

**List of Allotments and Sub-Allotments**  
As at the Quarter Ending December 31, 2024

|                          |                              |
|--------------------------|------------------------------|
| Department               | : Department of Health (DOH) |
| Agency/Entity            | : Office of the Secretary    |
| Operating Unit           | : Valenzuela Medical Center  |
| Organization Code (OACS) | : 13 001 1400013             |
| Fund Cluster             | : 01 - Regular Agency Fund   |

|                                     |                                    |
|-------------------------------------|------------------------------------|
| <input checked="" type="checkbox"/> | <b>Current Year Appropriations</b> |
| <input type="checkbox"/>            | <b>Supplemental Appropriations</b> |
| <input type="checkbox"/>            | <b>Continuing Appropriations</b>   |

| No.  | Allotments/Sub-Allotments Reference |  |            | Pending Source |                | Allotments/Sub-Allotments received from CO/RU/Ods |      |                |      |      | Sub-Allotments to RU/Ods |      |                |                |                | Total Allotments/Net of Sub-allotments |         |                |  |  |
|--|-------------------------------------|--|------------|----------------|----------------|---|------|----------------|------|------|--------------------------|------|----------------|----------------|----------------|--|---------|----------------|--|--|
|  | UICS CODE                           | Description                                      | Date       | PS             | MOBE           | PinEds  | CO   | Sub-Total      | PS   | MOBE | PinEds                   | CO   | Total          | PS             | MOBE           | PinEds                                 | CO      | Total          |  |  |
| A. Allotments received from RIM                                |                                     |  |            |                |                |   |      |                |      |      |                          |      |                |                |                |  |         |                |  |  |
| 1  | 6                                   | 4  | 3          | 6              | 7              | 8   | 9    | 10=6+7+8+9     | 11   | 12   | 13                       | 14   | 15=11+12+13+14 | 16=6+11        | 17=7+12        | 18=13+13                               | 19=6+11 | 20=15+18+19    |  |  |
| 1  | 10101                               | Specific Budgets of National Government Agencies | 2021-01-11 | 513,424,000.00 | 109,170,000.00 | 0.00  | 0.00 | 712,791,000.00 | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 513,424,000.00 | 109,170,000.00 | 0.00                                   | 0.00    | 712,791,000.00 |  |  |
| 2  | 10102                               | Enrollment and Life Insurance Premium            | 2021-01-11 | 14,155,000.00  | 0.00           | 0.00  | 0.00 | 14,155,000.00  | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 14,155,000.00  | 0.00           | 0.00                                   | 0.00    | 14,155,000.00  |  |  |
| 3  | 10103                               | Enrollment and Life Insurance Premium            | 2021-06-30 | 2,454,000.00   | 0.00           | 0.00  | 0.00 | 2,454,000.00   | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 2,454,000.00   | 0.00           | 0.00                                   | 0.00    | 2,454,000.00   |  |  |
| 4  | 10562                               | For payment of Personnel Benefits                | 2021-06-30 | 26,471,000.00  | 0.00           | 0.00  | 0.00 | 26,471,000.00  | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 26,471,000.00  | 0.00           | 0.00                                   | 0.00    | 26,471,000.00  |  |  |
| 5  | SUB-NF-21-000072                    | Sub-Total  |            | 620,004,000.00 | 109,170,000.00 | 0.00  | 0.00 | 810,071,000.00 | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 620,004,000.00 | 109,170,000.00 | 0.00                                   | 0.00    | 810,071,000.00 |  |  |
| B. Sub-allotments received from Central Office/National Office |                                     |  |            |                |                |   |      |                |      |      |                          |      |                |                |                |  |         |                |  |  |
| 1  | 10101                               | Specific Budgets of National Government Agencies | 2021-01-11 | 0.00           | 75,000.00      | 0.00  | 0.00 | 75,000.00      | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 0.00           | 75,000.00      | 0.00                                   | 0.00    | 75,000.00      |  |  |
