



Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte 6501

OFFICE OF THE PROVINCIAL GOVERNOR

CARLOS JERICHO L. PETILLA

May 24, 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:

Greetings.

I am pleased to forward to this honorable body the **General Fund Supplemental Budget No. 2 CY 2024** of the Provincial Government of Leyte in the amount of **Php 239,926,950.00** sourced from the Hospital Receipts for the 1st Quarter of the year and from the Unappropriated Balance December 31, 2023.

This supplemental budget is to provide funds for the hospital operations of the different districts of the province, provision of additional funds for maintenance and other operating expenses (MOOE), and for various expenditures for the continuous delivery of basic services.

Thanking you in advance for your prompt action and approval.


CARLOS JERICHO L. PETILLA
Provincial Governor

STATEMENT OF SUPPLEMENTAL APPROPRIATION
PROVINCE OF LEYTE
SUPPLEMENTAL BUDGET NO. 2 CY 2024

Implementing Office	AIP REF. CODE	Particulars/ Purpose	Object of Expenditure	Acct. Code	Amount
I. PGO	1000-000-1-1-01-000	MOOE			
	000-000	ADDITIONAL FUNDS FOR GASOLINE & LUBRICANTS EXP.	FUEL, OIL & LUBRICANTS EXPENSES	5 02 03 090	1,402,557.00
		ADDITIONAL FUNDS FOR REP & MAINT OF VRHICLE	R&M - TRANSPORTATION EQUIPMENT	5 02 13 060	2,000,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	1,000,000.00
		TOTAL PGO APPROPRIATIONS			4,402,557.00
1.1 MEDICAL MISSION	3000-000-1-1-01-006-000	MOOE			
	000	PAYMENT FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	1,267,290.00
		TOTAL MEDICAL MISSION APPROPRIATIONS			1,267,290.00
1.2 HUMAN RESOURCE DEVELOPMENT & ENHANCEMENT PROGRAM	3000-000-1-1-01-005-000	MOOE			
	-000	ADDITIONAL FUNDS FOR SUBSIDY TO LGU's	SUBSIDY TO LGU's	5 02 14 030	2,000,000.00
		ADDITIONAL FUNDS FOR SUBSIDY TO OTHERS	SUBSIDY TO OTHERS	5 02 14 990	2,000,000.00
		TOTAL HRDEP APPROPRIATIONS			4,000,000.00
1.3 HEALTH SERVICES & OTHER ADMIN DEVT. ACTIVITIES 1011-33A	3000-000-1-1-01-015-000	MOOE			
	-000	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	500,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	500,000.00
		ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	3,000,000.00
		ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	2,000,000.00
		ADDITIONAL FUNDS FOR GASOLINE & LUBRICANTS EXP.	FUEL, OIL & LUBRICANTS EXPENSES	5 02 03 090	100,000.00
		ADDITIONAL FUNDS FOR WATER EXPENSES	WATER EXPENSES	5 02 04 010	500,000.00
		ADDITIONAL FUNDS FOR ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	500,000.00
		ADDITIONAL FUNDS FOR TELEPHONE EXPENSES	TELEPHONE EXPENSES	5 02 05 020	50,000.00
		ADDITIONAL FUNDS FOR UTILITY EXPENSES	INTERNET SUBSCRIPTION EXPENSES	5 02 05 030	50,000.00
		APPROPRIATION FOR THE REPAIR & MAINT OF BLDNG & OTHER STRUCTUR	R&M-BUILDING & OTHER STRUCTURES	502 13 040	500,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	500,000.00
		TOTAL MOOE APPROPRIATIONS			8,200,000.00
		CO			
		APPROPRIATION FOR THE PURCHASE OF OFFICE EQUIPMENT	OFFICE EQUIPMENT	1 07 05 020	660,000.00
		PURCHASE OF ICT EQUIPMENT	ICT EQUIPMENT	1 07 05 030	660,000.00
		PUECHASE OF FURNITURES & FIXTURES	FURNITURE & FIXTURES	1 07 07 010	660,000.00
		PURCHASE OF MACHINERY	MACHINERY	1 07 05 010	660,000.00
		PURCHASE OF VARIOUS P/P & EQUIPMENT	OTHER PROPERTY, PLANT & EQUIPMENT	1 07 99 990	660,000.00
		TOTAL CO APPROPRIATIONS			3,300,000.00
	TOTAL HS & OTHER ADA APPROPRIATIONS			11,500,000.00	
2. PWO	1000-000-1-1-16-000-000	MOOE			
	-000	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	50,000.00
		PAYMENT FOR OTHER PROFESSIONAL SERVICES	OTHER PROFESSIONAL SERVICES	5 02 11 990	12,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	55,789.00
		PAYMENT FOR GASOLINE & LUBRICANTS EXP.	FUEL, OIL & LUBRICANTS EXPENSES	5 02 03 090	141,332.00
	TOTAL PWO APPROPRIATIONS			259,121.00	

