



STATEMENT OF ALLOTMENTS OBLIGATIONS AND BALANCES

As of November 30, 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)	SPECIAL ALLOTMENT RELEASE ORDER	ALLOTMENT RECEIVED SAA 2019	GAA 2019	Adjustment/Realig nment	Adjusted Allotment	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	DISBURSEMENT		Unpaid Balance of Obligation (8)=(4)-(7) DATE 12/31/19	Remarks (9)
							This Report (3)	To Date (4)		This Report (6)	To Date (7)		
CURRENT YEAR BUDGET													
<i>Personnel Services</i>													
Salaries and Wages-Regular				156,569,000.00	(11,282,966.30)	145,286,033.70	12,291,119.17	138,514,295.10	6,771,738.60	12,232,849.80	138,144,869.50	368,425.60	
Step Increment				391,000.00	(7,993.80)	383,006.20			383,006.20				
PERA				11,232,000.00		11,232,000.00	905,261.00	10,010,072.69	1,221,927.31	898,777.13	9,997,588.82	12,483.87	
RATA					329,500.00	329,500.00	32,000.00	329,500.00	-	32,000.00	329,500.00	-	
Clothing Allowance				2,808,000.00		2,808,000.00		2,790,000.00	18,000.00		2,790,000.00	-	
Magna Carta Benefits						-			-			-	
Subsistence Allowance					7,007,575.00	7,007,575.00	609,900.00	7,007,575.00	-	609,150.00	7,006,075.00	1,500.00	
Laundry Allowance					736,924.99	736,924.99	65,191.94	736,924.99	-	65,080.65	736,731.22	193.77	
Quarter Allowance					57,467.52	57,467.52	2,500.00	57,467.52	-	2,500.00	57,467.52	-	
Hazard Pay				27,487,000.00	22,217.01	27,509,217.01	2,409,147.68	27,509,217.01	-	2,400,834.72	27,500,620.04	8,596.97	
Longevity Pay					3,127,081.78	3,127,081.78	318,029.51	3,127,081.78	-	318,029.51	3,127,081.78	0.00	
Night Shift Differential				2,701,000.00		2,701,000.00		913,979.94	1,787,020.06		913,979.94	-	
Cash gift				2,340,000.00		2,340,000.00	2,300,000.00	2,300,000.00	40,000.00	2,285,000.00	2,285,000.00	15,000.00	
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	12,780,928.60	12,780,928.60	266,071.40	12,557,572.81	12,557,572.81	223,355.79	
PEI				2,340,000.00		2,340,000.00			2,340,000.00			-	
Pag-IBIG				562,000.00		562,000.00	45,400.00	503,300.00	58,700.00	45,400.00	501,900.00	1,400.00	
PHIC				1,828,000.00		1,828,000.00	145,149.05	1,639,582.26	188,417.74	144,095.60	1,618,934.36	20,647.90	
ECIP				562,000.00		562,000.00	45,304.60	502,509.77	59,490.23	45,004.60	500,233.48	2,276.29	
Risk Pay					2,200.00	2,200.00	200.00	2,200.00	-	200.00	2,200.00	-	
Other Personnel Benefits					7,993.80	7,993.80		7,993.80	-		7,796.00	197.80	
Sub-total (Specific Appropriation)				234,914,000.00	- 0.00	234,914,000.00	31,950,131.55	221,206,475.46	13,707,524.54	31,636,494.82	220,528,290.30	678,185.16	
SARO- ROXIII-19-0013552													
Salaries and Wages-Regular		7,728,341.00				7,728,341.00			7,728,341.00				
SARO- ROXIII-19-0016968													
Terminal Leave		137,403.00				137,403.00			137,403.00				
SARO- ROXIII-19-0016700													
Terminal Leave		103,966.00				103,966.00			103,966.00				
SARO- ROXIII-19-0019311													
Salaries and Wages-Regular		11,256,659.00				11,256,659.00			11,256,659.00				
SARO- ROXIII-19-0021540													
Magna Carta Benefits		7,315,148.00				7,315,148.00			7,315,148.00				
Total(Specific Appropriation)		26,541,517.00		234,914,000.00		261,455,517.00	31,950,131.55	221,206,475.46	40,249,041.54	31,636,494.82	220,528,290.30	678,185.16	
Automatic Appropriations													
Life & Retirement Insurance Premium				18,788,000.00		18,788,000.00	1,471,252.93	16,644,779.42	2,143,220.58	1,466,556.83	16,531,899.61	112,879.81	
Sub-total (Automatic Appropriation)				18,788,000.00		18,788,000.00	1,471,252.93	16,644,779.42	2,143,220.58	1,466,556.83	16,531,899.61	112,879.81	
SARO- ROXIII-19-0013554													
Life & Retirement Insurance Premium		698,421.00				698,421.00			698,421.00				
Sub- total		698,421.00				698,421.00			698,421.00				
Total(Life and Retirement Insurance Premium)		698,421.00		18,788,000.00		19,486,421.00	1,471,252.93	16,644,779.42	2,841,641.58	1,466,556.83	16,531,899.61	112,879.81	



