

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
for the month ending December 31, 2015
(in pesos)

DEPARTMENT OF HEALTH
ZAMBOANGA CITY MEDICAL CENTER
GENERAL FUND 101

PARTICULARS P/P/A	Expense Code	UACS CODE	APPROPRIATION	ALLOTMENT	Obligations Incurred			Balances
					This Month	Previous Month	Total to Date	
CURRENT YEAR BUDGET								
Personnel Services								
13-001-1400051								
FY 2015 GAA RA 10651	100	5010000000	174,023,000.00	174,023,000.00				
SARO-ROIX-15-0022631 FY 2015 GAA RA 10651	100	5010000000	4,200,000.00	4,200,000.00				
SARO-ROIX-15-0023615 FY 2015 GAA RA 10651	100	5010000000	9,480,000.00	9,480,000.00				
Salaries & Wages - itemized positions	701	5010101001				112,912,306.98	112,912,306.98	
Salaries & Wages - Part-time	703	5010102000				6,414,355.18	6,414,355.18	
Salaries & Wages - casual	705	5010102000						
Other Compensation								
Personnel Economic Relief Allowance (PERA)	711	5010201001				9,086,284.87	9,086,284.87	
Representation Allowance	713	5010202000				248,000.00	248,000.00	
Transportation Allowance	714	5010203001				248,000.00	248,000.00	
Clothing/Uniform Allowance	715	5010204001				2,725,000.00	2,725,000.00	
Subsistence/Laundry & Quarter Allowance	716	5010205003				6,456,608.33	6,456,608.33	
Subsistence/Laundry & Quarter Allowance	716	5010206004				679,262.26	679,262.26	
Productivity Incentive Allowance	717	5010208001				692,700.00	692,700.00	
Collective Negotiation Agreement Incentive-Civilian	719	5010299011			13,657,471.80		13,657,471.80	
Hazard Pay	721	5010211005				16,978,854.17	16,978,854.17	
Longevity Pay	722	5010212004				5,715,344.21	5,715,344.21	
Overtime & Night Pay	723	5010213002				1,403,466.42	1,403,466.42	
Cash Gift	724	5010215001				1,342,500.00	1,342,500.00	
Year-end Bonus	725	5010214001				6,831,429.00	6,831,429.00	
Personnel Benefits Contribution								
Life & Retirement Insurance Contribution	731	5010301000						
Pag-IBIG Contribution	732	5010302001				476,400.00	476,400.00	
Phil Health Contribution	733	5010303001				1,339,487.50	1,339,487.50	
ECC Contribution	734	5010304001				473,001.08	473,001.08	
Other Personnel Benefits								
Terminal Leave Benefits	742	5010403001						
Other Personnel Benefits	749	5010499099						
Sub-total			187,703,000.00	187,703,000.00	13,657,471.80	174,023,000.00	187,680,471.80	22,528.20
Automatic Appropriation								
13-001-1400051								
GARO No. 2015-1 FY 2015 GAA RA 10651	100	5010000000	13,319,000.00	13,319,000.00				
SARO-ROIX-15-0006123 FY 2015 GAA RA 10651	100	5010000000	6,390,706.00	6,390,706.00				
SARO-ROIX-15-0006124 FY 2015 GAA RA 10651	100	5010000000	17,690.00	17,690.00				
SARO-ROIX-15-0020448 FY 2015 GAA RA 10651	100	5010000000	3,414,499.00	3,414,499.00				
Life & Retirement Insurance Contribution	731	5010301000			2,353,160.14	20,750,349.61	23,103,509.75	
Sub-total			23,141,895.00	23,141,895.00	2,353,160.14	20,750,349.61	23,103,509.75	38,385.25
Total PS			210,844,895.00	210,844,895.00	16,010,631.94	194,773,349.61	210,783,981.55	60,913.45
Maintenance and Other Operating Expenses								
13-001-1400051								
FY 2015 GAA RA 10651	200	5020000000	79,014,000.00	79,014,000.00				
SARO-ROIX-15-0022631 FY 2015 GAA RA 10651	200	5020000000	(4,200,000.00)	(4,200,000.00)				
SARO-ROIX-15-0023615 FY 2015 GAA RA 10651	200	5020000000	(9,480,000.00)	(9,480,000.00)				
Travelling Expenses (Local)	751	5020101000				147,796.93	147,796.93	
Travelling Expenses (Foreign)	752	5020102000						
Training Expense	753	5020201000			40,838.96	939,784.82	980,623.78	
Office Supplies Expense	755	5020301000			133,939.75	1,902,711.58	2,036,651.33	
Accountable Forms	756	5020302000						
Food Supplies Expenses	758	5020305000			325,106.40	3,257,976.82	3,583,083.22	
Drugs & Medicines	759	5020307000				6,746,258.22	6,746,258.22	
Medical/Dental & Laboratory Supply Expense	760	5020308000			138,231.34	17,368,993.20	17,507,224.54	
Gasoline/Oil & Lubricants Expenses	761	5020309000				555,495.33	555,495.33	
Other Supplies Expenses	765	5020399000			460.15	2,248,300.90	2,248,761.05	
Water Expenses	766	5020401000			4,070.00	1,160,992.50	1,165,062.50	
Electricity Expenses	767	5020402000			1,574,379.28	3,151,149.95	4,725,529.23	
Postage & Deliveries	771	5020501000				11,876.84	11,876.84	
Telephone (Landlines)	772	5020502002			3,309.64	81,159.89	84,469.53	
Telephone (Mobile)	773	5020502001			12,800.00	141,290.00	154,090.00	
Internet Expenses	774	5020503000				44,800.00	44,800.00	
Membership Dues & Contributions to Organization	778	5029906000			4,000.00	4,000.00	8,000.00	
Advertising Expenses	780	5029901000				22,848.00	22,848.00	
Rent Expenses	782	5029905004				54,880.00	54,880.00	
Transportation, Delivery Expenses	784	5029904000				6,750.00	6,750.00	
Subscription Expenses	786	5029907000						
Legal Services	791	5021101000						
Auditing expenses	792	5021102000				13,630.97	13,630.97	
General Services	795	5021299000				232,588.72	232,588.72	
Security Services	797	5021203000			(499,878.36)	1,039,561.84	1,539,440.20	
Other Professional Services	799	5021199000						
Repair & Maintenance - Hospital/Health Center	813	5021304003						
Repair & Maintenance - Office Equipment	821	5021305002				13,096.00	13,096.00	
Repair & Maintenance - Medical Equipment	833	5021305011				68,129.11	68,129.11	
Repair & Maintenance - Technical and Scientific Equip.	836	5021305014				14,918.00	14,918.00	
Repair & Maintenance - Other Machineries & Equip..	840	5021305099				202,998.00	202,998.00	
Repair & Maintenance - Motor Vehicle	841	5021306001						

