

July 24, 2023

Hon. LEONARDO M. JAVIER, JR.
Vice-Governor and Presiding Officer, and
THE HONORABLE MEMBERS
Sangguniang Panlalawigan
Province of Leyte
Palo, Leyte

THRU:

Hon. WILSON S. UY

Chairman, Committee on Budget Management and Appropriations

## Gentlemen & Ladies:

Greetings of peace.

It is my pleasure to submit to that august body the General Fund Supplemental Budget No. 3 CY 2023 of the Provincial Government of Leyte involving a total appropriation in the amount of One Hundred Thirty Million Four Hundred Sixty Three Thousand Three Hundred Two Pesos & 62/100 (PhP 130,463,302.62), sourced from the Hospital Revenues for the second quarter CY 2023 and from the Unappropriated Balance CY ending December 31, 2022.

This supplemental budget is for the roll over funds of office's savings in CY 2022, provision of funds for the Hospitals for their continued operation, additional funds for maintenance and other operating expenses (MOOE) and for the payment of the unobligated payables in CY 2022.

Your immediate action and approval is highly appreciated. Thank you.

CARLOS JERICHO L. PETILLA Provincial Governor



Local Budget Preparation Form No. 9

## STATEMENT OF SUPPLEMENTAL APPROPRIATION

PROVINCE OF LEYTE

## **SUPPLEMENTAL BUDGET NO. 3 CY 2023**

Implementin Office	AIP REF. CODE	Particulars/ Purpose	Object of Expenditure	Acct. Code	Amount
1.) PGO	1000-001-1-	MOOE			
•	1-01-001	Payment of Catering Services for the	Representation Expense	5 02 99 030	450,000.00
		Payment of Catering Services during the Artist Night on Dec. 24, 2022	Representation Expense	5 02 99 030	50,000.00
		Payment of Catering Services during Consultative/Committee Meetings and Hearings of SP, Oct - Dec. 2022	Representation Expense	5 02 99 030	144,000.00
		Purchase of Computer printer of BM Jo	Other Supplies and Materials Expense	5 02 03 990	17,848.00
		Payment for 1 pc automatic battery	R&M - Transportation Equipment	5 02 13 060	50,500.00
		Reimbursement of Travelling Expenses	Travelling Expenses	5 02 01 010	23,444.00
		Additional funds for Travelling Expense	Travelling Expenses	5 02 01 010	500,000.00
		Additional funds for Other Supplies and Materials	Other Supplies and Materials Expense	5 02 03 990	500,000.00
		Additional funds for Janitorial Services	Janitorial Services	5 02 12 020	2,000,000.00
		Additional funds for Other General Services	Other General Services	5 02 12 990	2,500,000.00
		Additional funds for Representation Expense	Representation Expense	5 02 99 030	500,000.00
		Additional funds for Donations	Donations	5 02 99 080	500,000.00
		Additional funds for Other Expenses	Other Maintenance and Operating Expenses	5 02 99 990	500,000.00
		Additional funds for Food Supplies	Food Supplies Expenses	5 02 03 050	1,251,258.99
		Additional funds for consultancy services	Consultancy Services	5 02 11 030	11,250,000.0
		Repair & maint of various vehicle	R & M-Transpo. Egpmnt.	5 02 13 060	3,000,000.0
		Assistance to individual in Crises situation Philhealth Point of Care	Significance of the control of the c	5 02 99 080	3,500,000.0
		Total Appropriation	Continuing to the experience of the experience o		26,737,050.9
O / DIMO		MOOE		Rad Statement and	
2.) PWO	1000-14-1	Payment for various office supplies	Office Supplies Expenses	5 02 03 010	235,346.0
	03-004	Payment of water consumption of	Water Expenses	5 02 04 010	12,219.0
		Calubian LSPJ Payment of electric consumption of Palompon & Calubian Sub-Provincial Jai	Electricity Expenses	5 02 04 020	128,354.0
		Payment for catering services	Representation Expenses	5 02 99 030	406,900.0
		Payment of professional services	Other Prof. Services	5 02 11 990	40,000.0
		Payment of r&m-bldng & other structures	A Secretary of the second state of the second	Burney and the Control of the Contro	506,728.0
		Augmentation funds fof prisoners subsis		5 02 03 050	4,000,000.0
		The second secon	Other Supplies & Materials Ex	According to the second	1,684,559.0
		Payment for various supplies & matrials		A company with the contract of	992,083.0
		Repair & maintenance of various structu	R & M-Transpo. Eqpmnt.	5 02 13 060	437,703.0
		Payment for maintenance of vehicle	Section 1990 (1990) (19	5 02 04 020	1,000,000.
		Augmentation funds for utility expenses	Electricity Expenses	3 02 04 020	9,443,892.
		Total MOOE	A Contract on the second state of the second second second	d Exception and	3,443,032.
		CO	Other Machinery 9 Canant	4.07.05.000	78,650
		Payment for equipment	Other Machinery & Eqpmnt	1 07 05 990	154,000
		Payment for 5 units filing cabinets	Furnitures & Fixtures	1 07 07 010	The second of th
		Total CO		d les	232,650
		Total Appropriations	and the first control of the second of the s		9,676,542