| 2  | 10103                               | Specific Budgets of National Government Agencies | 2021-01-11 | 0.00           | 0.00           | 0.00  | 0.00 | 0.00           | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 0.00           | 0.00           | 0.00                                   | 0.00    | 0.00           |  |  |
| 3  | 10101                               | Specific Budgets of National Government Agencies | 2021-01-01 | 0.00           | 10,000,000.00  | 0.00  | 0.00 | 10,000,000.00  | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 0.00           | 10,000,000.00  | 0.00                                   | 0.00    | 10,000,000.00  |  |  |
| 4  | 10101                               | Specific Budgets of National Government Agencies | 2021-01-01 | 0.00           | 50,000.00      | 0.00  | 0.00 | 50,000.00      | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 0.00           | 50,000.00      | 0.00                                   | 0.00    | 50,000.00      |  |  |
| 5  | 10101                               | Specific Budgets of National Government Agencies | 2021-01-01 | 0.00           | 5,000,000.00   | 0.00  | 0.00 | 5,000,000.00   | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 0.00           | 5,000,000.00   | 0.00                                   | 0.00    | 5,000,000.00   |  |  |
| 6  | 10101                               | Specific Budgets of National Government Agencies | 2021-01-26 | 21,372,187.50  | 0.00           | 0.00  | 0.00 | 21,372,187.50  | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 21,372,187.50  | 0.00           | 0.00                                   | 0.00    | 21,372,187.50  |  |  |
| 7  | 10101                               | Specific Budgets of National Government Agencies | 2021-01-11 | 0.00           | 270,000.00     | 0.00  | 0.00 | 270,000.00     | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 0.00           | 270,000.00     | 0.00                                   | 0.00    | 270,000.00     |  |  |
| 8  | 10101                               | Specific Budgets of National Government Agencies | 2021-01-01 | 0.00           | 500,000.00     | 0.00  | 0.00 | 500,000.00     | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 0.00           | 500,000.00     | 0.00                                   | 0.00    | 500,000.00     |  |  |
| 9  | 10101                               | Specific Budgets of National Government Agencies | 2021-01-11 | 0.00           | 1,200,000.00   | 0.00  | 0.00 | 1,200,000.00   | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 0.00           | 1,200,000.00   | 0.00                                   | 0.00    | 1,200,000.00   |  |  |
| 10   | 10101                               | Specific Budgets of National Government Agencies | 2021-01-01 | 0.00           | 5,000,000.00   | 0.00  | 0.00 | 5,000,000.00   | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 0.00           | 5,000,000.00   | 0.00                                   | 0.00    | 5,000,000.00   |  |  |
| 11   | 10101                               | Specific Budgets of National Government Agencies | 2021-01-01 | 0.00           | 71,000.00      | 0.00  | 0.00 | 71,000.00      | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 0.00           | 71,000.00      | 0.00                                   | 0.00    | 71,000.00      |  |  |
| 12   | 10101                               | Specific Budgets of National Government Agencies | 2021-01-01 | 0.00           | 3,000,000.00   | 0.00  | 0.00 | 3,000,000.00   | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 0.00           | 3,000,000.00   | 0.00                                   | 0.00    | 3,000,000.00   |  |  |
| 13   | 10101                               | Specific Budgets of National Government Agencies | 2021-01-30 | 158,562.50     | 0.00           | 0.00  | 0.00 | 158,562.50     | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 158,562.50     | 0.00           | 0.00                                   | 0.00    | 158,562.50     |  |  |
| 14   | 10101                               | Specific Budgets of National Government Agencies | 2021-01-11 | 0.00           | 198,460.20     | 0.00  | 0.00 | 198,460.20     | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 0.00           | 198,460.20     | 0.00                                   | 0.00    | 198,460.20     |  |  |
| 15   | 10101                               | Specific Budgets of National Government Agencies | 2021-01-01 | 0.00           | 1,000,000.00   | 0.00  | 0.00 | 1,000,000.00   | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 0.00           | 1,000,000.00   | 0.00                                   | 0.00    | 1,000,000.00   |  |  |