RECEIVED By  14/10/2015 1/12/15
DOT RO 9


Taxes, Duties & Licenses	891	5021501001							
Fidelity Bond Premiums	892	5021502000				3,996.00	3,996.00		
Insurance Expense	893	5021503000				5,965.59	5,965.59		
Other Maintenance & Operating Expenses	969	5029999099			886,134.91	22,167,828.05	23,053,962.96		
Total MOOE			65,334,000.00	65,334,000.00	3,623,148.79	61,609,777.26	65,232,926.05	101,073.95	
Capital Outlay							64,733,647.69		
13-001-1400051									
FY 2015 GAA RA 10651 (For Later Release)	300	5060000000							
SARO-ROIX-15-0023146 FY 2015 GAA RA 10651	300	5060404003	108,000,000.00	108,000,000.00					
(Released on Dec. 16,2015/Received on Dec.21,2015)									
Total CO			108,000,000.00	108,000,000.00	-	-	-	108,000,000.00	
Total Current Year GAA Budget			384,178,895.00	384,178,895.00	19,633,780.73	256,383,126.87	276,016,907.60	108,161,987.40	
SPECIAL PURPOSE FUND									
Miscellaneous Personal Benefits Fund									
SARO-ROIX-15-0006122 FY 2015 GAA RA 10651	100	5010000000	76,560,546.00	76,560,546.00					
SARO-ROIX-15-0006121 FY 2015 GAA RA 10651	100	5010000000	431,062.00	431,062.00					
SARO-ROIX-15-0020447 FY 2015 GAA RA 10651	100	5010000000	41,038,911.00	41,038,911.00					
Salaries & Wages - itemized positions	701	5010101001			18,753,569.67	50,526,030.77	69,279,600.44		
Salaries & Wages - Part-time	703	5010102000			1,060,606.23	2,684,831.23	3,745,437.46		
Other Compensation									
Personnel Economic Relief Allowance (PERA)	711	5010201001			1,560,499.87	4,377,329.66	5,937,829.53		
Representation Allowance	713	5010202000			31,000.00	93,000.00	124,000.00		
Transportation Allowance	714	5010203001			31,000.00	93,000.00	124,000.00		
Clothing/Uniform Allowance	715	5010204001				322,500.00	322,500.00		
Subsistence/Laundry & Quarter Allowance	716	5010205003			1,162,447.83	3,144,700.00	4,307,147.83		
Subsistence/Laundry & Quarter Allowance	716	5010206004			116,758.40	329,963.68	446,722.08		
Productivity Incentive Allowance	717	5010208001					-		
Productivity Enhancement Incentive (PEI)	719	5010299012			2,522,655.00		2,522,655.00		
Performance-Based Bonus	719	5010299014			256,000.00		256,000.00		
Hazard Pay	721	5010211005			3,350,059.19	11,556,095.71	14,906,154.90		
Longevity Pay	722	5010212004				2,113,522.89	2,113,522.89		
Overtime & Night Pay	723	5010213002			751,943.92	517,323.94	1,269,267.86		
Cash Gift	724	5010215001			5,500.00	1,826,375.00	1,831,875.00		
Year-end Bonus	725	5010214001			40,131.00	9,227,475.84	9,267,606.84		
Personnel Benefits Contribution									
Pag-IBIG Contribution	732	5010302001			81,900.00	225,500.00	307,400.00		
Phil Health Contribution	733	5010303001			227,900.00	628,687.50	856,587.50		
ECC Contribution	734	5010304001			81,851.27	224,533.49	306,384.76		
Other Personnel Benefits									
Terminal Leave Benefits	742	5010403001			105,826.91		105,826.91		
Total MPBF			118,030,519.00	118,030,519.00	30,139,649.29	87,890,869.71	118,030,519.00	0.00	