3.) SP	1000-02-1- 01-003	(Unobligated Payables)			
		PS			0.504.00
		Payment for salary	Salaries & Wages - Regular	5 01 01 010	8,584.00
		Payment for mid-year bonus	Other Bonuses and Allowances	5 01 02 990	1,073.00
		Payment for Terminal Leave of BM C. Uy	Terminal Leave Benefits	5 01 04 030	137,457.00
		Payment for Terminal Leave of N. Almasco & J. Vergara	Terminal Leave Benefits	5 01 04 030	254,432.00 <b>401,546.00</b>
		Total PS	and the second second second second second	A CONTRACTOR OF THE CONTRACTOR	401,040.00
		MOOE		5 02 01 010	70,103.00
		Payment for travelling expenses	Travelling Expenses	5 02 03 010	442,945.00
	I to the	Payment for various office supplies	Omeo Cappines — Period	5 02 03 090	38,775.00
		Payment for gasoline	Fuel, Oil & Lubricants Expense:	Edition of the Paris	
		Payment for various supplies & materials	Other Supplies & Materials Expens	5 02 03 990	7,495.00
		Payment for telephone expenses	Telephone Expenses	5 02 05 020	10,012.72
		Payment for advertising expenses	Advertising Expenses	5 02 99 010	14,000.00
		Total MOOE			583,330.72
		Total Appropriations			984,876.72
4.) PPDO	1000-07-1-	MOOE	The control of the co		77,000.00
	01-010	Augmentation funds for gasoline	Fuel, Oil & Lubricants Expenses	5 02 03 990	The second secon
		Total Appropriations			77,000.00
5.)PGSO	1000-10-1-	MOOE		50004040	500,000.00
	01-015	Additional funds for utility expenses	Water Expenses	5 02 04 010 5 02 04 020	800,000.00
		Additional funds for utility expenses	Electricity Expenses	5 02 04 020	2,074,455.00
		Augmentation funds for security services	Security Services	The second second second second second	40,348.00
		Payment for various supplies & materials	Other Supplies & Materials Expens	3 02 00 300	3,414,803.00
		Total MOOE			
		Payment for watertank & booster pump	Other Property, Plant & Equipmen	1 07 99 990	78,900.00
		Total Appropriations	outer reports runt a =4=4		3,493,703.00
DACCO.	0.000	PS PS		No. of the second second second	
6. PACCO	1000-05-1-	Additional funds for overtime pay	Overtime Pay	5 01 02 130	100,000.00
	01-007	Total PS	A straight and the straight of		100,000.00
		MOOE			
		Additional funds for office supplies expenses	Office Supplies Expenses	5 02 03 010	330,290.00
		The state of the s	R& M- Machinery & Equipmen	5 02 13 050	43,200.00
		Repair of ACU			373,490.00
		Total MOOE			And the second s
\		CO	ICT Equipment	1 07 05 030	100,000.00
		Augmentation fund for equipment	101 Equipmone		100,000.00
		Total CO			573,490.00
	Lanco Company of the	Total Appropriations		d party transfer	
. PTO	1000-03-1-	MOOE	T the Finance	5 02 02 010	100,000.00
	01-005	Augmentation fund for trainings & semina		5 02 03 010	166,077.00
		Augmentation funds for various office sup	Office Supplies Expenses		42,000.00
		Augmentation funds for maint of equipme		5 02 13 050	158,000.00
		Augmentation funds for printing & publication	Printing & Publication Expenses	5 02 99 020	photo carried and a second of the contract of
		Augmentation funds for catering services		5 02 99 030	100,000.00
		Augmentation funds for gasoline	Fuel, Oil & Lubricants Expenses	5 02 03 090	100,000.00
		Total MOOE/Appropriations			666,077.00

