

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, 2014

Particulars/P.P.A.		Allotment Available	Obligations			Balance	
			Current	Previous	Total		
CURRENT YEAR BUDGET							
Appropriations: Regular							
Personal Services							
AIIIc12d6	Direct Service Delivery DJRMH CY 2014 GAA RA 10633	44,137,000.00					
	Salaries and Wages-Regular Pay 5010101001		-	29,745,667.89	29,745,667.89		
	Personnel Economic Relief Allowance(PERA) 5010201001		-	3,017,766.80	3,017,766.80		
	Representation Allowance (RA) 5010202000		-	50,000.00	50,000.00		
	TransportationnAllowance (TA) 5010203001		-	50,000.00	50,000.00		
	Clothing Allowance 5010204001		-	620,000.00	620,000.00		
	Subsistence Allowance 5010205003		-	2,995,939.08	2,995,939.08		
	Laundry Allowance 5010206004		-	192,966.11	192,966.11		
	Hazard Pay 5010211005		-	4,974,929.58	4,974,929.58		
	Cash Gift 5010215001		-	308,750.00	308,750.00		
	Year End Bonus 5010214001		-	1,277,533.00	1,277,533.00		
	Productivity Incentive Allowance 5010208001		-	234,400.00	234,400.00		
	PAG-IBIG Contributions 5010302001		-	155,779.35	155,779.35		
	PHIL-HEALTH Contribution 5010303001		-	327,837.50	327,837.50		
	ECC Contributions 5010304001		-	154,317.90	154,317.90		
	Terminal Leave Benefits 5010403001		-	31,112.79	31,112.79		
	Total Regular Personal Services	44,137,000.00	-	44,137,000.00	44,137,000.00	-	
Automatic Appropriation							
AIIIc12d6	Direct Service Delivery DJRMH CY 2014 GAA RA 10633	3,205,000.00					
	Life and Retirement Insurance Contrib. 5010301000		-	3,205,000.00	3,205,000.00		
	Total Automatic Appropriations	3,205,000.00	-	3,205,000.00	3,205,000.00	-	
Total Current P.S. Appropriations		47,342,000.00	-	47,342,000.00	47,342,000.00	-	
Maintenance and Other Operating Expenses							
AIIIc12d6	Direct Service Delivery DJRMH CY 2014 GAA RA 10633	29,495,000.00					
	Traveling Expenses-Local 5020101000		116,881.32	734,778.25	851,659.57		
	Training Expenses 5020201000		46,060.95	195,628.43	241,689.38		
	Office Supplies Expenses 5020301000		22,845.50	279,214.25	302,059.75		
	Accountable Forms Expenses 5020302000		-	1,350.00	1,350.00		
	Drugs and Medicines Expenses 5020307000		2,052,401.05	1,354,459.15	3,406,860.20		
	Medical, Dental & Laboratory Supplies Expenses 5020308000		780,488.99	7,843,135.60	8,623,624.59		
	Other Supplies Expenses 5020399000		152,350.93	121,299.62	273,650.55		
	Water Expenses 5020401000		59,492.85	381,222.75	440,715.60		
	Electricity Expenses 5020402000		182,582.63	1,708,532.11	1,891,114.74		
	Postage and Deliveries 5020501000		3,293.00	33,749.94	37,042.94		
	Telephone Expenses-Landline 5020502001		6,495.43	73,278.78	79,774.21		
	Telephone Expenses-Mobile 5020502002		-	68,864.75	68,864.75		
	Internet Expenses 5020503000		5,528.78	49,759.02	55,287.80		
	Cable, Telegraph and Radio Expenses 5020504000		775.00	71,813.68	72,588.68		
	Awards/Rewards Expenses 5020601001		-	229,903.89	229,903.89		
	Membership Dues and Contributions to Organizations 5029906000		1,200.00	16,400.00	17,600.00		
	Advertising Expenses 5029901000		-	30,058.00	30,058.00		
	Printing and Publication Expenses 5029902000		-	243,522.10	243,522.10		
	Subscriptions Expenses 5029907000		-	91,000.00	91,000.00		
	Other MOOE 5029999099		5,228,977.71	-	5,228,977.71		
	Legal Services 5021101000		-	400.00	400.00		
	Auditing Services 5021102000		-	130,836.83	130,836.83		
