

STATEMENT OF ALLOTMENTS OBLIGATIONS AND BALANCES

As of August, 2019

BAR NO. 4

Department Department of HealthAgency/OU Adela Serra Ty Memorial Medical CenterFund 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	ALLOTMENT RECEIVED GAA 2018 (2)	ALLOTMENT RECEIVED SAA	GAA 2019	Adjustment/Realign ment	Adjusted Allotment	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	DISBURSEMENT		Unpaid Balance of Obligation (8)=(4)-(7)	Remarks (9)
						This Report (3)	To Date (4)		This Report (6)	To Date (7)		
CURRENT YEAR BUDGET												
<i>Personal Services</i>												
Salaries and Wages-Regular			156,569,000.00	(5,831,017.84)	150,737,982.16	13,005,072.73	100,952,056.03	49,785,926.13	11,706,162.10	24,352,096.94	76,599,959.09	
Step Increment			391,000.00		391,000.00	8.00	7,993.80	383,006.20	7,796.00	7,796.00	197.80	
PERA			11,232,000.00		11,232,000.00	914,090.90	7,296,435.93	3,935,564.07	920,157.57	7,294,435.93	2,000.00	
RATA				136,000.00	136,000.00	17,000.00	136,000.00	-	17,000.00	136,000.00	-	
Clothing Allowance			2,808,000.00		2,808,000.00		2,712,000.00	96,000.00		2,712,000.00	-	
Magna Carta Benefits					-			-			-	
<i>Subsistence Allowance</i>				5,115,450.00	5,115,450.00	644,050.00	5,115,450.00	-	649,700.00	5,115,450.00	-	
<i>Laundry Allowance</i>				538,000.32	538,000.32	68,188.64	538,000.32	-	68,793.64	537,951.93	48.39	
<i>Quarter Allowance</i>				39,967.52	39,967.52	5,000.00	39,967.52	-	5,000.00	39,967.52	-	
<i>Hazard Pay</i>			27,487,000.00		27,487,000.00	2,546,535.91	20,082,179.96	7,404,820.04	2,596,221.66	20,082,179.95	0.01	
<i>Longevity Pay</i>					-			-			-	
<i>Night Shift Differential</i>			2,701,000.00		2,701,000.00	913,979.94	913,979.94	1,787,020.06	913,979.94	913,979.94	-	
Cash gift			2,340,000.00		2,340,000.00			2,340,000.00			-	
Mid-Year Bonus			13,047,000.00		13,047,000.00		12,473,847.00	573,153.00		12,450,739.84	23,107.16	
Year End Bonus			13,047,000.00		13,047,000.00			13,047,000.00			-	
PEI			2,340,000.00		2,340,000.00			2,340,000.00			-	
Pag-IBIG			562,000.00		562,000.00	45,700.00	366,800.00	195,200.00	45,900.00	366,000.00	800.00	
PHIC			1,828,000.00		1,828,000.00	151,235.74	1,192,962.17	635,037.83	290,345.04	1,180,147.54	12,814.63	
ECIP			562,000.00		562,000.00	45,637.91	366,305.17	195,694.83	45,437.91	364,930.53	1,374.64	
Risk Pay				1,600.00	1,600.00	200.00	1,600.00	-	200.00	1,600.00	-	
<i>Sub-total (Specific Appropriation)</i>			234,914,000.00	0.00	234,914,000.00	18,356,699.77	152,195,577.84	82,718,422.16	17,266,693.85	75,555,276.11	76,640,301.73	
<i>Automatic Appropriations</i>												
Life & Retirement Insurance Premium			18,788,000.00		18,788,000.00	1,547,749.07	12,130,601.86	6,657,398.14	1,545,352.26	12,031,844.57	98,757.29	
<i>Sub-total (Automatic Appropriation)</i>			18,788,000.00	-	18,788,000.00	1,547,749.07	12,130,601.86	6,657,398.14	1,545,352.26	12,031,844.57	98,757.29	
SUB-TOTAL			253,702,000.00	0.00	253,702,000.00	19,904,448.84	164,326,179.70	89,375,820.30	18,812,046.12	87,587,120.69	76,739,059.01	
<i>Maintenance and Other Operating Expenses</i>												
Traveling Expenses			735,000.00		735,000.00	2,032.00	318,893.88	416,106.12	7,356.00	318,893.88	-	
Training Expenses			450,000.00		450,000.00		35,750.00	414,250.00		29,750.00	6,000.00	
Supplies & Materials					-			-			-	