8. PASS	1000-04-	1- MOOE			100 000 00
0. FA33	01-006	Additional funds for other supplies & materials	Other Supplies a Materials = 1	5 02 03 990	100,000.00 79,444.00
		Additional funds for fuel	1 del, oli a Edbilodille Espelle	5 02 03 090	100,000.00
		Additional funds for representation expenses	Representation Expenses	5 02 99 030	279,444.00
		Total Appropriations			219,444.00
9. PAUDI	TORS	MOOF			50,000.00
OFFICE	1000-11-1	- Augmentation funds for travelling expens	Travelling Expenses	5 02 01 010	53,638.00
	03-001	Augmentation funds for gasoline	Fuel, Oil & Lubricants Expenses	5 02 03 090	103,638.00
		Total MOOE/Appropriations			100,000.00
10. PLEGA	L OFFICE	MOOE		5 00 04 040	50,000.00
	1000-08-1	to the thing ovnonces	Travelling Expenses	5 02 01 010	50,000.00
la a ser en em A	01-011	Additional fund for trainig & seminar expe	Training Expenses	5 02 02 010	50,000.00
		Additional funds for representation expenses	Representation Expenses	5 02 99 030	
		Additional funds for other supplies & materials	Other Supplies & Materials Ex	5 02 03 990	30,000.00
		Additional funds for fuel	Fuel, Oil & Lubricants Expense	5 02 03 090	56,160.00
		Total Appropriations	Control Benevil at the property of the second secon		236,160.00
10. PEO-P	&P	MOOE		Analysis and the second second	75.000.00
	000-05-1-01-00		Fuel, Oil & Lubricants Expense	5 02 03 090	75,000.00
	1	Purchase of various cleaning materials	Other Supplies & Materials Ex	5 02 03 990	100,000.00
		Additional funds for representation expenses	Representation Expenses	5 02 99 030	100,000.00
		Additional funds for utility expenses	Electricity Expenses	5 02 04 020	40,287.00
		Total Appropriations			315,287.00
11.)RTC B	ranch 35	MOOE		A	
11. <i>)</i> KIC D	1000-13-1-		Office Supplies Expenses	5 02 03 010	10,000.00
		Additional funds for other supplies & materials	Other Supplies & Materials Exp	5 02 03 990	30,000.00
	03-003-10	Total MOOE		FILL LAND	40,000.00
		and the same of th		Record of the second of the se	
		CO	Otther PPE	1 07 99 990	60,000.0
		Purchase of equipment	Ottoring		100,000.0
and the state of the	No. of the second	Total Appropriations	European grant in the first of the state of		
2.)PDRRM		MOOE	DOM Transportation Equipme	5 02 13 060	50,000.0
100	0-17-1-03-002	Augmentation funf for maintenance of servce	R&M - Transportation Equipme	3 02 13 000	50,000.0
		Total Appropriations			30,000.0
3.)RTC Br	anch 6	со	And the district of the second	Land Control of the C	400,000,0
1000	-13-03-003-02	Purchase of ACU	Otther PPE	1 07 99 990	100,000.0
4.)PNREO		MOOE			40,000,0
The second second	8000-03-1-	Additional funds for other supplies & materials	Other Supplies & Materials Ex	and the same of th	16,000.0
	02-001	Additional funds for representation expenses	Representation Expenses	5 02 99 030	16,681.0
		Total Appropriation			32,681.0
i.)PVET	8000-02-1-	MOOE	the second of th	Courte to be the court of the	
.,,, VL1		Payment for various supplies & mateials	Other Supplies & Materials Expen	s 5 02 03 990	36,735.0
		Additional funds for fuel	Fuel, Oil & Lubricants Expenses	5 02 03 090	74,447.0
		Additional iditios for idoi	I commend (Alberta Commendate Com	and the second s	111,182.0

