



MOOE-BEMONC		SAA# 2014-1									
Food Supplies Expenses	758	5020305000		420,000.00		420,000.00	-	-	420,000.00		
SUB-TOTAL BEMONC			-	420,000.00	-	420,000.00	-	-	420,000.00	-	
MOOE-BEMONC		SAA# 2014-2									
Food Supplies Expenses	758	5020305000		184,800.00		184,800.00	#REF!	179,550.00	#REF!	#REF!	
SUB-TOTAL BEMONC			-	184,800.00	-	184,800.00	#REF!	179,550.00	#REF!	#REF!	-
MOOE-CHD WV MEDICAL ASSISTANCE FUND		SAA# 2014-8									
Drugs & Medicines Exp.		5020307000			100,000.00	100,000.00	10,175.50		10,175.50	89,824.50	
Medical, Dental & Lab. Supplies Expenses	758	5020308000		200,000.00	(100,000.00)	100,000.00	81,182.87	-	81,182.87	18,817.13	
SUB-TOTAL BEMONC			-	200,000.00	-	200,000.00	91,358.37	-	91,358.37	108,641.63	-
MOOE-TB DOTS		SAA# 2014-5									
Training Expenses	758	5020201000		27,500.00		27,500.00		27,500.00	27,500.00	-	
Office Supplies Expenses		5020301000		10,000.00		10,000.00		10,000.00	10,000.00	-	
Food Supplies Expenses	758	5020305000		224,900.00	(15,000.00)	209,900.00		8,750.00	8,750.00	201,150.00	
Telephone Expenses-landline		5020502001		10,000.00		10,000.00	1,363.14	3,859.20	5,222.34	4,777.66	
Printing & Binding Expenses		5029902000			15,000.00	15,000.00		14,810.00	14,810.00	190.00	
Other Professional Services	799	5021199000		227,600.00		227,600.00	9,000.00	84,600.00	93,600.00	134,000.00	
SUB-TOTAL TB DOTS			-	500,000.00	-	500,000.00	10,363.14	149,519.20	159,882.34	340,117.66	-
SUB-TOTAL SAA FROM DOH-6			-	1,304,800.00	-	1,304,800.00	#REF!	329,069.20	#REF!	#REF!	-
CURRENT SUB-ALLOTMENT FROM CENTRAL OFFICE											
MOOE-medical assistance		SAA# 2014-04-282									
Medical Dental & Lab. Exp.	758	5020308000		26,010,000.00		26,010,000.00	#REF!	9,564,916.61	#REF!	#REF!	
SUB-TOTAL MOOE			-	26,010,000.00	-	26,010,000.00	#REF!	9,564,916.61	#REF!	#REF!	-
MOOE-HEMS		SAA# 2014-05-499									
Medical Dental & Lab. Exp.	758	5020308000		500,000.00		500,000.00		-	-	500,000.00	
SUB-TOTAL MOOE			-	500,000.00	-	500,000.00	-	-	-	500,000.00	-
SUB-TOTAL SAA FROM DOH-CO			-	26,510,000.00	-	26,510,000.00	#REF!	9,564,916.61	#REF!	#REF!	-
TOTAL CURRENT APPROPRIATION			-	451,482,918.00	-	451,482,918.00	#REF!	169,807,663.58	#REF!	#REF!	-
II. CONTINUING APPROPRIATION RA 10352											
MOOE-REGULAR											
Other Maint. & Operating Exp.	213	5029999099		56,488.42		56,488.42	42,000.00	-	42,000.00	14,488.42	
SUB -TOTAL			-	56,488.42	-	56,488.42	42,000.00	-	42,000.00	14,488.42	-
HFEP-ELEC. SYSTEM, ETC.		SAA# 13-01-032									
Hospital & Health Centers	213	5060404003	A. III.b.6.c.9	39,141.76		39,141.76		-	-	39,141.76	
SUB -TOTAL			-	39,141.76	-	39,141.76	-	-	-	39,141.76	-
CONT. SAA from CHD VI											
