SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

Department	: Department of Health (DOH)
Agency/Entity	: Office of the Secretary
Operating Unit	: BAGUIO GENERAL HOSPITAL & MEDICAL CENTER
Organization Code (UACS)	: 13 001 1400020
Fund Cluster	: 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)7] -8+9	11	12	13	14	15=(11+12+ 13+14)	16	17	18	19	20=(16+17+1 8+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		**1,493,095,000.00**	**280,962,071.67**	**1,774,057,071.67**	**1,493,095,000.00**	**132,985,000.00**	**-**	**147,977,071.67**	**1,774,057,071.67**	**396,812,962.42**	**664,376,600.91**	**-**	**-**	**1,061,189,563.33**	**330,701,880.73**	**589,175,188.40**	**-**	**-**	**919,877,069.13**	**-**	**712,867,508.34**	**39,717,459.86**	**101,595,043.54**
A. AGENCY SPECIFIC BUDGET		**1,396,609,000.00**	**280,962,071.67**	**1,677,571,071.67**	**1,396,609,000.00**	**132,985,000.00**	**-**	**147,977,071.67**	**1,677,571,071.67**	**369,372,717.07**	**634,414,132.52**	**-**	**-**	**1,003,786,849.59**	**312,603,759.46**	**548,870,595.93**	**-**	**-**	**861,474,355.39**	**-**	**673,784,222.08**	**39,717,459.86**	**101,595,043.54**
Personnel Services		**1,126,924,000.00**	**132,985,000.00**	**1,259,909,000.00**	**1,126,924,000.00**	**132,985,000.00**	**-**	**-**	**1,259,909,000.00**	**315,297,380.42**	**439,036,891.03**	**-**	**-**	**754,334,271.45**	**303,783,468.95**	**447,842,336.84**	**-**	**-**	**751,625,805.79**	**-**	**505,574,728.55**	**2,708,465.86**	**0.00**
Salaries and Wages - Regular																							
Basic Salary - Civilian	5010101001	804,050,000.00	(33,437,083.40)	770,612,916.60	804,050,000.00	(33,437,083.40)		-	770,612,916.60	247,818,676.71	248,384,030.15	-	-	496,200,706.86	238,962,238.46	256,655,781.43	-	-	495,638,019.89	-	274,412,209.74	562,686.97	0.00
PERA - Civilian	5010201001	42,276,000.00	-	42,276,000.00	42,276,000.00	-		-	42,276,000.00	13,375,909.45	13,525,714.86	-	-	26,901,624.31	13,354,954.79	13,546,669.52	-	-	26,901,624.31	-	15,374,375.69	-	-
Representation Allowance (RA)	5010202000	384,000.00	-	384,000.00	384,000.00	-		-	384,000.00	81,750.00	85,500.00	-	-	167,250.00	81,750.00	85,500.00	-	-	167,250.00	-	216,750.00	-	-
Transportation Allowance (TA)	5010203001	384,000.00	-	384,000.00	384,000.00	-		-	384,000.00	81,750.00	85,500.00	-	-	167,250.00	81,750.00	85,500.00	-	-	167,250.00	-	216,750.00	-	-
Clothing/Uniform Allowance - Civilian	5010204001	10,638,000.00	2,574,000.00	13,212,000.00	10,638,000.00	2,574,000.00		-	13,212,000.00	-	13,212,000.00	-	-	13,212,000.00	-	13,212,000.00	-	-	13,212,000.00	-	-	-	-
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	-	12,360,363.39	12,360,363.39	-	12,360,363.39		-	12,360,363.39	5,924,560.89	6,435,802.50	-	-	12,360,363.39	5,913,560.89	6,446,802.50	-	-	12,360,363.39	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	-	1,722,220.37	1,722,220.37	-	1,722,220.37		-	1,722,220.37	844,575.59	877,644.78	-	-	1,722,220.37	843,133.24	879,087.13	-	-	1,722,220.37	-	-	-	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	98,941,000.00	26,610,918.92	125,551,918.92	98,941,000.00	26,610,918.92		-	125,551,918.92	30,759,045.01	45,939,546.14	-	-	76,698,591.15	30,759,045.01	45,939,546.14	-	-	76,698,591.15	-	48,853,327.77	-	-