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As of November 30, 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)	SPECIAL ALLOTMENT RELEASE ORDER	ALLOTMENT RECEIVED SAA 2019	GAA 2019	Adjustment/Realig nment	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 Personnel Services		27,239,938.00		253,702,000.00		280,941,938.00	33,421,384.48	237,851,254.88	43,090,683.12	33,103,051.66	237,060,189.91	791,064.97	
Maintenance and Other Operating Expenses													
Traveling Expenses				735,000.00		735,000.00	31,667.76	433,290.80	301,709.20	33,967.76	433,290.80	-	
Training Expenses				450,000.00		450,000.00	59,825.00	173,163.00	276,837.00	-	85,750.00	87,413.00	
Supplies & Materials						-			-				
Office Supplies Expenses					7,438.57	7,438.57		7,438.57	-			7,438.57	
Food Supplies Expenses				100,000.00		100,000.00	3,735.00	63,412.55	36,587.45	3,750.00	61,327.55	2,085.00	
Drugs & Medicines Expenses				7,500,000.00	661,190.19	8,161,190.19	-	8,049,260.19	111,930.00	492,565.44	8,036,744.19	12,516.00	
Medical,Dental & Laboratory Supplies Expenses				4,000,000.00	(599,590.19)	3,400,409.81	-	2,675,089.50	725,320.31	12,500.00	2,447,493.50	227,596.00	
Semi- Expendable Machinery and Equipment						-			-			-	
Medical Equipment					10,000.00	10,000.00		10,000.00	-	9,660.00	9,660.00	340.00	
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			-	
Postage & deliveries						-			-			-	
Communication Expenses						-			-			-	
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	88,000.00	32,000.00	4,000.00	88,000.00	-	
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	(1,334,897.51)	665,102.49			665,102.49			-	
Auditing Services					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	41,687.43	116,687.43	73,882.43	116,687.43	-	73,882.43	116,687.43	-	
Fidelity Bond Premiums				150,000.00		150,000.00	88,125.00	88,125.00	61,875.00	88,125.00	88,125.00	-	
Insurance Expenses					1,334,897.51	1,334,897.51	-	1,334,897.51	-	-	1,334,897.51	-	
Other Maintenance & Operating Expenses				200,000.00	(127,606.00)	72,394.00	16,735.48	17,835.48	54,558.52	16,135.48	17,235.48	600.00	
SUB-TOTAL				18,530,000.00	-	18,530,000.00	277,970.67	13,057,750.03	5,472,249.97	734,586.11	12,719,761.46	337,988.57	
TOTAL REGULAR FUNDS		27,239,938.00		272,232,000.00		299,471,938.00	33,699,355.15	250,909,004.91	48,562,933.09	33,837,637.77	249,779,951.37	1,129,053.54	
SPECIAL PURPOSE FUNDS													
SUB - ALLOTMENT FROM CENTRAL OFFICE													
MAIP			42,370,000.00			42,370,000.00	7,416,223.34	31,916,686.68	10,453,313.32	-	24,500,463.34	7,416,223.34	
Subsidies- Others									-			-	
SUB-TOTAL			42,370,000.00			42,370,000.00	7,416,223.34	31,916,686.68	10,453,313.32	-	24,500,463.34	7,416,223.34	
Human Resource for Health & Institutional Capacity Management Prog. - MOOE													
Training Expenses			509,108.60			509,108.60		509,108.60	-		509,108.60		
SUB-TOTAL			509,108.60			509,108.60		509,108.60	-		509,108.60		



