



OFFICE OF THE PROVINCIAL GOVERNOR  
**CARLOS JERICHO L. PETILLA**

Item No.: **16**

Date: **27 2024 FEB**

Republic of the Philippines  
**PROVINCE OF LEYTE**  
Palo, Leyte 6501

**SANGGUNIANG PANLALAWIGAN**



February 21, 2024

**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:**

My warmest greetings to all.

**General Fund Supplemental Budget No. 1 CY 2024** of the Provincial Government of Leyte in the amount of **Php 288,532,019.00** sourced from the reversion of Continuing Appropriations (Drugs and Medicines) and from the Unappropriated Balance December 31, 2023, is forwarded herewith.

This supplemental budget is to fund the hospital operations and provision of additional funds for maintenance and other operating expenses (MOOE) for the continuous and efficient delivery of basic services.

Your prompt action and approval is greatly appreciated. Thank you.

  
**CARLOS JERICHO L. PETILLA**  
Provincial Governor



Republic of the Philippines  
**PROVINCE OF LEYTE**  
Palo, Leyte 6501

OFFICE OF THE PROVINCIAL GOVERNOR  
**CARLOS JERICHO L. PETILLA**

February 19, 2024

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

THRU: **Hon. WILSON S. UY**  
Chairman, Committee on Budget Management and Appropriations

**Gentlemen & Ladies:**

Requesting this Honorable Body for the Reversion of the Continuing Appropriations from Drugs and Medicines/Medical, Dental and Laboratory Supplies in the total amount of Two Hundred Forty-nine Million, Nine Hundred Fifty-nine Thousand, Six Hundred Forty-seven Pesos (Php249,959,647.00).

The amount of 249,959,647.00 shall be reverted to the Unappropriated Balance/Surplus to be made available to support the funding requirements of Supplemental Budget No. 1 CY 2024 providing funds for the Hospital operations of the different districts for the year 2024 which were not funded in the Annual Budget FY 2024.

Thank you and have a nice day.

  
**CARLOS JERICHO L. PETILLA**  
Provincial Governor



Republic of the Philippines  
**PROVINCE OF LEYTE**  
Palo, Leyte

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## CERTIFICATION

**WE JOINTLY CERTIFY** that funds are actually available in the amount of **Php288,532,019.00** to pay the proposed expenditures under **Supplemental Budget No. 1 CY 2024**

**THIS CERTIFIES** further that funds are derived from the following:

1. Unappropriated Balance CY 2023 .....	<b>38,572,372.00</b>
2. Reversion of Continuing Appropriations .....	<b>249,959,647.00</b>
<b>TOTAL .....</b>	<b>288,532,019.00</b>

Jointly issued this 21<sup>st</sup> day of February, 2024 at the Provincial Government Complex, Palo, Leyte.

  
**RUTH Y. SURPIA**  
Provincial Treasurer

  
**MA. DORIS M. BELOY**  
Provincial Accountant

## STATEMENT OF FUNDING SOURCES

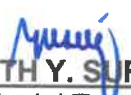
(Supplemental Budget No. 1)

Fiscal Year 2024

**Province of Leyte**  
Province/City/Municipality  
**General Fund**  
Fund/Special Account

Particulars  1	Account Classification  2	Amounts  3
1.0 New Revenue Sources Loan Proceeds (Borrowings)		
2.0 Actual Collections in Excess of the Estimated Income		
3.0 Savings  Unappropriated Balance CY 2023  Reversion of Continuing Appropriations (SP Res. No. _____ )		38,572,372.00  249,959,647.00
4.0 Realignment		
<b>TOTAL</b>		<b>288,532,019.00</b>

Certified Correct:

