

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES BY PPA, BY OBJECT, BY FUND SOURCE
 CHD-ZAMBOANGA PENINSULA
 DR. JOSE RIZAL MEMORIAL HOSPITAL
 AS OF April 30, 2014

Particulars/P.P.A.		Allotment Available	Obligations			Balance	
			Current	Previous	Total		
<u>CURRENT YEAR BUDGET</u>							
<u>Appropriations: Regular</u>							
<u>Personal Services</u>							
AIIIc12d6	Direct Service Delivery DJRMH	44,137,000.00					
	CY 2014 GAA RA 10633						
	Salaries and Wages-Regular Pay 5010101001		2,658,247.08	7,461,882.60	10,120,129.68		
	Personnel Economic Relief Allowance(PERA) 5010201001		268,011.51	747,477.79	1,015,489.30		
	Representation Allowance (RA) 5010202000		5,000.00	10,000.00	15,000.00		
	TransportationnAllowance (TA) 5010203001		5,000.00	10,000.00	15,000.00		
	Clothing Allowance 5010204001		-	620,000.00	620,000.00		
	Subsistence Allowance 5010205003		177,731.70	328,354.21	506,085.91		
	Laundry Allowance 5010206004		18,650.90	47,586.44	66,237.34		
	Hazard Pay 5010211005		542,216.16	1,569,259.85	2,111,476.01		
	Productivity Incentive Allowance 5010208001		234,400.00	-	234,400.00		
	PAG-IBIG Contributions 5010302001		13,957.86	38,300.00	52,257.86		
	PHIL-HEALTH Contribution 5010303001		31,654.37	87,983.13	119,637.50		
	ECC Contributions 5010304001		13,706.16	38,201.95	51,908.11		
	Total Regular Personal Services	44,137,000.00	3,968,575.74	10,959,045.97	14,927,621.71	29,209,378.29	
<u>Automatic Appropriation</u>							
AIIIc12d6	Direct Service Delivery DJRMH	3,205,000.00					
	CY 2014 GAA RA 10633						
	Life and Retirement Insurance Contrib. 5010301000		318,989.65	895,425.91	1,214,415.56		
	Total Automatic Appropriations	3,205,000.00	318,989.65	895,425.91	1,214,415.56	1,990,584.44	
	Total Current P.S. Appropriations	47,342,000.00	4,287,565.39	11,854,471.88	16,142,037.27	31,199,962.73	
<u>Maintenance and Other Operating Expenses</u>							
AIIIc12d6	Direct Service Delivery DJRMH	29,495,000.00					
	ABM per GAA 2009 RA 9524						
	SARO-ROIX-09-0003199 6/10/09 overdraft withheld portion						
	SARO-ROIX-09-0014439 10/15/09 later release						
	CY 2014 GAA RA 10633						
	Traveling Expenses-Local 5020101000		122,432.98	138,397.44	260,830.42		
	Office Supplies Expenses 5020301000		6,100.00	199,202.85	205,302.85		
	Drugs and Medicines Expenses 5020307000		2,279.00	179,938.50	182,217.50		
	Medical, Dental & Laboratory Supplies Expenses 5020308000		1,671,409.25	1,389,361.00	3,060,770.25		
	Other Supplies Expenses 5020399000		-	27,674.32	27,674.32		
	Water Expenses 5020401000		29,566.85	100,078.00	129,644.85		
	Electricity Expenses 5020402000		150,159.36	257,894.26	408,053.62		
	Postage and Deliveries 5020501000		2,157.00	6,909.00	9,066.00		
	Telephone Expenses-Landline 5020502001		8,726.40	20,786.19	29,512.59		
	Telephone Expenses-Mobile 5020502002		-	68,864.75	68,864.75		
	Internet Expenses 5020503000		5,528.78	11,057.56	16,586.34		
	Cable, Telegraph and Radio Expenses 5020504000		775.00	3,100.00	3,875.00		
	Membership Dues and Contributions to Organizations 5029906000		3,500.00	5,800.00	9,300.00		
	Advertising Expenses 5029901000		-	14,784.00	14,784.00		
	Printing and Publication Expenses 5029902000		-	36,431.00	36,431.00		
	Subscriptions Expenses 5029907000		-	8,874.00	8,874.00		
	Auditing Services 5021102000		11,060.00	3,130.00	14,190.00		
	Consultancy Services 5021103000		27,862.00	68,468.00	96,330.00		
	General Services 5021299000		503,490.00	1,272,348.67	1,775,838.67		
	Security Expenses 5021203000		114,405.76	286,014.40	400,420.16		
	Rep. & Maint. - Hospitals & Health Centers 5021304001		-	18,700.00	18,700.00		
	Fidelity Bond Premiums 5021502000		-	5,887.50	5,887.50		
	Insurance Expenses 5021503000		-	33,075.75	33,075.75		
	Total Current M.O.O.E Appropriation		29,495,000.00	2,659,452.38	4,156,777.19	6,816,229.57	22,678,770.43
<u>Capital Outlay (CO)</u>							
AIIIc12d6	Direct Service Delivery DJRMH	13,000,000.00					
	CY 2014 GAA RA 10633						
	Total Current CO Appropriation	13,000,000.00	-	-	-	13,000,000.00	
	Total Current - Regular	86,632,000.00	6,628,028.12	15,115,823.16	21,743,851.28	64,888,148.72	
	Total Current Appropriations	89,837,000.00	6,947,017.77	16,011,249.07	22,958,266.84	66,878,733.16	
<u>Sub-allotments:</u>							
	MOOE - Current Sub-Allotment						
414010001	Assistance to Indigent Patients in Government Hospital						

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Particulars/P.P.A.	Allotment Available	Obligations			Balance
		Current	Previous	Total	
SAA 14-04-246 dtd. 4/2/14 - P250,000.00	250,000.00	-	-	-	
Total	250,000.00	-	-	-	250,000.00
Total Current MOOE Sub-allotment	250,000.00	-	-	-	250,000.00
Total Sub-allotments	250,000.00	-	-	-	250,000.00
TOTAL CURRENT YEAR BUDGET	90,087,000.00	6,947,017.77	16,011,249.07	22,958,266.84	67,128,733.16
Total Continuing Approp. - Sub-allotments	-	-	-	-	-
GRAND TOTAL DJRMH	90,087,000.00	6,947,017.77	16,011,249.07	22,958,266.84	67,128,733.16

Prepared by:

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