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	-	15,756,497.32	15,756,497.32	-	15,756,497.32		-	15,756,497.32	4,862,539.91	10,893,957.41	-	-	15,756,497.32	4,862,539.91	10,098,694.09	-	-	14,961,234.00	-	-	795,263.32	-
Night-shift Differential Pay	5010213002	3,698,000.00	1,404,278.70	5,102,278.70	3,698,000.00	1,404,278.70		-	5,102,278.70	-	5,102,278.70	-	-	5,102,278.70	-	5,102,278.70	-	-	5,102,278.70	-	-	-	-
Bonus - Civilian	5010214001	67,004,000.00	-	67,004,000.00	67,004,000.00	-		-	67,004,000.00	10,866.80	-	-	-	10,866.80	10,866.80	-	-	-	10,866.80	-	66,993,133.20	-	-
Cash Gift - Civilian	5010215001	8,865,000.00	-	8,865,000.00	8,865,000.00	-		-	8,865,000.00	3,500.00	-	-	-	3,500.00	3,500.00	-	-	-	3,500.00	-	8,861,500.00	-	-
Productivity Enhancement Incentive - Civilian	5010299012	8,865,000.00	-	8,865,000.00	8,865,000.00	-		-	8,865,000.00	-	-	-	-	-	-	-	-	-	-	-	8,865,000.00	-	-
Mid-Year Bonus - Civilian	5010216001	67,004,000.00	14,237,630.00	81,241,630.00	67,004,000.00	14,237,630.00		-	81,241,630.00	-	81,241,630.00	-	-	81,241,630.00	-	81,241,630.00	-	-	81,241,630.00	-	-	-	-
Pag-IBIG - Civilian	5010302001	2,128,000.00	-	2,128,000.00	2,128,000.00	-		-	2,128,000.00	657,700.00	659,800.00	-	-	1,317,500.00	418,600.00	898,900.00	-	-	1,317,500.00	-	810,500.00	-	-
PhilHealth - Civilian	5010303001	8,549,000.00	-	8,549,000.00	8,549,000.00	-		-	8,549,000.00	3,392,361.20	3,460,512.65	-	-	6,852,873.85	2,254,116.43	4,598,757.42	-	-	6,852,873.85	-	1,696,126.15	-	0.00
ECIP - Civilian	5010304001	2,128,000.00	-	2,128,000.00	2,128,000.00	-		-	2,128,000.00	676,974.17	720,969.83	-	-	1,397,944.00	407,796.36	990,147.64	-	-	1,397,944.00	-	730,056.00	-	-
Terminal Leave Benefits - Civilian	5010403001	-	23,198,174.70	23,198,174.70	-	23,198,174.70		-	23,198,174.70	6,809,170.69	8,412,004.01	-	-	15,221,174.70	5,809,617.06	8,061,042.07	-	-	13,870,659.13	-	7,977,000.00	1,350,515.57	-
Lump-sum for Step Increments - Length of Service	5010499010	2,010,000.00	-	2,010,000.00	2,010,000.00	-		-	2,010,000.00	-	-	-	-	-	-	-	-	-	-	-	2,010,000.00	-	-
Other Personnel Benefits	5010499007	-	68,558,000.00	68,558,000.00	-	68,558,000.00		-	68,558,000.00	-	-	-	-	-	-	-	-	-	-	-	68,558,000.00	-	-
Maintenance and Other Operating Expenses		**239,685,000.00**	**83,977,071.67**	**323,662,071.67**	**239,685,000.00**	**0.00**	**-**	**83,977,071.67**	**323,662,071.67**	**54,075,336.65**	**109,214,581.94**	**-**	**-**	**163,289,918.59**	**8,820,290.51**	**95,846,360.21**	**-**	**-**	**104,666,650.72**	**-**	**160,372,153.08**	**37,008,984.80**	**21,614,283.07**
Traveling Expenses		**667,000.00**	**-**	**667,000.00**	**667,000.00**	**-**	**-**	**-**	**667,000.00**	**68,181.00**	**70,323.00**	**-**	**-**	**138,504.00**	**65,906.00**	**72,598.00**	**-**	**-**	**138,504.00**	**-**	**528,496.00**	**-**	**-**
Traveling Expenses - Local	5020101000	667,000.00	-	667,000.00	667,000.00	-		-	667,000.00	68,181.00	70,323.00	-	-	138,504.00	65,906.00	72,598.00	-	-	138,504.00	-	528,496.00	-	-