  
**RUTH Y. SURPIA**  
 Provincial Treasurer

  
**MA. DORIS M. BELOY**  
 Provincial Accountant

**STATEMENT OF SUPPLEMENTAL APPROPRIATION  
PROVINCE OF LEYTE  
SUPPLEMENTAL BUDGET NO. 1 CY 2024**

Implementing Office	AIP REF. CODE	Particulars/ Purpose	Object of Expenditure	Acct. Code	Amount
<b>1. PGO</b>	1000-000-	<b>MOOE</b>			
	1-1-01-000	ADDITIONAL FUNDS FOR GASOLINE & LUBRICANTS	FUEL, OIL & LUBRICANTS EXPENSES	5 02 03 090	1,000,000.00
	000-000	ADDITIONAL FUND FOR OTHER PROFESSIONAL SERVICES	OTHER PROFESSIONAL SERVICES	5 02 11 990	500,000.00
		ADDITIONAL FUNDS FOR CONSULTANCY SERVICES	CONSULTANCY SERVICES	5 02 11 030	1,500,000.00
		ADDITIONAL FUNDS FOR OTHER GENERAL services	OTHER GENERAL SERVICES	5 02 12 990	500,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	1,500,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	539,445.00
		ADDITIONAL FUNDS FOR DONATIONS	DONATIONS	5 02 99 080	336,991.00
		<b>TOTAL PGO APPROPRIATIONS</b>			<b>5,876,436.00</b>
	<b>2. SP</b>	1000-000-	<b>PS</b>		
1-1-02-000-000		PAYMENT OF TERMINAL LEAVE BENEFITS CLAIMS (CAÑA, MONTILLA, VILLANUEVA, RAGA, LERIOS, MASICAMPO)	TERMINAL LEAVE BENEFITS	5-01-04-030	2,403,634.00
		<b>TOTAL SP APPROPRIATIONS</b>			<b>2,403,634.00</b>
<b>3. NWLDH</b>	3000-000-	<b>PS</b>			
	1-2-05-000-000-000	PAYMENT OF TERMINAL LEAVE BENEFITS CLAIMS (P.PACAYO)	TERMINAL LEAVE BENEFITS	5 01 04 030	42,000.00
		<b>TOTAL NWLDH APPROPRIATIONS</b>			<b>42,000.00</b>
<b>4. DMBVMH</b>	3000-000-	<b>PS</b>			
	1-2-08-000-000-000	PAYMENT OF TERMINAL LEAVE BENEFITS CLAIMS (PIÑON, DEMETERIO, PARAGALE, RONDINA, MAGA, TORILLAS)	TERMINAL LEAVE BENEFITS	5 01 04 030	4,278,897.00
		<b>TOTAL DMBVMH APPROPRIATIONS</b>			<b>4,278,897.00</b>
<b>5. PSWDD</b>	3000-000-	<b>PS</b>			
	1-1-14-000-000-000	PAYMENT OF TERMINAL LEAVE BENEFITS CLAIMS (W. ESTOJERO)	TERMINAL LEAVE BENEFITS	5 01 04 030	4,776.00
		<b>TOTAL PSWDD APPROPRIATIONS</b>			<b>4,776.00</b>
<b>6. PEO</b>	8000-000-	<b>PS</b>			
	1-1-08-000-000-000	PAYMENT OF TERMINAL LEAVE BENEFITS CLAIMS (R. EGONIO)	TERMINAL LEAVE BENEFITS	5 01 04 030	90,193.00
		<b>TOTAL PEO APPROPRIATIONS</b>			<b>90,193.00</b>
		<b>TOTAL APPROPRIATION ( REGULAR )</b>			<b>12,695,936.00</b>

<b>7. LPH</b>		<b>MOOE</b>			
4421-01	3000-000-	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	200,000.00
	1-2-02-	ADDITIONAL FUNDS FOR ACCOUNTABLE FORMS EXP	ACCOUNTABLE FORMS EXPENSES	5 02 03 020	70,000.00
	000-000	ADDITIONAL FUNDS FOR FOOD SUPPLIES EXPENSES	FOOD SUPPLIES EXPENSES	5 02 03 050	500,000.00
	-000	ADDITIONAL FUNDS FOR MEDICAL SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	1,650,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	300,000.00
		ADDITIONAL FUNDS FOR OTHER GENERAL	OTHER GENERAL SERVICES	5 02 12 990	1,300,000.00
		ADDITIONAL FUNDS FOR WATER EXPENSES	WATER EXPENSES	5 02 04 010	350,000.00
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	1,300,000.00
		ADDITIONAL FUNDS FOR INTERNET SUBSCRIPTION	INTERNET SUBSCRIPTION EXPENSES	5 02 05 030	52,211.00
		ADDITIONAL FUNDS FOR CONSULTANCY SERVICES	CONSULTANCY SERVICES	5 02 11 030	343,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	480,000.00
		ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTH	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	225,000.00
		ADDITIONAL FUNDS FOR TAXES, DUTIES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	85,000.00
	ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP	5 02 99 990	5,134,000.00	
	<b>TOTAL LPH HS APPROPRIATIONS</b>			<b>11,989,211.00</b>	