| 16   | 10101                               | Specific Budgets of National Government Agencies | 2021-01-01 | 0.00           | 50,000.00      | 0.00  | 0.00 | 50,000.00      | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 0.00           | 50,000.00      | 0.00                                   | 0.00    | 50,000.00      |  |  |
| 17   | 10101                               | Specific Budgets of National Government Agencies | 2021-01-01 | 0.00           | 70,000.00      | 0.00  | 0.00 | 70,000.00      | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 0.00           | 70,000.00      | 0.00                                   | 0.00    | 70,000.00      |  |  |
| 18   | 10101                               | Specific Budgets of National Government Agencies | 2021-01-11 | 2,280,776.49   | 0.00           | 0.00  | 0.00 | 2,280,776.49   | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 2,280,776.49   | 0.00           | 0.00                                   | 0.00    | 2,280,776.49   |  |  |
| 19   | 10103                               | Specific Budgets of National Government Agencies | 2021-01-01 | 0.00           | 5,000,000.00   | 0.00  | 0.00 | 5,000,000.00   | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 0.00           | 5,000,000.00   | 0.00                                   | 0.00    | 5,000,000.00   |  |  |
| 20   | 10103                               | Specific Budgets of National Government Agencies | 2021-01-11 | 0.00           | 175,000.00     | 0.00  | 0.00 | 175,000.00     | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 0.00           | 175,000.00     | 0.00                                   | 0.00    | 175,000.00     |  |  |
| 21   | 10101                               | Specific Budgets of National Government Agencies | 2021-01-01 | 0.00           | 110,000.00     | 0.00  | 0.00 | 110,000.00     | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 0.00           | 110,000.00     | 0.00                                   | 0.00    | 110,000.00     |  |  |
| 22   | 10101                               | Specific Budgets of National Government Agencies | 2021-01-11 | 49,521,001.00  | 0.00           | 0.00  | 0.00 | 49,521,001.00  | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 49,521,001.00  | 0.00           | 0.00                                   | 0.00    | 49,521,001.00  |  |  |
| 23   | 10101                               | Specific Budgets of National Government Agencies | 2021-07-29 | 0.00           | 100,000.00     | 0.00  | 0.00 | 100,000.00     | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 0.00           | 100,000.00     | 0.00                                   | 0.00    | 100,000.00     |  |  |
| 24   | 10101                               | Specific Budgets of National Government Agencies | 2021-07-29 | 0.00           | 10,000,000.00  | 0.00  | 0.00 | 10,000,000.00  | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 0.00           | 10,000,000.00  | 0.00                                   | 0.00    | 10,000,000.00  |  |  |
| 25   | 10101                               | Specific Budgets of National Government Agencies | 2021-07-29 | 0.00           | 161,000.00     | 0.00  | 0.00 | 161,000.00     | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 0.00           | 161,000.00     | 0.00                                   | 0.00    | 161,000.00     |  |  |
| 26   | 10101                               | Specific Budgets of National Government Agencies | 2021-07-29 | 0.00           | 5,000,000.00   | 0.00  | 0.00 | 5,000,000.00   | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 0.00           | 5,000,000.00   | 0.00                                   | 0.00    | 5,000,000.00   |  |  |
| 27   | 10103                               | Specific Budgets of National Government Agencies | 2021-07-29 | 0.00           | 350,000.00     | 0.00  | 0.00 | 350,000.00     | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 0.00           | 350,000.00     | 0.00                                   | 0.00    | 350,000.00     |  |  |
| 28   | 10101                               | Specific Budgets of National Government Agencies | 2021-01-11 | 16,723,496.00  | 0.00           | 0.00  | 0.00 | 16,723,496.00  | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 16,723,496.00  | 0.00           | 0.00                                   | 0.00    | 16,723,496.00  |  |  |
| 29   | 10101                               | Specific Budgets of National Government Agencies | 2021-10-09 | 0.00           | 4,000,000.00   | 0.00  | 0.00 | 4,000,000.00   | 0.00 | 0.00 | 0.00                     | 0.00 | 0.00           | 0.00           | 4,000,000.00   | 0.00                                   | 0.00    | 4,000,000.00   |  |  |

