

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending December 31, 2017**

**Department:** Department of Health (DOH)  
**Agency:** Office of the Secretary  
**Operating Unit:** Metro Manila Centers for Health Development  
**Organization Code (UACS):** 130010300013  
**Fund Cluster:** 01 - Regular Agency Fund

**Authorization:** 02 - Continuing Appropriations  
**Report Status:** SUBMITTED

| Particulars                                      |   | UACS CODE  | Authorized Appropriation | Appropriation                                |                         | Allotments          |                                        | Transfer To |              | Adjusted Total Allotments | Current Year Obligations    |                            |                             |                            |                | Current Year Disbursements  |                            |                             |                            |              | Balances                  |                       |                                      |  |
|--------------------------------------------------|---|------------|--------------------------|----------------------------------------------|-------------------------|---------------------|----------------------------------------|-------------|--------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|---------------------------|-----------------------|--------------------------------------|--|
|                                                  |   |            |                          | Adjustments (Transfer To/From, Realignments) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignments) | 8           | 9            |                           | 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 Allotment | Unpaid Obligations (15-20) = (23+24) |  |
| 1                                                | 2 | 3          | 4                        | 5=(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+18+19)          | 21=(5-16)    | 22=(19-15)                | 23                    | 24                                   |  |
| Agency Specific Budget                           |   |            |                          |                                              |                         |                     |                                        |             |              |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |              |                           |                       |                                      |  |
| Specific Budgets of National Government Agencies |   | 01100101   | 298,639,467.35           | 100,696,309.75                               | 399,335,772.10          | 298,639,467.35      |                                        | (7,000)     | (393,984.00) | 101,040,293.75            | 399,285,372.10              | 5,820,812.95               | 33,653,398.30               | 112,280,007.33             | 111,380,943.82 | 263,335,162.30              | 791,557.39                 | 6,519,614.21                | 9,721,766.26               | 7,989,851.91 | 25,022,811.79             | 135,950,209.80        | 238,312,350.51                       |  |
| Maintenance and Other Operating Expenses         |   |            | 84,284,747.82            | 5,793,959.75                                 | 90,078,707.57           | 84,284,747.82       |                                        | (100)       | (393,984.00) | 6,187,943.75              | 90,078,707.57               | 5,198,784.73               | 16,546,168.28               | 28,544,403.38              | 21,301,087.62  | 71,590,444.81               | 791,557.39                 | 6,519,614.21                | 9,721,766.26               | 7,989,851.91 | 25,022,811.79             | 18,488,262.96         | 46,567,832.82                        |  |
| Traveling Expenses                               |   | 5020100000 | 730,126.45               | 2,498,976.55                                 | 3,145,103.00            | 730,126.45          |                                        |             |              |                           | 3,145,103.00                | 276,080.00                 | 152,500.00                  | 182,400.00                 | 2,390,100.00   | 3,001,060.00                | 265,500.00                 | 160,853.00                  | 46,500.00                  | 6,300.00     | 478,243.00                | 184,843.00            | 2,521,817.00                         |  |
| Traveling Expenses - Local                       |   | 5020101000 | 637,626.45               | 2,439,259.55                                 | 3,076,886.00            | 637,626.45          |                                        |             |              |                           | 3,076,886.00                | 276,080.00                 | 152,500.00                  | 182,400.00                 | 2,390,100.00   | 3,001,060.00                | 265,500.00                 | 160,853.00                  | 46,500.00                  | 6,300.00     | 478,243.00                | 76,826.00             | 2,521,817.00                         |  |
| Traveling Expenses - Foreign                     |   | 5020102000 | 98,500.00                | (30,283.00)                                  | 68,217.00               | 98,500.00           |                                        |             |              |                           | 68,217.00                   |                            |                             |                            |                |                             |                            |                             |                            |              |                           | 68,217.00             |                                      |  |
| Traveling Expenses - Foreign                     |   | 5020102000 | 98,500.00                | (30,283.00)                                  | 68,217.00               | 98,500.00           |                                        |             |              |                           | 68,217.00                   |                            |                             |                            |                |                             |                            |                             |                            |              |                           | 68,217.00             |                                      |  |