3. SP	1000-000-1-1-02-000-000-000	MOOE			
		ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	250,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	250,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	60,552.00
		TOTAL SP APPROPRIATIONS			560,552.00
4. PPDO	1000-000-1-1-10-000-000-000	MOOE			
		ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	34,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	34,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	34,000.00
		ADDITIONAL FUNDS FOR TELEPHONE EXPENSES	TELEPHONE EXPENSES	5 02 05 020	34,000.00
TOTAL PPDO APPROPRIATIONS			136,000.00		
5. PGSO	1000-000-1-1-15-000-000-000	MOOE			
		ADDITIONAL FUNDS FOR TRAVELING EXPENSES	TRAVELING EXPENSES	5-02-01-010	200,000.00
		ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	150,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	100,000.00
		ADDITIONAL FUND FOR THE REPAIR OF EQUIPMENT	R&M-MACHINERY & EQUIPMENT	5 02 13 050	200,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	250,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	150,000.00
TOTAL PGSO APPROPRIATIONS			1,050,000.00		
6. PBO	1000-000-1-1-09-000-000-0000	MOOE			
		ADDITIONAL FUNDS FOR TRAVELING EXPENSES	TRAVELING EXPENSES	5-02-01-010	36,065.00
		ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	50,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	50,000.00
		ADDITIONAL FUNDS FOR GASOLINE & LUBRICANTS EXP.	FUEL, OIL & LUBRICANTS EXPENSES	5 02 03 090	80,000.00
		ADDITIONAL FUNDS FOR REP & MAINT OF VRHICLE	R&M - TRANSPORTATION EQUIPMENT	5 02 13 060	50,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	50,000.00
TOTAL PBO APPROPRIATIONS			316,065.00		
7. PACCO	1000-000-1-1-07-000-000-000	MOOE			
		ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	100,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	100,000.00
		ADDITIONAL FUND FOR THE REPAIR OF EQUIPMENT	R&M-MACHINERY & EQUIPMENT	5 02 13 050	80,000.00
TOTAL PACCO APPROPRIATIONS			280,000.00		
8. PTO	1000-000-1-1-05-000-000-000	MOOE			
		ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	250,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	250,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	250,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	250,000.00
TOTAL PTO APPROPRIATIONS			1,000,000.00		
9. PASSO	1000-000-1-1-06-000-000-000	PS			
		PAYMENT FOR CLOTHING ALLOWANCE(W. URMENETA)	CLOTHING ALLOWANCE	5 01 02 040	6,000.00
		MOOE			
		ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	150,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	60,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	100,000.00
ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	56,378.00		
TOTAL PASSO APPROPRIATIONS			372,378.00		