MOOE-TB DOTS RA 10352 SAA# 2013-12			A.III.c.9.c.( 500,000)								
Other Maint. Operating Exp.	753	5029999099		53,629.32		53,629.32		18,450.00	18,450.00	35,179.32	
SUB-TOTAL			-	53,629.32	-	53,629.32	-	18,450.00	18,450.00	35,179.32	-
MOOE-MOTHER-BABY FRIENDLY RA 10352 SAA# 2013-12											
Training Expenses	753	5020201000		33,105.99		33,105.99		15,900.00	15,900.00	17,205.99	
Food Supplies Expenses	753	5020305000		5,000.00		5,000.00		14,250.00	14,250.00	(9,250.00)	
SUB-TOTAL			-	38,105.99	-	38,105.99	-	30,150.00	30,150.00	7,955.99	-
MOOE-LAPM RA 10352			A.III.c.9.c.( 500,000)								
Office Supplies Expenses	755	5020301000	SAA# 2013-03	82,330.19		82,330.19		-	-	82,330.19	
SUB-TOTAL			-	82,330.19	-	82,330.19	-	-	-	82,330.19	-
MOOE-MEDICAL ASSIST. FUND RA 10352			A.III.c.9.c.( 200,000)					-	-	-	
Drugs & Medicines	759	5020307000	SAA# 2013-09	3,700.00		3,700.00		-	-	3,700.00	
SUB-TOTAL			-	3,700.00	-	3,700.00	-	-	-	3,700.00	-
MOOE-BEMONC RA 10352 SAA# 2013-01			A.III.c.9.c.( 806,400)								
Food Supplies Expenses	758	5020305000		400.00		400.00		-	-	400.00	
SUB-TOTAL			-	400.00	-	400.00	-	-	-	400.00	-
CONT. SAA from CENTRAL OFFICE			SAA# 13-01-141								
MOOE-REHAB: RA 10352			A.III.b.8.e( 9,910,000)								
Travelling Expenses	751	5020101000		678.79		678.79		-	-	678.79	
SUB-TOTAL			-	678.79	-	678.79	-	-	-	678.79	-
MOOE-INFECTIOUS DISEASES RA 10352			A.III.b.2.b.3.c.1.( 5,220,000)								
Other Maintenance & Operating Expenses	969	5029999099		14,432.46		14,432.46		-	-	14,432.46	
SUB-TOTAL			-	14,432.46	-	14,432.46	-	-	-	14,432.46	-
MOOE-RN HEALS			SAA# 13-01-075								
Other Maintenance & Operating Expenses	969	5029999099		9,725.64		9,725.64		-	-	9,725.64	
Other Maintenance & Operating Expenses	969							-	-	-	
SUB-TOTAL			-	9,725.64	-	9,725.64	-	-	-	9,725.64	-
MOOE-Nat'l. Pharmaceutical Policy Devt.			SAA# 13-12-960								
Drugs & Medicines for Tacloban	759	5020307000	A. III.a.5	101.40		101.40		-	-	101.40	
Other Maintenance & Operating Expenses	969							-	-	-	
SUB-TOTAL			-	101.40	-	101.40	-	-	-	101.40	-
MOOE-HCWP			SAA# 13-04-370								
Office Supplies	755	5020301000	A. III.b.2.e	44,263.58	(6,250.00)	38,013.58		-	-	38,013.58	
Printing & Binding	755	5029902000	A. III.b.2.e		6,250.00	6,250.00		6,250.00	6,250.00	-	
SUB-TOTAL			-	44,263.58	-	44,263.58	-	6,250.00	6,250.00	38,013.58	-
SUB-TOTAL SAA CONT. APPRO.			-	342,997.55	-	342,997.55	42,000.00	54,850.00	96,850.00	246,147.55	-
GRAND TOTAL				451,825,915.55	-	451,825,915.55	#REF!	169,862,513.58	#REF!	#REF!	-

Prepared by:

Reviewed by:

Approved by:

ANGELA H. RIVERA  
ADA III-BUDGET

LOYD VIRGULA  
AO IV-BUDGET OFFICER

JOSE MARI C. FERMIN, MD.,DBPA,MPM.  
Medical Center Chief