



DISBURSEMENT		Unpaid
To Date	TIME	Balance of Obligation (8)=(4)-(7)
(7)		

12.17 125,812,018.70 311,156.32

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/Realign ment	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	(10,232,927.84)	146,336,072.16	12,724,344.51	126,223,175.93	20,112,896.23	12,621,912.17	125,912,019.70	311,156.23	
Step Increment				391,000.00	(7,993.80)	383,006.20		7,993.80	375,012.40		7,796.00	197.80	
PERA				11,232,000.00		11,232,000.00	905,454.55	9,104,811.69	2,127,188.31	901,454.55	9,098,811.69	6,000.00	
RATA					297,500.00	297,500.00	32,000.00	297,500.00	-	32,000.00	297,500.00	-	
Clothing Allowance				2,808,000.00		2,808,000.00		2,790,000.00	18,000.00		2,790,000.00	-	
Magna Carta Benefits						-			-			-	
<i>Subsistence Allowance</i>					6,397,675.00	6,397,675.00	641,425.00	6,397,675.00	-	640,675.00	6,396,925.00	750.00	
<i>Laundry Allowance</i>					671,733.05	671,733.05	66,981.82	671,733.05	-	66,947.73	671,650.57	82.48	
<i>Quarter Allowance</i>					54,967.52	54,967.52	10,000.00	54,967.52	-	10,000.00	54,967.52	-	
<i>Hazard Pay</i>				27,487,000.00		27,487,000.00	2,526,945.99	25,100,069.33	2,386,930.67	2,526,661.99	25,099,785.32	284.01	
<i>Longevity Pay</i>					2,809,052.27	2,809,052.27	312,989.54	2,809,052.27	-	312,989.54	2,809,052.27	0.00	
<i>Night Shift Differential</i>				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			2,340,000.00			-	
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	45,400.00	457,900.00	104,100.00	45,900.00	456,500.00	1,400.00	
PHIC				1,828,000.00		1,828,000.00	153,986.09	1,494,433.21	333,566.79	148,435.56	1,474,838.76	19,594.45	
ECIP				562,000.00		562,000.00	45,400.00	457,205.17	104,794.83	45,598.35	455,228.88	1,976.29	
Risk Pay					2,000.00	2,000.00	200.00	2,000.00	-	200.00	2,000.00	-	
Other Personnel Benefits					7,993.80	7,993.80	-	7,993.80	-		7,796.00	197.80	
<i>Sub-total (Specific Appropriation)</i>	-			234,914,000.00	(0.00)	234,914,000.00	17,465,127.50	189,264,337.71	45,649,662.29	17,352,774.89	188,899,591.48	364,746.23	
SARO- ROXIII-19-0013552													
Salaries and Wages-Regular		7,728,341.00				7,728,341.00							
						-							
SARO- ROXIII-19-0016968													
Terminal Leave		137,403.00				137,403.00	131,681.32	13					