Terminal leave:									
Terminal leave benefits									
Sub-total			-	-	-	-	-	0.00	
Total Special Purpose Fund			118,030,519.00	118,030,519.00	30,139,649.29	87,890,869.71	118,030,519.00	-	
Sub-allotments									
Environmental and Occupational Health (Strengthening of Poison Control Centers)			500,000.00	500,000.00					
SAA-15-02-38 2/6/2015 FY 2015 RA 10651	879	50214990							
Training Expense	753	5020201000			14,678.36		14,678.36		
Medical/Dental & Laboratory Supply Expense	760	5020308000				38,505.00	38,505.00		
Sub-total			500,000.00	500,000.00	14,678.36	38,505.00	53,183.36	446,816.64	
Health Emergency Management Staff (HEMS)			450,000.00	450,000.00					
SAA-15-04-382 4/24/2014 FY 2015 RA 10651	879	50214020							
Training Expense	753	5020201000			63,900.00	53,155.87	117,055.87		
Food Supplies Expenses	758	5020305000			24,723.50	22,461.00	47,184.50		
Drugs & Medicines	759	5020307000				4,000.00	4,000.00		
Medical/Dental & Laboratory Supply Expense	760	5020308000				85,620.00	85,620.00		
Other Supplies Expenses	765	5020399000			809.00	72,701.50	73,510.50		
Telephone (Mobile)	773	5020502001			5,500.00	32,000.00	37,500.00		
Sub-total			450,000.00	450,000.00	94,932.50	269,938.37	364,870.87	85,129.13	
Medical Health Care Assistance Program (MHCAP)			1,000,000.00	1,000,000.00					
SAA-15-05-457 5/11/2015 FY 2015 RA 10651	879	50214020							
Drugs & Medicines	759	5020307000			257,547.25		257,547.25		
Medical/Dental & Laboratory Supply Expense	760	5020308000			43,135.00		43,135.00		
Other Maintenance & Operating Expenses	969	5029999099			699,317.75		699,317.75		
Sub-total			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	0.00	
Medical Health Care Assistance Program (MHCAP)			200,000.00	200,000.00					
SAA-15-05-483 5/13/2015 FY 2015 RA 10651	879	50214020							
Drugs & Medicines	759	5020307000			82,433.26		82,433.26		
Medical/Dental & Laboratory Supply Expense	760	5020308000			10,286.01		10,286.01		
Other Maintenance & Operating Expenses	969	5029999099			107,280.73		107,280.73		
Sub-total			200,000.00	200,000.00	200,000.00	-	200,000.00	0.00	
MPBF-Productivity Enhancement Incentive (PEI)			14,599,725.00	14,599,725.00					
SAA-15-06-654 6/25/2015 FY 2015 RA 10651	100	5010299012							
Productivity Enhancement Incentive	719	5010299012			907,841.00	13,691,884.00	14,599,725.00		
Sub-total			14,599,725.00	14,599,725.00	907,841.00	13,691,884.00	14,599,725.00	0.00	
Medical Health Care Assistance Program (MHCAP)			2,000,000.00	2,000,000.00					
SSAA-15-07-001 7/7/2015 FY 2015 RA 10651	879	50214020							
Drugs & Medicines	759	5020307000			398,603.59		398,603.59		
Medical/Dental & Laboratory Supply Expense	760	5020308000			80,792.35		80,792.35		
Other Maintenance & Operating Expenses	969	5029999099			891,233.85		891,233.85		
Sub-total			2,000,000.00	2,000,000.00	1,370,629.79	-	1,370,629.79	629,370.21	

