



STATEMENT OF ALLOTMENTS OBLIGATIONS AND BALANCES
As of February 28, 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 (2)	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
<i>Personnel Services</i>					
Salaries and Wages-Regular		11,205,738.92	22,558,776.14	(22,558,776.14)	
Step Increment					
PERA		885,391.50	1,767,073.31	(1,767,073.31)	
RATA		17,000.00	34,000.00	(34,000.00)	
Clothing Allowance					
Magna Carta Benefits					
<i>Subsistence Allowance</i>		634,025.00	1,253,800.00	(1,253,800.00)	
<i>Laundry Allowance</i>		66,176.61	132,176.61	(132,176.61)	
<i>Quarter Allowance</i>		5,000.00	5,000.00	(5,000.00)	
<i>Hazard Pay</i>		2,339,101.89	4,675,392.03	(4,675,392.03)	
<i>Longevity Pay</i>					
<i>Night Shift Differential</i>					
Cash gift					
Mid-Year Bonus					
Year End Bonus					
PEI					
Pag-IBIG		44,600.00	88,800.00	(88,800.00)	
PHIC		145,918.78	288,377.69	(288,377.69)	
ECIP		44,517.13	88,664.33	(88,664.33)	
Risk Pay		100.00	200.00	(200.00)	
<i>Sub-total (Specific Appropriation)</i>	-	15,387,569.83	30,892,260.11	(30,892,260.11)	
<i>Automatic Appropriations</i>					
Life & Retirement Insurance Premium		1,337,600.52	2,705,389.76	(2,705,389.76)	
<i>Sub-total (Automatic Appropriation)</i>	-	1,337,600.52	2,705,389.76	(2,705,389.76)	
SUB-TOTAL	-	16,725,170.35	33,597,649.87	(33,597,649.87)	
<i>Maintenance and Other Operating Expenses</i>					
Traveling Expenses		17,281.88	17,281.88	(17,281.88)	
Training Expenses					
Supplies & Materials					
Office Supplies Expenses					
Food Supplies Expenses		9,058.25	12,808.25	(12,808.25)	
Drugs & Medicines Expenses		4,006,002.75	4,006,002.75	(4,006,002.75)	
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		15,000.00	19,000.00	(19,000.00)	
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					
Fidelity Bond Premiums					
Insurance Expenses					
Other Maintenance & Operating Expenses					

Interpretation and Other Observational Problems

25B-10146

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DATE OF BIRTH: 10/10/1940

Symptoms: *See* **Diagnosis**.

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1994-95

2014

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Abstract

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1997-2000, 01904-4493

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2015-2016

Abstract

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OF DRUG OFFENSE

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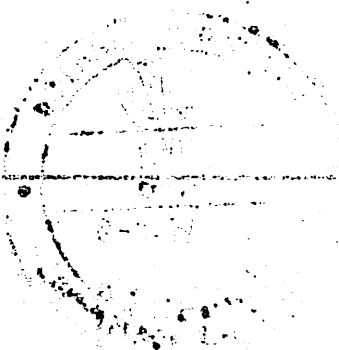
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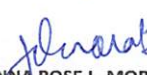

1. 1. The first step in the process of the scientific method is to ask a question.

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SUB-TOTAL	-	4,047,342.88	4,055,642.88	(4,055,642.88)	
TOTAL REGULAR FUNDS	-	20,772,513.23	37,653,292.75	(37,653,292.75)	-
SPECIAL PURPOSE FUNDS					
SUB - ALLOTMENT FROM CENTRAL OFFICE					
Human Resource for Health & Institutional Capacity Management Prog. - MOOE					
Training Expenses	255,000.00	254,804.58	254,804.58	195.42	
SUB-TOTAL	255,000.00	254,804.58	254,804.58	195.42	
TOTAL SUB - ALLOTMENT FUNDS FROM CENTRAL OFFICE	255,000.00	254,804.58	254,804.58	195.42	
TOTAL SPECIAL PURPOSE FUNDS	255,000.00	254,804.58	254,804.58	195.42	
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					
Medical, Dental, and Laboratory Supplies Expense	1,064.56	-	-	1,064.56	
SUBTOTAL	1,064.56	-	-	1,064.56	
Capital Outlay					
HFEP					
Hospital and Health Centers	192,239.29	140,163.79	140,163.79	52,075.50	
SUBTOTAL	192,239.29	140,163.79	140,163.79	52,075.50	
NVBP					
Medical Equipment	11,000.00	-	-	11,000.00	
SUBTOTAL	11,000.00	-	-	11,000.00	
TOTAL SUB-ALLOTMENT FUNDS FROM CENTRAL OFFICE	221,619.91	140,163.79	140,163.79	81,456.12	
GRAND TOTAL	476,619.91	21,167,481.60	38,048,261.12	(37,571,641.21)	0.00
<div> <div> Certified Correct: <div>  </div> <div> JOANNA ROSE L. MORATA, CPA Administrative Officer V </div> </div> <div>  </div> <div> PANFILO JORGE M. TREMEDAL III, MD, MHA, FPCHA, FPSMSI Medical Center Chief I </div> </div>					