Training Expenses		**2,024,000.00**	**19,500.00**	**2,043,500.00**	**2,024,000.00**	**19,500.00**	**-**	**-**	**2,043,500.00**	**211,638.60**	**129,400.00**	**-**	**-**	**341,038.60**	**183,986.60**	**79,430.00**	**-**	**-**	**263,416.60**	**-**	**1,702,461.40**	**8,375.00**	**69,247.00**
Training Expenses	5020201002	2,024,000.00	19,500.00	2,043,500.00	2,024,000.00	19,500.00		-	2,043,500.00	211,638.60	129,400.00	-	-	341,038.60	183,986.60	79,430.00	-	-	263,416.60	-	1,702,461.40	8,375.00	69,247.00
Supplies and Materials Expenses		**222,894,000.00**	**70,187,652.36**	**293,081,652.36**	**222,894,000.00**	**(3,098,670.24)**	**-**	**73,286,322.60**	**293,081,652.36**	**42,677,511.76**	**102,340,602.28**	**-**	**-**	**145,018,114.04**	**5,869,420.33**	**86,558,549.12**	**-**	**-**	**92,425,969.45**	**-**	**148,063,538.32**	**31,801,537.02**	**20,790,607.57**
ICT Office Supplies	5020301001	-	43,132.00	43,132.00	-	43,132.00		-	43,132.00	-	43,132.00	-	-	43,132.00	-	-	-	-	-	-	-	9,000.00	34,132.00
Office Supplies Expenses	5020301002	550,000.00	10,425.14	560,425.14	550,000.00	10,425.14		-	560,425.14	178,839.90	40,428.39	-	-	219,268.29	733.00	179,762.19	-	-	180,495.19	-	341,158.85	5,313.85	33,459.25
Food Supplies Expenses	5020305000	4,377,000.00	231,706.10	4,608,706.10	4,377,000.00	231,706.10		-	4,608,706.10	3,777,575.82	831,130.28	-	-	4,608,706.10	1,712,275.24	2,497,425.14	-	-	4,209,700.38	-	59,170.44	339,835.28	
Drugs and Medicines Expenses	5020307000	140,244,000.00	65,397,719.55	205,641,719.55	140,244,000.00	(5,131,899.45)		70,529,619.00	205,641,719.55	9,055,985.65	76,451,646.58	-	-	85,507,632.23	2,104,505.65	53,840,728.31	-	-	55,945,233.96	-	120,134,087.32	17,354,901.33	12,207,496.94
Medical, Dental and Laboratory Supplies Expenses	5020308000	77,518,000.00	4,504,669.57	82,022,669.57	77,518,000.00	1,747,965.97		2,756,703.60	82,022,669.57	29,563,823.95	24,878,533.19	-	-	54,442,357.14	1,950,820.00	29,942,901.64	-	-	31,893,521.64	-	27,580,312.43	14,373,151.40	8,175,684.10
Fuel, Oil and Lubricants Expenses	5020309000	205,000.00	-	205,000.00	205,000.00	-		-	205,000.00	101,286.44	95,731.84	-	-	197,018.28	101,286.44	95,731.84	-	-	197,018.28	-	7,981.72	-	-
Semi-Expendable Machinery and Equipment Expenses		**7,000.00**	**432,612.00**	**439,612.00**	**7,000.00**	**432,612.00**	**-**	**-**	**439,612.00**	**-**	**439,612.00**	**-**	**-**	**439,612.00**	**-**	**64,265.85**	**-**	**-**	**64,265.85**	**-**	**-**	**128,446.15**	**246,900.00**
Information and Communications Technology Equipment	5020321003	7,000.00	425,912.00	432,912.00	7,000.00	425,912.00		-	432,912.00	-	432,912.00	-	-	432,912.00	-	64,265.85	-	-	64,265.85	-	-	127,246.15	241,400.00
Medical Equipment	5020321010	-	6,700.00	6,700.00	-	6,700.00		-	6,700.00	-	6,700.00	-	-	6,700.00	-	-	-	-	-	-	-	1,200.00	5,500.00
Semi-Expendable Furniture, Fixtures and Books Expenses		**287,000.00**	**1,425,175.82**	**1,712,175.82**	**287,000.00**	**(169,824.18)**	**-**	**1,595,000.00**	**1,712,175.82**	**216,962.00**	**120,312.00**	**-**	**-**	**337,274.00**	**19,255.00**	**181,716.25**	**-**	**-**	**200,971.25**	**-**	**1,374,901.82**	**16,500.25**	**119,802.50**