10. PLO	1000-000-1-1	MOOE (SAG)				
	-11-000-000	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	50,000.00	
	-000	PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	50,000.00	
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	200,000.00	
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	126,000.00	
		TOTAL PLO APPROPRIATIONS			426,000.00	
11. PDRRMO	1000-000-1-2	MOOE				
	-14-000-000	ADDITIONAL FUNDS FOR SUBSCRIPTION EXPENSES	SUBSCRIPTION EXPENSES	5 02 99 070	45,000.00	
	-000	ADDITIONAL FUNDS FOR MAINT OF VEHICLE	R&M-TRANSPORTATION EQUIPMENT	5 02 13 060	45,000.00	
		ADDITIONAL FUND FOR THE REPAIR OF EQUIPMENT	R&M-MACHINERY & EQUIPMENT	5 02 13 050	45,000.00	
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	45,000.00	
		TOTAL PDRRMO APPROPRIATIONS			180,000.00	
12. PSWDO	3000-000-1-1	PS				
	-14-000-000	PAYMENT OF TERMINAL LEAVE BENEFITS CLAIMS	TERMINAL LEAVE BENEFITS	5 01 04 030	100,000.00	
	-000	TOTAL PS APPROPRIATIONS			100,000.00	
		MOOE				
		ADDITIONAL FUNDS FOR TRAVELING EXPENSES	TRAVELING EXPENSES	5-02-01-010	54,000.00	
		ADDITIONAL FUNDS FOR TRAINING EXPENSES	TRAINING EXPENSES	5 02 02 010	55,000.00	
		ADDITIONAL FUNDS FOR ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	50,000.00	
		ADDITIONAL FUNDS FOR JANITORIAL SERVICES	JANITORIAL SERVICES	5 02 12 020	65,000.00	
		ADDITIONAL FUNDS FOR MAINT OF VEHICLE	R&M-TRANSPORTATION EQUIPMENT	5 02 13 060	50,000.00	
		ADDITIONAL FUND FOR THE REPAIR OF EQUIPMENT	R&M-MACHINERY & EQUIPMENT	5 02 13 050	115,000.00	
		TOTAL MOOE APPROPRIATIONS			389,000.00	
		TOTAL PSWDO APPROPRIATIONS			489,000.00	
	13. PPO	3000-000-2	MOOE			
		-01-000-000	AUGMENTATION FUNDS FOR VARIOUS SUPPLIES	OFFICE SUPPLIES EXPENSES	5 02 03 010	20,000.00
		-000	ADDITIONAL FUNDS FOR GASOLINE & LUBRICANTS EXP.	FUEL, OIL & LUBRICANTS EXPENSES	5 02 03 090	20,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	20,000.00	
		ADDITIONAL FUNDS FOR TELEPHONE EXPENSES	TELEPHONE EXPENSES	5 02 05 020	21,000.00	
		ADDITIONAL FUNDS FOR MAINT OF VEHICLE	R&M-TRANSPORTATION EQUIPMENT	5 02 13 060	20,000.00	
		TOTAL PPO APPROPRIATIONS			101,000.00	
14. OPA	8000-000-1-1	MOOE				
	-16-000-000	ADDITIONAL FUND FOR THE REPAIR OF EQUIPMENT	R&M-MACHINERY & EQUIPMENT	5 02 13 050	80,000.00	
	000	ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	50,000.00	
		ADDITIONAL FUNDS FOR WATER EXPENSES	WATER EXPENSES	5 02 04 010	21,000.00	
		ADDITIONAL FUNDS FOR ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	30,000.00	
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	40,800.00	
	TOTAL OPA APPROPRIATIONS			221,800.00		
15. PVET	8000-000-1-1	MOOE				
	-17-000-000	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	170,000.00	
	-000	ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	32,000.00	
	TOTAL PVET APPROPRIATIONS			202,000.00		
16. PNREO	8000-000-1-2	MOOE				
	-02-000-000	ADDITIONAL FUNDS FOR TRAVELING EXPENSES	TRAVELING EXPENSES	5-02-01-010	20,000.00	
	000	ADDITIONAL FUNDS FOR GASOLINE & LUBRICANTS EXP.	FUEL, OIL & LUBRICANTS EXPENSES	5 02 03 090	20,000.00	
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	20,000.00	
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	20,000.00	
		ADDITIONAL FUNDS FOR MAINT OF VEHICLE	R&M-TRANSPORTATION EQUIPMENT	5 02 13 060	29,100.00	
	TOTAL PNREO APPROPRIATIONS			109,100.00		

17. PEO	8000-000-1-1-08-000-000-000	PS			
		PAYMENT OF TERMINAL LEAVE BENEFITS CLAIMS (JR. LAURENTE, RM. CABRERA, R. EGONIO)	TERMINAL LEAVE BENEFITS	5 01 04 030	197,268.00
		MOOE			
		ADDITIONAL FUNDS FOR TRAVELING EXPENSES	TRAVELING EXPENSES	5-02-01-010	325,000.00
		ADDITIONAL FUNDS FOR ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	180,563.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	354,550.00
		ADDITIONAL FUNDS FOR MAINT OF VEHICLE	R&M-TRANSPORTATION EQUIPMENT	5 02 13 060	454,549.00
		TOTAL MOOE APPROPRIATIONS			1,314,662.00
		CO			
		ADDITIONAL FUNDS FOR OFFICE EQUIPMENT	OFFICE EQUIPMENT		337,812.00
		ADDITIONAL FUNDS FOR ICT EQUIPMENT	ICT EQUIPMRNT		500,000.00
		TOTAL CO APPROPRIATIONS			837,812.00
		TOTAL PEO APPROPRIATIONS			2,349,742.00
		TOTAL APPROPRIATION (REGULAR)			29,222,605.00

