



STATEMENT OF ALLOTMENTS OBLIGATIONS AND BALANCES
As of April, 2019

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 GAA 2018	ALLOTMENT RECEIVED GAA 20119	DO NO.	Adjusted Allotment	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (9)
					This Report (3)	To Date (4)		
CURRENT YEAR BUDGET								
<i>Personal Services</i>								
Salaries and Wages-Regular				-	14,942,781.10	49,732,513.87	(49,732,513.87)	
Step Increment				-			-	
PERA				-	917,654.53	3,623,159.71	(3,623,159.71)	
RATA				-	17,000.00	68,000.00	(68,000.00)	
Clothing Allowance				-	2,712,000.00	2,712,000.00	(2,712,000.00)	
Magna Carta Benefits				-			-	
Subsistence Allowance				-	649,375.00	2,567,300.00	(2,567,300.00)	
Laundry Allowance				-	67,929.55	268,707.78	(268,707.78)	
Quarter Allowance				-	10,000.00	19,967.52	(19,967.52)	
Hazard Pay				-	2,391,676.00	9,522,748.80	(9,522,748.80)	
Longevity Pay				-			-	
Night Shift Differential				-			-	
Cash gift				-			-	
Mid-Year Bonus				-			-	
Year End Bonus				-			-	
PEI				-			-	
Pag-IBIG				-	46,400.00	182,500.00	(182,500.00)	
PHIC				-	149,576.70	590,647.22	(590,647.22)	
ECIP				-	46,337.90	182,219.39	(182,219.39)	
Risk Pay				-	100.00	400.00	(400.00)	
Sub-total (Specific Appropriation)	-			-	21,950,830.78	69,470,164.29	(69,470,164.29)	
<i>Automatic Appropriations</i>								
Life & Retirement Insurance Premium				-	1,802,119.47	6,006,598.83	(6,006,598.83)	
Sub-total (Automatic Appropriation)	-			-	1,802,119.47	6,006,598.83	(6,006,598.83)	
SUB-TOTAL	-			-	23,752,950.25	75,476,763.12	(75,476,763.12)	
<i>Maintenance and Other Operating Expenses</i>								
Traveling Expenses				-	59,200.00	76,481.88	(76,481.88)	
Training Expenses				-			-	
Supplies & Materials				-			-	
Office Supplies Expenses				-			-	
Food Supplies Expenses				-	8,617.10	23,674.75	(23,674.75)	
Drugs & Medicines Expenses				-	8,000.00	4,014,002.75	(4,014,002.75)	
Medical,Dental & Laboratory Supplies Expenses				-			-	
Other Supplies Expenses (Housekeeping)				-			-	
Utility Expenses				-			-	
Water Expenses				-			-	
Electricity Expenses				-			-	
Communication Expenses				-			-	
Postage & deliveries				-			-	
Telephone Expenses-landline				-		550.00	(550.00)	
Telephone Expenses-mobile				-	15,500.00	34,500.00	(34,500.00)	
Internet Expenses				-			-	
Cable, Satellite, Telegraph, & Radio Expenses				-			-	
Advertising Expenses				-			-	
Transportation and Delivery Expenses				-			-	
Professional Services				-			-	
Auditing Services				-			-	
Other Professional Services				-			-	
Repairs and Maintenance				-			-	
Hospitals and Heath Centers				-			-	
Taxes, Insurance Premiums and Other Fees				-			-	
Taxes, Duties and Licenses				-	43,355.00	43,355.00	(43,355.00)	
Fidelity Bond Premiums				-			-	
Insurance Expenses				-			-	
Other Maintenance & Operating Expenses				-		1,100.00	(1,100.00)	
SUB-TOTAL	-			-	134,672.10	4,193,664.38	(4,193,664.38)	
TOTAL REGULAR FUNDS	-			-	23,887,622.35	79,670,427.50	(79,670,427.50)	-
SPECIAL PURPOSE FUNDS								
SUB - ALLOTMENT FROM CENTRAL OFFICE								
MAIP			2019-0059			4,515,103.50	(4,515,103.50)	
Subsidies- Others							-	
SUB-TOTAL					-	4,515,103.50	(4,515,103.50)	
Human Resource for Health & Institutional Capacity Management Prog. - MOOE			2019- 0002/0045					
Training Expenses				-		509,108.60	(509,108.60)	
SUB-TOTAL	-			-	-	509,108.60	(509,108.60)	
Disaster Risk Reduction Mgt. Program-MOOE			2019-0065					
Traveling Expenses				-	29,607.00	29,607.00	(29,607.00)	
SUB-TOTAL				-	29,607.00	29,607.00	(29,607.00)	
TOTAL SUB - ALLOTMENT FUNDS FROM CENTRAL OFFICE	-			-				
TOTAL SPECIAL PURPOSE FUNDS	-			-	29,607.00	5,053,819.10	(5,053,819.10)	



STATEMENT OF ALLOTMENTS OBLIGATIONS AND BALANCES
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BAR NO. 4

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					This Report (3)	To Date (4)		
TOTAL CURRENT FUNDS	-			-	23,917,229.35	84,724,246.60	(84,724,246.60)	
PRIOR YEAR'S BUDGET(Continuing Appro.)								
GAA								
Maintenance and Other Operating Expenses								
Traveling Expenses	929.57			929.57				
SUBTOTAL	929.57			929.57				
SUB-ALLOTMENT FROM CENTRAL OFFICE								
National Voluntary Blood Program- MOOE								
Medical, Dental, and Laboratory Supplies Expense	16,371.00			16,371.00				
SUBTOTAL	16,371.00			16,371.00				
Disaster Risk Reduction Mgt. Program-MOOE								
Traveling Expense	15.49			15.49				
SUBTOTAL	15.49			15.49				
Public Health Mgt. Program- MOOE								
Training Expense	290.00			290.00		290.00		
Medical, Dental, and Laboratory Supplies Expense	774.56			774.56			774.56	
SUBTOTAL	1,064.56			1,064.56	-	290.00	774.56	
Capital Outlay								
HFEP								
Hospital and Health Centers	192,239.29			192,239.29	21,365.40	183,640.26	8,599.03	
SUBTOTAL	192,239.29			192,239.29	21,365.40	183,640.26	8,599.03	
NVBP								
Medical Equipment	11,000.00			11,000.00			11,000.00	
SUBTOTAL	11,000.00			11,000.00			11,000.00	
TOTAL SUB-ALLOTMENT FUNDS FROM CENTRAL OFFICE	220,690.34			220,690.34	21,365.40	183,930.26	20,373.59	
GRAND TOTAL	221,619.91			221,619.91	23,938,594.75	84,908,176.86	(84,703,873.01)	

Certified Correct:

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