

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES BY PPA, BY OBJECT, BY FUND SOURCE

CHD-ZAMBOANGA PENINSULA

DR. JOSE RIZAL MEMORIAL HOSPITAL

AS OF DECEMBER 31, 2013

Particulars/PPA		Allotment Available	Obligations			Balance	Tot
			Current	Previous	Total		
CURRENT YEAR BUDGET							
Appropriations- Regular							
Personal Services							
Allot12d6	Direct Service Delivery DJRMH						
	ARM - RNIX-13-0001128 01/03/13	37,392,000.00					
	SARO-RNIX-13-0017784 10/11/13	998,917.00					
	SARO-RNIX-13-0010825 11/18/13	1,122,853.00					
	SARO-RNIX-13-0022639 12/06/13	203,848.00					
	SARO-RNIX-13-0024262 12/12/13	606,000.00					
	NPA-RNIX-13-0024 12/17/13	87,552.00					
	Salaries and Wages-Regular Pay	701	2,840,687.25	26,240,687.24	29,081,374.49		#
	Personnel Fringe Benefit Allowance (PFA)	711	267,107.53	2,601,435.62	2,868,543.15		#
	Representation Allowance (RA)	713	10,000.00	50,000.00	60,000.00		#
	Transportation Allowance (TA)	714	10,000.00	50,000.00	60,000.00		#
	Clothing Allowance	715	5,000.00	625,000.00	630,000.00		#
	Subsistence and Quarters Allowance	716	137,691.12	1,406,427.95	1,544,119.07		#
	Productivity Incentive Bonus	717	-	240,393.18	240,393.18		#
	Other Bonuses and Allowances	719	606,250.00	-	606,250.00		#
	Hazard Pay	721	-	1,422,852.75	1,422,852.75		-
	Cash Gift	724	-	633,500.00	633,500.00		#
	Year End Bonus	725	-	2,468,196.96	2,468,196.96		#
	PAG-IBIG Contributions	732	13,916.86	137,322.64	151,239.50		#
	PHIL-HEALTH Contribution	733	32,675.00	309,375.00	342,050.00		#
	ECC Contributions	734	13,788.85	136,446.66	150,235.51		#
	Terminal Leave Benefits	742	291,399.05	-	291,399.05		-
	Total Regular Personal Services		40,711,170.00	36,411,638.00	40,640,153.66	71,016.34	#
Automatic Appropriations							
Allot12d6	Direct Service Delivery DJRMH						
	ARM - RNIX-13-0001129 01/03/13	3,499,000.00					
	SARO-RNIX-13-0017785 10/11/13	95,729.00					
	Life and Retirement Insurance Contrib	731	330,607.94	3,148,882.47	3,479,490.41		#
	Total Automatic Appropriations		3,594,729.00	3,148,882.47	3,479,490.41	115,238.59	#
	Total Current P.S. Appropriations		44,305,899.00	4,559,123.60	44,119,644.07	186,254.93	#
Maintenance and Other Operating Expenses							
Allot12d6	Direct Service Delivery DJRMH						
	ARM - RNIX-13-0001128 01/03/13	29,427,000.00					
	SARO-RNIX-13-0019824 11/18/13	(1,422,853.00)					
	Traveling Expenses-Local	751	19,101.00	1,101,000.00	1,120,101.00		#
	Training Expenses	753	-	881,000.00	881,000.00		#
	Office Supplies Expenses	755	15,586.00	371,999.10	387,585.10		#
	Amovable Fringe Expenses	756	-	138,300.00	138,300.00		#
	Food Supplies Expenses	758	17,840.80	2,269,364.47	2,287,205.27		#
	Drugs and Medicines Expenses	759	3,800.00	642,495.75	646,295.75		#
	Medical, Dental & Laboratory Supplies Expenses	760	13,328.00	4,799,585.30	4,812,913.30		#
	Gasoline, Oil and Lubricants Expenses	761	1,782.00	371,297.58	373,079.58		#
	Other Supplies Expenses	765	2,090.80	611,889.50	613,980.30		#
	Water Expenses	766	-	752,000.00	752,000.00		#
	Electricity Expenses	767	71,300.37	1,551,548.03	1,622,848.40		#
	Cooking Gas Expenses	768	-	117,805.00	117,805.00		#
	Postage and Deliveries	771	-	27,187.00	27,187.00		#
	Telephone Expenses-Landline	772	128,904.30	66,369.45	195,273.75		#
	Telephone Expenses-Mobile	773	-	-	-		-
	Internet Expenses	774	-	44,230.25	44,230.25		#
	Cable, Telegraph and Radio Expenses	775	-	8,309.00	8,309.00		#
	Membership Dues and Contributions to Organizations	778	-	27,325.00	27,325.00		#
	Advertising Expenses	780	-	44,352.00	44,352.00		#
	Printing and Binding Expenses	781	-	394,850.20	394,850.20		#
	Rent Expenses	782	-	-	-		-
	Representation Expenses	783	110,000.00	-	110,000.00		-
	Transportation & Delivery Expenses	784	1,172.80	100,540.00	101,712.80		#
	Subsistence Expenses	786	-	6,760.00	6,760.00		#
	Local Services	791	-	1,000.00	1,000.00		#
	Auditing Services	792	8,150.00	99,362.06	107,512.06		#
	Consultancy Services	793	-	293,246.00	293,246.00		#
	General Services	795	515,538.65	3,673,570.90	4,189,109.55		#
	Security Expenses	797	171,708.18	1,175,008.80	1,346,716.98		#
	Other Professional Services	799	446,463.66	-	446,463.66		-
	Rep. & Maint. - Electrification, Power & Energy Structures	805	-	24,297.95	24,297.95		#
	Rep. & Maint. - Hospitals & Health Centers	813	-	2,171,673.70	2,171,673.70		-
	Repairs & Maintenance-IT Equipment & Software	822	-	6,702.00	6,702.00		#
	Repairs & Maintenance-IT Equipment & Software	833	-	202.00	202.00		-
	Repairs & Maintenance-Motor Vehicles	841	-	27,019.85	27,019.85		#
	Rep. & Maint.-Other Property, Plant & Equip't	850	-	27,104.50	27,104.50		#