16.)PEO		MOOE			
	8000-05-1-	Additional funds for fuel	Fuel, Oil & Lubricants Expenses 5	02 03 090	500,000.00
	01-008	Additional funds for representation expenses	Representation Expenses	5 02 99 030	500,000.00
		Total MOOE Appropriations	A STATE OF THE PARTY OF THE PAR		1,000,000.00
		co			
		Purchase of IT Equipment	ICT Equipment	07 05 030	500,000.00
		Purchase of Office Equipment	Office Equipment	1 07 05 020	300,000.00
		Total CO			800,000.00
		Total Appropriations			1,800,000.00
	TOTAL	- REGULAR			45,337,131.71
SPECIA	The second course of the	POSE APPROPRIATION			
		SSEMINATION			
	and the second second second	Payment for info dissemination for the var	Advertising Expenses	5 02 99 010	3,355,000.00
	e Disposit Contract	projects/activities			15177
		Augmentation funds for services rendered	Consultancy Services	5 02 11 030	3,000,000.00
		Total MOOE/Appropriations			6,355,000.00
.)ADMINIS	STRATIVE	SUPPORT SERVICES			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		AND THE RESIDENCE OF THE PARTY			
	01-001-23	F/A to LGU Babay for WLDH	Subsidy to Other LGUs	5 02 14 030	3,100,782.00
NEPAIR 8				period to provide the accordance of	
.)REPAIR 8	% MAINT. 0	OF OF GOVT. CENTER & OTHER PR	R&M-Bldng & Other Structures	LAYS) 5 02 13 040	1,999,980.00
.)REPAIR &	& MAINT. (	OF OF GOVT. CENTER & OTHER PR Repainting of the Provincial Capitol main Augmetation fund for the repair & maintenance	OVL. PROPERTIES & OUT R&M-Bldng & Other Structures R&M-Bldng & Other Structures	<b>LAYS)</b> 5 02 13 040 5 02 13 040	1,999,980.00
.)REPAIR 8	% MAINT. 0	OF OF GOVT. CENTER & OTHER PR	R&M-Bldng & Other Structures R&M-Bldng & Other Structures R&M-Bldng & Other Structures R&M-Machinery and Equipment	LAYS) 5 02 13 040	1,999,980.00 1,500,000.00 500,000.00
.)REPAIR &	% MAINT. 0	OF OF GOVT. CENTER & OTHER PR Repainting of the Provincial Capitol main Augmetation fund for the repair & maintenance	OVL. PROPERTIES & OUT R&M-Bldng & Other Structures R&M-Bldng & Other Structures	<b>LAYS)</b> 5 02 13 040 5 02 13 040	1,999,980.00
.)REPAIR &	% MAINT. 0	PF OF GOVT. CENTER & OTHER PR Repainting of the Provincial Capitol main Augmetation fund for the repair & maintenance of the different Provincial Properties	R&M-Bldng & Other Structures R&M-Bldng & Other Structures R&M-Machinery and Equipment R&M-Other Property, Plant and	<b>LAYS)</b> 5 02 13 040 5 02 13 040 5 02 13 050	1,999,980.00 1,500,000.00 500,000.00
	MAINT. (1000-01-1-01-001-03	PF OF GOVT. CENTER & OTHER PR Repainting of the Provincial Capitol main Augmetation fund for the repair & maintenanc of the different Provincial Properties  Total MOOE/Appropriations	R&M-Bldng & Other Structures R&M-Bldng & Other Structures R&M-Machinery and Equipment R&M-Other Property, Plant and	<b>LAYS)</b> 5 02 13 040 5 02 13 040 5 02 13 050	1,999,980.00 1,500,000.00 500,000.00
)MEDICA	MAINT. (1000-01-1-01-001-03	PF OF GOVT. CENTER & OTHER PR Repainting of the Provincial Capitol main Augmetation fund for the repair & maintenance of the different Provincial Properties  Total MOOE/Appropriations N/BARANGAYAN	R&M-Bldng & Other Structures R&M-Bldng & Other Structures R&M-Machinery and Equipment R&M-Other Property, Plant and	5 02 13 040 5 02 13 040 5 02 13 050 5 02 13 990	1,999,980.00 1,500,000.00 500,000.00 565,270.00 <b>4,565,250.0</b> 500,000.0