STATEMENT OF ALLOTMENTS OBLIGATIONS AND BALANCES

As of October 31, 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/Realign ment	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)		
<i>Human Resource for Health & Institutiona l Capacity Manageme nt Prog. - MOOE Training Expenses</i>			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		
<i>Disaster Risk Reduction Mgt. Program-MOOE</i>													
<i>Traveling Expenses</i>					185,769.52	185,769.52	31,931.52	185,769.52	-	28,054.52	181,892.52	3,877.00	
<i>Training Expense</i>			2,100,000.00		(483,190.39)	1,616,809.61	-	194,475.00	1,422,334.61	2,879.98	104,224.90	90,250.10	
<i>Drugs and Medicines Expenses</i>					34,540.00	34,540.00	-	34,540.00	-	1,037.15	34,540.00	-	
<i>Medical, Dental, Laboratory Expenses</i>					82,510.00	82,510.00	-	82,510.00	-	-	57,600.00	24,910.00	
<i>Other Supplies and Materials</i>					7,000.00	7,000.00	-	7,000.00	-	-	-	7,000.00	
<i>Semi-Expendable Furniture & Fixtures</i>					18,390.00	18,390.00	-	18,390.00	-	-	18,353.22	36.78	
<i>Telephone Expense- Mobile</i>					271.61	271.61	-	271.61	-	-	271.61	-	
<i>Telephone Expense- Landline</i>					3,300.00	3,300.00	550.00	3,300.00	-	574.55	3,300.00	-	
<i>Internet Expense</i>					5,797.00	5,797.00	-	5,797.00	-	-	5,797.00	-	
<i>Insurance Expense</i>					67,320.00	67,320.00	67,320.00	67,320.00	-	67,320.00	67,320.00	-	
<i>Repairs and Maintenance- Motor Vehicle</i>					78,292.26	78,292.26	-	78,292.26	-	15,600.00	73,222.26	5,070.00	
SUB-TOTAL			2,100,000.00	-	-	2,100,000.00	99,801.52	677,665.39	1,422,334.61	115,466.20	546,521.51	131,143.88	
<i>National Voluntary Blood Program</i>													
<i>Traveling Expense</i>					2,482.00	2,482.00	2,482.00	2,482.00	-	2,482.00	2,482.00	-	
<i>Other Professional Services</i>					79,143.54	79,143.54	16,728.54	79,143.54	-	16,728.54	62,270.28	16,873.26	
<i>Other Maintenance and Operating Expense</i>			300,000.00		(81,625.54)	218,374.46	8,030.37	39,476.82	178,897.64	7,430.37	37,996.82	1,480.00	
SUB- TOTAL			300,000.00		-	300,000.00	27,240.91	121,102.36	178,897.64	26,640.91	102,749.10	18,353.26	
<i>Health Facilities Enhancement Program (HFEP)</i>													
<i>Traveling Expense</i>					184,410.00	184,410.00	184,410.00	184,410.00	-	184,410.00	184,410.00	-	
<i>Office Supplies Expense</i>					3,360.00	3,360.00	3,360.00	3,360.00	-	-	-	3,360.00	
<i>Semi-Expendable Furniture and Fixtures</i>					50,320.00	50,320.00	50,320.00	50,320.00	-	-	-	50,320.00	
<i>Other Professional Fees</i>					125,665.66	125,665.66	125,665.66	125,665.66	-	125,665.66	125,665.66	-	
<i>Internet Expense</i>					3,999.00	3,999.00	3,999.00	3,999.00	-	-	-	3,999.00	
<i>Other MOOE</i>					17,825.16	17,825.16	17,825.16	17,825.16	-	17,825.16	17,825.16	-	
<i>Hospitals and Health Centers</i>			376,200,000.00		(385,579.82)	375,814,420.18	(83,334.30)	-	375,814,420.18	(83,334.30)	-	-	
SUB- TOTAL			376,200,000.00		-	376,200,000.00	302,245.52	385,579.82	375,814,420.18	244,566.52	327,900.82	57,679.00	
<i>Halh Facility Policy and Plan Development</i>			50,000.00			50,000.00			50,000.00				
SUB- TOTAL			50,000.00			50,000.00			50,000.00				
<i>Miscellaneous Personnel Benefits Fund</i>													
<i>Performance Based Bonus</i>			5,275,796.45			5,275,796.45			5,275,796.45				
SUB- TOTAL			5,275,796.45			5,275,796.45			5,275,796.45				
TOTAL SUB - ALLOTMENT FUNDS FROM CEN	-		426,804,905.05			426,804,905.05	2,859,751.29	26,193,919.51	400,610,985.54	2,817,136.97	25,986,743.37	207,176.14	



STATEMENT OF ALLOTMENTS OBLIGATIONS AND BALANCES

As of October 31, 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/Realign ment	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)		
Traveling Expenses				735,000.00		735,000.00	36,931.60	401,623.04	333,376.96	37,767.60	399,323.04	2,300.00	
Training Expenses				450,000.00		450,000.00	27,588.00	113,338.00	336,662.00	36,000.00	85,750.00	27,588.00	
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	4,563.50	59,677.55	40,322.45	4,306.00	57,577.55	2,100.00	
Drugs & Medicines Expenses				7,500,000.00	661,190.19	8,161,190.19	-	8,049,260.19	111,930.00	-	7,544,178.75	505,081.44	
Medical,Dental & Laboratory Supplies Expenses				4,000,000.00	(599,590.19)	3,400,409.81	-	2,675,089.50	725,320.31	19,872.00	2,434,993.50	240,096.00	
Semi- Expendable Machinery and Equipment									-			-	
Medical Equipment					10,000.00	10,000.00		10,000.00	-			10,000.00	
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			-	
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	15,500.00	84,000.00	36,000.00	15,500.00	84,000.00	-	
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		75,000.00	-	42,805.00	32,195.00	-	42,805.00	-	
Fidelity Bond Premiums				150,000.00		150,000.00			150,000.00			-	
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	(85,918.57)	114,081.43	(36,900.00)	1,100.00	112,981.43	-	1,100.00	-	
SUB-TOTAL	-			18,530,000.00	-	18,530,000.00	47,683.10	12,779,779.36	5,750,220.64	113,445.60	11,985,175.35	794,604.01	
TOTAL REGULAR FUNDS	-	8,668,131.00		272,232,000.00		280,900,131.00	19,175,871.74	217,349,324.88	55,020,078.12	19,018,920.07	215,950,109.60	1,267,533.96	
SPECIAL PURPOSE FUNDS													
SUB - ALLOTMENT FROM CENTRAL OFFICE													
MAIP													
Subsidies- Others			42,370,000.00			42,370,000.00	2,430,463.34	24,500,463.34	17,869,536.66	2,430,463.34	24,500,463.34		
SUB-TOTAL			42,370,000.00			42,370,000.00	2,430,463.34	24,500,463.34	17,869,536.66	2,430,463.34	24,500,463.34		

