

**STATEMENT OF ALLOTMENTS OBLIGATIONS AND BALANCES**

As of March 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<br>OF EXPENDITURE<br><br>(1) | ALLOTMENT<br>RECEIVED<br><br>(2) | Obligation Incurred    |                      | Unobligated<br>Balance of<br>Allotment<br>(5)=(2)-(4) | Remarks<br><br>(6) |
|---|----------------------------------|------------------------|----------------------|---|--------------------|
|   |                                  | This Report<br><br>(3) | To Date<br><br>(4)   |   |                    |
| <b>CURRENT YEAR BUDGET</b>                                    |                                  |                        |                      |   |                    |
| <i>Personal Services</i>                                      |                                  |                        |                      |   |                    |
| Salaries and Wages-Regular                                    | 23,695,000.00                    | 2,183,242.71           | 6,411,707.92         | 17,283,292.08   |                    |
| Step Increment  | 59,000.00                        |                        |                      | 59,000.00   |                    |
| PERA  | 2,544,000.00                     | 229,928.65             | 678,868.69           | 1,865,131.31  |                    |
| RATA  | 204,000.00                       | 8,500.00               | 42,500.00            | 161,500.00  |                    |
| Clothing Allowance  | 530,000.00                       | 520,000.00             | 520,000.00           | 10,000.00   |                    |
| Magna Carta Benefits <i>Subsistence Allowance</i>             | 3,619,000.00                     | 163,400.00             | 474,775.00           | 3,144,225.00  |                    |
| <i>Laundry Allowance</i>                                      | 211,000.00                       | 17,244.80              | 50,994.80            | 163,005.20  |                    |
| Productivity Incentive Bonus                                  | 212,000.00                       | 186,000.00             | 186,000.00           | 26,000.00   |                    |
| Hazard Pay  | 5,193,000.00                     | 388,074.34             | 1,242,207.72         | 3,950,792.28  |                    |
| Longevity Pay   |                                  | 414,306.52             | 414,306.52           | (414,306.52)  |                    |
| Cashgift  | 530,000.00                       |                        |                      | 530,000.00  |                    |
| Year -End Bonus   | 1,975,000.00                     |                        |                      | 1,975,000.00  |                    |
| Pag-IBIG  | 127,000.00                       | 11,600.00              | 34,100.00            | 92,900.00   |                    |
| HIC   | 250,000.00                       | 25,475.00              | 74,200.00            | 175,800.00  |                    |
| ECIP  | 126,000.00                       | 11,469.67              | 33,791.69            | 92,208.31   |                    |
| Terminal Leave Benefits                                       |                                  |                        |                      | -   |                    |
| Health Worker's Benefits                                      |                                  | 500.00                 | 1,500.00             | (1,500.00)  |                    |
| <b>Sub-total (Regular Appropriation)</b>                      | <b>39,275,000.00</b>             | <b>4,159,741.69</b>    | <b>10,164,952.34</b> | <b>29,110,047.66</b>                                  |                    |
| <i>Automatic Appropriations</i>                               |                                  |                        |                      |   |                    |
| Life & Retirement Insurance Premium                           | 2,843,000.00                     | 261,989.12             | 770,569.76           | 2,072,430.24  |                    |
| <b>Sub-total (Automatic Appropriation)</b>                    | <b>2,843,000.00</b>              | <b>261,989.12</b>      | <b>770,569.76</b>    | <b>2,072,430.24</b>                                   |                    |
| <b>SUB-TOTAL</b>  | <b>42,118,000.00</b>             | <b>4,421,730.81</b>    | <b>10,935,522.10</b> | <b>31,182,477.90</b>                                  |                    |
| <i>Maintenance and Other Operating Expenses</i>               |                                  |                        |                      |   |                    |
| <b>Traveling Expenses</b>                                     | 778,000.00                       | 61,259.22              | 138,706.46           | 639,293.54  |                    |
| <b>Training Expenses</b>                                      | 109,000.00                       | 29,100.00              | 46,400.00            | 62,600.00   |                    |
| <b>Supplies &amp; Materials</b>                               |                                  |                        |                      | -   |                    |
| Office Supplies Expenses                                      | 668,000.00                       |                        |                      | 668,000.00  |                    |
| Accountable Forms Expenses                                    |                                  |                        |                      | -   |                    |
| Food Supplies Expenses  |                                  | 371,044.28             | 1,010,692.14         | (1,010,692.14)  |                    |
| Drugs & Medicines Expenses                                    | 12,000,000.00                    | 80,472.60              | 80,472.60            | 11,919,527.40   |                    |
| Medical,Dental & Laboratory Supplies Expenses                 | 2,000,000.00                     |                        |                      | 2,000,000.00  |                    |
| Gasoline, Oil & Lubricants                                    |                                  |                        | 3,500.26             | (3,500.26)  |                    |
| Other Supplies Expenses (Housekeeping)                        |                                  |                        |                      | -   |                    |
| <b>Utility Expenses</b>                                       |                                  |                        |                      | -   |                    |
| Water Expenses  | 37,000.00                        | 111,514.50             | 237,879.00           | (200,879.00)  |                    |
| Electricity Expenses  | 600,000.00                       | 160,515.14             | 313,237.19           | 285,762.81  |                    |
| Cooking Gas Expenses  |                                  |                        |                      | -   |                    |
| <b>Communication Expenses</b>                                 |                                  |                        |                      | -   |                    |
| Postage & deliveries  |                                  |                        |                      | -   |                    |
| Telephone Expenses-landline                                   | 76,000.00                        | 26,680.00              | 51,842.96            | 24,157.04   |                    |
| Telephone Expenses-mobile                                     |                                  | 7,500.00               | 13,500.00            | (13,500.00)   |                    |
| Internet Expenses   |                                  | 5,848.00               | 16,676.00            | (16,676.00)   |                    |
| 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  |                    |
| <b>Professional Services</b>                                  |                                  |                        |                      | -   |                    |
| Legal Services  |                                  | 6,000.00               | 6,000.00             | (6,000.00)  |                    |
| Auditing Services   |                                  |                        |                      | -   |                    |
| Consultancy Services  |                                  | 28,000.00              | 28,000.00            | (28,000.00)   |                    |
| Other Professional Services                                   | 495,000.00                       | 1,206,595.64           | 2,437,279.99         | (1,942,279.99)  |                    |
| <b>Repair &amp; Maintenance</b>                               |                                  |                        |                      | -   |                    |
| Repair & Maintenance-Hospital & Health Centers                | 28,000.00                        |                        |                      | 28,000.00   |                    |
| Repair & Maintenance-Motor Vehicle                            |                                  |                        |                      | -   |                    |
| <b>Taxes, Insurance Premiums and Other Fees</b>               |                                  |                        |                      | -   |                    |
| Taxes, Duties and Licenses                                    | 56,000.00                        |                        |                      | 56,000.00   |                    |
| Fidelity Bond Premiums  |                                  |                        |                      | -   |                    |
| Insurance Expenses  |                                  | 4,922.31               | 8,083.22             | (8,083.22)  |                    |
| Other Maintenance & Operating Expenses                        |                                  | 1,643,349.10           | 3,350,647.92         | (3,350,647.92)  |                    |
| <b>SUB-TOTAL</b>  | <b>16,895,000.00</b>             | <b>3,742,800.79</b>    | <b>7,742,917.74</b>  | <b>9,152,082.26</b>                                   |                    |