)MEDICA	MAINT. (1000-01-1-01-001-03	PF OF GOVT. CENTER & OTHER PR Repainting of the Provincial Capitol main Augmetation fund for the repair & maintenanc of the different Provincial Properties  Total MOOE/Appropriations  N/BARANGAYAN  Additional funds for other supplies & materials	R&M-Bldng & Other Structures R&M-Bldng & Other Structures R&M-Machinery and Equipment R&M-Other Property, Plant and Equipment	5 02 13 040 5 02 13 040 5 02 13 050 5 02 13 990 5 02 03 990	1,999,980.00 1,500,000.00 500,000.00 565,270.00 <b>4,565,250.0</b> 500,000.0
)MEDICA	MAINT. (1000-01-1-01-001-03	PF OF GOVT. CENTER & OTHER PR Repainting of the Provincial Capitol main Augmetation fund for the repair & maintenance of the different Provincial Properties  Total MOOE/Appropriations N/BARANGAYAN	R&M-Bldng & Other Structures R&M-Bldng & Other Structures R&M-Machinery and Equipment R&M-Other Property, Plant and Equipment  Other Supplies & Materials Expresses Medical, Dental & lab.	5 02 13 040 5 02 13 040 5 02 13 050 5 02 13 990 5 02 03 990	1,999,980.00 1,500,000.00 500,000.00 565,270.00 4,565,250.00 500,000.0 6,000,000.0
)MEDICA	MAINT. (1000-01-1-01-001-03	Professional Capital Mode/Appropriations  N/BARANGAYAN  Additional funds for other supplies & materials  Purchase of drugs & medicines  Professional Capital main  Repainting of the Provincial Capital main  Repairting of the Provincial Capital main  Repairting of the Provincial Capital main  Repairting of the Provincial Capit	R&M-Bldng & Other Structures R&M-Bldng & Other Structures R&M-Machinery and Equipment R&M-Other Property, Plant and Equipment  Other Supplies & Materials Expresses Medical, Dental & lab.	5 02 13 040 5 02 13 040 5 02 13 050 5 02 13 990 5 02 13 990 5 02 03 990 5 02 03 070	1,999,980.00 1,500,000.00 500,000.00 565,270.00 4,565,250.00 500,000.0 6,000,000.0
)MEDICA	MAINT. (1000-01-1-01-001-03)	Repainting of the Provincial Capitol main Augmetation fund for the repair & maintenance of the different Provincial Properties  Total MOOE/Appropriations N/BARANGAYAN  Additional funds for other supplies & materials Purchase of drugs & medicines  Purchse of medical, dental & lab supplies Total MOOE/Appropriations	R&M-Bldng & Other Structures R&M-Bldng & Other Structures R&M-Machinery and Equipment R&M-Other Property, Plant and Equipment  Other Supplies & Materials Expresses Medical, Dental & lab.	5 02 13 040 5 02 13 040 5 02 13 050 5 02 13 990 5 02 13 990 5 02 03 990 5 02 03 070	1,999,980.00 1,500,000.00 500,000.00 565,270.00 4,565,250.00 500,000.0 6,000,000.0
)MEDICA 3	MAINT. (1000-01-1-01-001-03)  L MISSIO 000-01-001-02	Properties  Total MOOE/Appropriations  Additional funds for other supplies & materials  Purchase of drugs & medicines  Total MOOE/Appropriations  N/BARANGAYAN  Additional funds for other supplies & materials  Purchase of drugs & medicines  Purchase of medical, dental & lab supplies  Total MOOE/Appropriations  UNCTIONS	R&M-Bldng & Other Structures R&M-Bldng & Other Structures R&M-Machinery and Equipment R&M-Other Property, Plant and Equipment  Other Supplies & Materials Expresses Medical, Dental & lab.	5 02 13 040 5 02 13 040 5 02 13 050 5 02 13 990 5 02 13 990 5 02 03 990 5 02 03 070	1,999,980.00 1,500,000.00 500,000.00 4,565,270.00 500,000.0 6,000,000.0 1,500,000.0 8,000,000.0