| Training and Scholarship Expenses                |   | 5020200000 | 12,131,204.58            | 6,901,480.83                                 | 19,032,685.41           | 12,131,204.58       |                                        |             |              |                           | 19,032,685.41               | 737,400.00                 | 5,552,235.70                | 3,268,715.66               | 3,993,554.51   | 13,551,905.87               | 10,560.00                  | 538,250.00                  | 4,028,207.35               | 515,341.12   | 5,092,368.48              | 5,480,789.54          | 6,459,547.39                         |  |
| Training Expenses                                |   | 5020201000 | 11,942,010.39            | 6,892,899.83                                 | 18,834,701.21           | 11,942,010.39       |                                        |             |              |                           | 18,834,701.21               | 737,400.00                 | 5,552,235.70                | 3,268,715.66               | 3,993,554.51   | 13,543,105.87               | 10,560.00                  | 538,250.00                  | 4,028,207.35               | 515,341.12   | 5,092,368.48              | 5,291,595.34          | 6,450,747.39                         |  |
| Training Expenses                                |   | 5020201002 | 11,942,010.39            | 6,892,899.83                                 | 18,834,701.21           | 11,942,010.39       |                                        |             |              |                           | 18,834,701.21               | 737,400.00                 | 5,552,235.70                | 3,268,715.66               | 3,993,554.51   | 13,543,105.87               | 10,560.00                  | 538,250.00                  | 4,028,207.35               | 515,341.12   | 5,092,368.48              | 5,291,595.34          | 6,450,747.39                         |  |
| Scholarship Grants/Expenses                      |   | 5020202000 | 193,194.20               | 8,800.00                                     | 197,994.20              | 193,194.20          |                                        |             |              |                           | 197,994.20                  |                            |                             |                            | 8,800.00       |                             |                            |                             |                            |              |                           | 190,194.20            | 8,800.00                             |  |
| Scholarship Grants/Expenses                      |   | 5020202000 | 193,194.20               | 8,800.00                                     | 197,994.20              | 193,194.20          |                                        |             |              |                           | 197,994.20                  |                            |                             |                            | 8,800.00       |                             |                            |                             |                            |              |                           | 190,194.20            | 8,800.00                             |  |
| Supplies and Materials Expenses                  |   | 5020300000 | 15,305,995.84            | 14,549,921.88                                | 29,855,917.72           | 15,305,995.84       |                                        |             |              |                           | 29,855,917.72               | 472,100.00                 | 7,915,339.50                | 11,197,932.92              | 8,212,923.58   | 27,797,456.00               |                            | 3,270,374.76                | 3,469,057.20               | 8,539,438.03 | 13,298,869.56             | 2,110,401.72          | 14,408,506.04                        |  |
| Office Supplies Expenses                         |   | 5020301000 | 390,814.56               | 2,692,287.23                                 | 3,079,101.79            | 390,814.56          |                                        |             |              |                           | 3,079,101.79                | 7,100.00                   | 423,671.00                  | 340,276.35                 | 2,307,257.72   | 3,076,305.07                |                            | 231,089.80                  | 130,129.20                 | 610,638.03   | 1,171,856.80              | 796.72                | 1,906,448.27                         |  |
| Office Supplies Expenses                         |   | 5020301002 | 390,814.56               | 2,692,287.23                                 | 3,079,101.79            | 390,814.56          |                                        |             |              |                           | 3,079,101.79                | 7,100.00                   | 423,671.00                  | 340,276.35                 | 2,307,257.72   | 3,076,305.07                |                            | 231,089.80                  | 130,129.20                 | 610,638.03   | 1,171,856.80              | 796.72                | 1,906,448.27                         |  |
| Accountable Forms Expenses                       |   | 5020302000 | 18,200.00                | (8,200.00)                                   | 10,000.00               | 18,200.00           |                                        |             |              |                           | 10,000.00                   |                            |                             |                            |                |                             |                            |                             |                            |              |                           | 10,000.00             |                                      |  |
| Accountable Forms Expenses                       |   | 5020302000 | 18,200.00                | (8,200.00)                                   | 10,000.00               | 18,200.00           |                                        |             |              |                           | 10,000.00                   |                            |                             |                            |                |                             |                            |                             |                            |              |                           | 10,000.00             |                                      |  |
