


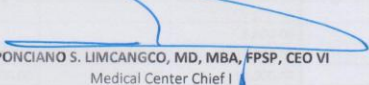
STATEMENT OF ALLOTMENTS OBLIGATIONS AND BALANCES

As of January 31, 2016

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	40,551,000.00	5,785,380.90	5,785,380.90	34,765,619.10	
Lump Sum Filling of Positions	101,000.00			101,000.00	
Step Increment	4,000.00			4,000.00	
PERA	3,816,000.00	555,909.07	555,909.07	3,260,090.93	
RATA	204,000.00			204,000.00	
Clothing Allowance	795,000.00			795,000.00	
Magna Carta Benefits	2,852,000.00	398,425.00	398,425.00	2,453,575.00	
<i>Subsistence Allowance</i>					
<i>Laundry Allowance</i>	286,000.00	41,850.00	41,850.00	244,150.00	
<i>Quarter Allowance</i>		2,500.00	2,500.00	(2,500.00)	
<i>Hazard Pay</i>	7,055,000.00	1,138,915.50	1,138,915.50	5,916,084.50	
<i>Longevity Pay</i>	850,000.00			850,000.00	
<i>Night Shift Differential</i>	1,220,000.00			1,220,000.00	
Productivity Incentive Bonus	795,000.00			795,000.00	
Cashgift	795,000.00			795,000.00	
Year-End Bonus	3,379,000.00			3,379,000.00	
Pag-IBIG	191,000.00	27,900.00	27,900.00	163,100.00	
HIC	409,000.00	67,337.50	67,337.50	341,662.50	
ECIP	190,000.00	27,838.85	27,838.85	162,161.15	
Risk Pay		300.00	300.00	(300.00)	
<i>Sub-total (Regular Appropriation)</i>	63,503,000.00	8,046,356.82	8,046,356.82	55,456,643.18	
<i>Automatic Appropriations</i>					
Life & Retirement Insurance Premium	4,856,000.00	696,329.16	696,329.16	4,169,670.84	
<i>Sub-total (Automatic Appropriation)</i>	4,856,000.00	696,329.16	696,329.16	4,169,670.84	
SUB-TOTAL	68,359,000.00	8,742,685.98	8,742,685.98	59,626,314.02	
<i>Maintenance and Other Operating Expenses</i>					
Travelling Expenses	200,000.00	17,440.00	17,440.00	182,560.00	
Training Expenses	109,000.00	17,892.00	17,892.00	91,108.00	
Supplies & Materials					
Office Supplies Expenses				-	
Accountable Forms Expenses				-	
Food Supplies Expenses				-	
Drugs & Medicines Expenses	2,968,000.00	676,881.00	676,881.00	2,291,119.00	
Medical, Dental & Laboratory Supplies Expenses	11,958,000.00			11,958,000.00	
Gasoline, Oil & Lubricants				-	
Other Supplies Expenses (Housekeeping)				-	
Utility Expenses					
Water Expenses	1,500,000.00			1,500,000.00	
Electricity Expenses	1,607,000.00			1,607,000.00	
Cooking Gas Expenses				-	
Communication Expenses					
Postage & deliveries	8,000.00			8,000.00	
Telephone Expenses-landline	128,000.00			128,000.00	
Telephone Expenses-mobile	54,000.00	3,000.00	3,000.00	51,000.00	
Internet Expenses	51,000.00			51,000.00	
Cable, Satellite, Telegraph, & Radio Expenses	15,000.00			15,000.00	
Membership Dues and Contributions to Organizations		2,000.00	2,000.00	(2,000.00)	
Advertising Expenses				-	
Printing and Binding Expenses	3,000.00			3,000.00	
Representation Expenses	1,000.00			1,000.00	
Transportation and Delivery Expenses	14,000.00			14,000.00	

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)		
Subscription Expenses				-	
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	22,000.00	5,000.00	5,000.00	17,000.00	
Fidelity Bond Premiums	10,000.00			10,000.00	
Insurance Expenses	24,000.00			24,000.00	
Other Maintenance & Operating Expenses	561,000.00			561,000.00	
Financial Assistance to NGA's	4,400,000.00			4,400,000.00	
SUB-TOTAL	24,156,000.00	722,213.00	722,213.00	23,433,787.00	
Capital Outlays					
Hospital and Health Centers	24,504,000.00			24,504,000.00	
Medical Equipment				-	
SUB-TOTAL	24,504,000.00	-	-	24,504,000.00	
TOTAL	117,029,000.00	9,464,898.98	9,464,898.98	107,564,101.02	
SPECIAL PURPOSE FUNDS					
Miscellaneous Personnel Benefits Fund					
Sub-total					
Pension and Gratuity Funds					
Sub-total					
Contingent Fund					
Maint. & Other Operating Expenses					
Sub-total					
SUB-ALLOTMENT from Central Office					
Sub-total					
TOTAL	-	-	-	-	
PRIOR YEAR'S BUDGET (Continuing Appro.)					
Personal Services				0	
Sub-total	0	0	0	0	
Maintenance and Other Operating Expenses	14.90			14.90	
Sub-total	14.90	-	-	14.90	
Sub-Allotment from Central Office					
HEMS	361.36			361.36	
Sub-total	361.36	-	-	361.36	
Priority Development Assistance Fund					
Sub-total	-	-	-	-	
Capital Outlays					
Hospital & Health Center	600,103.24			600,103.24	
Sub-total	600,103.24	-	-	600,103.24	
TOTAL	600,479.50	-	-	600,479.50	
GRAND TOTAL	117,629,479.50	9,464,898.98	9,464,898.98	108,164,580.52	
<div> <div> Certified Correct: <div>  GENALYN B. PLAZA Administrative Officer V </div> </div> <div> Submitted by: <div>  PONCIANO S. LIMCANGCO, MD, MBA, FPSP, CEO VI Medical Center Chief I </div> </div> </div>					