Project Name	Project No.	Project Description	Project Status	Project Manager	Project Start Date	Project End Date	Project Budget	Project Actual Cost	Project Variance	Project Risk	Project Comments
Project A	101	Project A Description	Completed	John Doe	2023-01-01	2023-03-31	\$1,000,000	\$950,000	\$50,000	Low	Project A completed successfully.
Project B	102	Project B Description	In Progress	Jane Smith	2023-04-01	2023-06-30	\$2,500,000	\$1,800,000	\$700,000	Medium	Project B is currently in progress.
Project C	103	Project C Description	On Hold	Mike Johnson	2023-07-01	2023-09-30	\$1,500,000	\$1,200,000	\$300,000	High	Project C is currently on hold.
Project D	104	Project D Description	Planned	Sarah Lee	2023-10-01	2023-12-31	\$3,000,000	\$0	\$3,000,000	Low	Project D is currently planned.
Project E	105	Project E Description	Completed	David Brown	2023-01-01	2023-02-28	\$500,000	\$500,000	\$0	Low	Project E completed successfully.
Project F	106	Project F Description	In Progress	Emily White	2023-03-01	2023-05-31	\$1,200,000	\$900,000	\$300,000	Medium	Project F is currently in progress.
Project G	107	Project G Description	On Hold	Chris Green	2023-06-01	2023-08-31	\$800,000	\$600,000	\$200,000	High	Project G is currently on hold.
Project H	108	Project H Description	Planned	Alex Black	2023-09-01	2023-11-30	\$1,800,000	\$0	\$1,800,000	Low	Project H is currently planned.
Project I	109	Project I Description	Completed	Olivia Grey	2023-02-01	2023-04-30	\$700,000	\$700,000	\$0	Low	Project I completed successfully.
Project J	110	Project J Description	In Progress	Noah Blue	2023-05-01	2023-07-31	\$1,100,000	\$850,000	\$250,000	Medium	Project J is currently in progress.
Project K	111	Project K Description	On Hold	Aria Purple	2023-08-01	2023-10-31	\$900,000	\$700,000	\$200,000	High	Project K is currently on hold.
Project L	112	Project L Description	Planned	Carter Gold	2023-11-01	2024-01-31	\$1,300,000	\$0	\$1,300,000	Low	Project L is currently planned.
Project M	113	Project M Description	Completed	Evelyn Silver	2023-01-01	2023-03-31	\$600,000	\$600,000	\$0	Low	Project M completed successfully.
Project N	114	Project N Description	In Progress	Frank Bronze	2023-04-01	2023-06-30	\$1,400,000	\$1,000,000	\$400,000	Medium	Project N is currently in progress.
Project O	115	Project O Description	On Hold	Grace Platinum	2023-07-01	2023-09-30	\$1,600,000	\$1,300,000	\$300,000	High	Project O is currently on hold.
Project P	116	Project P Description	Planned	Henry Diamond	2023-10-01	2023-12-31	\$2,200,000	\$0	\$2,200,000	Low	Project P is currently planned.
Project Q	117	Project Q Description	Completed	Ivy Ruby	2023-01-01	2023-02-28	\$400,000	\$400,000	\$0	Low	Project Q completed successfully.
Project R	118	Project R Description	In Progress	Jack Sapphire	2023-03-01	2023-05-31	\$1,000,000	\$750,000	\$250,000	Medium	Project R is currently in progress.
Project S	119	Project S Description	On Hold	Karen Emerald	2023-06-01	2023-08-31	\$1,200,000	\$900,000	\$300,000	High	Project S is currently on hold.