| Drugs and Medicines Expenses                     |   | 5020307000 | 5,555,119.85             | (7,053,413.63)                               | 2,501,706.22            | 5,555,119.85        |                                        |             |              |                           | 2,501,706.22                |                            | 201,060.00                  | 2,048,299.38               | (320,000.00)   | 1,929,359.38                |                            |                             |                            |              |                           | 572,346.84            | 1,929,359.38                         |  |
| Drugs and Medicines Expenses                     |   | 5020307000 | 5,555,119.85             | (7,053,413.63)                               | 2,501,706.22            | 5,555,119.85        |                                        |             |              |                           | 2,501,706.22                |                            | 201,060.00                  | 2,048,299.38               | (320,000.00)   | 1,929,359.38                |                            |                             |                            |              |                           | 572,346.84            | 1,929,359.38                         |  |
| Medical, Dental and Laboratory Supplies Expenses |   | 5020309000 | 3,148,491.06             | 12,795,261.96                                | 15,943,753.02           | 3,148,491.06        |                                        |             |              |                           | 15,943,753.02               |                            | 4,121,939.00                | 5,766,660.00               | 4,566,835.60   | 14,469,434.60               |                            | 662,520.00                  | 2,177,566.80               | 5,726,660.00 | 6,705,988.00              | 1,454,318.16          | 5,720,546.86                         |  |
| Medical, Dental and Laboratory Supplies Expenses |   | 5020309000 | 3,148,491.06             | 12,795,261.96                                | 15,943,753.02           | 3,148,491.06        |                                        |             |              |                           | 15,943,753.02               |                            | 4,121,939.00                | 5,766,660.00               | 4,566,835.60   | 14,469,434.60               |                            | 662,520.00                  | 2,177,566.80               | 5,726,660.00 | 6,705,988.00              | 1,454,318.16          | 5,720,546.86                         |  |
| Fuel, Oil and Lubricants Expenses                |   | 5020309002 | 110.24                   | (110.24)                                     |                         | 110.24              |                                        |             |              |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |              |                           |                       |                                      |  |
| Fuel, Oil and Lubricants Expenses                |   | 5020309002 | 110.24                   | (110.24)                                     |                         | 110.24              |                                        |             |              |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |              |                           |                       |                                      |  |
| Other Supplies and Materials Expenses            |   | 5020309002 | 2,257,260.13             | 6,124,086.56                                 | 8,381,356.69            | 2,257,260.13        |                                        |             |              |                           | 8,381,356.69                | 405,000.00                 | 3,168,669.50                | 3,021,857.19               | 1,644,830.00   | 8,300,356.69                |                            | 2,176,785.16                | 1,181,360.00               |              | 3,358,125.16              | 81,000.00             | 4,942,231.53                         |  |
| Other Supplies and Materials Expenses            |   | 5020309002 | 2,257,260.13             | 6,124,086.56                                 | 8,381,356.69            | 2,257,260.13        |                                        |             |              |                           | 8,381,356.69                | 405,000.00                 | 3,168,669.50                | 3,021,857.19               | 1,644,830.00   | 8,300,356.69                |                            | 2,176,785.16                | 1,181,360.00               |              | 3,358,125.16              | 81,000.00             | 4,942,231.53                         |  |
| Utility Expenses                                 |   | 5020400000 | 813,477.03               | 1,444,618.18                                 | 813,477.03              | 813,477.03          |                                        |             |              |                           | 1,444,618.18                | 93,741.51                  |                             | 431,679.30                 | 746,581.53     | 1,272,062.34                | 93,741.51                  | 431,679.30                  | 399,543.49                 | 834,964.30   | 172,015.84                | 437,638.04            |                                      |  |
| Water Expenses                                   |   | 5020401000 | 853,739.22               | (224,974.17)                                 | 428,765.05              | 853,739.22          |                                        |             |              |                           | 428,765.05                  | 93,741.51                  |                             | 30,339.39                  | 132,632.46     | 298,713.36                  | 93,741.51                  | 30,339.39                   | 14,245.39                  | 138,326.29   | 172,015.88                | 118,307.07            |                                      |  |