<b>8. BDH</b>		<b>MOOE</b>			
4421-04-B	3000-000-	ADDITIONAL FUNDS FOR ACCOUNTABLE FORMS EXP	ACCOUNTABLE FORMS EXPENSES	5 02 03 020	15,000.00
	1-2-04-	PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	45,000.00
	000-000	ADDITIONAL FUNDS FOR CABLE SUBSCRIPTION EXP	CABLE, SATELLITE, TELEGRAPH & RADIO EXP.	5 02 05 040	3,500.00
	-000	ADDITIONAL FUNDS FOR REPRESENTATION EXPENSE	REPRESENTATION EXPENSES	5 02 99 030	25,000.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RE	OTHER GENERAL SERVICES	5 02 12 990	200,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP	5 02 99 990	305,964.00
		<b>TOTAL BDH HS APPROPRIATIONS</b>			<b>594,464.00</b>

<b>9. ODH</b>		<b>MOOE</b>			
4421-08-B	3000-000-	ADDITIONAL FUNDS FOR ACCOUNTABLE FORMS EXP	ACCOUNTABLE FORMS EXPENSES	5 02 03 020	75,000.00
	1-2-08-	ADDITIONAL FUNDS FOR MEDICAL SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	500,000.00
	000-000	ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RE	OTHER GENERAL SERVICES	5 02 12 990	500,000.00
	-000	ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	92,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP	5 02 99 990	1,125,761.00
		<b>TOTAL ODH HS APPROPRIATIONS</b>			<b>2,292,761.00</b>
	<b>TOTAL APPROPRIATIONS (MOOE HOSPITALS)</b>			<b>14,876,436.00</b>	

## SPECIAL PURPOSE APPROPRIATIONS

<b>10. BRGY./MUNICIPAL</b>		<b>MOOE</b>			
CONSULTATIVE FORUM	1000-000-	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP	DRUGS & MEDICINES EXPENSES	5 02 03 070	4,500,000.00
	1-2-00-	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	4,500,000.00
	1-1-01-026-000	<b>TOTAL APPROPRIATIONS</b>			<b>9,000,000.00</b>
	-000				