	Consultancy Services 5021103000		-	384,729.75	384,729.75		
	Other Professional Services 5021199000		16,065.00	182,672.25	198,737.25		
	General Services 5021299000		35,675.00	3,908,000.00	3,943,675.00		
	Environment/Sanitary Services 5021201000		700.00	64,308.96	65,008.96		
	Security Expenses 5021203000		171,608.64	1,144,057.60	1,315,666.24		
	Rep. & Maint. - Hospitals & Health Centers 5021304001		722,399.05	100,140.00	822,539.05		
	Rep. & Maint. - Office Equipment 5021305002		300.00	-	300.00		
	Repairs and Maintenance - Medical Equipment 5021305011		-	106.60	106.60		
	Repairs & Maintn'ce-Power Supply 5021303005		-	24,395.00	24,395.00		
	Repairs & Maintn'ce-Motor Vehicles 5021306001		2,100.00	8,782.00	10,882.00		
	Rep. & Maint.-Other Machinery and Equip't 5021305099		15,385.12	64,658.00	80,043.12		
	Taxes, Duties, and Licenses 5021501001		-	43,549.65	43,549.65		
	Fidelity Bond Premiums 5021502000		-	220,000.00	220,000.00		
	Insurance Expenses 5021503000		-	66,392.09	66,392.09		
	RM-Water Supply System 5021303004		-	394.00	394.00		
	Total Current M.O.O.E Appropriation		29,495,000.00	9,623,606.95	19,871,393.05	29,495,000.00	-
Capital Outlay (CO)							
AIIIc12d6	Direct Service Delivery DJRMH CY 2014 GAA RA 10633	13,000,000.00					
	Total Current CO Appropriation		-	-	-	13,000,000.00	
Total Current - Regular		86,632,000.00	9,623,606.95	64,008,393.05	73,632,000.00	13,000,000.00	
Total Current Appropriations		89,837,000.00	9,623,606.95	67,213,393.05	76,837,000.00	13,000,000.00	
Personal Services							
SARO-ROIX-14-0018022 dtd. 11/12/14		10,408,691.00					
	Salaries and Wages-Regular Pay 5010101001		3,361,034.34	74,737.51	3,435,771.85		
	Personnel Economic Relief Allowance(PERA) 5010201001		354,927.72	45,187.10	400,114.82		
	Representation Allowance (RA) 5010202000		32,500.00	-	32,500.00		
	TransportationnAllowance (TA) 5010203001		32,500.00	-	32,500.00		
	Subsistence Allowance 5010205003		207,001.68	59,508.81	266,510.49		
	Laundry Allowance 5010206004		20,904.22	18,139.49	39,043.71		
	Cash Gift 5010215001		-	422,625.00	422,625.00		
	Clothing Allowance 5010204001	80,000.00	-	80,000.00			

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AS OF December 31, 2014

Particulars/P.P.A.			Allotment Available	Obligations			Balance
				Current	Previous	Total	
Hazard Pay	5010211005			2,172,661.19	-	2,172,661.19	
Year End Bonus	5010214001			-	1,605,621.48	1,605,621.48	
PAG-IBIG Contributions	5010302001			18,200.00	2,400.00	20,600.00	
PHIL-HEALTH Contribution	5010303001			40,862.50	4,887.50	45,750.00	
Longevity	5010212104			1,836,515.85	-	1,836,515.85	
ECC Contributions	5010304001			16,087.45	2,389.16	18,476.61	
Sub-Total Additional Regular Personal Services			10,408,691.00	8,173,194.95	2,235,496.05	10,408,691.00	-
SARO-ROIX-14-0021613 dtd. 12/11/14			736,250.00				
Productivity Enhancement Incentive FY 2014	5010299012			736,250.00	-	736,250.00	
Sub-Total Additional Regular Personal Services			736,250.00	736,250.00	-	736,250.00	-
Total Additional Regular Personal Services			11,144,941.00	8,909,444.95	2,235,496.05	11,144,941.00	
Alllc12d6 Direct Service Delivery DJRMH							
CY 2014 GAA RA 10633							
SARO-ROIX-14-0016869 dtd. 10/27/14			277,454.00		-	-	
Terminal Leave Benefits	5010403001			-	277,453.36	277,453.36	
Total Terminal Benefits			277,454.00	-	277,453.36	277,453.36	0.64
