

STATEMENT OF ALLOTMENTS OBLIGATIONS AND BALANCES
As of January 31, 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 (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		11,353,037.22	11,353,037.22	(11,353,037.22)	
PERA		881,681.81	881,681.81	(881,681.81)	
RATA		17,000.00	17,000.00	(17,000.00)	
Magna Carta Benefits				-	
<i>Subsistence Allowance</i>		619,775.00	619,775.00	(619,775.00)	
<i>Laundry Allowance</i>		66,000.00	66,000.00	(66,000.00)	
<i>Hazard Pay</i>		2,336,290.14	2,336,290.14	(2,336,290.14)	
Pag-IBIG		44,200.00	44,200.00	(44,200.00)	
PHIC		142,458.91	142,458.91	(142,458.91)	
ECIP		44,147.20	44,147.20	(44,147.20)	
Risk Pay		100.00	100.00	(100.00)	
<i>Sub-total (Specific Appropriation)</i>	-	15,504,690.28	15,504,690.28	(15,504,690.28)	
<i>Automatic Appropriations</i>					
Life & Retirement Insurance Premium		1,367,789.24	1,367,789.24	(1,367,789.24)	
<i>Sub-total (Automatic Appropriation)</i>	-	1,367,789.24	1,367,789.24	(1,367,789.24)	
SUB-TOTAL	-	16,872,479.52	16,872,479.52	(16,872,479.52)	
<i>Maintenance and Other Operating Expenses</i>					
Food Supplies Expenses		3,750.00	3,750.00	(3,750.00)	
Telephone Expenses-landline		550.00	550.00	(550.00)	
Telephone Expenses-mobile		4,000.00	4,000.00	(4,000.00)	
Other Maintenance & Operating Expenses				-	
SUB-TOTAL	-	8,300.00	8,300.00	(8,300.00)	
TOTAL REGULAR FUNDS	-	16,880,779.52	16,880,779.52	(16,880,779.52)	-
SPECIAL PURPOSE FUNDS					
SUB - ALLOTMENT FROM CENTRAL OFFICE					
<i>Human Resource for Health & Institutional Capacity Management Prog. - MOOE</i>					
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	
GRAND TOTAL	255,000.00	17,135,584.10	17,135,584.10	(16,880,584.10)	

Certified Correct:

GENALYN B. PLAZA
Administrative Officer V

Submitted by:

PANFILO JORGE M. TREMEDAL III, MD, MHA, FPCHA, FPSMSI
Medical Center Chief I

UNITED STATES OF AMERICA
DEPARTMENT OF DEFENSE

DEFENSE LOGISTICS AGENCY (DLA)

FORM 101-101

FORM 101-101

ITEM NO.	QUANTITY	UNIT PRICE	TOTAL PRICE	REMARKS
101-101	100	10.00	1000.00	
101-102	100	10.00	1000.00	
101-103	100	10.00	1000.00	
101-104	100	10.00	1000.00	
101-105	100	10.00	1000.00	
101-106	100	10.00	1000.00	
101-107	100	10.00	1000.00	
101-108	100	10.00	1000.00	
101-109	100	10.00	1000.00	
101-110	100	10.00	1000.00	
101-111	100	10.00	1000.00	
101-112	100	10.00	1000.00	
101-113	100	10.00	1000.00	
101-114	100	10.00	1000.00	
101-115	100	10.00	1000.00	
101-116	100	10.00	1000.00	
101-117	100	10.00	1000.00	
101-118	100	10.00	1000.00	
101-119	100	10.00	1000.00	
101-120	100	10.00	1000.00	
101-121	100	10.00	1000.00	
101-122	100	10.00	1000.00	
101-123	100	10.00	1000.00	
101-124	100	10.00	1000.00	
101-125	100	10.00	1000.00	
101-126	100	10.00	1000.00	
101-127	100	10.00	1000.00	
101-128	100	10.00	1000.00	
101-129	100	10.00	1000.00	
101-130	100	10.00	1000.00	
101-131	100	10.00	1000.00	
101-132	100	10.00	1000.00	
101-133	100	10.00	1000.00	
101-134	100	10.00	1000.00	
101-135	100	10.00	1000.00	
101-136	100	10.00	1000.00	
101-137	100	10.00	1000.00	
101-138	100	10.00	1000.00	
101-139	100	10.00	1000.00	
101-140	100	10.00	1000.00	
101-141	100	10.00	1000.00	
101-142	100	10.00	1000.00	
101-143	100	10.00	1000.00	
101-144	100	10.00	1000.00	
101-145	100	10.00	1000.00	
101-146	100	10.00	1000.00	
101-147	100	10.00	1000.00	
101-148	100	10.00	1000.00	
101-149	100	10.00	1000.00	
101-150	100	10.00	1000.00	
101-151	100	10.00	1000.00	
101-152	100	10.00	1000.00	
101-153	100	10.00	1000.00	
101-154	100	10.00	1000.00	
101-155	100	10.00	1000.00	
101-156	100	10.00	1000.00	
101-157	100	10.00	1000.00	
101-158	100	10.00	1000.00	
101-159	100	10.00	1000.00	
101-160	100	10.00	1000.00	
101-161	100	10.00	1000.00	
101-162	100	10.00	1000.00	
101-163	100	10.00	1000.00	
101-164	100	10.00	1000.00	
101-165	100	10.00	1000.00	
101-166	100	10.00	1000.00	
101-167	100	10.00	1000.00	
101-168	100	10.00	1000.00	
101-169	100	10.00	1000.00	
101-170	100	10.00	1000.00	
101-171	100	10.00	1000.00	
101-172	100	10.00	1000.00	
101-173	100	10.00	1000.00	
101-174	100	10.00	1000.00	
101-175	100	10.00	1000.00	
101-176	100	10.00	1000.00	
101-177	100	10.00	1000.00	
101-178	100	10.00	1000.00	
101-179	100	10.00	1000.00	
101-180	100	10.00	1000.00	
101-181	100	10.00	1000.00	
101-182	100	10.00	1000.00	
101-183	100	10.00	1000.00	
101-184	100	10.00	1000.00	
101-185	100	10.00	1000.00	
101-186	100	10.00	1000.00	
101-187	100	10.00	1000.00	
101-188	100	10.00	1000.00	
101-189	100	10.00	1000.00	
101-190	100	10.00	1000.00	
101-191	100	10.00	1000.00	
101-192	100	10.00	1000.00	
101-193	100	10.00	1000.00	
101-194	100	10.00	1000.00	
101-195	100	10.00	1000.00	
101-196	100	10.00	1000.00	
101-197	100	10.00	1000.00	
101-198	100	10.00	1000.00	
101-199	100	10.00	1000.00	
101-200	100	10.00	1000.00	

UNITED STATES OF AMERICA
DEPARTMENT OF DEFENSE

DEFENSE LOGISTICS AGENCY (DLA)

STATEMENT OF ALLOTMENTS OBLIGATIONS AND BALANCES

As of January 31, 2019

BAR NO. 4

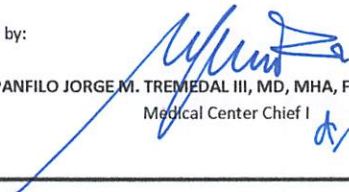
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Medical Center Chief I