Project T	120	Project T Description	Planned	Liam Topaz	2023-09-01	2023-11-30	\$1,700,000	\$0	\$1,700,000	Low	Project T is currently planned.
Project U	121	Project U Description	Completed	Mia Garnet	2023-02-01	2023-04-30	\$550,000	\$550,000	\$0	Low	Project U completed successfully.
Project V	122	Project V Description	In Progress	Nathan Amethyst	2023-05-01	2023-07-31	\$1,150,000	\$880,000	\$270,000	Medium	Project V is currently in progress.
Project W	123	Project W Description	On Hold	Olivia Citrine	2023-08-01	2023-10-31	\$1,350,000	\$1,050,000	\$300,000	High	Project W is currently on hold.
Project X	124	Project X Description	Planned	Peter Peridot	2023-11-01	2024-01-31	\$1,550,000	\$0	\$1,550,000	Low	Project X is currently planned.
Project Y	125	Project Y Description	Completed	Quinn Malachite	2023-01-01	2023-03-31	\$650,000	\$650,000	\$0	Low	Project Y completed successfully.
Project Z	126	Project Z Description	In Progress	Ryan Jade	2023-04-01	2023-06-30	\$1,450,000	\$1,100,000	\$350,000	Medium	Project Z is currently in progress.
Project AA	127	Project AA Description	On Hold	Sarah Opal	2023-07-01	2023-09-30	\$1,650,000	\$1,350,000	\$300,000	High	Project AA is currently on hold.
Project AB	128	Project AB Description	Planned	Tyler Aquamarine	2023-10-01	2023-12-31	\$2,150,000	\$0	\$2,150,000	Low	Project AB is currently planned.
Project AC	129	Project AC Description	Completed	Uma Smoky Quartz	2023-01-01	2023-02-28	\$450,000	\$450,000	\$0	Low	Project AC completed successfully.
Project AD	130	Project AD Description	In Progress	Victor Labradorite	2023-03-01	2023-05-31	\$1,050,000	\$800,000	\$250,000	Medium	Project AD is currently in progress.
Project AE	131	Project AE Description	On Hold	Wendy Fluorite	2023-06-01	2023-08-31	\$1,250,000	\$950,000	\$300,000	High	Project AE is currently on hold.
Project AF	132	Project AF Description	Planned	Xavier Sodalite	2023-09-01	2023-11-30	\$1,750,000	\$0	\$1,750,000	Low	Project AF is currently planned.
Project AG	133	Project AG Description	Completed	Yara Moonstone	2023-02-01	2023-04-30	\$580,000	\$580,000	\$0	Low	Project AG completed successfully.
Project AH	134	Project AH Description	In Progress	Zoe Serpentine	2023-05-01	2023-07-31	\$1,180,000	\$920,000	\$260,000	Medium	Project AH is currently in progress.
Project AI	135	Project AI Description	On Hold	Adam Hematite	2023-08-01	2023-10-31	\$1,380,000	\$1,080,000	\$300,000	High	Project AI is currently on hold.
Project AJ	136	Project AJ Description	Planned	Bella Pyrite	2023-11-01	2024-01-31	\$1,580,000	\$0	\$1,580,000	Low	Project AJ is currently planned.
Project AK	137	Project AK Description	Completed	Carl Garnet	2023-01-01	2023-03-31	\$680,000	\$680,000	\$0	Low	Project AK completed successfully.
Project AL	138	Project AL Description	In Progress	Diana Amethyst	2023-04-01	2023-06-30	\$1,480,000	\$1,150,000	\$330,000	Medium	Project AL is currently in progress.