18. NWLDH	4421-05 3000-000-1-2-05-000-000-000	PS			
		PAYMENT OF SALARIES (B. RETUERTO)	SALARIES	5 01 01 010	40,088.00
		AUGMENTATION FUNDS FOR RLIP	RETIREMENT & LIFE INSURANCE CONT.	5 01 03 010	4,811.00
		AUGMENTATION FUNDS FOR PAG-IBIG CONT.	PAG-IBIG CONTRIBUTION	5 01 03 020	100.00
		AUGMENTATION FUNDS FOR PHILHEALTH CONT.	PHILHEALTH CONTRIBUTION	5 01 03 030	802.00
		AUGMENTATION FUNDS FOR ECC CONT.	ECC CONTRIBUTION	5 01 03 040	100.00
		AUGMENTATION FUNDS FOR SUBSISTENCE ALLOW.	SUBSISTENCE ALLOWANCE	5 01 03 050	780.00
		AUGMENTATION FUNDS FOR LAUNDRY ALLOWANCE	LAUNDRY ALLOWANCE	5 01 03 060	100.00
		AUGMENTATON FUNDS FOR LOYALTY PAY(J. CASTILLO)	LOYALTY PAY	5 01 02 120	35,000.00
		TOTAL - NWLDH PS APPROPRIATIONS			81,781.00

19. CDH	4421-06 3000-000-1-2-06-000-000-000	PS			
		AUGMENTATON FUNDS FOR LOYALTY PAY(R. MARPA, ET AL)	LOYALTY PAY	5 01 02 120	35,000.00
		TOTAL - CDH PS APPROPRIATIONS			35,000.00
		TOTAL REGULA PS HOSP APPROPRIATIONS			116,781.00

SPECIAL PURPOSE APPROPRIATIONS					
DRUG CEILING					
20. LPH	4421-01-A 3000-000-1-2-02-001-000-000	MOOE			
		ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	4,500,000.00
		ADDITIONAL FUNDS FOR MEDICAL SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	12,000,000.00
		ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	20,000,000.00
		TOTAL - LPH DC - APPROPRIATIONS			36,500,000.00
21. ADH	4421-02-A 3000-000-1-2-03-001-000-000	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	1,500,000.00
		ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	6,500,000.00
		ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	5,000,000.00
		TOTAL - ADH DC - APPROPRIATIONS			13,000,000.00
22. BDH	4421-04-A 3000-000-1-2-04-001-000-000	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	1,500,000.00
		ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	6,000,000.00
		ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	5,000,000.00
		TOTAL - BDH DC - APPROPRIATIONS			12,500,000.00

23. NWLDH		<i>NOOE</i>			
4421-05-A	3000-000-	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	500,000.00
	1-2-05-	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	1,500,000.00
	001-000	ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	2,000,000.00
	-000	TOTAL - NWLDH DC - APPROPRIATIONS			4,000,000.00

24. CDH		<i>NOOE</i>			
4421-06-A	3000-000-	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	1,000,000.00
	1-2-06-	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	5,000,000.00
	001-000	ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	5,000,000.00
	-000	TOTAL - CDH DC - APPROPRIATIONS			11,000,000.00

25. HDH		<i>NOOE</i>			
4421-07-A	3000-000-	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	1,000,000.00
	1-2-07-	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	6,000,000.00
	001-000	ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	5,000,000.00
	-000	TOTAL - HDH DC - APPROPRIATIONS			12,000,000.00

26. ODH		<i>NOOE</i>			
4421-08-A	3000-000-	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	4,500,000.00
	1-2-08-	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	12,000,000.00
	001-000	ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	13,000,000.00
	-000	TOTAL - ODH DC - APPROPRIATIONS			29,500,000.00

