

STATEMENT OF ALLOTMENTS OBLIGATIONS AND BALANCES

As of June, 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 SAA	DEPARTMENT ORDER	GAA 2019	Adjustment/Realignm ent	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	(4,370,174.20)	152,198,825.80	12,366,542.69	75,256,202.45	76,942,623.35	12,597,989.79	75,116,497.93	139,704.52	
Step Increment			391,000.00		391,000.00			391,000.00			-	
PERA			11,232,000.00		11,232,000.00	901,703.81	5,461,096.54	5,770,903.46	917,309.86	5,459,096.54	2,000.00	
RATA				102,000.00	102,000.00	17,000.00	102,000.00	-	17,000.00	102,000.00	-	
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>				3,831,800.00	3,831,800.00	620,125.00	3,831,800.00	-	622,125.00	3,830,300.00	1,500.00	
<i>Laundry Allowance</i>				403,206.68	403,206.68	66,420.97	403,206.68	-	66,650.52	403,008.29	198.39	
<i>Quarter Allowance</i>				32,467.52	32,467.52	5,000.00	32,467.52	-	5,000.00	32,467.52	32,467.52	
<i>Hazard Pay</i>			27,487,000.00		27,487,000.00	3,168,199.40	15,060,842.63	12,426,157.37	3,173,308.65	15,048,467.97	12,374.66	
<i>Longevity Pay</i>					-			-			-	
<i>Night Shift Differential</i>			2,701,000.00		2,701,000.00			2,701,000.00			-	
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	45,100.00	274,800.00	287,200.00	46,600.00	274,400.00	400.00	
PHIC			1,828,000.00		1,828,000.00	146,100.52	890,112.34	937,887.66	146,867.99	883,340.87	6,771.47	
ECIP			562,000.00		562,000.00	45,100.00	274,367.26	287,632.74	45,930.61	273,059.15	1,308.11	
Risk Pay				700.00	700.00	200.00	700.00	-	200.00	700.00	-	
<i>Sub-total (Specific Appropriation)</i>			234,914,000.00	(0.00)	234,914,000.00	17,381,492.39	116,773,442.42	118,140,557.58	17,638,982.42	116,586,078.11	219,831.83	
<i>Automatic Appropriations</i>												
Life & Retirement Insurance Premium			18,788,000.00		18,788,000.00	1,484,513.31	9,063,781.92	(9,063,781.92)	1,597,518.56	8,983,947.36	79,834.56	
<i>Sub-total (Automatic Appropriation)</i>			18,788,000.00	-	18,788,000.00	1,484,513.31	9,063,781.92	(9,063,781.92)	1,597,518.56	8,983,947.36	79,834.56	
SUB-TOTAL			253,702,000.00	(0.00)	253,702,000.00	18,866,005.70	125,837,224.34	109,076,775.66	19,236,500.98	125,570,025.47	299,666.39	
<i>Maintenance and Other Operating Expenses</i>												
Traveling Expenses			735,000.00		735,000.00	-	76,481.88	658,518.12	59,200.00	76,481.88	-	
Training Expenses			450,000.00		450,000.00	29,750.00	29,750.00	420,250.00	29,750.00	29,750.00	-	
Supplies & Materials					-			-			-	
Office Supplies Expenses					-			-			-	

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						This Report (3)	To Date (4)		This Report (6)	To Date (7)		
SUB - ALLOTMENT FROM CENTRAL OFFICE												
MAIP(DO#2019-0059) Subsidies- Others	4,515,103.50	11,000,000.00			4,515,103.50	2,809,130.50	9,250,450.50	(4,735,347.00)	6,441,320.00	6,441,320.00	2,809,130.50	
SUB-TOTAL	4,515,103.50	11,000,000.00			4,515,103.50	2,809,130.50	9,250,450.50	(4,735,347.00)	6,441,320.00	6,441,320.00	2,809,130.50	
Human Resource for Health & Institutional Capacity Management Prog. - MOOE(DO#2019-0002/0045)												
Training Expenses	509,108.60				509,108.60		509,108.60	-		509,108.60	-	
DO#2019-0002/0045								-				
SUB-TOTAL	509,108.60			-	509,108.60	-	509,108.60	-		509,108.60	-	
Disaster Risk Reduction Mgt. Program-MOOE												
Traveling Expenses				51,076.00	51,076.00	-	51,076.00	-	51,076.00	51,076.00	-	
Training Expense	600,000.00			(242,326.87)	357,673.13	60,300.00	66,300.00	291,373.13	6,000.00	6,000.00	60,300.00	
Drugs and Medicines Expenses				34,540.00	34,540.00	34,540.00	34,540.00	-	6,814.28	6,814.28	27,725.72	
Medical, Dental, Laboratory Expenses				71,660.00	71,660.00	71,660.00	71,660.00	-	4,000.00	4,000.00	67,660.00	
Semi-Expendable Furniture & Fixtures				18,390.00	18,390.00	-	18,390.00	-			18,390.00	
Telephone Expense- Mobile				271.61	271.61	271.61	271.61	-	271.61	271.61	-	
Telephone Expense- Landline				1,100.00	1,100.00	550.00	1,100.00	-	550.00	1,100.00	-	
Internet Expense				5,797.00	5,797.00	-	5,797.00	-	-	5,797.00	-	
Repairs and Maintenance- Motor Vehicle				59,492.26	59,492.26	17,717.26	59,492.26	-	39,717.26	57,622.26	1,870.00	
SUB-TOTAL	600,000.00			-	600,000.00	185,038.87	308,626.87	291,373.13	108,429.15	132,681.15	175,945.72	
National Voluntary Blood Program												
Training Expenses				8,800.00	8,800.00	8,800.00	8,800.00		8,800.00	8,800.00	-	
Other Professional Services				22,766.74	22,766.74	22,766.74	22,766.74	-	22,366.74	22,366.74	400.00	
Other Maintenance and Operating Expense	300,000.00			(31,566.74)	268,433.26	7,218.60	9,855.90	258,577.36	7,498.60	9,455.90	400.00	
SUB- TOTAL	300,000.00			-	300,000.00	38,785.34	41,422.64	258,577.36	38,665.34	40,622.64	400.00	
TOTAL SUB - ALLOTMENT FUNDS FROM CENTRAL OFFICE	1,154,108.60	11,255,000.00		-	5,924,212.10	3,032,954.71	10,109,608.61	(4,185,396.51)	6,588,414.49	7,123,732.39	2,985,476.22	
TOTAL SPECIAL PURPOSE FUNDS	1,154,108.60	11,255,000.00		-	5,924,212.10	3,032,954.71	10,109,608.61	(4,185,396.51)	6,588,414.49	7,123,732.39	2,985,476.22	

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						This Report (3)	To Date (4)		This Report (6)	To Date (7)		
TOTAL CURRENT FUNDS	1,154,108.60	11,255,000.00	649,732,000.00	0.00	655,656,212.10	22,915,325.56	145,548,203.73	491,406,718.37	31,561,079.97	139,303,399.24	6,276,872.01	
GRAND TOTAL	1,154,108.60	11,255,000.00	649,732,000.00	0.00	655,656,212.10	22,915,325.56	145,548,203.73	491,406,718.37	31,561,079.97	139,303,399.24	6,276,872.01	

Certified Correct:


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