB-G-12-T000004435(Rep. Ma. Isabel Climaco	879	4,000,000.00	4,000,000.00				
FY 2012 GAA RA 10155							
Drugs & Medicines	759				1,826,173.03	1,826,173.03	
Medical,Dental,Laboratory Expenses	760				143,081.00	143,081.00	
Other Maintenance & Operating Expenses	969				2,030,745.97	2,030,745.97	
Sub-total		4,000,000.00	4,000,000.00	-	4,000,000.00	4,000,000.00	0
SARO-BMB-G-12-T000005283(Sen. Ferdinand Marcos	879	300,000.00	300,000.00				
FY 2012 GAA RA 10155							
Other Maintenance & Operating Expenses	969			12,000.00	167,000.00	179,000.00	
Sub-total		300,000.00	300,000.00	12,000.00	167,000.00	179,000.00	121,000.00
SARO-G-13-00854(Rep. Ma. Isabel Climaco-Salazar)	879	5,000,000.00	5,000,000.00				
FY 2012 GAA RA 10155							
Drugs & Medicines	759				2,271,911.00	2,271,911.00	
Medical,Dental,Laboratory Expenses	760				156,957.00	156,957.00	
Other Maintenance & Operating Expenses	969				2,571,132.00	2,571,132.00	
Sub-total		5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	0
SARO-G-13-00858(Sen. Teofisto Guingona III)	879	2,000,000.00	2,000,000.00				
FY 2012 GAA RA 10155							
Drugs & Medicines	759			177,552.25	437,041.20	614,593.45	
Medical,Dental,Laboratory Expenses	760			23,885.80	79,850.00	103,735.80	
Other Maintenance & Operating Expenses	969			140,204.60	424,422.50	564,627.10	
Sub-total		2,000,000.00	2,000,000.00	341,642.65	941,313.70	1,282,956.35	717,043.65
SARO-BMB-G-13-T000002733(Rep Cinchona Gonzales	879	100,000.00	100,000.00				
FY 2012 GAA RA 10155							
Drugs & Medicines	759			18,329.00	2,417.50	20,746.50	
Other Maintenance & Operating Expenses	969			18,480.00		18,480.00	
Sub-total		100,000.00	100,000.00	36,809.00	2,417.50	39,226.50	60,773.50
SARO-G-12-01224(Sen. Jinggoy Estrada)	879	1,000,000.00	1,000,000.00				
FY 2012 GAA RA 10155							
Allotment to City Government of Zamboanga		(1,000,000.00)	(1,000,000.00)				
Sub-total		-	-	-	-	-	0
Total Prior Year - PDAF		23,645,802.33	23,645,802.33	732,307.90	20,624,149.31	21,356,457.21	2,289,345.12
Total Special Purpose Fund		23,645,802.33	23,645,802.33	732,307.90	20,624,149.31	21,356,457.21	2,289,345.12

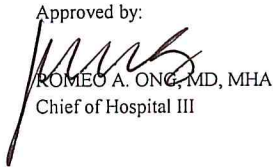
Sub-allotments							
A11.c.4-RHPP(RN HEALS)							
SAA-12-01-070 1/25/12 FY 2012 RA 10155	873	2,163,146.40	2,163,146.40				
A11.c.4-RHPP(RN HEALS)							
SAA-13-02-174 2/1/13 FY 2012 RA 10155	873	(2,163,146.40)	(2,163,146.40)				
Sub-total		0	0	-	-	-	0
A111.b.2.d - Family Health and Responsible Parenting							
SAA-12-05-723 5/11/12 FY 2012 RA 10155	873	119,713.50	119,713.50				
Training Expense	753				14,000.00	14,000.00	
Other Maintenance & Operating Expenses	969			105,713.50		105,713.50	
Sub-total		119,713.50	119,713.50	105,713.50	14,000.00	119,713.50	0
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				
Office Supplies Expense	755				6,727.26	6,727.26	
Drugs & Medicines	759				34,000.00	34,000.00	
Medical,Dental,Laboratory Expenses	760				192,700.00	192,700.00	
Other Supplies Expenses	765			(1,560.00)	4,115.00	2,555.00	
Other Maintenance & Operating Expenses	969			107,457.74		107,457.74	
Sub-total		345,000.00	345,000.00	105,897.74	237,542.26	343,440.00	1,560.00
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				
Other Maintenance & Operating Expenses	969			80,000.00		80,000.00	
Sub-total		80,000.00	80,000.00	80,000.00	-	80,000.00	0
B1.a-PPP-Cancer Center							
SAA-13-12-1077 12/27/13 FY 2012 RA 10155	213	63,936,415.95	63,936,415.95				
Hospital and Health Centers	213			63,936,415.95		63,936,415.95	
Sub-total		63,936,415.95	63,936,415.95	63,936,415.95	-	63,936,415.95	0
Total Prior Year - Sub-Allotments		64,481,129.45	64,481,129.45	64,228,027.19	251,542.26	64,479,569.45	1,560.00
TOTAL PRIOR YEARS BUDGET		88,127,272.30	88,127,272.30	64,960,335.09	20,876,032.09	85,836,367.18	2,290,905.12
GRAND TOTAL		508,298,617.30	508,298,617.30	102,148,903.94	393,740,193.80	495,889,097.74	12,409,519.56

Prepared by:



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Administrative Officer IV-Budget Section

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Chief of Hospital III