

STATEMENT OF ALLOTMENTS OBLIGATIONS AND BALANCES

As of January 31, 2014

BAR NO. 4

Department : Department of Health

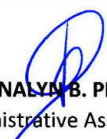
Agency/OU : Adela Serra Ty Memorial Medical Center

Fund : 101


P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	ALLOTMENT RECEIVED (2)	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
<i>Personal Services</i>					
Salaries and Wages-Regular	23,695,000.00	2,121,650.52	2,121,650.52	21,573,349.48	
Step Increment	59,000.00			59,000.00	
PERA	2,544,000.00	225,483.84	225,483.84	2,318,516.16	
RATA	204,000.00	17,000.00	17,000.00	187,000.00	
Clothing Allowance	530,000.00			530,000.00	
Magna Carta Benefits <i>Subsistence Allowance</i>	3,619,000.00	154,900.00	154,900.00	3,464,100.00	
<i>Laundry Allowance</i>	211,000.00	16,950.00	16,950.00	194,050.00	
Productivity Incentive Bonus	212,000.00			212,000.00	
Hazard Pay	5,193,000.00	424,984.45	424,984.45	4,768,015.55	
Longevity Pay				-	
Cashgift	530,000.00			530,000.00	
Year -End Bonus	1,975,000.00			1,975,000.00	
Pag-IBIG	127,000.00	11,300.00	11,300.00	115,700.00	
HIC	250,000.00	24,475.00	24,475.00	225,525.00	
ECIP	126,000.00	11,211.01	11,211.01	114,788.99	
Terminal Leave Benefits				-	
Health Worker's Benefits		500.00	500.00	(500.00)	
Sub-total (Regular Appropriation)	39,275,000.00	3,008,454.82	3,008,454.82	36,266,545.18	
<i>Automatic Appropriations</i>					
Life & Retirement Insurance Premium	2,843,000.00	254,972.16	254,972.16	2,588,027.84	
Sub-total (Automatic Appropriation)	2,843,000.00	254,972.16	254,972.16	2,588,027.84	
SUB-TOTAL	42,118,000.00	3,263,426.98	3,263,426.98	38,854,573.02	
<i>Maintenance and Other Operating Expenses</i>					
Traveling Expenses	778,000.00	27,180.12	27,180.12	750,819.88	
Training Expenses	109,000.00			109,000.00	
Supplies & Materials				-	
Office Supplies Expenses	668,000.00			668,000.00	
Accountable Forms Expenses				-	
Food Supplies Expenses		146,679.43	146,679.43	(146,679.43)	
Drugs & Medicines Expenses	12,000,000.00			12,000,000.00	
Medical, Dental & Laboratory Supplies Expenses	2,000,000.00			2,000,000.00	
Gasoline, Oil & Lubricants		1,500.00	1,500.00	(1,500.00)	
Other Supplies Expenses (Housekeeping)				-	
Utility Expenses				-	
Water Expenses	37,000.00			37,000.00	
Electricity Expenses	600,000.00	152,722.05	152,722.05	447,277.95	
Cooking Gas Expenses				-	
Communication Expenses				-	
Postage & deliveries				-	
Telephone Expenses-landline	76,000.00			76,000.00	
Telephone Expenses-mobile		3,000.00	3,000.00	(3,000.00)	
Internet Expenses		1,045.00	1,045.00	(1,045.00)	
Cable, Satellite, Telegraph, & Radio Expenses				-	
Membership Dues and Contributions to Organizations				-	
Advertising Expenses	28,000.00			28,000.00	
Printing and Binding Expenses				-	
Representation Expenses	1,000.00			1,000.00	
Transportation and Delivery Expenses	14,000.00			14,000.00	
Subscription Expenses	5,000.00			5,000.00	
Professional Services				-	
Legal Services				-	
Auditing Services				-	
Consultancy Services				-	
Other Professional Services	495,000.00			495,000.00	
Repair & Maintenance				-	
Repair & Maintenance-Hospital & Health Centers	28,000.00			28,000.00	
Repair & Maintenance-Motor Vehicle				-	
Taxes, Insurance Premiums and Other Fees				-	
Taxes, Duties and Licenses	56,000.00			56,000.00	
Fidelity Bond Premiums				-	
Insurance Expenses				-	
Other Maintenance & Operating Expenses		2,178.39	2,178.39	(2,178.39)	
SUB-TOTAL	16,895,000.00	334,304.99	334,304.99	16,560,695.01	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	ALLOTMENT RECEIVED (2)	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
Capital Outlays					
Land & Land Improvement Outlay					
Hospital and Health Centers	15,000,000.00			15,000,000.00	
Medical Equipment	13,000,000.00			13,000,000.00	
SUB-TOTAL	28,000,000.00	-	-	28,000,000.00	
TOTAL	87,013,000.00	3,597,731.97	3,597,731.97	83,415,268.03	
SPECIAL PURPOSE FUNDS					
Miscellaneous Personnel Benefits Fund					
Sub-total					
Pension and Gratuity Funds					
Sub-total					
Contingent Fund					
Maint. & Other Operating Expenses					
Sub-total					
Priority Development Assistance Fund					
Sub-total					
SUB-ALLOTMENT from Central Office					
Sub-total					
TOTAL	-	-	-	-	
PRIOR YEAR'S BUDGET (Continuing Appro.)					
Personal Services					
Sub-total					
Maintenance and Other Operating Expenses	136.48			136.48	
Sub-total	136.48			136.48	
Sub-Allotment from Central Office (RA 10352)					
HEMS	15,304.30			15,304.30	
Rnheals	1,504.29			1,504.29	
NCHFD-Augmentation	3,712.23			3,712.23	
Sub-total	20,520.82	-	-	20,520.82	
Priority Development Assistance Fund (RA 10352)					
Financial Assistance for Indigent Patients				-	
Sub-total	-	-	-	-	
Capital Outlays					
Hospital & Health Center	420,030.60			420,030.60	
Sub-total	420,030.60			420,030.60	
TOTAL	440,687.90	-	-	440,687.90	
GRAND TOTAL	87,453,687.90	3,597,731.97	3,597,731.97	83,855,955.93	

Certified Correct:


GENALYN B. PLAZA
 Administrative Assistant II

Submitted by:


PONCIANO S. LIMCANGCO, MD, MBA, FPSP, CEO VI
 Chief of Hospital III