)MEDICA 3	MAINT. (1000-01-1-01-001-03)  L MISSIO 000-01-001-02	Repainting of the Provincial Capitol main Augmetation fund for the repair & maintenance of the different Provincial Properties  Total MOOE/Appropriations N/BARANGAYAN  Additional funds for other supplies & materials Purchase of drugs & medicines  Purchse of medical, dental & lab supplies Total MOOE/Appropriations	R&M-Bldng & Other Structures R&M-Bldng & Other Structures R&M-Machinery and Equipment R&M-Other Property, Plant and Equipment  Other Supplies & Materials Expesses Medical, Dental & lab. Supplies expenses	5 02 13 040 5 02 13 040 5 02 13 050 5 02 13 990 5 02 03 990 5 02 03 080	1,999,980.00 1,500,000.00 500,000.00 4,565,270.00 4,565,250.00 500,000.0 6,000,000.0 1,500,000.0 8,000,000.0
)MEDICA 3	MAINT. (1000-01-1-01-001-03)  L MISSIO 000-01-001-02	Perchase of drugs & medicines  Purchse of medical, dental & lab supplies  Total MOOE/Appropriations  N/BARANGAYAN  Additional funds for other supplies & materials  Purchase of drugs & medicines  Total MOOE/Appropriations  Additional funds for other supplies & materials  Purchase of medical, dental & lab supplies  Total MOOE/Appropriations  UNCTIONS  Additional funds for syubsidy to LGUs  Additional funds for donations	R&M-Bldng & Other Structures R&M-Bldng & Other Structures R&M-Bldng & Other Structures R&M-Machinery and Equipment R&M-Other Property, Plant and Equipment  Other Supplies & Materials Expenses Medical, Dental & lab. Supplies expenses  Subsidy to Other LGUs	5 02 13 040 5 02 13 040 5 02 13 050 5 02 13 990 5 02 03 990 5 02 03 080	1,999,980.00 1,500,000.00 500,000.00 565,270.00 4,565,250.00 500,000.0 6,000,000.0 1,500,000.0 8,000,000.0 1,000,000.0
)MEDICA 3	MAINT. 0 1000-01-1- 01-001-03  L MISSIO 000-01-001-02	Professional Capitol Main Augmetation fund for the repair & maintenance of the different Provincial Properties  Total MOOE/Appropriations N/BARANGAYAN  Additional funds for other supplies & materials Purchase of drugs & medicines  Purchase of medical, dental & lab supplies Total MOOE/Appropriations  UNCTIONS  Additional funds for syubsidy to LGUs Additional funds for donations  Total MOOE/Appropriations	R&M-Bldng & Other Structures R&M-Bldng & Other Structures R&M-Bldng & Other Structures R&M-Machinery and Equipment R&M-Other Property, Plant and Equipment  Other Supplies & Materials Expenses Medical, Dental & lab. Supplies expenses  Subsidy to Other LGUs	5 02 13 040 5 02 13 040 5 02 13 050 5 02 13 990 5 02 03 990 5 02 03 080	1,999,980.00 1,500,000.00 500,000.00 565,270.00 4,565,250.00 500,000.0 6,000,000.0 1,500,000.0 8,000,000.0 1,000,000.0
)MEDICA 3 ) GOVERI	MAINT. (1000-01-1-01-001-03)  L MISSIO (1000-01-001-02)  NMENT F (1000-01-001-05)	Professional Capitol Main Augmetation fund for the repair & maintenance of the different Provincial Properties  Total MOOE/Appropriations N/BARANGAYAN  Additional funds for other supplies & materials Purchase of drugs & medicines  Purchase of medical, dental & lab supplies Total MOOE/Appropriations  UNCTIONS  Additional funds for syubsidy to LGUs Additional funds for donations  Total MOOE/Appropriations	R&M-Bldng & Other Structures R&M-Bldng & Other Structures R&M-Bldng & Other Structures R&M-Machinery and Equipment R&M-Other Property, Plant and Equipment  Other Supplies & Materials Expenses Medical, Dental & lab. Supplies expenses  Subsidy to Other LGUs	5 02 13 040 5 02 13 040 5 02 13 050 5 02 13 990 5 02 03 990 5 02 03 080	1,999,980.00 1,500,000.00 500,000.00 565,270.00 4,565,250.00 500,000.0 6,000,000.0 1,500,000.0 1,000,000.0 500,000.0 1,500,000.0