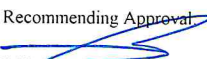
 

PS for CTI positions transferred to OU			1,571,474.98	1,571,474.98				
SSAA-15-07-023 7/9/2015 FY 2015 RA 10651	100	5010000000						
Salaries & Wages - itemized positions	701	5010101001				988,375.00	988,375.00	
Personnel Economic Relief Allowance (PERA)	711	5010201001				130,000.00	130,000.00	
Subsistence/Laundry & Quarter Allowance	716	5010205003			5,527.17	82,300.00	87,827.17	
Subsistence/Laundry & Quarter Allowance	716	5010206004				8,700.00	8,700.00	
Hazard Pay	721	5010211005				167,211.50	167,211.50	
Longevity Pay	722	5010212004				74,646.50	74,646.50	
Cash Gift	724	5010215001				27,500.00	27,500.00	
Year-end Bonus	725	5010214001				65,769.50	65,769.50	
Pag-IBIG Contribution	732	5010302001				7,399.99	7,399.99	
Phil Health Contribution	733	5010303001				7,625.00	7,625.00	
ECC Contribution	734	5010304001				6,420.32	6,420.32	
Sub-total			1,571,474.98	1,571,474.98	5,527.17	1,565,947.81	1,571,474.98	0.00
PS for CTI positions transferred to OU			1,720,191.80	1,720,191.80				
SSAA-15-07-024 7/9/2015 FY 2015 RA 10651	100	5010000000						
Salaries & Wages - itemized positions	701	5010101001			131,987.05	1,140,998.00	1,272,985.05	
Personnel Economic Relief Allowance (PERA)	711	5010201001				100,000.00	100,000.00	
Subsistence/Laundry & Quarter Allowance	716	5010205003			18,300.00	45,850.00	64,150.00	
Subsistence/Laundry & Quarter Allowance	716	5010206004			1,950.00	4,800.00	6,750.00	
Hazard Pay	721	5010211005				113,885.50	113,885.50	
Longevity Pay	722	5010212004				61,308.75	61,308.75	
Cash Gift	724	5010215001				17,500.00	17,500.00	
Year-end Bonus	725	5010214001				64,862.50	64,862.50	
Pag-IBIG Contribution	732	5010302001				5,600.00	5,600.00	
Phil Health Contribution	733	5010303001				8,150.00	8,150.00	
ECC Contribution	734	5010304001				5,000.00	5,000.00	
Sub-total			1,720,191.80	1,720,191.80	152,237.05	1,567,954.75	1,720,191.80	0.00
PS for RLIP of CTI positions transferred to OU			127,596.24	127,596.24				
SSAA-15-07-025 7/9/2015 FY 2015 RA 10651	100	5010000000						
Life & Retirement Insurance Contribution	731	5010301000			18,519.00	92,595.00	111,114.00	
Sub-total			127,596.24	127,596.24	18,519.00	92,595.00	111,114.00	16,482.24
PS for RLIP of CTI positions transferred to OU			177,582.24	177,582.24				
SSAA-15-07-026 7/9/2015 FY 2015 RA 10651	100	5010000000						
Life & Retirement Insurance Contribution	731	5010301000			38,438.13	105,795.36	144,233.49	
Sub-total			177,582.24	177,582.24	38,438.13	105,795.36	144,233.49	33,348.75
Health Human Resource Policy Development and Planning			66,640.00	66,640.00				
SAA-15-09-953 9/28/2015 FY 2015 RA 10651	879	50214020						
Training Expense	753	5020201000				66,640.00	66,640.00	
Sub-total			66,640.00	66,640.00	-	66,640.00	66,640.00	0.00
LHSDA-BEMONC Skills Training			3,920,832.30	3,920,832.30				
SSAA-15-10-028 10/20/2015 FY 2015 RA 10651	879	50214990						
Sub-total			3,920,832.30	3,920,832.30	-	-	-	3,920,832.30