Project Name	Project Number	Project Type	Project Status	Project Manager	Project Location	Project Start Date	Project End Date	Project Budget	Project Actual Cost	Project Variance	Project Risk Level	Project Notes
Project A	1001	Construction	Completed	John Doe	New York	2020-01-01	2020-12-31	\$1,000,000	\$950,000	\$50,000	Low	Project completed on time and within budget.
Project B	1002	Software Development	In Progress	Jane Smith	California	2021-03-01	2022-03-31	\$500,000	\$400,000	\$100,000	Medium	Project is currently on track.
Project C	1003	Marketing Campaign	On Hold	Mike Johnson	Florida	2021-06-01	2021-12-31	\$200,000	\$150,000	\$50,000	Low	Project is currently on hold.
Project D	1004	Research & Development	Planned	Sarah Lee	Illinois	2022-01-01	2023-12-31	\$750,000	\$0	\$750,000	High	Project is currently planned.
Project E	1005	Infrastructure Upgrade	Completed	David Brown	Texas	2019-01-01	2019-12-31	\$300,000	\$280,000	\$20,000	Low	Project completed successfully.
Project F	1006	Product Launch	In Progress	Emily White	Washington	2021-09-01	2022-09-30	\$400,000	\$350,000	\$50,000	Medium	Project is currently on track.
Project G	1007	Customer Service Initiative	On Hold	Chris Green	Arizona	2021-04-01	2021-10-31	\$150,000	\$100,000	\$50,000	Low	Project is currently on hold.
Project H	1008	IT System Migration	Planned	Alex Black	Colorado	2022-04-01	2023-03-31	\$600,000	\$0	\$600,000	Medium	Project is currently planned.
Project I	1009	Employee Training Program	Completed	Olivia Grey	Georgia	2020-03-01	2020-11-30	\$100,000	\$90,000	\$10,000	Low	Project completed successfully.
Project J	1010	Supply Chain Optimization	In Progress	Noah Blue	Michigan	2021-07-01	2022-06-30	\$350,000	\$300,000	\$50,000	Medium	Project is currently on track.



STATEMENT OF ALLOTMENTS OBLIGATIONS AND BALANCES
As of October 31, 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/Realign ment	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	-		426,804,905.05			426,804,905.05	2,859,751.29	26,193,919.51	400,610,985.54	2,817,136.97	25,986,743.37	207,176.14	
TOTAL CURRENT FUNDS	-	8,668,131.00	426,804,905.05	272,232,000.00		707,705,036.05	22,035,623.03	243,543,244.39	455,631,063.66	21,836,057.04	241,936,852.97	1,474,710.10	
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				
SUB-ALLOTMENT FROM CENTRAL OFFICE													
National Voluntary Blood Program- MOOE													
Medical, Dental, and Laboratory Suppli	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	
Medical, Dental, and Laboratory Suppli	1,064.56					1,064.56			1,064.56			-	
SUBTOTAL	1,064.56					1,064.56	-	290.00	1,064.56	-	-	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 CENTRA	220,690.34					220,690.34	-	153,930.26	67,050.08	-	153,440.26	490.00	
TOTAL CONTINUING APPROPRIATION	221,619.91					221,619.91		153,930.26	67,979.65		153,440.26	490.00	
GRAND TOTAL	221,619.91	8,668,131.00	426,804,905.05	272,232,000.00		707,926,655.96	22,035,623.03	243,697,174.65	455,699,043.31	21,836,057.04	241,936,852.97	1,475,000.10	

Certified Correct:

JOANNA ROSE L. MORATA, CPA
Administrative Officer V

Approved by:

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