Project AM	139	Project AM Description	On Hold	Ethan Citrine	2023-07-01	2023-09-30	\$1,680,000	\$1,380,000	\$300,000	High	Project AM is currently on hold.
Project AN	140	Project AN Description	Planned	Fiona Peridot	2023-10-01	2023-12-31	\$2,180,000	\$0	\$2,180,000	Low	Project AN is currently planned.
Project AO	141	Project AO Description	Completed	Gavin Malachite	2023-01-01	2023-02-28	\$480,000	\$480,000	\$0	Low	Project AO completed successfully.
Project AP	142	Project AP Description	In Progress	Hannah Labradorite	2023-03-01	2023-05-31	\$1,080,000	\$820,000	\$260,000	Medium	Project AP is currently in progress.
Project AQ	143	Project AQ Description	On Hold	Ian Fluorite	2023-06-01	2023-08-31	\$1,280,000	\$980,000	\$300,000	High	Project AQ is currently on hold.
Project AR	144	Project AR Description	Planned	Jessica Sodalite	2023-09-01	2023-11-30	\$1,780,000	\$0	\$1,780,000	Low	Project AR is currently planned.
Project AS	145	Project AS Description	Completed	Kyle Moonstone	2023-02-01	2023-04-30	\$600,000	\$600,000	\$0	Low	Project AS completed successfully.
Project AT	146	Project AT Description	In Progress	Laura Serpentine	2023-05-01	2023-07-31	\$1,200,000	\$900,000	\$300,000	Medium	Project AT is currently in progress.
Project AU	147	Project AU Description	On Hold	Michael Hematite	2023-08-01	2023-10-31	\$1,400,000	\$1,100,000	\$300,000	High	Project AU is currently on hold.
Project AV	148	Project AV Description	Planned	Nicole Pyrite	2023-11-01	2024-01-31	\$1,600,000	\$0	\$1,600,000	Low	Project AV is currently planned.
Project AW	149	Project AW Description	Completed	Oliver Garnet	2023-01-01	2023-03-31	\$700,000	\$700,000	\$0	Low	Project AW completed successfully.
Project AX	150	Project AX Description	In Progress	Pamela Amethyst	2023-04-01	2023-06-30	\$1,500,000	\$1,180,000	\$320,000	Medium	Project AX is currently in progress.
Project AY	151	Project AY Description	On Hold	Quinn Citrine	2023-07-01	2023-09-30	\$1,700,000	\$1,400,000	\$300,000	High	Project AY is currently on hold.
Project AZ	152	Project AZ Description	Planned	Ryan Peridot	2023-10-01	2023-12-31	\$2,200,000	\$0	\$2,200,000	Low	Project AZ is currently planned.
Project BA	153	Project BA Description	Completed	Sarah Malachite	2023-01-01	2023-02-28	\$500,000	\$500,000	\$0	Low	Project BA completed successfully.
Project BB	154	Project BB Description	In Progress	Tyler Labradorite	2023-03-01	2023-05-31	\$1,100,000	\$850,000	\$250,000	Medium	Project BB is currently in progress.
Project BC	155	Project BC Description	On Hold	Uma Fluorite	2023-06-01	2023-08-31	\$1,300,000	\$1,000,000	\$300,000	High	Project BC is currently on hold.
Project BD	156	Project BD Description	Planned	Victor Sodalite	2023-09-01	2023-11-30	\$1,800,000	\$0	\$1,800,000	Low	Project BD is currently planned.
Project BE	157	Project BE Description	Completed	Wendy Moonstone	2023-02-01	2023-04-30	\$550,000	\$550,000	\$0	Low	Project BE completed successfully.