Furniture and Fixtures	5020322001	54,000.00	9,790.00	63,790.00	54,000.00	9,790.00		-	63,790.00	58,090.00	5,700.00	-	-	63,790.00	-	20,955.05	-	-	20,955.05	-	-	34.95	42,800.00
Other Supplies and Materials Expenses	5020399000	233,000.00	1,415,385.82	1,648,385.82	233,000.00	(179,614.18)		1,595,000.00	1,648,385.82	158,872.00	114,612.00	-	-	273,484.00	19,255.00	160,761.20	-	-	180,016.20	-	1,374,901.82	16,465.30	77,002.50
Utility Expenses		**1,472,000.00**	**1,141.18**	**1,473,141.18**	**1,472,000.00**	**1,141.18**	**-**	**-**	**1,473,141.18**	**668,208.56**	**506,261.44**	**-**	**-**	**1,174,470.00**	**668,208.56**	**506,261.44**	**-**	**-**	**1,174,470.00**	**-**	**298,671.18**	**-**	**0.00**
Water Expenses	5020401000	398,000.00	1,130.00	399,130.00	398,000.00	1,130.00		-	399,130.00	117,432.05	200,523.45	-	-	317,955.50	117,432.05	200,523.45	-	-	317,955.50	-	81,174.50	-	-
Electricity Expenses	5020402000	1,074,000.00	11.18	1,074,011.18	1,074,000.00	11.18		-	1,074,011.18	550,776.51	305,737.99	-	-	856,514.50	550,776.51	305,737.99	-	-	856,514.50	-	217,496.68	-	0.00
Communication Expenses		**946,000.00**	**3,000.00**	**949,000.00**	**946,000.00**	**3,000.00**	**-**	**-**	**949,000.00**	**246,429.97**	**429,353.32**	**-**	**-**	**675,783.29**	**246,429.97**	**429,353.32**	**-**	**-**	**675,783.29**	**-**	**273,216.71**	**-**	**0.00**
Mobile	5020502001	143,000.00	3,000.00	146,000.00	143,000.00	3,000.00		-	146,000.00	83,000.00	86,000.00	-	-	129,000.00	83,000.00	86,000.00	-	-	129,000.00	-	17,000.00	-	-
Landline	5020502002	199,000.00	-	199,000.00	199,000.00	-		-	199,000.00	70,206.89	98,953.36	-	-	169,160.25	70,206.89	98,953.36	-	-	169,160.25	-	29,839.75	-	-
Internet Subscription Expenses	5020503000	511,000.00	(7,842.72)	503,157.28	511,000.00	(7,842.72)		-	503,157.28	62,801.72	213,978.60	-	-	276,780.32	62,801.72	213,978.60	-	-	276,780.32	-	226,376.96	-	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	93,000.00	7,842.72	100,842.72	93,000.00	7,842.72		-	100,842.72	50,421.36	50,421.36	-	-	100,842.72	50,421.36	50,421.36	-	-	100,842.72	-	-	-	-
Professional Services		**2,167,000.00**	**2,134,170.70**	**4,301,170.70**	**2,167,000.00**	**134,170.70**	**-**	**2,000,000.00**	**4,301,170.70**	**1,848,104.74**	**232,147.09**	**-**	**-**	**1,881,251.83**	**910,875.53**	**968,944.30**	**-**	**-**	**1,879,819.83**	**-**	**2,419,918.87**	**1,388.00**	**48.00**
Legal Services	5021101000	2,000.00	-	2,000.00	2,000.00	-		-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-
Auditing Services	5021102000	6,000.00	-	6,000.00	6,000.00	-		-	6,000.00	1,821.30	-	-	-	1,821.30	189.30	200.00	-	-	389.30	-	4,178.70	1,388.00	48.00
Other Professional Services	5021199000	2,159,000.00	2,134,170.70	4,293,170.70	2,159,000.00	134,170.70		2,000,000.00	4,293,170.70	1,847,283.44	232,147.09	-	-	1,879,430.53	910,688.23	968,744.30	-	-	1,879,430.53	-	2,413,740.17	-	0.00
General Services		**8,228,000.00**	**3,001,283.27**	**11,229,283.27**	**8,228,000.00**	**3,001,283.27**	**-**	**-**	**11,229,283.27**	**7,412,251.57**	**2,581,486.62**	**-**	**-**	**9,993,738.19**	**402,514.07**	**4,674,174.74**	**-**	**-**	**5,076,688.81**	**-**	**1,235,545.08**	**4,917,049.38**	**0.00**