27. DMBVMH		<i>NOOE</i>			
4421-09-A	3000-000-	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	600,000.00
	1-2-09-	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	2,000,000.00
	001-000	ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	4,000,000.00
	-000	TOTAL - DMBVMH DC - APPROPRIATIONS			6,600,000.00

28. TCH		<i>NOOE</i>			
4421-10-A	3000-000-	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	600,000.00
	1-2-09-	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	2,000,000.00
	001-000	ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	4,000,000.00
	-000	TOTAL - TCH DC - APPROPRIATIONS			6,600,000.00

29. VCH		<i>NOOE</i>			
		ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	500,000.00
		ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	2,000,000.00
		ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	2,000,000.00
		TOTAL - VCH DC - APPROPRIATIONS			4,500,000.00
		TOTAL DRUG CEILING APPROPRIATIONS			136,200,000.00

HEALTH SERVICES & OTHER HEALTH DEVELOPMENT RELATED ACTIVITIES

30. LPH		<i>NOOE</i>			
4421-01-B	3000-000-	ADDITIONAL FUNDS FOR TRAVELING EXPENSES	TRAVELING EXPENSES	5-02-01-010	50,000.00
	1-2-02-	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	200,000.00
	002-000-000	ADDITIONAL FUNDS FOR FOOD SUPPLIES EXPENSES	FOOD SUPPLIES EXPENSES	5 02 03 050	850,000.00
		ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	1,120,000.00

CONT.		ADDITIONAL FUNDS FOR MEDICAL SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	1,700,000.00	
30. LPH		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	1,000,000.00	
4421-01-B		ADDITIONAL FUNDS FOR INTERNET SUBSCRIPTION	INTERNET SUBSCRIPTION EXPENSES	5 02 05 030	25,000.00	
		ADDITIONAL FUNDS FOR OTHER GENERAL SERVICES	OTHER GENERAL SERVICES	5 02 12 990	4,460,315.00	
		ADDITIONAL FUNDS FOR UTILITY EXPENSES	WATER EXPENSES	5 02 04 010	560,000.00	
		ADDITIONAL FUNDS FOR ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	3,000,000.00	
		ADDITIONAL FUNDS FOR CONSULTANCY SERVICES	CONSULTANCY SERVICES	5 02 11 030	1,400,000.00	
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	360,422.00	
		ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTHER STRUC	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	476,005.00	
		ADDITIONAL FUND FOR THE REPAIR OF EQUIPMENT	R&M-MACHINERY & EQUIPMENT	5 02 13 050	42,500.00	
		ADDITIONAL FUNDS FOR MAINT OF VEHICLE	R&M-TRANSPORTATION EQUIPMENT	5 02 13 060	50,000.00	
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	4,223,672.00	
		TOTAL MOOE			19,517,914.00	
		<i>CO</i>				
		PAYMENT FOR THE PURCHASE OF MEDICAL EQUIPMENT	MEDICAL EQUIPMENT	1 07 05 110	720,000.00	
		TOTAL CO			720,000.00	
		TOTAL - LPH HS - APPROPRIATIONS			20,237,914.00	
31. ADH		MOOE				
4421-02-B		3000-000- 1-2-03- 002-000 -000	ADDITIONAL FUNDS FOR FOOD SUPPLIES EXPENSES	FOOD SUPPLIES EXPENSES	5 02 03 050	243,653.00
			ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	200,000.00
			ADDITIONAL FUNDS FOR ACCOUNTABLE FORMS EXPENSES	ACCOUNTABLE FORMS EXPENSES	5 02 03 020	42,000.00
			ADDITIONAL FUNDS FOR FOOD SUPPLIES EXPENSES	FOOD SUPPLIES EXPENSES	5 02 03 050	250,000.00
			PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	300,000.00
			ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	42,244.00
			ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	2,000,000.00
			ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	400,000.00
			ADDITIONAL FUNDS FOR INTERNET SUBSCRIPTION	INTERNET SUBSCRIPTION EXPENSES	5 02 05 030	50,000.00
			ADDITIONAL FUNDS FOR OTHER GENERAL SERVICES	OTHER GENERAL SERVICES	5 02 12 990	300,000.00
			ADDITIONAL FUNDS FOR CONSULTANCY SERVICES	CONSULTANCY SERVICES	5 02 11 030	240,000.00
			ADDITIONAL FUNDS FOR OTHER GENERAL SERVICES	OTHER GENERAL SERVICES	5 02 12 990	1,000,000.00
			ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTHER STRUC	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	150,000.00
			ADDITIONAL FUNDS FOR DUTIES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	15,000.00
			ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	250,000.00
			ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	1,073,193.00
			TOTAL - ADH HS - APPROPRIATIONS			6,556,090.00
32. BDH		MOOE				
4421-04-B		3000-000- 1-2-04- 002-000 -000	ADDITIONAL FUNDS FOR FOOD SUPPLIES EXPENSES	FOOD SUPPLIES EXPENSES	5 02 03 050	400,000.00
			ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	100,000.00
			ADDITIONAL FUNDS FOR ACCOUNTABLE FORMS EXPENSES	ACCOUNTABLE FORMS EXPENSES	5 02 03 020	35,000.00
			ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	3,000,000.00
			PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	786,039.00
			ADDITIONAL FUNDS FOR ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	920,000.00
			ADDITIONAL FUNDS FOR REPRESENTATION EXPENSES	REPRESENTATION EXPENSES	5 02 99 030	276,403.00
			ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RENDERED	OTHER GENERAL SERVICES	5 02 12 990	1,250,000.00
			ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTHER STRUC	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	150,000.00
			ADDITIONAL FUNDS FOR DUTIES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	15,000.00
			ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	977,623.00
			TOTAL - BDH HS - APPROPRIATIONS			7,910,065.00