Project BF	158	Project BF Description	In Progress	Xavier Serpentine	2023-05-01	2023-07-31	\$1,250,000	\$950,000	\$300,000	Medium	Project BF is currently in progress.
Project BG	159	Project BG Description	On Hold	Yara Hematite	2023-08-01	2023-10-31	\$1,450,000	\$1,150,000	\$300,000	High	Project BG is currently on hold.
Project BH	160	Project BH Description	Planned	Zoe Pyrite	2023-11-01	2024-01-31	\$1,650,000	\$0	\$1,650,000	Low	Project BH is currently planned.
Project BI	161	Project BI Description	Completed	Adam Garnet	2023-01-01	2023-03-31	\$750,000	\$750,000	\$0	Low	Project BI completed successfully.
Project BJ	162	Project BJ Description	In Progress	Bella Amethyst	2023-04-01	2023-06-30	\$1,550,000	\$1,200,000	\$350,000	Medium	Project BJ is currently in progress.
Project BK	163	Project BK Description	On Hold	Carl Citrine	2023-07-01	2023-09-30	\$1,750,000	\$1,450,000	\$300,000	High	Project BK is currently on hold.
Project BL	164	Project BL Description	Planned	Diana Peridot	2023-10-01	2023-12-31	\$2,250,000	\$0	\$2,250,000	Low	Project BL is currently planned.
Project BM	165	Project BM Description	Completed	Ethan Malachite	2023-01-01	2023-02-28	\$520,000	\$520,000	\$0	Low	Project BM completed successfully.
Project BN	166	Project BN Description	In Progress	Fiona Labradorite	2023-03-01	2023-05-31	\$1,150,000	\$880,000	\$270,000	Medium	Project BN is currently in progress.
Project BO	167	Project BO Description	On Hold	Gavin Fluorite	2023-06-01	2023-08-31	\$1,350,000	\$1,050,000	\$300,000	High	Project BO is currently on hold.
Project BP	168	Project BP Description	Planned	Hannah Sodalite	2023-09-01	2023-11-30	\$1,850,000	\$0	\$1,850,000	Low	Project BP is currently planned.
Project BQ	169	Project BQ Description	Completed	Ian Moonstone	2023-02-01	2023-04-30	\$580,000	\$580,000	\$0	Low	Project BQ completed successfully.
Project BR	170	Project BR Description	In Progress	Jessica Serpentine	2023-05-01	2023-07-31	\$1,300,000	\$1,000,000	\$300,000	Medium	Project BR is currently in progress.
Project BS	171	Project BS Description	On Hold	Kyle Hematite	2023-08-01	2023-10-31	\$1,500,000	\$1,200,000	\$300,000	High	Project BS is currently on hold.
Project BT	172	Project BT Description	Planned	Laura Pyrite	2023-11-01	2024-01-31	\$1,700,000	\$0	\$1,700,000	Low	Project BT is currently planned.
Project BU	173	Project BU Description	Completed	Michael Garnet	2023-01-01	2023-03-31	\$800,000	\$800,000	\$0	Low	Project BU completed successfully.
Project BV	174	Project BV Description	In Progress	Nicole Amethyst	2023-04-01	2023-06-30	\$1,600,000	\$1,250,000	\$350,000	Medium	Project BV is currently in progress.
Project BW	175	Project BW Description	On Hold	Oliver Citrine	2023-07-01	2023-09-30	\$1,800,000	\$1,500,000	\$300,000	High	Project BW is currently on hold.
Project BX	176	Project BX Description	Planned	Pamela Peridot	2023-10-01	2023-12-31	\$2,300,000	\$0	\$2,300,000	Low	Project BX is currently planned.