Janitorial Services	5021202000	4,567,000.00	1,698,422.59	6,265,422.59	4,567,000.00	1,698,422.59		-	6,265,422.59	4,319,582.47	1,945,880.12	-	-	6,265,422.59	51,506.19	1,945,880.12	-	-	1,997,386.31	-	-	4,268,036.28	-
Security Services	5021203000	2,661,000.00	88,479.22	2,749,479.22	2,661,000.00	88,479.22		-	2,749,479.22	2,483,184.00	266,295.22	-	-	2,749,479.22	-	2,100,486.12	-	-	2,100,486.12	-	-	648,993.10	-
Other General Services	5021299099	1,000,000.00	1,214,381.46	2,214,381.46	1,000,000.00	1,214,381.46		-	2,214,381.46	609,505.10	369,331.28	-	-	978,836.38	351,007.88	627,828.50	-	-	978,836.38	-	1,235,545.08	-	0.00
Repairs and Maintenance		**682,000.00**	**(66,679.00)**	**615,321.00**	**682,000.00**	**(66,679.00)**	**-**	**-**	**615,321.00**	**425,805.20**	**48,858.00**	**-**	**-**	**474,663.20**	**65,125.20**	**55,225.00**	**-**	**-**	**120,350.20**	**-**	**140,657.80**	**26,633.00**	**327,680.00**
Hospitals and Health Centers	5021304003	35,000.00	(2,158.00)	32,842.00	35,000.00	(2,158.00)		-	32,842.00	23,049.00	9,793.00	-	-	32,842.00	23,049.00	340.00	-	-	23,389.00	-	-	9,453.00	-
Information and Communication Technology Equipment	5021305003	128,000.00	(64,521.00)	63,479.00	128,000.00	(64,521.00)		-	63,479.00	-	5,000.00	-	-	5,000.00	-	3,000.00	-	-	3,000.00	-	58,479.00	2,000.00	-
Medical Equipment	5021305011	423,000.00	-	423,000.00	423,000.00	-		-	423,000.00	360,880.00	-	-	-	360,680.00	-	17,820.00	-	-	17,820.00	-	62,320.00	15,180.00	327,680.00
Motor Vehicles	5021306001	96,000.00	-	96,000.00	96,000.00	-		-	96,000.00	42,076.20	34,065.00	-	-	76,141.20	42,076.20	34,065.00	-	-	76,141.20	-	19,858.80	-	-
Repairs and Maintenance - Non-Expendable Furniture, Fixtures and Books		**15,000.00**	**(13,040.00)**	**1,960.00**	**15,000.00**	**(13,040.00)**	**-**	**-**	**1,960.00**	**1,960.00**	**-**	**-**	**-**	**1,960.00**	**1,960.00**	**-**	**-**	**-**	**1,960.00**	**-**	**-**	**-**	**-**
Other Property, Plant and Equipment	5021399099	15,000.00	(13,040.00)	1,960.00	15,000.00	(13,040.00)		-	1,960.00	1,960.00	-	-	-	1,960.00	1,960.00	-	-	-	1,960.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees		**211,000.00**	**2,650.00**	**213,650.00**	**211,000.00**	**2,650.00**	**-**	**-**	**213,650.00**	**106,583.70**	**52,406.19**	**-**	**-**	**158,989.89**	**104,967.70**	**54,022.19**	**-**	**-**	**158,989.89**	**-**	**54,660.11**	**-**	**-**
Taxes, Duties and Licenses	5021501001	157,000.00	-	157,000.00	157,000.00	-		-	157,000.00	80,544.70	44,839.06	-	-	125,383.76	78,928.70	46,455.06	-	-	125,383.76	-	31,616.24	-	-
Fidelity Bond Premiums	5021502000	2,000.00	2,650.00	4,650.00	2,000.00	2,650.00		-	4,650.00	4,650.00	-	-	-	4,650.00	4,650.00	-	-	-	4,650.00	-	-	-	-
Insurance Expenses	5021503000	52,000.00	-	52,000.00	52,000.00	-		-	52,000.00	21,389.00	7,567.13	-	-	28,956.13	21,389.00	7,567.13	-	-	28,956.13	-	23,043.87	-	-

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