| Water Expenses                                   |   | 5020401000 | 853,739.22               | (224,974.17)                                 | 428,765.05              | 853,739.22          |                                        |             |              |                           | 428,765.05                  | 93,741.51                  |                             | 30,339.39                  | 132,632.46     | 298,713.36                  | 93,741.51                  | 30,339.39                   | 14,245.39                  | 138,326.29   | 172,015.88                | 118,307.07            |                                      |  |
| Electricity Expenses                             |   | 5020402000 | 159,737.81               | 856,115.32                                   | 1,015,853.13            | 159,737.81          |                                        |             |              |                           | 1,015,853.13                |                            |                             | 401,339.81                 | 613,949.07     | 1,015,268.98                | 401,339.81                 | 295,296.10                  | 696,638.01                 | 564.15       | 318,650.97                |                       |                                      |  |
| Electricity Expenses                             |   | 5020402000 | 159,737.81               | 856,115.32                                   | 1,015,853.13            | 159,737.81          |                                        |             |              |                           | 1,015,853.13                |                            |                             | 401,339.81                 | 613,949.07     | 1,015,268.98                | 401,339.81                 | 295,296.10                  | 696,638.01                 | 564.15       | 318,650.97                |                       |                                      |  |
| Communication Expenses                           |   | 5020500000 | 1,167,661.53             | 241,738.75                                   | 1,409,400.28            | 1,167,661.53        |                                        |             |              |                           | 1,409,400.28                | 142,341.24                 | 140,396.98                  | 237,487.94                 | 569,001.39     | 1,099,217.55                | 142,341.24                 | 6,006.65                    | 187,497.40                 | 377,474.38   | 715,410.27                | 320,243.13            | 373,807.29                           |  |
| Postage and Courier Services                     |   | 5020501000 | 209,255.00               | (86,954.14)                                  | 122,300.86              | 209,255.00          |                                        |             |              |                           | 122,300.86                  |                            |                             |                            |                |                             |                            |                             |                            |              |                           | 122,300.86            |                                      |  |
| Postage and Courier Services                     |   | 5020501000 | 209,255.00               | (86,954.14)                                  | 122,300.86              | 209,255.00          |                                        |             |              |                           | 122,300.86                  |                            |                             |                            |                |                             |                            |                             |                            |              |                           | 122,300.86            |                                      |  |
| Telephone Expenses                               |   | 5020502000 | 436,771.33               | 170,795.56                                   | 607,566.89              | 436,771.33          |                                        |             |              |                           | 607,566.89                  | 21,506.04                  | 17,261.45                   | 116,652.74                 | 323,556.99     | 478,977.22                  | 21,506.04                  | 8,006.65                    | 66,662.20                  | 260,474.88   | 356,739.07                | 128,569.67            | 122,237.35                           |  |
| Mobile                                           |   | 5020502001 | 110,597.03               | (3,065.09)                                   | 107,531.94              | 110,597.03          |                                        |             |              |                           | 107,531.94                  | 17,250.25                  |                             |                            |                | 17,250.25                   |                            |                             |                            |              | 17,250.25                 |                       |                                      |  |
| Landline                                         |   | 5020502002 | 326,184.30               | 173,850.65                                   | 500,034.95              | 326,184.30          |                                        |             |              |                           | 500,034.95                  | 4,255.79                   | 17,261.45                   | 116,652.74                 | 323,556.99     | 461,726.97                  | 4,255.79                   | 8,006.65                    | 66,662.20                  | 260,474.88   | 389,889.62                | 38,307.08             | 122,237.35                           |  |
| Internet Subscription Expenses                   |   | 5020503000 | 449,635.60               | 229,957.33                                   | 679,592.93              | 449,635.60          |                                        |             |              |                           | 679,592.93                  | 120,835.20                 | 123,125.53                  | 120,835.20                 | 245,444.40     | 610,240.33                  | 120,835.20                 |                             |                            |              | 68,352.60                 | 251,2                 |                                      |  |