| Allotments/Sub-Allotments Reference   |   |            | Funding Source  |           |                  | Allotments/Sub-Allotments received from CO/RO/DOs |      |      |                  |      |      |      |      |       |      | Sub-Allotments to RO/DOs |      |      |       |      |      |      |      |       |      | Total Allotments/Net of Sub-Allotments |      |      |       |               |                  |
|---|---|------------|---|-----------|------------------|---|------|------|------------------|------|------|------|------|-------|------|--------------------------|------|------|-------|------|------|------|------|-------|------|--|------|------|-------|---------------|------------------|
| No.   | Number  | Date       | Description   | UACS CODE | PS               | MOOE  | PI&E | CD   | Sub-Total        | PS   | MOOE | PI&E | CD   | Total | PS   | MOOE                     | PI&E | CD   | Total | PS   | MOOE | PI&E | CD   | Total | PS   | MOOE                                   | PI&E | CD   | Total |               |                  |
| 30  | ALLOTMENT FROM WIF DNDZ / 2021-11-00475   | 2021-10-20 | Specific Budgets of National Government Agencies  | 10101     | 0.00             | 619,000.00  | 0.00 | 0.00 | 619,000.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                     | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                                   | 0.00 | 0.00 | 0.00  | 619,000.00    |                  |
| 31  | ALLOTMENT FROM WIF DNDZ / 2021-11-00529   | 2021-10-20 | Specific Budgets of National Government Agencies  | 10101     | 0.00             | 5,000,000.00                                      | 0.00 | 0.00 | 5,000,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                     | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                                   | 0.00 | 0.00 | 0.00  | 5,000,000.00  |                  |
| 32  | ALLOTMENT FROM WIF DNDZ / 2021-11-00779   | 2021-07-20 | For payment of Personnel Benefits   | 10562     | 0.00             | 48,700,873.00                                     | 0.00 | 0.00 | 48,700,873.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                     | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                                   | 0.00 | 0.00 | 0.00  | 48,700,873.00 |                  |
| 33  | ALLOTMENT FROM WIF DNDZ / 2021-11-00926   | 2021-10-20 | Specific Budgets of National Government Agencies  | 10101     | 0.00             | 100,000.00  | 0.00 | 0.00 | 100,000.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                     | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                                   | 0.00 | 0.00 | 0.00  | 100,000.00    |                  |
| 34  | SAMP-MMD-2-21-001731 / 2021-11-006061   | 2021-10-28 | Priority Social Programs for Health (Including Health Facilities Enhancement Program), Social Welfare and Development, Higher Education, and Technical and Vocational Education | 10516     | 0.00             | 30,000,000.00                                     | 0.00 | 0.00 | 30,000,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                     | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                                   | 0.00 | 0.00 | 0.00  | 30,000,000.00 |                  |
| 35  | ALLOTMENT FROM WIF DNDZ / 2021-12-00422   | 2021-10-14 | For payment of Personnel Benefits   | 10562     | 11,910,210.43    | 0.00  | 0.00 | 0.00 | 11,910,210.43    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                     | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                                   | 0.00 | 0.00 | 0.00  | 0.00          | 11,910,210.43    |
| 36  | SAMP-MMD-2-21-001789 / 2021-12-004311   | 2021-11-18 | For payment of Personnel Benefits   | 10562     | 14,060,000.00    | 0.00  | 0.00 | 0.00 | 14,060,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                     | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                                   | 0.00 | 0.00 | 0.00  | 0.00          | 14,060,000.00    |
| 37  | ALLOTMENT FROM WIF DNDZ / 2021-12-00626   | 2021-10-14 | Retirement and Life Insurance Premiums  | 10102     | 1,016,833.46     | 0.00  | 0.00 | 0.00 | 1,016,833.46     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                     | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                                   | 0.00 | 0.00 | 0.00  | 0.00          | 1,016,833.46     |