Other Maintenance and Operating Expenses		**77,000.00**	**1,074,250.00**	**1,151,250.00**	**77,000.00**	**966,550.00**	-	**107,700.00**	**1,151,250.00**	**358,558.00**	**723,660.00**	-	-	**1,082,218.00**	**249,500.00**	**663,660.00**	-	-	**913,160.00**	-	**69,032.00**	**109,058.00**	**60,000.00**
Advertising Expenses	5029901000	77,000.00	(4,008.00)	72,992.00	77,000.00	(4,008.00)		-	72,992.00	-	3,960.00	-	-	3,960.00	-	3,960.00	-	-	3,960.00	-	69,032.00	-	-
Representation Expenses	5029903000	-	109,058.00	109,058.00	-	1,358.00		107,700.00	109,058.00	109,058.00	-	-	-	109,058.00	-	-	-	-	-	-	-	109,058.00	-
Research, Exploration and Development Expenses	5020702001	-	969,200.00	969,200.00	-	969,200.00		-	969,200.00	249,500.00	719,700.00	-	-	969,200.00	249,500.00	659,700.00	-	-	909,200.00	-	-	-	60,000.00
Other Maintenance and Operating Expenses		**8,000.00**	**5,775,355.34**	**5,783,355.34**	**8,000.00**	**(1,212,693.73)**	-	**6,988,049.07**	**5,783,355.34**	**32,141.55**	**1,540,160.00**	-	-	**1,572,301.55**	**32,141.55**	**1,540,160.00**	-	-	**1,572,301.55**	-	**4,211,053.79**	-	-
Other Maintenance and Operating Expenses	5029999099	8,000.00	5,775,355.34	5,783,355.34	8,000.00	(1,212,693.73)		6,988,049.07	5,783,355.34	32,141.55	1,540,160.00	-	-	1,572,301.55	32,141.55	1,540,160.00	-	-	1,572,301.55	-	4,211,053.79	-	-
Capital Outlays		**30,000,000.00**	**64,000,000.00**	**94,000,000.00**	**30,000,000.00**	-	-	**64,000,000.00**	**94,000,000.00**	-	**86,182,659.55**	-	-	**86,182,659.55**	-	**6,181,899.08**	-	-	**6,181,899.08**	-	**7,837,340.45**	-	**79,980,760.47**
Hospitals and Health Centers	5060404003	30,000,000.00	19,000,000.00	49,000,000.00	30,000,000.00	-		19,000,000.00	49,000,000.00	-	41,212,660.55	-	-	41,212,660.55	-	6,181,899.08	-	-	6,181,899.08	-	7,787,339.45	-	35,030,761.47
Medical Equipment	5060405011	-	45,000,000.00	45,000,000.00	-	-		45,000,000.00	45,000,000.00	-	44,949,999.00	-	-	44,949,999.00	-	-	-	-	-	-	50,001.00	-	44,949,999.00
B. AUTOMATIC APPROPRIATIONS		**96,486,000.00**	-	**96,486,000.00**	**96,486,000.00**	-	-	-	**96,486,000.00**	**27,440,245.35**	**29,962,468.39**	-	-	**57,402,713.74**	**18,098,121.27**	**39,304,592.47**	-	-	**57,402,713.74**	-	**39,083,286.26**	-	**0.00**
Retirement and Life Insurance Premiums - PS		96,486,000.00	-	96,486,000.00	96,486,000.00	-	-	-	96,486,000.00	27,440,245.35	29,962,468.39	-	-	57,402,713.74	18,098,121.27	39,304,592.47	-	-	57,402,713.74	-	39,083,286.26	-	0.00
Retirement and Life Insurance Premiums	5010301000	96,486,000.00	-	96,486,000.00	96,486,000.00	-			96,486,000.00	27,440,245.35	29,962,468.39	-	-	57,402,713.74	18,098,121.27	39,304,592.47	-	-	57,402,713.74	-	39,083,286.26	-	0.00
GRAND TOTAL		**1,493,095,000.00**	**280,962,071.67**	**1,774,057,071.67**	**1,493,095,000.00**	**132,985,000.00**	-	**147,977,071.67**	**1,774,057,071.67**	**396,812,962.42**	**664,376,600.91**	-	-	**1,061,189,563.33**	**330,701,880.73**	**589,175,188.40**	-	-	**919,877,069.13**	-	**712,867,508.34**	**39,717,456.66**	**101,595,043.54**

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In Coordination With:

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