| Particulars                                        | UACS CODE  | Appropriation            |                                             | Allotments              |                     |                                       |              |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances                  |                       |    |    |
|----------------------------------------------------|------------|--------------------------|---------------------------------------------|-------------------------|---------------------|---------------------------------------|--------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|----|----|
|                                                    |            | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To  | Transfer From | Adjusted Total 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 Allotment |    |    |
| 1                                                  | 2          | 3                        | 4                                           | 5=(3+4)                 | 6                   | 7                                     | 8            | 9             | 10=(8+7+9)                | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-18)            | 23 | 24 |
| Repairs and Maintenance - Transportation Equipment | 5001300000 | 678,361.97               | (637,977.39)                                | 40,404.58               | 678,361.97          | (637,977.39)                          |              |               | 40,404.58                 | 30,330.00                   |                            |                             |                            | 30,330.00        | 30,330.00                   |                            |                             |                            | 30,330.00        |                           | 10,074.58             |    |    |
| Motor Vehicles                                     | 5001300001 | 273,869.00               | (243,559.00)                                | 30,330.00               | 273,869.00          | (243,559.00)                          |              |               | 30,330.00                 | 30,330.00                   |                            |                             |                            | 30,330.00        | 30,330.00                   |                            |                             |                            | 30,330.00        |                           |                       |    |    |
| Other Transportation Equipment                     | 5001300002 | 404,492.97               | (394,418.39)                                | 10,074.58               | 404,492.97          | (394,418.39)                          |              |               | 10,074.58                 |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 10,074.58             |    |    |
| Repairs and Maintenance - Furniture and Fixtures   | 5001300000 | 146,926.00               | (146,926.00)                                |                         | 146,926.00          | (146,926.00)                          |              |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |    |    |
| Repairs and Maintenance - Furniture and Fixtures   | 5001300001 | 146,926.00               | (146,926.00)                                |                         | 146,926.00          | (146,926.00)                          |              |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |    |    |
| Financial Assistance to State                      | 5001400000 | 38,717,957.73            | (22,850,029.93)                             | 15,867,927.80           | 38,717,957.73       | (22,850,029.93)                       | 6,187,943.75 |               | 15,867,927.80             |                             | 300,000.00                 | 6,150,000.00                |                            | 6,450,000.00     |                             |                            |                             |                            | 6,450,000.00     |                           | 5,911,007.55          |    |    |
| Financial Assistance to NEAs                       | 5001400001 | 38,717,957.73            | (22,850,029.93)                             | 15,867,927.80           | 38,717,957.73       | (22,850,029.93)                       | 6,187,943.75 |               | 15,867,927.80             |                             |                            | 6,150,000.00                |                            | 6,150,000.00     |                             |                            |                             |                            | 6,150,000.00     |                           | 5,911,007.55          |    |    |
| Financial Assistance to Local Govt. Units          | 5001400002 |                          |                                             |                         |                     |                                       |              |               |                           |                             |                            |                             |                            | 6,150,000.00     |                             |                            |                             |                            | 6,150,000.00     |                           | 5,911,007.55          |    |    |
| Financial Assistance to Local Government Units     | 5001400003 |                          |                                             | 300,000.00              | 300,000.00          |                                       |              |               | 300,000.00                |                             | 300,000.00                 |                             |                            | 300,000.00       |                             |                            |                             |                            |                  |                           |                       |    |    |
| Salaries - Officers                                | 5002400000 | 900.00                   | (900.00)                                    |                         | 900.00              | (900.00)                              |              |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |    |    |
| Salaries - Officers                                | 5002400001 | 900.00                   | (900.00)                                    |                         | 900.00              | (900.00)                              |              |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |    |    |
| Taxes, Insurance Premiums and Other Fees           | 5002500000 | 155,637.47               | (113,185.50)                                | 42,451.97               | 155,637.47          | (113,185.50)                          |              |               | 42,451.97                 | 6,396.00                    | 18,040.00                  | 9,200.02                    | 8,815.95                   | 42,451.97        | 6,396.00                    | 10,200.00                  |                             | 13,842.40                  | 30,438.40        |                           |                       |    |    |