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| <b>Capital Outlays</b>  |                                  |                        |                      |  |                    |
| 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  |                    |
| <b>SUB-TOTAL</b>  | <b>28,000,000.00</b>             | -                      | -                    | <b>28,000,000.00</b>   |                    |
| <b>TOTAL</b>  | <b>87,013,000.00</b>             | <b>8,164,531.60</b>    | <b>18,678,439.84</b> | <b>68,334,560.16</b>   |                    |
| <b>SPECIAL PURPOSE FUNDS</b>                                  |                                  |                        |                      |  |                    |
| <b>Miscellaneous Personnel Benefits Fund</b>                  |                                  |                        |                      |  |                    |
| <b>Sub-total</b>  |                                  |                        |                      |  |                    |
| <b>Pension and Gratuity Funds</b>                             |                                  |                        |                      |  |                    |
| <b>Sub-total</b>  |                                  |                        |                      |  |                    |
| <b>Contingent Fund</b>  |                                  |                        |                      |  |                    |
| Maint. & Other Operating Expenses                             |                                  |                        |                      |  |                    |
| <b>Sub-total</b>  |                                  |                        |                      |  |                    |
| <b>Priority Development Assistance Fund</b>                   |                                  |                        |                      |  |                    |
| <b>Sub-total</b>  |                                  |                        |                      |  |                    |
| <b>SUB-ALLOTMENT from Central Office</b>                      |                                  |                        |                      |  |                    |
| <b>Sub-total</b>  |                                  |                        |                      |  |                    |
| <b>TOTAL</b>  | -                                | -                      | -                    | -  |                    |
| <b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>                |                                  |                        |                      |  |                    |
| <b>Personal Services</b>                                      |                                  |                        |                      |  |                    |
| <b>Sub-total</b>  |                                  |                        |                      |  |                    |
| <b>Maintenance and Other Operating Expenses</b>               | 136.48                           |                        |                      | 136.48   |                    |
| <b>Sub-total</b>  | <b>136.48</b>                    |                        |                      | <b>136.48</b>  |                    |
| <b>Sub-Allotment from Central Office ( RA 10352)</b>          |                                  |                        |                      |  |                    |
| <b>HEMS</b>   | 15,304.30                        | 2,202.00               | 14,260.96            | <b>1,043.34</b>  |                    |
| <b>Rnheals</b>  | 1,504.29                         |                        |                      | <b>1,504.29</b>  |                    |
| <b>NCHFD-Augmentation</b>                                     | 3,712.23                         |                        |                      | <b>3,712.23</b>  |                    |
| <b>Sub-total</b>  | <b>20,520.82</b>                 | <b>2,202.00</b>        | <b>14,260.96</b>     | <b>6,259.86</b>  |                    |
| <b>Priority Development Assistance Fund ( RA 10352)</b>       |                                  |                        |                      |  |                    |
| <b>Financial Assistance for Indigent Patients</b>             |                                  |                        |                      | -  |                    |
| <b>Sub-total</b>  | -                                | -                      | -                    | -  |                    |
| <b>Capital Outlays</b>  |                                  |                        |                      |  |                    |
| <b>Hospital &amp; Health Center</b>                           | 420,030.60                       |                        |                      | 420,030.60   |                    |
| <b>Sub-total</b>  | <b>420,030.60</b>                |                        |                      | <b>420,030.60</b>  |                    |
| <b>TOTAL</b>  | <b>440,687.90</b>                | <b>2,202.00</b>        | <b>14,260.96</b>     | <b>425,426.94</b>  |                    |
| <b>GRAND TOTAL</b>  | <b>87,453,687.90</b>             | <b>8,166,733.60</b>    | <b>18,692,700.80</b> | <b>68,760,987.10</b>   |                    |

Certified Correct:

  
**GENALYN B. PLAZA**  
 Administrative Assistant II

Submitted by:

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