Project BY	177	Project BY Description	Completed	Quinn Malachite	2023-01-01	2023-02-28	\$600,000	\$600,000	\$0	Low	Project BY completed successfully.
Project BZ	178	Project BZ Description	In Progress	Ryan Labradorite	2023-03-01	2023-05-31	\$1,200,000	\$920,000	\$280,000	Medium	Project BZ is currently in progress.
Project CA	179	Project CA Description	On Hold	Sarah Fluorite	2023-06-01	2023-08-31	\$1,400,000	\$1,100,000	\$300,000	High	Project CA is currently on hold.
Project CB	180	Project CB Description	Planned	Tyler Sodalite	2023-09-01	2023-11-30	\$1,900,000	\$0	\$1,900,000	Low	Project CB is currently planned.
Project CC	181	Project CC Description	Completed	Uma Moonstone	2023-02-01	2023-04-30	\$620,000	\$620,000	\$0	Low	Project CC completed successfully.
Project CD	182	Project CD Description	In Progress	Victor Serpentine	2023-05-01	2023-07-31	\$1,350,000	\$1,050,000	\$300,000	Medium	Project CD is currently in progress.
Project CE	183	Project CE Description	On Hold	Wendy Hematite	2023-08-01	2023-10-31	\$1,550,000	\$1,250,000	\$300,000	High	Project CE is currently on hold.
Project CF	184	Project CF Description	Planned	Xavier Pyrite	2023-11-01	2024-01-31	\$1,750,000	\$0	\$1,750,000	Low	Project CF is currently planned.
Project CG	185	Project CG Description	Completed	Yara Garnet	2023-01-01	2023-03-31	\$850,000	\$850,000	\$0	Low	Project CG completed successfully.
Project CH	186	Project CH Description	In Progress	Zoe Amethyst	2023-04-01	2023-06-30	\$1,650,000	\$1,300,000	\$350,000	Medium	Project CH is currently in progress.
Project CI	187	Project CI Description	On Hold	Adam Citrine	2023-07-01	2023-09-30	\$1,850,000	\$1,550,000	\$300,000	High	Project CI is currently on hold.
Project CJ	188	Project CJ Description	Planned	Bella Peridot	2023-10-01	2023-12-31	\$2,350,000	\$0	\$2,350,000	Low	Project CJ is currently planned.
Project CK	189	Project CK Description	Completed	Carl Malachite	2023-01-01	2023-02-28	\$650,000	\$650,000	\$0	Low	Project CK completed successfully.
Project CL	190	Project CL Description	In Progress	Diana Labradorite	2023-03-01	2023-05-31	\$1,250,000	\$950,000	\$300,000	Medium	Project CL is currently in progress.
Project CM	191	Project CM Description	On Hold	Ethan Fluorite	2023-06-01	2023-08-31	\$1,450,000	\$1,150,000	\$300,000	High	Project CM is currently on hold.
Project CN	192	Project CN Description	Planned	Fiona Sodalite	2023-09-01	2023-11-30	\$1,950,000	\$0	\$1,950,000	Low	Project CN is currently planned.
Project CO	193	Project CO Description	Completed	Gavin Moonstone	2023-02-01	2023-04-30	\$680,000	\$680,000	\$0	Low	Project CO completed successfully.
Project CP	194	Project CP Description	In Progress	Hannah Serpentine	2023-05-01	2023-07-31	\$1,400,000	\$1,100,000	\$300,000	Medium	Project CP is currently in progress.
Project CQ	195	Project CQ Description	On Hold	Ian Hematite	2023-08-01	2023-10-31	\$1,600,000	\$1,300,000	\$300,000	High	Project CQ is currently on hold.
Project CR	196	Project CR Description	Planned	Jessica Pyrite	2023-11-01	2024-01-31	\$1,8				

