

STATEMENT OF ALLOTMENTS OBLIGATIONS AND BALANCES

As of May, 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/Re alignment	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	(3,657,928.23)	152,911,571.77	13,083,846.89	62,889,659.76	90,021,912.01	16,064,813.88	62,544,017.26	345,642.50	
Step Increment			391,000.00		391,000.00			391,000.00			-	
PERA			11,232,000.00		11,232,000.00	932,433.02	4,559,392.73	6,672,607.27	937,099.69	4,541,786.68	17,606.05	
RATA				85,000.00	85,000.00	17,000.00	85,000.00	-	17,000.00	85,000.00	-	
Clothing Allowance			2,808,000.00		2,808,000.00	-	2,712,000.00	96,000.00	6,000.00	2,712,000.00	-	
Magna Carta Benefits					-			-			-	
<i>Subsistence Allowance</i>				3,208,175.00	3,208,175.00	642,875.00	3,208,175.00	-	649,200.00	3,208,175.00	-	
<i>Laundry Allowance</i>				336,785.71	336,785.71	67,927.93	336,785.71	-	68,652.93	336,357.77	427.94	
<i>Quarter Allowance</i>				27,467.52	27,467.52	7,500.00	27,467.52	-	7,500.00	27,467.52	-	
<i>Hazard Pay</i>			27,487,000.00		27,487,000.00	2,357,519.78	11,887,598.48	15,599,401.52	2,378,793.85	11,875,159.32	12,439.16	
<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	12,473,847.00	573,153.00	12,450,739.84	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	47,200.00	229,700.00	332,300.00	92,100.00	227,800.00	1,900.00	
PHIC			1,828,000.00		1,828,000.00	153,364.60	744,011.82	1,083,988.18	295,277.20	736,472.88	7,538.94	
ECIP			562,000.00		562,000.00	46,947.87	229,267.26	332,732.74	92,181.34	227,128.54	2,138.72	
Risk Pay				500.00	-	100.00	500.00	-	-	-	-	
<i>Sub-total (Specific Appropriation)</i>	-		234,914,000.00	0.00	234,914,000.00	29,830,462.09	99,382,905.28	135,531,094.72	33,059,358.73	98,972,104.81	410,800.47	
<i>Automatic Appropriations</i>												
Life & Retirement Insurance Premium			18,788,000.00		18,788,000.00	1,572,669.78	7,579,268.61	7,579,268.61	3,204,722.92	7,386,428.80	192,839.81	
<i>Sub-total (Automatic Appropriation)</i>	-		18,788,000.00	-	18,788,000.00	1,572,669.78	7,579,268.61	7,579,268.61	3,204,722.92	7,386,428.80	192,839.81	
SUB-TOTAL	-		253,702,000.00	0.00	253,702,000.00	31,403,131.87	106,962,173.89	127,951,826.11	36,264,081.65	106,358,533.61	603,640.28	
<i>Maintenance and Other Operating Expenses</i>												
Traveling Expenses			735,000.00		735,000.00	-	76,481.88	658,518.12	-	17,281.88	59,200.00	
Training Expenses			450,000.00		450,000.00			450,000.00			-	
Supplies & Materials					-			-			-	