Body Brooks and Christian	IH SEKVI	CES & OTHER HEALTH DEVELOPI	WENT KELATED ACTIVIT	IES	
LPH		MODE			
4421-01-B	3000-03-			5 02 12 990	713,225.76
	001-02	ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	6 02 03 050	300,000.00
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	1,300,000.00
		ADDITIONAL FUNDS FOR WATER	WATER EXPENSES	5 02 04 010	246,000.00
			OTHER MAINTENANCE & OTHER OPERATING EXP.	5 02 99 990	1,439,564.49
		TOTAL APPROPRIATIONS			3,998,790.25
ADH		МООЕ			
4421-02-B	3000-03-	ADDITIONAL FUNDS FOR OTHER GENERAL	OTHER GENERAL SERVICES	E 00 10 000	350,000.00
1421-02-0	002-02	ADDITIONAL FUNDS FOR FOOD SUPPLIES	the second secon	5 02 12 990 5 02 03 050	330,000.00 100,000.00
	002-02				
		ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPP	MEDICAL DENTAL & LAB. SUPPLIES EXPE	has received the second state of the second	279,000.00
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	250,687.51
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES  TOTAL APPROPRIATIONS	OTHER MAINTENANCE & OTHER OPERATING EXP.	5 02 99 990	551,074.23
		TUTAL APPRUPRIATIONS		-	1,530,761.74
NWLDH		MODE			Stands of the st
442I-05-B	3000-03-	ADDITIONAL FUNDS FOR OTHER GENERAL	OTHER GENERAL SERVICES	5 02 12 990	96,736.96
	007-02	ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	6,449.13
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERA		58,042.17
		TOTAL APPROPRIATIONS			161,228.26
CDH	1	MODE			
4421-06-B	3000-03-	ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	200,000.00
	004-02	PAYMENT FOR RETIREMENT & LIFE INSURANCE PREM.	OTHER SUPPLIES & MATERIALS EXPENSE	5 02 03 990	32,879.80
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	15,525.32
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP.	5 02 99 990	139,727.8
pagin dan pagaman Kaliman da		TOTAL - HEALTH SERVICES APPROPRIATIO	NS		388,132.99
HDH	The second secon				
4421-07-B	3000-03-	MODE			
	005-02	ADDITIONAL FUNDS FOR OTHER GENERAL	OTHER GENERAL SERVICES	5 02 12 990	245,510.5
		ADDITIONAL FUNDS FOR FIDELITY BOND	FIDELITY BOND PREMIUM	5 02 16 020	11,250.0
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP	5 02 99 990	144,427.7
		TOTAL - HEALTH SERVICES APPROPRIATIO	NS		401,188.2
DH .		MODE	e name a maneral comment to the comment of the comm		programme and the second
421-08-B	3000-03-	ADDITIONAL FUNDS FOR THE PURCHASE OF ACCOUNTABLE FORMS	ACCOUNTABLE FORMS EXPENSE	S 5 02 03 020	51,000.
	008-02	ADDITIONAL FUNDS FOR OFFICE SUPPLIES	OFFICE SUPPLIES EXPENSES	5 02 03 010	100,000
		ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUF	P MEDICAL DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	130,904
		ADDITIONAL FUNDS FOR OTHER SUPPLIES & MATERIA	The same of the sa	5 02 03 990	250,000
		ADDITIONAL FUNDS FOR OTHER GENERAL	OTHER GENERAL SERVICES	5 02 12 990	620,000
				5 02 03 050	200,000
		ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	And the second s	
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	420,000
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	124,79
		ADDITIONAL FUNDS FOR R& M-BLDNGS & OTHER STR	UC R& M-BLDNGS & OTHER STRUCTURE	S 5 02 13 040	100,00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPER	RATIN 5 02 99 990	1,123,14
		INDUITIBLE LOUDS LOW WINDOOL SHEEK CEE		and state of the second second second second	