**DRUG CEILING**

<b>11. LPH</b>		<i>NOOE</i>			
4421-01-A	3000-000-	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP	DRUGS & MEDICINES EXPENSES	5 02 03 070	39,389,495.00
	1-2-02-	ADDITIONAL FUNDS FOR MEDICAL SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	25,669,000.00
	001-000	ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	20,000,000.00
	-000	<b>TOTAL - LPH DC - APPROPRIATIONS</b>			<b>85,058,495.00</b>
<b>12. ADH</b>					
4421-02-A	3000-000-	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP	DRUGS & MEDICINES EXPENSES	5 02 03 070	11,439,463.00
	1-2-03-	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	6,620,280.00
	001-000	ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	5,000,000.00
	-000	<b>TOTAL - ADH DC - APPROPRIATIONS</b>			<b>23,059,743.00</b>
<b>13. BDH</b>		<i>NOOE</i>			
4421-04-A	3000-000-	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP	DRUGS & MEDICINES EXPENSES	5 02 03 070	9,253,962.00
	1-2-04-	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	5,608,050.00
	001-000	ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	4,000,000.00
	-000	<b>TOTAL - BDH DC - APPROPRIATIONS</b>			<b>18,862,012.00</b>
<b>14. NWLDH</b>		<i>NOOE</i>			
4421-05-A	3000-000-	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	1,078,000.00
	1-2-05-	ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	2,000,000.00
	001-000	<b>TOTAL - NWLDH DC - APPROPRIATIONS</b>			<b>3,078,000.00</b>
	-000				
<b>15. CDH</b>		<i>NOOE</i>			
4421-06-A	3000-000-	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP	DRUGS & MEDICINES EXPENSES	5 02 03 070	9,681,833.00
	1-2-06-	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	5,670,000.00
	001-000	ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	5,000,000.00
	-000	<b>TOTAL - CDH DC - APPROPRIATIONS</b>			<b>20,351,833.00</b>
<b>16. HDH</b>		<i>NOOE</i>			
4421-07-A	3000-000-	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP	DRUGS & MEDICINES EXPENSES	5 02 03 070	7,000,000.00
	1-2-07-	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	6,615,000.00
	001-000	ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	5,000,000.00
	-000	<b>TOTAL - HDH DC - APPROPRIATIONS</b>			<b>18,615,000.00</b>
<b>17. ODH</b>		<i>NOOE</i>			
4421-08-A	3000-000-	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP	DRUGS & MEDICINES EXPENSES	5 02 03 070	28,682,815.00
	1-2-08-	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	16,233,000.00
	001-000	ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	13,000,000.00
	-000	<b>TOTAL - ODH DC - APPROPRIATIONS</b>			<b>57,915,815.00</b>
<b>18. DMBVM</b>		<i>NOOE</i>			
4421-09-A	3000-000-	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	1,939,000.00
	1-2-09-	ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	2,000,000.00
	001-000	<b>TOTAL - DMBVM DC - APPROPRIATIONS</b>			<b>3,939,000.00</b>
	-000				
<b>19. TCH</b>		<i>NOOE</i>			
4421-10-A	3000-000-	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	1,358,000.00
	1-2-09-	ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	1,912,500.00
	001-000	<b>TOTAL - TCH DC - APPROPRIATIONS</b>			<b>3,270,500.00</b>
	-000				
		<b>TOTAL DRUG CEILING APPROPRIATIONS</b>			<b>234,150,398.00</b>

<b>HEALTH SERVICES &amp; OTHER HEALTH DEVELOPMENT RELATED ACTIVITIES</b>					
<b>20. LPH</b>		<i>HOOE</i>			
4421-01-B	3000-000-	ADDITIONAL FUND FOR TRAVELING EXPENSES	TRAVELLING EXPENSES	5 02 01 010	15,470.00
	1-2-02-	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	3,318.00
	002-000	ADDITIONAL FUNDS FOR FOOD SUPPLIES EXPENSES	FOOD SUPPLIES EXPENSES	5 02 03 050	420,386.00
	-000	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP	DRUGS & MEDICINES EXPENSES	5 02 03 070	1,969,425.00
		ADDITIONAL FUNDS FOR MEDICAL SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	325,888.00
		ADDITIONAL FUNDS FOR GASOLINE & LUBRICANTS	FUEL, OIL & LUBRICANTS EXPENSES	5 02 03 090	102,818.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	435,614.00
		ADDITIONAL FUNDS FOR OTHER GENERAL SERVICES	OTHER GENERAL SERVICES	5 02 12 990	28,608.00
		ADDITIONAL FUNDS FOR WATER EXPENSES	WATER EXPENSES	5 02 04 010	148,129.00
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	254,899.00
		ADDITIONAL FUNDS FOR COMMUNICATION EXP.	TELEPHONE EXPENSES	5 02 05 020	8,817.00
		ADDITIONAL FUNDS FOR CONSULTANCY SERVICES	CONSULTANCY SERVICES	5 02 11 030	222,704.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	5,332.00
		ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTH	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	29,066.00
		ADDITIONAL FUND FOR THE REPAIR OF EQUIPMEN	R&M-MACHINERY & EQUIPMENT	5 02 13 050	12,100.00
		ADDITIONAL FUNDS FOR MAINT OF VEHICLE	R&M-TRANSPORTATION EQUIPMENT	5 02 13 060	36,206.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP	5 02 99 990	8,491.00
		<b>TOTAL - LPH HS - APPROPRIATIONS</b>			<b>4,027,271.00</b>
<b>21. ADH</b>		<i>HOOE</i>			
4421-02-B	3000-000-	PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	9,689.00
	1-2-03-	ADDITIONAL FUNDS FOR WATER EXPENSES	WATER EXPENSES	5 02 04 010	100,025.00
	002-000	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP	DRUGS & MEDICINES EXPENSES	5 02 03 070	1,300,000.00
	-000	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	941,660.00
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	22,916.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	25,700.00
		ADDITIONAL FUNDS FOR CONSULTANCY SERVICES	CONSULTANCY SERVICES	5 02 11 030	30,000.00
		ADDITIONAL FUNDS FOR OTHER GENERAL SERVICES	OTHER GENERAL SERVICES	5 02 12 990	55,719.00
		ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTH	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	34,253.00
		ADDITIONAL FUNDS FOR DUTIES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	8,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP	5 02 99 990	32,977.00
		<b>TOTAL - ADH HS - APPROPRIATIONS</b>			<b>2,560,939.00</b>
<b>22. BDH</b>		<i>HOOE</i>			
4421-04-B	3000-000-	ADDITIONAL FUND FOR TRAVELING EXPENSES	TRAVELLING EXPENSES	5 02 01 010	4,132.00
	1-2-04-	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	49,990.00
	002-000	ADDITIONAL FUNDS FOR FOOD SUPPLIES EXPENSES	FOOD SUPPLIES EXPENSES	5 02 03 050	51,493.00
	-000	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP.	DRUGS & MEDICINES EXPENSES	5 02 03 070	2,043,791.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	46,031.00
		ADDITIONAL FUNDS FOR ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	21,471.00
		ADDITIONAL FUNDS FOR CABLE SUBSCRIPTION EXP	CABLE, SATELLITE, TELEGRAPH & RADIO EXP.	5 02 05 040	3,500.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXPENSE	REPRESENTATION EXPENSES	5 02 99 030	2,325.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RE	OTHER GENERAL SERVICES	5 02 12 990	67,722.00
		ADDITIONAL FUND FOR THE REPAIR OF EQUIPMEN	R&M-MACHINERY & EQUIPMENT	5 02 13 050	2,703.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP	5 02 99 990	12,300.00
		<b>TOTAL - BDH HS - APPROPRIATIONS</b>			<b>2,305,458.00</b>



