



STATEMENT OF ALLOTMENTS OBLIGATIONS AND BALANCES
As of March, 2019

BAR NO. 4

Department Department of Health
Agency/OU Adela Serra Ty Memorial Medical Center
Fund 101

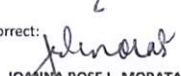
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	ALLOTMENT RECEIVED GAA 2018 (2)	Adjusted Allotment	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	DISBURSEMENT		Unpaid Balance of Obligation (8)=(4)-(7)	Remarks (9)
			This Report (3)	To Date (4)		This Report (6)	To Date (7)		
CURRENT YEAR BUDGET									
<i>Personal Services</i>									
Salaries and Wages-Regular		-	12,230,956.63	34,789,732.77	(34,789,732.77)	12,289,508.23	32,168,334.77	2,621,398.00	
Step Increment		-			-			-	
PERA		-	938,431.87	2,705,505.18	(2,705,505.18)	930,340.96	2,695,414.27	10,090.91	
RATA		-	17,000.00	51,000.00	(51,000.00)	17,000.00	51,000.00	-	
Clothing Allowance		-			-			-	
Magna Carta Benefits		-			-			-	
Subsistence Allowance		-	664,125.00	1,917,925.00	(1,917,925.00)	662,800.00	1,915,100.00	2,825.00	
Laundry Allowance		-	68,601.62	200,778.23	(200,778.23)	68,451.62	200,429.84	348.39	
Quarter Allowance		-	4,967.52	9,967.52	(9,967.52)	4,967.52	9,967.52	-	
Hazard Pay		-	2,455,680.77	7,131,072.80	(7,131,072.80)	2,449,797.04	7,118,357.04	12,715.76	
Longevity Pay		-			-			-	
Night Shift Differential		-			-			-	
Cash gift		-			-			-	
Mid-Year Bonus		-			-			-	
Year End Bonus		-			-			-	
PEI		-			-			-	
Pag-IBIG		-	47,300.00	136,100.00	(136,100.00)	43,900.00	88,000.00	48,100.00	
PHIC		-	152,692.83	441,070.52	(441,070.52)	4,627.09	291,983.80	149,086.72	
ECIP		-	47,217.16	135,881.49	(135,881.49)	44,000.00	88,047.20	47,834.29	
Risk Pay		-	100.00	300.00	(300.00)	100.00	300.00	-	
Sub-total (Specific Appropriation)	-	-	16,627,073.40	47,519,333.51	(47,519,333.51)	16,515,492.46	44,626,934.44	2,892,399.07	
<i>Automatic Appropriations</i>									
Life & Retirement Insurance Premium	-	-	1,499,089.60	4,204,479.36	(4,204,479.36)	-	2,705,389.76	1,499,089.60	
Sub-total (Automatic Appropriation)	-	-	1,499,089.60	4,204,479.36	(4,204,479.36)	-	-	1,499,089.60	
SUB-TOTAL	-	-	18,126,163.00	51,723,812.87	(51,723,812.87)	16,515,492.46	47,332,324.20	4,391,488.67	
<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	-	-	5,402.90	15,057.65	(15,057.65)	5,402.90	15,057.65	-	
Drugs & Medicines Expenses	-	-	-	4,006,002.75	(4,006,002.75)	693,240.00	693,240.00	3,312,762.75	
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)		550.00	-	
Telephone Expenses-mobile	-	-	4,000.00	19,000.00	(19,000.00)	4,000.00	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	-	-	1,100.00	1,100.00	(1,100.00)			1,100.00	
SUB-TOTAL	-	-	10,502.90	4,058,992.28	(4,058,992.28)	702,642.90	745,129.53	3,313,862.75	
TOTAL REGULAR FUNDS	-	-	18,136,665.90	55,782,805.15	(55,782,805.15)	17,218,135.36	48,077,453.73	7,705,351.42	-
SPECIAL PURPOSE FUNDS									
SUB - ALLOTMENT FROM CENTRAL OFFICE									
MAIP									
Subsidies- Others			4,515,103.50	4,515,103.50	(4,515,103.50)			4,515,103.50	
SUB-TOTAL			4,515,103.50	4,515,103.50	(4,515,103.50)			4,515,103.50	
Management Prog. - MOOE									
Training Expenses	-	-	254,304.02	509,108.60	(509,108.60)	254,304.02	509,108.60	-	
SUB-TOTAL	-	-	254,304.02	509,108.60	(509,108.60)	254,304.02	509,108.60	-	
TOTAL SUB - ALLOTMENT FUNDS FROM CENTRAL OFFICE	-	-	4,769,407.52	5,024,212.10	(5,024,212.10)	254,304.02	509,108.60	4,515,103.50	

STATEMENT OF ALLOTMENTS OBLIGATIONS AND BALANCES
As of March, 2019

BAR NO. 4

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)	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)		
TOTAL SPECIAL PURPOSE FUNDS	-	-	4,769,407.52	5,024,212.10	(5,024,212.10)	254,304.02	509,108.60	4,515,103.50	
TOTAL CURRENT FUNDS	-	-	22,906,073.42	60,807,017.25	(60,807,017.25)	17,472,439.38	48,586,562.33	12,220,454.92	
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	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	1,064.56	1,064.56	290.00	290.00	774.56			290.00	
SUBTOTAL	1,064.56	1,064.56	290.00	290.00	774.56			290.00	
Capital Outlay									
HFEP									
Hospital and Health Centers	192,239.29	192,239.29	22,111.07	162,274.86	29,964.43	22,111.07	67,324.86	94,950.00	
SUBTOTAL	192,239.29	192,239.29	22,111.07	162,274.86	29,964.43	22,111.07	67,324.86	94,950.00	
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	22,401.07	162,564.86	41,738.99	22,111.07	67,324.86	95,240.00	
GRAND TOTAL	221,619.91	221,619.91	22,928,474.49	60,969,582.11	(60,765,278.26)	17,494,550.45	48,653,887.19	12,315,694.92	

Certified Correct:

JOANNA ROSE L. MORATA, CPA
Administrative Officer V


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