MPBF-Performance Based Bonus-Civilian (PBB)			5,722,000.00	5,722,000.00				
SAA-15-12-1132 12/29/2015 FY 2015 RA 10651	100	5010299014						
Other Bonuses and Allowances-PBB-Civilian	719	5010299014			5,722,000.00		5,722,000.00	
Sub-total			5,722,000.00	5,722,000.00	5,722,000.00	-	5,722,000.00	0.00
Total Sub-allotments			32,056,042.56	32,056,042.56	9,524,803.00	17,399,260.29	26,924,063.29	5,131,979.27
TOTAL CURRENT YEAR BUDGET			534,265,456.56	534,265,456.56	59,298,233.02	361,673,256.87	420,971,489.89	113,293,966.67
PRIOR YEARS BUDGET (Continuing Appropriation)								
Maintenance and Other Operating Expenses								
FY 2014 GAA RA 10633	200	5020000000	181,420.20	181,420.20				
Food Supplies Expenses	758	5020305000			72,022.94		72,022.94	
Medical/Dental & Laboratory Supply Expense	760	5020308000			(30,158.72)		(30,158.72)	
Other Supplies Expenses	765	5020399000			38,791.20	(565.60)	38,225.60	
Telephone (Landlines)	772	5020502002			1,261.58		1,261.58	
Transportation, Delivery Expenses	784	5029904000			2,700.00		2,700.00	
Subscription Expenses	786	5029907000			10,010.00		10,010.00	
Repair & Maintenance - Medical Equipment	833	5021305011			(246,700.00)		(246,700.00)	
Total MOOE			181,420.20	181,420.20	(152,073.00)	(565.60)	(152,638.60)	334,058.80
Capital Outlay								
FY 2014 GAA RA 10633	300	5060000000	13,000,000.00	13,000,000.00				
Medical Equipment	233	5060405011			12,970,000.00		12,970,000.00	
Total CO			13,000,000.00	13,000,000.00	12,970,000.00	-	12,970,000.00	30,000.00
Total Prior Year Regular GAA			13,181,420.20	13,181,420.20	12,817,927.00	(565.60)	12,817,361.40	364,058.80
SPECIAL PURPOSE FUND								
Sub-allotments								
Environmental and Occupational Health (Strengthening of Poison Control Centers)			200,000.00	200,000.00				
SAA-14-02-57 2/28/2014 FY 2014 RA 10633	879	50214990						
Medical/Dental & Laboratory Supply Expense	760	5020308000				200,000.00	200,000.00	
Sub-total			200,000.00	200,000.00	-	200,000.00	200,000.00	0.00
Medical Health Care Assistance Program (MHCAP)			3,873,929.84	3,873,929.84				
SAA-14-04-283 4/2/2014 FY 2014 RA 10633	879	50214990						
Drugs & Medicines	759	5020307000				1,734,135.73	1,734,135.73	
Medical/Dental & Laboratory Supply Expense	760	5020308000				311,653.71	311,653.71	
Other Maintenance & Operating Expenses	969	5029999099				1,828,140.40	1,828,140.40	
Sub-total			3,873,929.84	3,873,929.84	-	3,873,929.84	3,873,929.84	0.00
Health Emergency Management Staff (HEMS)			102,466.00	102,466.00				
SAA-14-05-513 5/14/2014 FY 2014 RA 10633	879	50214990						
Training Expense	753	5020201000				49,838.25	49,838.25	
Office Supplies Expense	755	5020301000				3,734.00	3,734.00	
Food Supplies Expenses	758	5020305000				14,540.75	14,540.75	
Medical/Dental & Laboratory Supply Expense	760	5020308000				14,097.25	14,097.25	
Other Supplies Expenses	765	5020399000				1,755.75	1,755.75	
Telephone (Mobile)	773	5020502001				18,500.00	18,500.00	
Sub-total			102,466.00	102,466.00	-	102,466.00	102,466.00	0.00