<b>23. NWLDH</b>		<i>NOOE</i>			
4421-05-B	3000-000-	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	16,725.00
	1-2-05-	ADDITIONAL FUNDS FOR GASOLINE & LUBRICANTS	FUEL, OIL & LUBRICANTS EXPENSES	5 02 03 090	70,425.00
	002-000	ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	8,643.00
	-000	PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	2,734.00
		ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP.	DRUGS & MEDICINES EXPENSES	5 02 03 070	2,578.00
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	250.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RE	OTHER GENERAL SERVICES	5 02 12 990	15,438.00
		<b>TOTAL - NWLDH HS - APPROPRIATIONS</b>			<b>116,793.00</b>
<b>24. CDH</b>		<i>NOOE</i>			
4421-06-A	3000-000-	ADDITIONAL FUNDS FOR FOOD SUPPLIES EXPENSES	FOOD SUPPLIES EXPENSES	5 02 03 050	8,079.00
	1-2-06-	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP.	DRUGS & MEDICINES EXPENSES	5 02 03 070	188,403.00
	002-000	ADDITIONAL FUNDS FOR MEDICAL SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	8,240.00
	-000	PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	110,668.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	50,000.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RE	OTHER GENERAL SERVICES	5 02 12 990	482,349.00
		ADDITIONAL FUND FOR THE REPAIR OF EQUIPMEN	R&M-MACHINERY & EQUIPMENT	5 02 13 050	50,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP	5 02 99 990	100,000.00
		<b>TOTAL - CDH HS - APPROPRIATIONS</b>			<b>997,739.00</b>
<b>25. HDH</b>		<i>NOOE</i>			
4421-07-B	3000-000-	ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	1,120.00
	1-2-07-	ADDITIONAL FUNDS FOR VARIOUS SUPPLIES & MAT	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	145,200.00
	002-000	ADDITIONAL FUNDS FOR UTILITY EXPENSES	WATER EXPENSES	5 02 04 010	26,814.00
	-000	ADDITIONAL FUNDS FOR ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	147,457.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RE	OTHER GENERAL SERVICES	5 02 12 990	3,578.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	200.00
		<b>TOTAL - HDH HS - APPROPRIATIONS</b>			<b>324,369.00</b>
	<b>26. ODH</b>		<i>NOOE</i>		
4421-08-B	3000-000-	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	12,717.00
	1-2-08-	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP.	DRUGS & MEDICINES EXPENSES	5 02 03 070	4,930,379.00
	002-000	ADDITIONAL FUNDS FOR ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	14,918.00
	-000	ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	1,000.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RE	OTHER GENERAL SERVICES	5 02 12 990	34,251.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP	5 02 99 990	1,224.00
		<b>TOTAL - ODH HS - APPROPRIATIONS</b>			<b>4,994,489.00</b>
<b>27. DMBVMH</b>		<i>NOOE</i>			
4421-09-B	3000-000-	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	349,553.00
	1-2-09-	ADDITIONAL FUNDS FOR VARIOUS SUPPLIES & MAT	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	30.00
	002-000	ADDITIONAL FUNDS FOR ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	2,944.00
	-000	ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	1,330.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RE	OTHER GENERAL SERVICES	5 02 12 990	4,125.00
		ADDITIONAL FUNDS FOR MAINT OF VEHICLE	R&M-TRANSPORTATION EQUIPMENT	5 02 13 060	650.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP	5 02 99 990	3,400.00
		<b>TOTAL - DMBVMH HS - APPROPRIATIONS</b>			<b>362,032.00</b>