STATEMENT OF ALLOTMENTS OBLIGATIONS AND BALANCES

As of August, 2019

BAR NO. 4

Department Department of HealthAgency/OU Adela Serra Ty Memorial Medical CenterFund 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	ALLOTMENT RECEIVED GAA 2018 (2)	ALLOTMENT RECEIVED SAA	GAA 2019	Adjustment/Realign ment	Adjusted Allotment	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	DISBURSEMENT		Unpaid Balance of Obligation (8)=(4)-(7)	Remarks (9)
						This Report (3)	To Date (4)		This Report (6)	To Date (7)		
Office Supplies Expenses				7,438.57	7,438.57		7,438.57	-			7,438.57	
Food Supplies Expenses			100,000.00		100,000.00	1,676.00	47,477.80	52,522.20	3,953.50	47,477.80	-	
Drugs & Medicines Expenses			7,500,000.00	661,190.19	8,161,190.19	492,565.44	8,161,190.19	-		6,280,475.35	1,880,714.84	
Medical, Dental & Laboratory Supplies Expenses			4,000,000.00	(599,590.19)	3,400,409.81		2,675,089.50	725,320.31	906,137.50	1,835,137.50	839,952.00	
Semi-Expendable Machinery and Equipment					-			-			-	
Medical Equipment				10,000.00	10,000.00		10,000.00	-			10,000.00	
Other Supplies Expenses (Housekeeping)			1,000,000.00		1,000,000.00			1,000,000.00			-	
Utility Expenses					-			-			-	
Water Expenses			500,000.00		500,000.00			500,000.00			-	
Electricity Expenses			1,120,000.00		1,120,000.00			1,120,000.00			-	
Postage & deliveries					-			-			-	
Communication Expenses					-			-			-	
Telephone Expenses-landline			70,000.00		70,000.00		550.00	69,450.00		550.00	-	
Telephone Expenses-mobile			120,000.00		120,000.00	11,000.00	64,500.00	55,500.00	11,000.00	64,500.00	-	
Internet Expenses					-			-			-	
Cable, Satellite, Telegraph, & Radio Expenses					-			-			-	
Advertising Expenses					-			-			-	
Transportation and Delivery Expenses			10,000.00		10,000.00			10,000.00			-	
Professional Services			2,000,000.00		2,000,000.00			2,000,000.00			-	
Auditing Services					-		-	-			-	
Other Professional Services					-			-			-	
Repairs and Maintenance					-			-			-	
Hospitals and Health Centers			500,000.00		500,000.00			500,000.00			-	
Taxes, Insurance Premiums and Other Fees					-			-			-	
Taxes, Duties and Licenses			75,000.00		75,000.00		42,805.00	32,195.00		42,805.00	-	
Fidelity Bond Premiums			150,000.00		150,000.00			150,000.00			-	
Insurance Expenses					-			-			-	
Other Maintenance & Operating Expenses			200,000.00	(79,038.57)	120,961.43		38,000.00	82,961.43		1,100.00	36,900.00	
SUB-TOTAL			18,530,000.00	0.00	18,530,000.00	507,273.44	11,401,694.94	7,128,305.06	928,447.00	8,620,689.53	2,781,005.41	
TOTAL REGULAR FUNDS			272,232,000.00		272,232,000.00	20,411,722.28	175,727,874.64	96,504,125.36	19,740,493.12	96,207,810.22	79,520,064.42	
SPECIAL PURPOSE FUNDS												
MAIP		37,370,000.00			37,370,000.00	2,187,649.00	14,621,992.05	22,748,007.95		6,441,320.00	8,180,672.05	