| Taxes, Duties and Licenses                         | 5002500001 | 50,619.70                | (44,223.70)                                 | 6,396.00                | 50,619.70           | (44,223.70)                           |              |               | 6,396.00                  | 6,396.00                    |                            |                             |                            | 6,396.00         | 6,396.00                    |                            |                             |                            | 6,396.00         |                           |                       |    |    |
| Taxes, Duties and Licenses                         | 5002500002 | 50,619.70                | (44,223.70)                                 | 6,396.00                | 50,619.70           | (44,223.70)                           |              |               | 6,396.00                  | 6,396.00                    |                            |                             |                            | 6,396.00         | 6,396.00                    |                            |                             |                            | 6,396.00         |                           |                       |    |    |
| Fidelity Bond Premiums                             | 5002500003 | 57,875.00                | (57,875.00)                                 |                         | 57,875.00           | (57,875.00)                           |              |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |    |    |
| Fidelity Bond Premiums                             | 5002500004 | 57,875.00                | (57,875.00)                                 |                         | 57,875.00           | (57,875.00)                           |              |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |    |    |
| Insurance Expenses                                 | 5002500005 | 47,142.77                | (11,006.00)                                 | 36,055.97               | 47,142.77           | (11,006.00)                           |              |               | 36,055.97                 |                             | 18,040.00                  | 9,200.02                    | 8,815.95                   | 36,055.97        |                             | 10,200.00                  |                             | 13,842.40                  | 24,042.40        |                           |                       |    |    |
| Insurance Expenses                                 | 5002500006 | 47,142.77                | (11,006.00)                                 | 36,055.97               | 47,142.77           | (11,006.00)                           |              |               | 36,055.97                 |                             | 18,040.00                  | 9,200.02                    | 8,815.95                   | 36,055.97        |                             | 10,200.00                  |                             | 13,842.40                  | 24,042.40        |                           |                       |    |    |
| Other Maintenance and Operating Expenses           | 5002900000 | 2,511,609.52             | (1,434,871.28)                              | 1,076,738.24            | 2,511,609.52        | (1,434,871.28)                        |              |               | 1,076,738.24              | 979,789.00                  | 456,447.75                 | 2,439,513.94                | 3,896,750.69               |                  | 128,643.20                  | 329,808.00                 | 13,500.00                   | 481,949.20                 |                  |                           | 79,780.52             |    |    |
| Advertising Expenses                               | 5002900001 | 1,089.60                 | (1,089.60)                                  |                         | 1,089.60            | (1,089.60)                            |              |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |    |    |
| Advertising Expenses                               | 5002900002 | 1,089.60                 | (1,089.60)                                  |                         | 1,089.60            | (1,089.60)                            |              |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |    |    |
| Printing and Publication Expenses                  | 5002900003 | 82.83                    | (82.83)                                     | 1,839,650.69            | 82.83               | 1,839,650.69                          |              |               | 1,839,650.69              | 979,789.00                  | 456,447.75                 | 403,413.94                  | 1,839,650.69               |                  | 128,643.20                  | 329,808.00                 | 13,500.00                   | 481,949.20                 |                  |                           |                       |    |    |
| Printing and Publication Expenses                  | 5002900004 | 82.83                    | (82.83)                                     | 1,839,650.69            | 82.83               | 1,839,650.69                          |              |               | 1,839,650.69              | 979,789.00                  | 456,447.75                 | 403,413.94                  | 1,839,650.69               |                  | 128,643.20                  | 329,808.00                 | 13,500.00                   | 481,949.20                 |                  |                           |                       |    |    |
| Postage Expenses                                   | 5002900005 | 2,505,300.00             | (1,434,871.28)                              | 1,070,428.72            | 2,505,300.00        | (1,434,871.28)                        |              |               | 1,070,428.72              |                             |                            |                             | 2,027,100.00               | 2,027,100.00     |                             |                            |                             |                            |                  |                           | 79,780.52             |    |    |
| Gas - Motor Vehicles                               | 5002900006 | 77,100.00                | (77,100.00)                                 |                         | 77,100.00           | (77,100.00)                           |              |               |                           |                             |                            |                             | 77,100.00                  | 77,100.00        |                             |                            |                             |                            |                  |                           |                       |    |    |
| Gas - Equipment                                    | 5002900007 | 2,505,300.00             | (1,434,871.28)                              | 1,070,428.72            | 2,505,300.00        | (1,434,871.28)                        |              |               | 1,070,428.72              |                             |                            |                             | 1,950,000.00               | 1,950,000.00     |                             |                            |                             |                            |                  |                           | 79,780.52             |    |    |
| Subscription Expenses                              | 5002900008 | 4,697.50                 | (4,697.50)                                  |                         | 4,697.50            | (4,697.50)                            |              |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |    |    |