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CHD-ZAMBOANGA PENINSULA

DR. JOSE RIZAL MEMORIAL HOSPITAL

AS OF DECEMBER 31, 2013

Particulars/PPA		Allotment Available	Obligations			Balance	Total
			Current	Previous	Total		
Extraordinary Expenses	883		86,000.00	-	86,000.00		
Taxes, Duties, and Licenses	891		189,596.39	4,629.06	194,225.45		#
Fidelity Bond Premiums	892		-	83,217.25	83,217.25		#
Insurance Expenses	893		-	107,557.30	107,557.30		#
Other Maintenance & Operating Expenses	969		3,818,750.00	353,999.75	4,172,749.75		-
Total Current M.O.O.E Appropriation		28,004,147.00	5,624,112.95	22,376,889.65	28,001,002.60	3,144.40	#
Total Current - Regular		68,715,317.00	9,852,628.61	58,788,527.65	68,641,156.26	74,160.74	#
Total Current Appropriations		72,310,046.00	10,183,236.55	61,937,410.12	72,120,646.67	189,399.33	#
TOTAL CURRENT YEAR BUDGET		72,310,046.00	10,183,236.55	61,937,410.12	72,120,646.67	189,399.33	#
A.I.a. Performance Based Bonus							
SAA#13-03-284 dtd. 3/23/13		880,000.00					
Other Personnel Benefit	749		-	862,500.00	862,500.00		#
Total		880,000.00	-	862,500.00	862,500.00	17,500.00	#
A.II.b.6.a Nat'l Center for Health Facilities Development							
SAA#13-12-998 dtd. 12/19/13		1,470,000.00					
Food Supplies Expenses	758		7,867.80	-	7,867.80		
Drugs and Medicines Expenses	759		293,457.15	-	293,457.15		
Medical, Dental & Laboratory Supplies Expenses	760		1,168,675.05	-	1,168,675.05		#
Total		1,470,000.00	1,470,000.00	-	1,470,000.00	-	#
A.II.c.4 CY 2013, RA 10352							
Implementation of the Doctor to the Barrios & RHPP							
SAA#13-01-087 dtd. 01/25/13		6,720,000.00					
Training Expenses	753		780,046.79	5,533,026.07	6,313,072.86		#
Total		6,720,000.00	780,046.79	5,533,026.07	6,313,072.86	406,927.14	#
PRIOR YEAR							
Prior Year Appropriations							
MOOE							
A.II.c.12.d.6 Direct Service Delivery DJRMH							
SAA No. 12-12-1426 dtd. 12/28/12 -P2,152,602.00							
Balance as of 12/31/12		439,665.60	439,665.60	-	439,665.60		-
Total		439,665.60	439,665.60	-	439,665.60	-	-
MOOE - Current Sub-Allotment							
A.II.b.5 HEMS-SAA No.13-04-445 dtd.4/22/13-P500,000.00		500,000.00					
Traveling Expenses-Local	751		-	84,201.44	84,201.44		#
Training Expenses	753		-	60,327.30	60,327.30		#
Office Supplies Expenses	755		545.25	38,959.50	39,504.75		
Food Supplies Expenses	758		4,955.00	111,737.75	116,692.75		#
Medical, Dental & Laboratory Supplies Expenses	760		77,956.01	52,730.00	130,686.01		-
Other Supplies Expenses	765		714.00	27,138.75	27,852.75		-
Telephone Expenses - Mobile	773		-	360.00	360.00		
Printing Expenses	781		-	34,375.00	34,375.00		#
Other Maintenance & Operating Expenses	969		-	6,000.00	6,000.00		
Total		500,000.00	84,170.26	415,829.74	500,000.00	-	#
A.II.b.5 HEMS-SAA No.12-05-417 dtd.5/09/12-P430,000.00							
Balance - 12/31/12		149,044.47					
Traveling Expenses-Local	751		-	-	-		-
Training Expenses	753		-	14,151.52	14,151.52		#
Office Supplies Expenses	755			13,490.00	13,490.00		#
Food Supplies Expenses	758			18,813.95	18,813.95		#
Medical, Dental & Laboratory Supplies Expenses	760			73,500.00	73,500.00		#
Gasoline, Oil and lubricants Expenses	761			-	-		-
Other Supplies Expenses	765			300.00	300.00		#
Telephone Expenses-Mobile	773			28,789.00	28,789.00		#
Total		149,044.47	-	149,044.47	149,044.47	-	#
A.II.c.12 d.6 PDAF - Sen. Franklin S. Drilon - CONAP							
SARO # G-13-00704 dtd. 3/14/13		2,000,000.00					
Drugs and Medicines Expenses	759		-	1,200,000.00	1,200,000.00		#
Medical, Dental & Laboratory Supplies Expenses	760		-	800,000.00	800,000.00		#
Total		2,000,000.00	-	2,000,000.00	2,000,000.00	-	#