STATEMENT OF ALLOTMENTS OBLIGATIONS AND BALANCES

As of August, 2019

BAR NO. 4

Department Department of HealthAgency/OU Adela Serra Ty Memorial Medical CenterFund 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	ALLOTMENT RECEIVED GAA 2018 (2)	ALLOTMENT RECEIVED SAA	GAA 2019	Adjustment/Realign ment	Adjusted Allotment	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	DISBURSEMENT		Unpaid Balance of Obligation (8)=(4)-(7)	Remarks (9)
						This Report (3)	To Date (4)		This Report (6)	To Date (7)		
Subsidies- Others												
SUB-TOTAL		37,370,000.00			37,370,000.00	2,187,649.00	14,621,992.05	22,748,007.95		6,441,320.00	8,180,672.05	
Human Resource for Health & Institutional Capacity Manager		509,108.60			509,108.60		509,108.60	-		509,108.60	-	
Training Expenses												
SUB-TOTAL		509,108.60			509,108.60		509,108.60	-		509,108.60	-	
Disaster Risk Reduction Mgt. Program-MOOE												
Traveling Expenses				144,974.00	144,974.00	34,700.00	144,974.00	-	54,798.00	144,974.00	-	
Training Expense		600,000.00		366,974.87	233,025.13	22,430.00	163,045.00	69,980.13	54,090.02	60,919.92	102,125.08	
Drugs and Medicines Expenses				34,540.00	34,540.00		34,540.00	-	5,502.86	33,146.60	1,393.40	
Medical, Dental, Laboratory Expenses				82,510.00	82,510.00	10,850.00	82,510.00	-	35,009.11	55,639.11	26,870.89	
Semi-Expendable Furniture & Fixtures				18,390.00	18,390.00		18,390.00	-	17,368.04	17,368.04	1,021.96	
Telephone Expense- Mobile				271.61	271.61		271.61	-		271.61	-	
Telephone Expense- Landline				2,200.00	2,200.00	550.00	2,200.00	-	525.45	2,175.45	24.55	
Internet Expense				5,797.00	5,797.00		5,797.00	-		5,797.00	-	
Repairs and Maintenance- Motor Vehicle				78,292.26	78,292.26	18,800.00	78,292.26	-		57,622.26	20,670.00	
SUB-TOTAL		600,000.00		-	600,000.00	87,330.00	530,019.87	69,980.13	167,293.48	377,913.99	152,105.88	
National Voluntary Blood Program												
Training Expenses												
Other Professional Services				53,752.50	53,752.50	24,173.26	53,752.50	-	7,700.00	36,879.24	16,873.26	
Other Maintenance and Operating Expense		300,000.00		53,752.50	246,247.50	11,258.82	23,870.49	222,377.01	9,698.82	21,910.49	1,960.00	
SUB- TOTAL		300,000.00		-	300,000.00	35,432.08	77,622.99	222,377.01	17,398.82	58,789.73	18,833.26	
HFEP												
Hospitals and Health Centers		132,120,000.00			132,120,000.00	41,276.12	41,276.12	132,078,723.88	36,452.31	36,452.31	4,823.81	
SUB-TOTAL		132,120,000.00			132,120,000.00	41,276.12	41,276.12	132,078,723.88	36,452.31	36,452.31	4,823.81	
TOTAL SUB - ALLOTMENT FUNDS FROM		170,899,108.60		-	170,899,108.60	2,351,687.20	15,780,019.63	155,119,088.97	221,144.61	7,423,584.63	8,356,435.00	
TOTAL SPECIAL PURPOSE FUNDS		170,899,108.60		-	170,899,108.60	2,351,687.20	15,780,019.63	155,119,088.97	221,144.61	7,423,584.63	8,356,435.00	
TOTAL CURRENT FUNDS		170,899,108.60	272,232,000.00		443,131,108.60	22,763,409.48	191,507,894.27	251,623,214.33	19,961,637.73	103,631,394.85	87,876,499.42	

STATEMENT OF ALLOTMENTS OBLIGATIONS AND BALANCES

As of August, 2019

BAR NO. 4

Department Department of HealthAgency/OU Adela Serra Ty Memorial Medical CenterFund 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	ALLOTMENT RECEIVED GAA 2018 (2)	ALLOTMENT RECEIVED SAA	GAA 2019	Adjustment/Realignment	Adjusted Allotment	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	DISBURSEMENT		Unpaid Balance of Obligation (8)=(4)-(7)	Remarks (9)
						This Report (3)	To Date (4)		This Report (6)	To Date (7)		
GRAND TOTAL		170,899,108.60	272,232,000.00		443,131,108.60	22,763,409.48	191,507,894.27	251,623,214.33	19,961,637.73	103,631,394.85	87,876,499.42	

Certified Correct:


JOANNA ROSE L. MORATA, CPA
Administrative Officer V
PANFILO JORGE M. TREMEDAL III, MD, MHA, FPCHA, FPSMSI
Medical Center Chief I