Medical Health Care Assistance Program (MHCAP) SAA-14-07-615 7/30/2014 FY 2014 RA 10633	879	50214990	2,400,000.00	2,400,000.00				
Drugs & Medicines	759	5020307000				716,909.68	716,909.68	
Medical/Dental & Laboratory Supply Expense	760	5020308000				101,423.29	101,423.29	
Other Maintenance & Operating Expenses	969	5029999099				1,581,667.03	1,581,667.03	
Sub-total			2,400,000.00	2,400,000.00	-	2,400,000.00	2,400,000.00	0.00
Medical Health Care Assistance Program (MHCAP) SAA-14-08-646 8/19/2014 FY 2014 RA 10633	879	50214990	1,500,000.00	1,500,000.00				
Drugs & Medicines	759	5020307000				683,736.50	683,736.50	
Medical/Dental & Laboratory Supply Expense	760	5020308000				80,106.80	80,106.80	
Other Maintenance & Operating Expenses	969	5029999099				736,156.70	736,156.70	
Sub-total			1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00	0.00
Medical Health Care Assistance Program (MHCAP) SAA-14-09-847 9/30/2014 FY 2014 RA 10633	879	50214990	5,000,000.00	5,000,000.00				
Drugs & Medicines	759	5020307000				1,873,918.19	1,873,918.19	
Medical/Dental & Laboratory Supply Expense	760	5020308000				340,276.07	340,276.07	
Other Maintenance & Operating Expenses	969	5029999099				2,785,805.74	2,785,805.74	
Sub-total			5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	0.00
Family Health Office-CHT-BEMONC Skills Training SSAA-14-09-03 9/30/2014 FY 2014 RA 10633	879	50214990	2,733,840.00	2,733,840.00				
Training Expense	753	5020201000			(13,280.00)	2,450,503.81	2,437,223.81	
Other Maintenance & Operating Expenses	969	5029999099			296,616.19		296,616.19	
Sub-total			2,733,840.00	2,733,840.00	283,336.19	2,450,503.81	2,733,840.00	0.00
Family Health Office-CHT-BEMONC Skills Training SSAA-14-11-004 9/28/2014 FY 2014 RA 10633	879	50214990	3,046,560.00	3,046,560.00				
Other Maintenance & Operating Expenses	969	5029999099			1,186,455.06		1,186,455.06	
Sub-total			3,046,560.00	3,046,560.00	1,186,455.06	-	1,186,455.06	1,860,104.94
Family Health & Responsible Parenting-WCPU Funds SAA-15-06-140 6/15/2015 FY 2014 RA 10633	879	5021402000	207,000.00	207,000.00				
Training Expense	753	5020201000			22,800.00	35,882.88	58,682.88	
Office Supplies Expense	755	5020301000				4,300.00	4,300.00	
Food Supplies Expenses	758	5020305000			29,474.25	5,437.25	34,911.50	
Other Supplies Expenses	765	5020399000			1,626.00	7,310.00	8,936.00	
Other Maintenance & Operating Expenses	969	5029999099				4,500.00	4,500.00	
Sub-total			207,000.00	207,000.00	53,900.25	57,430.13	111,330.38	95,669.62
Family Health & Responsible Parenting-Newborn Care & IYCF SAA-15-06-213 6/26/2015 FY 2014 RA 10633	879	5021402000	150,000.00	150,000.00				
Training Expense	753	5020201000			61,630.92	9,841.13	71,472.05	