33. NWLDH		MOOE			
4421-05-B	3000-000- 1-2-05- 002-000 -000	ADDITIONAL FUNDS FOR ACCOUNTABLE FORMS EXPENSES	ACCOUNTABLE FORMS EXPENSES	5 02 03 020	11,500.00
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	150,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	100,000.00
		ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	800,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	100,000.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RENDERED	OTHER GENERAL SERVICES	5 02 12 990	345,000.00
		ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTHER STRUCT	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	25,000.00
		ADDITIONAL FUNDS FOR DUTIES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	15,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	453,500.00
		TOTAL - NWLDH MOOE APPROPRIATIONS			

34. CDH		MOOE			
4421-06-B	3000-000- 1-2-06- 002-000 -000	ADDITIONAL FUNDS FOR ACCOUNTABLE FORMS EXPENSES	ACCOUNTABLE FORMS EXPENSES	5 02 03 020	15,450.00
		ADDITIONAL FUNDS FOR FOOD SUPPLIES EXPENSES	FOOD SUPPLIES EXPENSES	5 02 03 050	200,000.00
		ADDITIONAL FUNDS FOR UTILITY EXPENSES	WATER EXPENSES	5 02 04 010	130,000.00
		ADDITIONAL FUNDS FOR MEDICAL SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	3,500,000.00
		ADDITIONAL FUNDS FOR INTERNET SUBSCRIPTION	INTERNET SUBSCRIPTION EXPENSES	5 02 05 030	14,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	300,000.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RENDERED	OTHER GENERAL SERVICES	5 02 12 990	1,012,500.00
		ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTHER STRUCT	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	60,000.00
		ADDITIONAL FUNDS FOR DUTIES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	13,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	1,100,000.00
TOTAL - CDH HS APPROPRIATIONS					6,344,950.00

35. HDH		MOOE			
4421-07	3000-000- 1-2-07- 002-000 -000	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	100,000.00
		ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	900,000.00
		ADDITIONAL FUNDS FOR MEDICAL SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	2,500,000.00
		ADDITIONAL FUNDS FOR VARIOUS SUPPLIES & MATERIALS EXP	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	85,000.00
		ADDITIONAL FUNDS FOR UTILITY EXPENSES	WATER EXPENSES	5 02 04 010	184,000.00
		ADDITIONAL FUNDS FOR CONSULTANCY SERVICES	CONSULTANCY SERVICES	5 02 11 030	240,000.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RENDERED	OTHER GENERAL SERVICES	5 02 12 990	1,905,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	200,000.00
		ADDITIONAL FUNDS FOR DUTIES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	15,820.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	384,000.00
TOTAL - HDH HS APPROPRIATIONS					6,513,820.00