28. TCH 4421-10-B	3000-000-	<b>NOOE</b>			
	1-2-09-	ADDITIONAL FUNDS FOR TRAINING EXPENSES	TRAINING EXPENSES	5 02 02 010	11,000.00
	002-000	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	8,250.00
	-000	ADDITIONAL FUNDS FOR MED. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	315.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	30,482.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING E	5 02 99 990	70,112.00
		<b>TOTAL - TCH HS - APPROPRIATIONS</b>			<b>120,159.00</b>
		<b>TOTAL HS APPROPRIATIONS</b>		<b>15,809,249.00</b>	
29. 5% LDRR 5% LDRRMF 30%QRF	1000-17-10	ADDITIONAL FUNDS OF MEDICAL SUPPLIES FOR	MEDICAL, DENTAL & LABORATORY SUPPLIES EX	5 02 03 080	
	002-01	DISASTER PREPAREDNESS DISTRIBUTED TO DIFFERENT HOSPITALS			
		<b>TOTAL - 5% APPROPRIATIONS</b>			<b>2,000,000.00</b>
		<b>TOTAL APPROPRIATIONS (REGULAR)</b>			<b>12,695,936.00</b>
		<b>TOTAL (OTHER SPA) APPROPRIATIONS</b>			<b>9,000,000.00</b>
		<b>TOTAL ( HOSPITAL REGULAR) APPROPRIATIONS</b>			<b>14,876,436.00</b>
		<b>TOTAL DRUG CEILING APPROPRIATIONS</b>			<b>234,150,398.00</b>
		<b>TOTAL - HEALTH SERVICES APPROPRIATIONS</b>			<b>15,809,249.00</b>
		<b>GRAND TOTAL</b>			<b>288,532,019.00</b>

Prepared by:

  
MARIA GINA P. HIYE

Provincial Budget Officer

  
CARLOS JERICO L. PETILLA  
Provincial Governor

## SUMMARY

TOTAL - 5% APPROPRIATIONS	2,000,000.00
TOTAL PGO APPROPRIATIONS	5,876,436.00
TOTAL (TLB REGULAR) APPROPRIATIONS	6,819,500.00
TOTAL( HOSPITAL REGULAR) APPROPRIATIONS	14,876,436.00
TOTAL OTHER SPA APPROPRIATIONS	9,000,000.00
TOTAL DRUG CEILING - DRUGS & MEDICINES	105,447,568.00
MEDICAL, DENTAL & LAB SUPPLIES	128,702,830.00
TOTAL - HEALTH SERVICES APPROPRIATIONS	15,809,249.00
GRAND TOTAL	288,532,019.00