| 38  | GA Items released through GAO as Allotment Order per Joint A of MDC No. 92 / 2013-12-006704 | 2021-01-11 | Specific Budgets of National Government Agencies  | 10101     | 868,832.47       | 0.00  | 0.00 | 0.00 | 868,832.47       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                     | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                                   | 0.00 | 0.00 | 0.00  | 0.00          | 868,832.47       |
| 39  | ALLOTMENT FROM WIF DNDZ / 2021-12-00678   | 2025-01-20 | Specific Budgets of National Government Agencies  | 10101     | 4,000,000.00     | 0.00  | 0.00 | 0.00 | 4,000,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                     | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                                   | 0.00 | 0.00 | 0.00  | 0.00          | 4,000,000.00     |
| Sub-Total   |   |            |   |           | 175,334,652.25   | 117,417,330.75                                    | 0.00 | 0.00 | 175,334,652.25   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                     | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                                   | 0.00 | 0.00 | 0.00  | 0.00          | 175,334,652.25   |
| Total Allotments  |   |            |   |           | 799,246,858.28   | 304,597,330.75                                    | 0.00 | 0.00 | 1,103,844,189.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                     | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                                   | 0.00 | 0.00 | 0.00  | 0.00          | 1,103,844,189.03 |
| Summary by Funding Source Code  |   |            |   |           |                  |   |      |      |                  |      |      |      |      |       |      |                          |      |      |       |      |      |      |      |       |      |  |      |      |       |               |                  |
| Specific Budgets of National Government Agencies                                      |   |            |   |           | 840,314,732.14   | 276,597,330.75                                    | 0.00 | 0.00 | 1,116,912,062.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                     | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                                   | 0.00 | 0.00 | 0.00  | 0.00          | 1,116,912,062.89 |
| Retirement and Life Insurance Premiums  |   |            |   |           | 51,655,833.46    | 0.00  | 0.00 | 0.00 | 51,655,833.46    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                     | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                                   | 0.00 | 0.00 | 0.00  | 0.00          | 51,655,833.46    |
| For payment of Personnel Benefits   |   |            |   |           | 0.00             | 0.00  | 0.00 | 0.00 | 0.00             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                     | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                                   | 0.00 | 0.00 | 0.00  | 0.00          | 0.00             |
| Priority Social Programs for Health (Including Health Facilities Enhancement Program) |   |            |   |           | 181,260,972.63   | 0.00  | 0.00 | 0.00 | 181,260,972.63   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                     | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                                   | 0.00 | 0.00 | 0.00  | 0.00          | 181,260,972.63   |
| Sub-Total   |   |            |   |           | 1,073,231,538.23 | 276,597,330.75                                    | 0.00 | 0.00 | 1,349,835,868.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                     | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                                   | 0.00 | 0.00 | 0.00  | 0.00          | 1,349,835,868.98 |

Certified Correct:

*[Signature]*

WILSON P. YUILL  
Supervising Administrative Officer, Budget Officer  
Date: January 16, 2025 01:02 PM

Certified Correct:

*[Signature]*

ALBINO C. SANTOS  
Chief Administrative Officer - Finance Service  
Date: January 16, 2025 01:02 PM

Approved By:

*[Signature]*

EDUARDO V. GARCIA, JR., CPA, PRC, PMA  
OIC - Medical Center Chief II  
Date: January 16, 2025 01:13 PM