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As of May, 2019

BAR

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/Rea lignment	Adjusted Allotment	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	DISBURSEMENT		Unpaid Balance of Obligation (8)=(4)-(7)	Rer
						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	(3,657,928.23)	152,911,571.77	13,083,846.89	62,889,659.76	90,021,912.01	16,064,813.88	62,544,017.26	345,647	
Step Increment			391,000.00		391,000.00			391,000.00				
PERA			11,232,000.00		11,232,000.00	932,433.02	4,559,392.73	6,672,607.27	937,099.69	4,541,786.68	17,606.05	
RATA				85,000.00	85,000.00	17,000.00	85,000.00	-	17,000.00	85,000.00	-	
Clothing Allowance			2,808,000.00		2,808,000.00	-	2,712,000.00	96,000.00	6,000.00	2,712,000.00	-	
Magna Carta Benefits					-			-			-	
<i>Subsistence Allowance</i>				3,208,175.00	3,208,175.00	642,875.00	3,208,175.00	-	649,200.00	3,208,175.00	-	
<i>Laundry Allowance</i>				336,785.71	336,785.71	67,927.93	336,785.71	-	68,652.93	336,357.77	427.94	
<i>Quarter Allowance</i>				27,467.52	27,467.52	7,500.00	27,467.52	-	7,500.00	27,467.52	-	
<i>Hazard Pay</i>			27,487,000.00		27,487,000.00	2,357,519.78	11,887,598.48	15,599,401.52	2,378,793.85	11,875,159.32	12,439.16	
<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	12,473,847.00	573,153.00	12,450,739.84	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	47,200.00	229,700.00	332,300.00	92,100.00	227,800.00	1,900.00	
PHIC			1,828,000.00		1,828,000.00	153,364.60	744,011.82	1,083,988.18	295,277.20	736,472.88	7,538	
ECIP			562,000.00		562,000.00	46,947.87	229,267.26	332,732.74	92,181.34	227,128.54	2,136	
Risk Pay				500.00	-	100.00	500.00	-	-	-	-	
<i>Sub-total (Specific Appropriation)</i>	-		234,914,000.00	0.00	234,914,000.00	29,830,462.09	99,382,905.28	135,531,094.72	33,059,358.73	98,972,104.81	410,800.47	
<i>Automatic Appropriations</i>												
Life & Retirement Insurance Premium			18,788,000.00		18,788,000.00	1,572,669.78	7,579,268.61	7,579,268.61	3,204,722.92	7,386,428.80	192,839.81	
<i>Sub-total (Automatic Appropriation)</i>	-		18,788,000.00	-	18,788,000.00	1,572,669.78	7,579,268.61	7,579,268.61	3,204,722.92	7,386,428.80	192,839.81	
SUB-TOTAL	-		253,702,000.00	0.00	253,702,000.00	31,403,131.87	106,962,173.89	127,951,826.11	36,264,081.65	106,358,533.61	603,640.28	
<i>Maintenance and Other Operating Expenses</i>												
Traveling Expenses			735,000.00		735,000.00	-	76,481.88	658,518.12	-	17,281.88	59,200.00	

STATEMENT OF ALLOTMENTS OBLIGATIONS AND BALANCES

As of May, 2019

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						This Report (3)	To Date (4)		This Report (6)	To Date (7)		
Office Supplies Expenses					-			-			-	
Food Supplies Expenses			100,000.00		100,000.00	7,425.25	31,100.00	68,900.00	9,283.35	31,100.00	-	
Drugs & Medicines Expenses			7,500,000.00		7,500,000.00	2,848,036.00	6,862,038.75	637,961.25	-	693,240.00	6,168,798.75	
Medical,Dental & Laboratory Supplies Expenses			4,000,000.00		4,000,000.00	1,525,000.00	1,525,000.00	2,475,000.00	50,000.00	50,000.00	1,475,000.00	
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			-	
Communication Expenses					-			-			-	
Postage & deliveries					-			-			-	
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	4,000.00	38,500.00	81,500.00	4,000.00	38,500.00	-	
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				6,880.00	6,880.00	6,880.00	6,880.00	-			6,880.00	
Other Professional Services					-			-			-	
Repairs and Maintenance					-			-			-	
Hospitals and Heath 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	-	43,355.00	31,645.00	20,200.00	36,700.00	6,655.00	
Fidelity Bond Premiums			150,000.00		150,000.00			150,000.00			-	
Insurance Expenses					-			-			-	
Other Maintenance & Operating Expenses			200,000.00	(6,880.00)	193,120.00		1,100.00	192,020.00	-	1,100.00	-	
SUB-TOTAL	-		18,530,000.00	-	18,530,000.00	4,391,341.25	8,585,005.63	9,944,994.37	83,483.35	868,471.88	7,716,533.75	
TOTAL REGULAR FUNDS	-		272,232,000.00	0.00	272,232,000.00	35,794,473.12	115,547,179.52	137,896,820.48	36,347,565.00	107,227,005.49	8,320,174.03	-
SPECIAL PURPOSE FUNDS												
SUB - ALLOTMENT FROM CENTRAL OFFICE												
MAIP						1,926,216.50	6,441,320.00	(6,441,320.00)			6,441,320.00	