36. DDH		MOOE			
4421-08-B	3000-000- 1-2-08- 002-000 -000	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	200,000.00
		ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	1,550,000.00
		ADDITIONAL FUNDS FOR MEDICAL SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	4,100,000.00
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	650,000.00
		ADDITIONAL FUNDS FOR TELEPHONE EXPENSES	TELEPHONE EXPENSES	5 02 05 020	10,000.00
		ADDITIONAL FUNDS FOR INTERNET SUBSCRIPTION	INTERNET SUBSCRIPTION EXPENSES	5 02 05 030	19,500.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	1,067,435.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RENDERED	OTHER GENERAL SERVICES	5 02 12 990	2,040,000.00

CONT.

36. ODH 4421-08-B		ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTHER STRUC	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	921,521.00
		ADDITIONAL FUND FOR THE REPAIR OF EQUIPMENT	R&M-MACHINERY & EQUIPMENT	5 02 13 050	35,000.00
		ADDITIONAL FUNDS FOR MAINT OF VEHICLE	R&M-TRANSPORTATION EQUIPMENT	5 02 13 060	108,600.00
		ADDITIONAL FUNDS FOR DUTIES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	14,330.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	4,416,913.00
		TOTAL - ODH HS - APPROPRIATIONS			15,133,299.00

37. DMBVMH 4421-09	3000-000-	<i>NOOE</i>			
	1-2-09-	ADDITIONAL FUNDS FOR ACCOUNTABLE FORMS EXPENSES	ACCOUNTABLE FORMS EXPENSES	5 02 03 020	13,000.00
	002-000	ADDITIONAL FUNDS FOR MEDICAL SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	750,000.00
	-000	ADDITIONAL FUNDS FOR INTERNET SUBSCRIPTION	INTERNET SUBSCRIPTION EXPENSES	5 02 05 030	31,000.00
		ADDITIONAL FUNDS FOR WATER EXPENSES	WATER EXPENSES	5 02 04 010	15,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	200,000.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RENDERED	OTHER GENERAL SERVICES	5 02 12 990	1,200,000.00
		ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTHER STRUC	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	500,000.00
		ADDITIONAL FUND FOR THE REPAIR OF EQUIPMENT	R&M-MACHINERY & EQUIPMENT	5 02 13 050	12,000.00
		ADDITIONAL FUNDS FOR MAINT OF VEHICLE	R&M-TRANSPORTATION EQUIPMENT	5 02 13 060	60,000.00
		ADDITIONAL FUNDS FOR DUTIES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	19,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	300,000.00
		TOTAL - DMBVMH HS APPROPRIATIONS			3,100,000.00

38. TCH 4421-10-B	3000-000-	<i>NOOE</i>			
	1-2-09-	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	15,000.00
	002-000	ADDITIONAL FUNDS FOR ACCOUNTABLE FORMS EXPENSES	ACCOUNTABLE FORMS EXPENSES	5 02 03 020	35,700.00
	-000	ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	56,400.00
		ADDITIONAL FUNDS FOR MED. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	1,000,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	125,000.00
		ADDITIONAL FUNDS FOR WATER EXPENSES	WATER EXPENSES	5 02 04 010	30,000.00
		ADDITIONAL FUNDS FOR ELWCTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	167,000.00
		ADDITIONAL FUNDS FOR COMMUNICATION EXP.	TELEPHONE EXPENSES	5 02 05 020	22,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	65,000.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RENDERED	OTHER GENERAL SERVICES	5 02 12 990	300,000.00
		ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTHER STRUC	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	15,000.00
		ADDITIONAL FUND FOR THE REPAIR OF EQUIPMENT	R&M-MACHINERY & EQUIPMENT	5 02 13 050	21,700.00
		ADDITIONAL FUNDS FOR DUTIES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	3,500.00
	ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	160,000.00	
	TOTAL - TCH APPROPRIATIONS			2,016,300.00	