TCH		МООЕ	and the second s	La company and the	
4421-10-B	3000-03- 009-02	ADDITIONAL FUNDS FOR FOOD SUPPLIES  ADDITIONAL FUNDS FOR ELECTRICITY  ADDITIONAL FUNDS FOR OTHER SUPPLIES & MATERIALS	WATER EXPENSES OTHER SUPPLIES & MATERIALS EXPENSE		90,000.00 5,000.00 19,924.47
		ADDITIONAL FUNDS FOR REPRESENTATION	KEI KEBERIMINEN DA ENGLE	5 02 99 030	7,661.63
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP.	5 02 99 990	68,954.68
garanti i kalendari ya kalendari kal		TOTAL APPROPRIATIONS	The second secon	American control actor	191,540.78 9,791,482.95
		TOTAL HEALTH SERVICES /APPROPRIATION	<b>VS</b>	and the second	3,/31,402.00
6.) DRUGS	AND MED	ICINES / MEDICAL, DENTAL AND LA	BORATORY SUPPLIES		
LPH		MODE			
4421-01-A	3000-03-	PAYMENT FOR UNOBLIGATED PAYABLES OF DRUGS & MED. EXP.	DRUGS & MEDICINES EXPENSES	5 02 03 070	11,399,777.00
	001-01	PAYMENT FOR UNOBLIGATED PAYABLES OF MED. & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	7,553,000.00
		TOTAL APPROPRIATIONS			18,952,777.00
ADH		МООЕ			
	3000-03-	PAYMENT FOR UNOBLIGATED PAYABLES OF DRUGS & MED. EXP.	DRUGS & MEDICINES EXPENSES	5 02 03 070	1,994,258.00
4421-02-A		PAYMENT FOR UNOBUGATED PAYABLES OF MED. & LAB. SUPPLIES	A PROPERTY OF THE PROPERTY OF THE PARTY OF T	5 02 03 080	2,105,000.00
	002-01	TOTAL APPROPRIATIONS	MEDICAL DUTTAL O DAD. CONT CIED SO STORES		4,099,258.00
BDH		MODE		5 02 03 070	2,436,244.00
442I-04-A	3000-03-	PAYMENT FOR UNOBLIGATED PAYABLES OF DRUGS & MED. EXP.	DRUGS & MEDICINES EXPENSES	5 02 03 080	1,772,000.00
	003-01	PAYMENT FOR UNOBLIGATED PAYABLES OF MED. 8 LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	2 07 09 000	4,208,244.00
		TOTAL APPROPRIATIONS			4,200,211100
NWLDH		МООЕ	*		
4421-05-A	3000-03-	PAYMENT FOR UNOBLIGATED PAYABLES OF MED. & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	290,000.00
1121 00 11	007-01	TOTAL APPROPRIATIONS			290,000.00
anu		МООЕ			
CDH	langa an	PAYMENT FOR UNDBUGATED PAYABLES OF DRUGS & MED. EXP.	DRUGS & MEDICINES EXPENSES	5 02 03 070	3,077,605.00
4421-06-A	3000-03-	PAYMENT FOR UNOBUGATED PAYABLES OF MED. 8 LAB. SUPPLIES	The second secon	5 02 03 080	1,906,000.00
	004-01	TOTAL APPROPRIATIONS	THE SECOND SECON		4,983,605.00
HDH		MODE	ALEMAN DELLA GARA DIRECTE DELL'ORD	5 02 03 080	939,000.0
4421-07-A	3000-03-	PAYMENT FOR UNOBUGATED PAYABLES OF MED. 8 LAB. SUPPLUES	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	חסח פח אח	939,000.0
	005-01	TOTAL APPROPRIATIONS			333,000.0
ODH		MODE			
petition or any first or any or any or any	3000-03-	PAYMENT FOR UNOBUGATED PAYABLES OF DRUGS & MED. EXP.	DRUGS & MEDICINES EXPENSES	5 02 03 070	11,338,089.0
1421-08-A	008-01	PAYMENT FOR UNOBUGATED PAYABLES OF MED. & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	4,478,000.0
	000-01	TOTAL APPROPRIATIONS			15,816,089.0

DMBVMH		MODE			
4421-09-A	3000-03-	PAYMENT FOR UNOBUGATED PAYABLES OF MED. & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	221,500.00
	006-01	TOTAL APPROPRIATIONS			221,500.00
TCH		MODE			
4421-10-A	3000-03-	PAYMENT FOR UNOBLIGATED PAYABLES OF MED. & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	
	009-01	TOTAL APPROPRIATIONS			272,500.00
		TOTAL - DRUG CEILING APPROPRIATIONS			49,782,973.00

5% LDRRMF	1000-17-1-03-	ADDITIONAL FUNDS OF MEDICAL SUPPLIES FOR	MEDICAL, DENTAL & LABORATORY SUPPLIES EXP.	5 02 03 080	
	002-02	DISASTER PREPAREDNESS DISTRIBUTED TO			721,478.23
30%QRF		DIFFERENT HOSPITALS			309,204.73
30%QKF	UUZ-UZ				1,030,682.96
		TOTAL - 5% APPROPRIATIONS			85,126,170.91
		TOTAL - SPA			
		GRAND TOTAL			130,463,302.62

Prepared by:

MARIA GINA P. HIPE

Provincial Budget Officer

Approved by:

Provincial Governor, Leyte