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						This Report (3)	To Date (4)		This Report (6)	To Date (7)		
Subsidies- Others								-			-	
SUB-TOTAL						1,926,216.50	6,441,320.00	(6,441,320.00)			6,441,320.00	
Human Resource for Health & Institutional Capacity Management Prog. - MOOE							509,108.60	(509,108.60)		509,108.60	-	
Training Expenses					-		-	-		-	-	
SUB-TOTAL	-			-	-	-	509,108.60	(509,108.60)		509,108.60	-	
Disaster Risk Reduction Mgt. Program-MOOE												
Traveling Expenses						20,609.00	51,076.00	(51,076.00)			51,076.00	
Training Expense						2,000.00	2,000.00	(2,000.00)				
Semi-Expendable Furniture & Fixtures						18,390.00	18,390.00	(18,390.00)				
Telephone Expense- Mobile								-				
Telephone Expense- Landline						550.00	550.00	(550.00)	550.00	550.00		
Internet Expense						5,797.00	5,797.00	(5,797.00)	5,797.00	5,797.00		
Repairs and Maintenance- Motor Vehicle						17,905.00	17,905.00	(17,905.00)	17,905.00	17,905.00		
SUB-TOTAL						20,609.00	51,076.00	(51,076.00)	24,252.00	24,252.00	51,076.00	
National Voluntary Blood Program												
Other Maintenance and Operating Expense		300,000.00			300,000.00	2,637.30	2,637.30	297,362.70	1,957.30	1,957.30	680.00	
SUB- TOTAL		300,000.00			300,000.00	2,637.30	2,637.30	297,362.70	1,957.30	1,957.30	680.00	
TOTAL SUB - ALLOTMENT FUNDS FROM CENTRAL	-	300,000.00		-	-	1,949,462.80	7,004,141.90	(6,704,141.90)	26,209.30	535,317.90	1,360.00	
TOTAL SPECIAL PURPOSE FUNDS	-	300,000.00		-	-	1,949,462.80	7,004,141.90	(6,704,141.90)	52,418.60	535,317.90	6,494,436.00	
TOTAL CURRENT FUNDS	-	300,000.00	272,232,000.00	0.00	272,532,000.00	37,743,935.92	122,551,321.42	131,192,678.58	36,399,983.60	107,762,323.39	14,814,610.03	
PRIOR YEAR'S BUDGET(Continuing Appro.)												
GAA												
Maintenance and Other Operating Expenses												
Traveling Expenses	929.57				929.57							

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						This Report (3)	To Date (4)		This Report (6)	To Date (7)		
SUBTOTAL	929.57				929.57							
SUB-ALLOTMENT FROM CENTRAL OFFICE												
<i>National Voluntary Blood Program- MOOE</i>												
<i>Medical, Dental, and Laboratory Supplies Expense</i>	16,371.00				16,371.00							
SUBTOTAL	16,371.00				16,371.00							
<i>Disaster Risk Reduction Mgt. Program-MOOE</i>												
<i>Traveling Expense</i>	15.49				15.49							
SUBTOTAL	15.49				15.49							
<i>Public Health Mgt. Program- MOOE</i>												
<i>Training Expense</i>	290.00			290.00	290.00		290.00		290.00	290.00	-	
<i>Medical, Dental, and Laboratory Supplies Expense</i>	774.56			(290.00)	774.56			774.56			-	
SUBTOTAL	1,064.56			-	1,064.56	-	290.00	774.56	290.00	290.00	-	
<i>Capital Outlay</i>												
HFEP												
<i>Hospital and Health Centers</i>	192,239.29				192,239.29	(30,000.00)	153,640.26	38,599.03	-	-	153,640.26	
SUBTOTAL	192,239.29				192,239.29	(30,000.00)	153,640.26	38,599.03	-	-	153,640.26	
NVBP												
<i>Medical Equipment</i>	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	(30,000.00)	153,930.26	50,373.59	290.00	290.00	153,640.26	

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GRAND TOTAL	221,619.91	300,000.00	272,232,000.00		272,753,619.91	37,713,935.92	122,705,251.68	131,243,052.17	36,400,273.60	107,762,613.39	14,968,250.29	

Certified Correct:


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