39. VCH 4421-13-B	3000-000-1-2	ADDITIONAL FUNDS FOR TRAVELING EXPENSES	TRAVELING EXPENSES	5-02-01-010	13,750.00
	13-000-000	ADDITIONAL FUNDS FOR ACCOUNTABLE FORMS EXPENSES	ACCOUNTABLE FORMS EXPENSES	5 02 03 020	4,750.00
	-000	ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	100,000.00
		ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP.	DRUGS & MEDICINES EXP.	5 02 03 070	500,000.00
		ADDITIONAL FUNDS FOR MED. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	800,000.00
		ADDITIONAL FUNDS FOR GASOLINE & LUBRICANTS EXP.	FUEL, OIL & LUBRICANTS EXPENSES	5 02 03 090	20,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	150,000.00
		ADDITIONAL FUNDS FOR WATER EXPENSES	WATER EXPENSES	5 02 04 010	30,000.00
		ADDITIONAL FUNDS FOR ELWCTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	150,000.00
		ADDITIONAL FUNDS FOR INTERNET SUBSCRIPTION	INTERNET SUBSCRIPTION EXPENSES	5 02 05 030	30,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	30,000.00
		ADDITIONAL FUND FOR OTHER PROFESSIONAL SERVICES	OTHER PROFESSIONAL SERVICES	5 02 11 990	17,000.00
	ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RENDERED	OTHER GENERAL SERVICES	5 02 12 990	878,500.00	

CONT.

39. VCH 4421-13-B		ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTHER STRUC	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	50,000.00	
		ADDITIONAL FUNDS FOR DUTIES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	12,500.00	
		ADDITIONAL FUND FOR FIDELITY BOND PREMIUMS	FIDELITY BOND PREMIUMS	5 02 16 020	7,500.00	
		ADDITIONAL FUNDS FOR DUES & CONTRIBUTION EXP.	MEMBERSHIP DUES & CONT. TO ORG.	5 02 99 060	1,120.00	
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	105,000.00	
		TOTAL - VCH APPROPRIATIONS				2,900,120.00
		TOTAL HS APPROPRIATIONS				72,712,558.00

40. 5% LDRRM 70% of 5% LDRM 30%QRF	1000-17-103-	ADDITIONAL FUNDS OF MEDICAL SUPPLIES FOR	MEDICAL, DENTAL & LABORATORY SUPPLI	5 02 03 080		
	002-01	DISASTER PREPAREDNESS AND FOR STOCK PILE			1,172,505.00	
		DISTRIBUTED TO DIFFERENT HOSPITALS			502,501.00	
		TOTAL - 5% APPROPRIATIONS				1,675,006.00
		TOTAL APPROPRIATIONS (REGULAR & PGO SPA)				29,222,605.00
		TOTAL REGULAR PS-HOSP APPROPRIATIONS				116,781.00
		TOTAL DRUG CEILING APPROPRIATIONS				136,200,000.00
	TOTAL - HEALTH SERVICES APPROPRIATIONS				72,712,558.00	
	GRAND TOTAL				239,926,950.00	

Prepared by:

Maria Gina P. HiPE
MARIA GINA P. HIPE

Provincial Budget Officer

Approved by:

Carlos Jericho L. Petilla
CARLOS JERICHO L. PETILLA
Provincial Governor



Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte

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CERTIFICATION

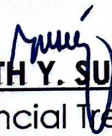
WE JOINTLY CERTIFY that funds are actually available in the amount of **Php239,926,950.00** to pay the proposed expenditures under **Supplemental Budget No. 2 CY 2024**.


THIS CERTIFIES further that funds are derived from the following:

1. Actual Receipts from Hospitals**P 33,500,122.00**
(1st Quarter Income CY 2024)
2. Unappropriated Balance CY 2023**206,426,828.00**

TOTAL ... P239,926,950.00

Jointly issued this 24th day of May, 2024 at the Provincial Government Complex, Palo, Leyte.


RUTH Y. SURPIA
Provincial Treasurer


MA. DORIS M. BELOY
Provincial Accountant

STATEMENT OF FUNDING SOURCES

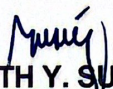
(Supplemental Budget No. 2)

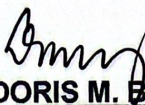
Fiscal Year 2024

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		
Hospital Income (1 st Quarter CY 2024)		33,500,122.00
3.0 Savings		
Unappropriated Balance CY 2023		206,426,828.00
4.0 Realignment		
TOTAL		239,926,950.00

Certified Correct:


RUTH Y. SURPIA
Provincial Treasurer


MA. DORIS M. BELOY
Provincial Accountant