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							This Report (3)	To Date (4)		This Report (6)	To Date (7)		
Disaster Risk Reduction Mgt. Program-MOOE													
Traveling Expenses					256,220.52	-	70,451.00	256,220.52	(256,220.52)	16,590.00	198,482.52	57,738.00	
Training Expense			2,100,000.00		(552,871.39)	2,100,000.00	1,318,428.00	1,512,903.00	587,097.00	18,630.00	122,854.90	1,390,048.10	
Drugs and Medicines Expenses					34,540.00	-	-	34,540.00	(34,540.00)	-	13,208.78	21,331.22	
Medical, Dental, Laboratory Expenses					82,510.00	-	-	82,510.00	(82,510.00)	24,757.75	82,357.75	152.25	
Other Supplies and Materials					7,000.00	-	-	7,000.00	(7,000.00)	-	-	7,000.00	
Semi-Expendable Furniture & Fixtures					18,390.00	-	-	18,390.00	(18,390.00)	-	18,353.22	36.78	
Telephone Expense- Mobile					271.61	-	-	271.61	(271.61)	-	271.61	-	
Telephone Expense- Landline					3,850.00	-	550.00	3,850.00	(3,850.00)	550.00	3,850.00	-	
Internet Expense					5,797.00	-	-	5,797.00	(5,797.00)	-	5,797.00	-	
Insurance Expense					66,000.00	-	(1,320.00)	66,000.00	(66,000.00)	1,320.00	66,000.00	-	
Repairs and Maintenance- Motor Vehicle					78,292.26	-	-	78,292.26	(78,292.26)	3,200.00	76,422.26	1,870.00	
SUB-TOTAL			2,100,000.00		-	2,100,000.00	1,388,109.00	2,065,774.39	34,225.61	62,407.75	587,598.04	1,478,176.35	
National Voluntary Blood Program													
Subsidy to Regional Offices/Staff Bureaus			300,000.00		(151,330.98)	148,669.02			148,669.02				
Traveling Expense					12,177.00	12,177.00	9,695.00	12,177.00	-	-	2,482.00	9,695.00	
Training Expense					8,800.00	8,800.00		8,800.00	-		8,800.00		
Other Professional Services					86,805.63	86,805.63	7,662.09	86,805.63	-	7,662.09	69,932.37	16,873.26	
Other Maintenance and Operating Expense					43,548.35	43,548.35	4,071.53	43,548.35	-	4,071.53	42,068.35	1,480.00	
SUB- TOTAL			300,000.00		-	300,000.00	21,428.62	151,330.98	148,669.02	11,733.62	123,282.72	28,048.26	
Health Facilities Enhancement Program (HFEP)													
Medical Equipment			45,000,000.00			45,000,000.00	8,950,000.00	8,950,000.00	36,050,000.00			8,950,000.00	
Motor Vehicle			2,500,000.00			2,500,000.00			2,500,000.00				
Hospitals and Health Centers			328,700,000.00			328,700,000.00	64,047.33	449,627.15	328,250,372.85	92,677.33	176,011.63	273,615.52	
SUB- TOTAL			376,200,000.00			376,200,000.00	9,014,047.33	9,399,627.15	366,800,372.85	92,677.33	176,011.63	9,223,615.52	
Health Facility Policy and Plan Development													
Training Expense					46,300.00	46,300.00	46,300.00	46,300.00	-			46,300.00	
Transportation and Delivery Expense			50,000.00		(46,300.00)	3,700.00			3,700.00				
SUB- TOTAL			50,000.00		-	50,000.00	46,300.00	46,300.00	3,700.00		-	46,300.00	
Miscellaneous Personnel Benefits Fund													
Performance Based Bonus			5,275,796.45			5,275,796.45	5,253,201.30	5,253,201.30	22,595.15	4,375,561.30	4,375,561.30	877,640.00	
SUB- TOTAL			5,275,796.45			5,275,796.45	5,253,201.30	5,253,201.30	22,595.15	4,375,561.30	4,375,561.30	877,640.00	
TOTAL SPECIAL PURPOSE FUNDS			426,804,905.05			426,804,905.05	21,751,200.59	49,342,029.10	377,462,875.95	4,542,380.00	30,272,025.63	19,070,003.47	
TOTAL CURRENT FUNDS		27,239,938.00	426,804,905.05	272,232,000.00		726,276,843.05	55,450,555.74	300,251,034.01	426,025,809.04	38,380,017.77	280,051,977.00	20,199,057.01	
PRIOR YEAR'S BUDGET(Continuing Appro.)													
GAA													
Maintenance and Other Operating Expenses													
Traveling Expenses	929.57					929.57			929.57				
SUBTOTAL	929.57					929.57			929.57				



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							This Report (3)	To Date (4)		This Report (6)	To Date (7)		
SUB-ALLOTMENT FROM CENTRAL OFFICE													
National Voluntary Blood Program- MOOE													
Medical, Dental, and Laboratory Supplies E	16,371.00					16,371.00			16,371.00				
SUBTOTAL	16,371.00					16,371.00			16,371.00				
Disaster Risk Reduction Mgt. Program-MOOE													
Traveling Expense	15.49					15.49			15.49				
SUBTOTAL	15.49					15.49			15.49				
Public Health Mgt. Program- MOOE													
Training Expense					290.00	290.00		290.00		290.00	290.00		
Medical, Dental, and Laboratory Supplies E	1,064.56				(290.00)	774.56			774.56				
SUBTOTAL	1,064.56					1,064.56	-	290.00	774.56	290.00	290.00		
Capital Outlay													
HFEP													
Hospital and Health Centers	192,239.29					192,239.29	-	153,640.26	38,599.03	-	153,440.26	200.00	
SUBTOTAL	192,239.29					192,239.29	-	153,640.26	38,599.03	-	153,440.26	200.00	
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 OF	220,690.34					220,690.34	-	153,930.26	66,760.08	290.00	153,730.26	200.00	
TOTAL CONTINUING APPROPRIATION	221,619.91					221,619.91		153,930.26	67,689.65	290.00	153,730.26	200.00	
GRAND TOTAL	221,619.91	27,239,938.00	426,804,905.05	272,232,000.00		726,498,462.96	55,450,555.74	300,404,964.27	426,093,498.69	38,380,307.77	280,205,707.26	20,199,257.01	

Certified Correct:

JOANNA ROSE L. MORATA, CPA
Administrative Officer V

Approved by:

JANICE P. ALCORDO, RN, MD, FPCEM, FAPSHPI, DipHM, DPCHA, CHA
CMPS/OIC- Medical Center Chief I

