



RM- Medical Equipment	5021305011	64,906.52	200000	264,906.52	279696.4	702908.5		982,604.90	16,500.00	118470		134,970.00	(717,698.38)	847,634.90	
RM- Military and Police Equipment		-		-				-				-	-	-	
RM- Sports Equipment		-		-				-				-	-	-	
RM- Technical and Scientific Equipment		-		-				-				-	-	-	
RM- Other Machinery and Equipment		8,364.47		8,364.47	530	4540		5,070.00	530.00	3510		4,040.00	3,294.47	1,030.00	
RM-Transportation Equipment		-		-				-				-	-	-	
RM- Motor Vehicles	5021306001	42,120.14	30000	72,120.14	23834	45488		69,322.00	10,040.00			10,040.00	2,798.14	59,282.00	
RM- Furnitures and Fixtures	5021307000	80,585.78		80,585.78				-				-	80,585.78	-	
RM- Other Property, Plant and Equipment		-		-				-				-	-	-	
Miscellaneous Expenses		-		-				-				-	-	-	
Confidential Expenses		-		-				-				-	-	-	
Intelligence Expenses		-		-				-				-	-	-	
Extraordinary Expenses		-		-				-				-	-	-	
Miscellaneous Expenses		-		-				-				-	-	-	
Taxes, Insurance Premiums and Other Fees		-		-				-				-	-	-	
Taxes, Duties and Licenses	5021501001	1,104.04	10000	11,104.04	1740	2510		4,250.00	1,740.00	10510		12,250.00	6,854.04	(8,000.00)	
Fidelity Bond Premiums	5021502000	-		-				-				-	-	-	
Insurance Expenses	5021503000	-		-				-				-	-	-	
Other Maintenance and Operating Expenses		2,701.80	57062	59,763.80		59,764.00		59,764.00		47970		47,970.00	(0.20)	11,794.00	
Representation Expenses	5029903000	-		-				-				-	-	-	
Transportation & Delivery Expenses	5029904000	-	3500	3,500.00	3500			3,500.00	3,500.00			3,500.00	-	-	
<b>Capital Outlays</b>															
Land and Land Improvements		-		-				-				-	-	-	
Land		-		-				-				-	-	-	
Land Improvements, etc		-		-				-				-	-	-	
Runways/Taxiways		-		-				-				-	-	-	
Railways		-		-				-				-	-	-	
Electrification Power and Energy Structures		-		-				-				-	-	-	
Machinery and Equipment Outlay		-		-				-				-	-	-	
Medical Equipment	5060405011	59,962.63		59,962.63		1247744.55		1,247,744.55		272777.8		272,777.80	(1,187,781.92)	974,966.75	
Office Equipment	5060405002	630,636.90		630,636.90	54095	249829		303,924.00				-	326,712.90	303,924.00	
information and communication technology equip	5060405003	74,341.26		74,341.26	0			-				-	74,341.26	-	
Other Machinery and Equipment	5060405099	-		-		722874.88		722,874.88				-	(722,874.88)	722,874.88	
Other MOOE	5060402099	-		-	38300			38,300.00	38,300.00			38,300.00	(38,300.00)	-	
furniture, fixtures and books outlay		0		-				-				-	-	-	
furniture and fixtures	5060407001	764,940.7875		764,940.79	61000	60000		121,000.00				-	643,940.79	121,000.00	
		7,649,407.88	2,556,340.46	10,205,748.34	3,230,821.38	11,712,216.34	-	14,943,037.72	2,215,088.62	7,002,975.22	-	-	9,218,063.84	(4,737,289.39)	5,724,973.88

Certified Correct:

Certified Corret:

**BRENDA B. BAYANI**  
Agency Budget Officer

2,556,340.46      2,456,340.46

**CHOHAN MAYE H. CARIAGA**  
Agency Chief Accountant

Date:

Date:

Approved by:

**DANILO A. DOMINGO, MD, MHA**  
Head of Agency or Authorized Representative