| Subscription Expenses                              | 5002900009 | 4,697.50                 | (4,697.50)                                  |                         | 4,697.50            | (4,697.50)                            |              |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |    |    |
| Other Maintenance and Operating Expenses           | 5002900010 | 500.00                   | (500.00)                                    |                         | 500.00              | (500.00)                              |              |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |    |    |
| Other Maintenance and Operating Expenses           | 5002900011 | 500.00                   | (500.00)                                    |                         | 500.00              | (500.00)                              |              |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |    |    |
| Capital Outlays                                    | 5003400000 | 214,354,314.53           | (94,852,350.00)                             | 309,206,664.53          | 214,354,314.53      | (94,852,350.00)                       |              |               | 309,206,664.53            | 622,028.12                  | 17,307,230.02              | 83,735,603.35               | 90,079,856.20              | 191,744,717.89   |                             |                            |                             |                            | 117,461,946.64   |                           | 101,444,771.25        |    |    |
| Property Plant and Equipment Outlay                | 5003400001 | 214,354,314.53           | (94,852,350.00)                             | 309,206,664.53          | 214,354,314.53      | (94,852,350.00)                       |              |               | 309,206,664.53            | 622,028.12                  | 17,307,230.02              | 83,735,603.35               | 90,079,856.20              | 191,744,717.89   |                             |                            |                             |                            | 117,461,946.64   |                           | 101,444,771.25        |    |    |
| Buildings and Other Structures                     | 5003400002 | 25,064,452.12            | (5,352,350.00)                              | 19,712,102.12           | 25,064,452.12       | (5,352,350.00)                        |              |               | 19,712,102.12             |                             |                            |                             | 16,699,704.49              |                  |                             |                            |                             |                            | 16,699,704.49    |                           | 13,717,027.63         |    |    |
| Hospitals and Health Centers                       | 5003400003 | 25,064,452.12            | (5,352,350.00)                              | 19,712,102.12           | 25,064,452.12       | (5,352,350.00)                        |              |               | 19,712,102.12             |                             |                            |                             | 16,699,704.49              |                  |                             |                            |                             |                            | 16,699,704.49    |                           | 13,717,027.63         |    |    |
| Other Structures                                   | 5003400004 |                          |                                             |                         |                     |                                       |              |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |    |    |
| Machinery and Equipment Outlay                     | 5003400005 | 187,839,862.41           | (32,925,713.00)                             | 154,914,149.41          | 187,839,862.41      | (32,925,713.00)                       | 1,425,713.00 |               | 154,914,149.41            |                             | 607,525.53                 | 41,777,603.35               | 74,719,856.20              | 117,727,013.20   |                             |                            |                             |                            | 103,038,562.21   |                           | 117,427,013.20        |    |    |
| Office Equipment                                   | 5003400006 |                          |                                             | 1,425,713.00            | 1,425,713.00        |                                       |              |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |    |    |
| Medical Equipment                                  | 5003400007 | 187,839,862.41           | (32,925,713.00)                             | 154,914,149.41          | 187,839,862.41      | (32,925,713.00)                       | 1,425,713.00 |               | 154,914,149.41            |                             | 607,525.53                 | 41,777,603.35               | 74,719,856.20              | 117,727,013.20   |                             |                            |                             |                            | 103,038,562.21   |                           | 117,427,013.20        |    |    |
| Transportation Equipment Outlay                    | 5003400008 | 58,000,000.00            | (58,000,000.00)                             |                         | 58,000,000.00       | (58,000,000.00)                       |              |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |    |    |
| Motor Vehicles                                     | 5003400009 | 58,000,000.00            | (58,000,000.00)                             |                         | 58,000,000.00       | (58,000,000.00)                       |              |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |    |    |
| Furniture, Fixtures and Books Outlay               | 5003400010 | 1,450,000.00             | (1,425,713.00)                              | 24,287.00               | 1,450,000.00        | (1,425,713.00)                        |              |               | 24,287.00                 |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |    |    |
| Furniture and Fixtures                             | 5003400011 | 1,450,000.00             | (1,425,713.00)                              | 24,287.00               | 1,450,000.00        | (1,425,713.00)                        |              |               | 24,287.00                 |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |    |    |
| GRAND TOTAL                                        |            | 298,639,662.95           | (100,646,309.75)                            | 399,285,972.10          | 298,639,662.95      | (100,646,309.75)                      |              |               | 399,285,972.10            | 5,620,812.85                | 33,853,398.30              | 112,260,037.33              | 111,380,943.82             | 263,335,162.30   | 791,557.39                  | 6,519,614.21               | 9,721,766.28                | 7,989,851.91               | 25,027,811.79    | 135,550,209.80            | 238,312,700.51        |    |    |

Certified Correct:

  
**Maria Elena Reyes, CPA**  
 Agency Chief Accountant

Date: 26/Jan/2018

Certified Correct:

  
**Maria Elena Reyes, CPA**  
 Agency Chief Accountant

Date:

Recommended By:

  
**Maria Elena Reyes, CPA**  
 Director, FMS

Date: 26/Jan/2018

Approved By:

  
**Maria Elena Reyes, CPA**  
 Representative  
 Date: 29/Jan/2018