Food Supplies Expenses	758	5020305000			11,027.50		11,027.50	
Other Supplies Expenses	765	5020399000			594.00		594.00	
Sub-total			150,000.00	150,000.00	73,252.42	9,841.13	83,093.55	66,906.45
Medical Health Care Assistance Program (MHCAP) SSAA-15-07-002 7/8/2015 FY 2014 RA 10633	879	50214990	1,500,000.00	1,500,000.00				
Drugs & Medicines	759	5020307000				439,669.33	439,669.33	
Medical/Dental & Laboratory Supply Expense	760	5020308000				92,502.00	92,502.00	
Other Maintenance & Operating Expenses	969	5029999099				967,828.67	967,828.67	
Sub-total			1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00	0.00
HFDB-Kapit Bisig para sa KP, Hi5, etc. SAA-15-08-324 8/24/2015 FY 2014 RA 10633	879	5021402000	500,000.00	500,000.00				
Travelling Expenses (Local)	751	5020101000				30,547.87	30,547.87	
Drugs & Medicines	759	5020307000				210,697.00	210,697.00	
Medical/Dental & Laboratory Supply Expense	760	5020308000				222,240.13	222,240.13	
Other Supplies Expenses	765	5020399000				16,515.00	16,515.00	
Other Maintenance & Operating Expenses	969	5029999099				20,000.00	20,000.00	
Sub-total			500,000.00	500,000.00	-	500,000.00	500,000.00	0.00
Medical Health Care Assistance Program (MHCAP) SSAA-15-08-027 8/11/2015 FY 2014 RA 10633	879	50214990	1,000,000.00	1,000,000.00				
Drugs & Medicines	759	5020307000			116,372.30	154,003.50	270,375.80	
Medical/Dental & Laboratory Supply Expense	760	5020308000			45,707.10	18,081.30	63,788.40	
Other Maintenance & Operating Expenses	969	5029999099			243,562.57	422,273.23	665,835.80	
Sub-total			1,000,000.00	1,000,000.00	405,641.97	594,358.03	1,000,000.00	0.00
Health Facilities Enhancement Program (HFEP) SAA-15-10-369 10/15/2015 FY 2014 RA 10633	300	5060405011	10,000,000.00	10,000,000.00				
Medical Equipment	233	5060405011			10,000,000.00		10,000,000.00	
Sub-total			10,000,000.00	10,000,000.00	10,000,000.00	-	10,000,000.00	0.00
Health Facilities Enhancement Program (HFEP) SAA-15-10-373 10/15/2015 FY 2014 RA 10633	300	5060405011	33,000,000.00	33,000,000.00				
Medical Equipment	233	5060405011			33,000,000.00		33,000,000.00	
Sub-total			33,000,000.00	33,000,000.00	33,000,000.00	-	33,000,000.00	0.00
Total Prior Year - Sub-allotments			65,213,795.84	65,213,795.84	45,002,585.89	18,188,528.94	63,191,114.83	2,022,681.01
TOTAL PRIOR YEARS BUDGET			78,395,216.04	78,395,216.04	57,820,512.89	18,187,963.34	76,008,476.23	2,386,739.81
GRAND TOTAL			612,660,672.60	612,660,672.60	117,118,745.91	379,861,220.21	496,979,966.12	115,680,706.48

Prepared by:

KHADAFFY T. GACIS
Administrative Officer IV-Budget Section

Recommending Approval

RICHARD FERDINAND B. BUCOY
Financial and Management Officer II

Approved by:

ROMEO A. ONG, MD, MHA
Medical Center Chief II