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CHD-ZAMBOANGA PENINSULA

DR. JOSE RIZAL MEMORIAL HOSPITAL

AS OF DECEMBER 31, 2013

Particulars/PPA	Allotment Available	Obligations			Balance	Tot
		Current	Previous	Total		
A.III.c.12 d.6 PDAF - Cong. Seth Frederick P. Jalosjos						
SARO-BMB-G-12-T 000003033 dtd. 7/6/12 -P200,000.00						
Balance - 12/31/2012	4,579.00					
Drugs and Medicines Expenses 759			4,579.00	4,579.00		#
Medical, Dental & Laboratory Supplies Expenses 760			-	-		-
Total	4,579.00	-	4,579.00	4,579.00	-	#
A.III.c.12 d.6 PDAF - Cong. Seth Frederick P. Jalosjos						
SARO-BMB-G-13-T 000001821 dtd. 3/6/13	500,000.00					
Drugs and Medicines Expenses 759		-	350,998.25	350,998.25		#
Medical, Dental & Laboratory Supplies Expenses 760		-	149,001.75	149,001.75		#
Total	500,000.00	-	500,000.00	500,000.00	-	#
A.III.c.12 d.6 PDAF - Cong. Rosendo Labadlabad						
SARO-BMB-G-12-T 000006397 dtd. 12/05/12	500,000.00					
Drugs and Medicines Expenses 759		-	205,292.70	205,292.70		#
Medical, Dental & Laboratory Supplies Expenses 760		-	294,707.30	294,707.30		#
Total	500,000.00	-	500,000.00	500,000.00	-	#
A.III.b.2.c NCDPC - Degenerative Disease						
SSAA No. 12-09-008 dtd. 9/26/12	760	70,000.00	50,000.00	13,760.00	63,760.00	-
Total		70,000.00	50,000.00	13,760.00	63,760.00	6,240.00
A.III.b.6.c.12 Health Facilities Enhancement Program						
SAA No. 13-01-037 dated 01/25/2013 P 20,500,000.00	19,740,000.00		-	-		-
SAA No. 13-09-876 dated 09/25/2013 P 760,000.00 (realigned)	760,000.00					
Hospitals and Health Centers 213		-	19,738,409.22	19,738,409.22	1,590.78	#
Other Macheneries and Equipment 240		509,000.00	-	509,000.00	251,000.00	
Total	20,500,000.00	509,000.00	19,738,409.22	20,247,409.22	252,590.78	#
Total Continuing Approp. - Sub-allotments	33,733,289.07	3,332,882.65	29,717,148.50	33,050,031.15	683,257.92	#
GRAND TOTAL DJRMH	106,043,335.07	13,516,119.20	91,654,558.62	105,170,677.82	872,657.25	#

Prepared by:

APPROVED:

FLORENDA B. CARREONAdministrative Aide VI
Budget Officer - Designate**MARIA DINNA C. VIRAY-PARIÑAS, M.D., FPAFP, MHA, CSEE**
Chief of Hospital I

99.18%