Alllc12d6 Direct Service Delivery DJRMH							
CY 2014 GAA RA 10633							
SARO-ROIX-14-0018023 dtd. 11/12/14			964,420.00				
Life and Retirement Insurance Contrib.	5010301000			434,495.00	491,621.85	926,116.85	
Total Automatic Appropriation			964,420.00	434,495.00	491,621.85	926,116.85	38,303.15
Sub-allotments:							
Personal Services							
10110113001010			1,370,500.00				
CY 2013 Performance Based Bonus							
SAA # 14-09-711 dated 9/09/14 - P 1,370,500.00	5010299014			-	1,353,250.00	1,353,250.00	
Total Current PS Sub-allotment			1,370,500.00	-	1,353,250.00	1,353,250.00	17,250.00
MOOE - Current Sub-Allotment							
414010001 Assistance to Indigent Patients in Government Hospital			250,000.00				
SAA 14-04-246 dtd. 4/2/14 - P250,000.00							
Drugs and Medicines Expenses	5020307000			-	107,805.30	107,805.30	
Medical,Dental and Laboratory Supplies Expenses	5020308000			-	142,194.70	142,194.70	
Total			250,000.00	-	250,000.00	250,000.00	-
414010001 Assistance to Indigent Patients either confined or out-patients							
in Govn't Hospitals/Specialty Hospitals/LGU Hospitals/PGH/							
WVSUH							
SAA 14-09-846 dtd. 9/30/14 - P9,400,000.00			9,400,000.00				
Drugs and Medicines Expenses	5020307000			831,572.51	67,994.00	899,566.51	
Medical,Dental and Laboratory Supplies Expenses	5020308000			2,915,865.15	314,749.70	3,230,614.85	
Total			9,400,000.00	3,747,437.66	382,743.70	4,130,181.36	5,269,818.64
101101130010100000302070000							
Assistance to DOH Hospitals for Emergency Response							
& Attendance to HEMS Activities							
SAA # 14-05-509 dated 05/14/14 - P300,000.00			300,000.00				
Travelling Expenses	5020101000			5,690.00	96,666.56	102,356.56	
Training Expenses	5020201000			-	45,302.45	45,302.45	
Office Supplies Expenses	5020301000			-	2,788.75	2,788.75	
Food Supplies Expenses	5020305000			-	58,017.83	58,017.83	
Medical, Dental & Laboratory Supplies Expenses	5020308000			5,898.61	70,220.00	76,118.61	
Drugs and Medicines Expenses	5020307000			-	567.80	567.80	
Repairs & Maintn'ce-ICT Equipment	5021305003			14,200.00	600.00	14,800.00	
Printing and Publication Expenses	5029902000			-	48.00	48.00	
Total			300,000.00	25,788.61	274,211.39	300,000.00	-
Total Current PS Sub-allotment			1,370,500.00	-	1,353,250.00	1,353,250.00	17,250.00
Total Current MOOE Sub-allotment			9,950,000.00	3,773,226.27	906,955.09	4,680,181.36	5,269,818.64
Total Sub-allotments			11,320,500.00	3,773,226.27	2,260,205.09	6,033,431.36	5,287,068.64
TOTAL CURRENT YEAR BUDGET			113,544,315.00	22,740,773.17	72,478,169.40	95,218,942.57	18,325,372.43
TOTAL SPECIAL PURPOSE FUND			-	-	-	-	-
PRIOR YEAR							
Prior Year Appropriations							
Prior Year Sub-allotment							
MOOE							
Allc CY 2013 RA 10352							
Implementation of the Doctors to the Barrios & RHPP							
SAA#13-01-087 dtd. 01/25/13 - P6,720,000.00 - Bal. P406,927.14			406,927.14				
SAA#14-07-085 dtd. 07/14/14			(406,927.14)				
Total			-	-	-	-	-
Total Prior Year MOOE Sub-allotments			-	-	-	-	-
Prior Year Capital Outlay							
Alllb6c12 Health Facilities Enhancement Program							
SAA#13-01-037 dtd. 01/25/13 - (P20,500,000.00) - P19,740,000.00							
SAA#13-09-876 dtd. 09/25/13 - P760,000.00(realigned) Bal - 252,590.78			252,590.78				
Other Machineries and Equipment	5060405099			-	252,590.78	252,590.78	
Total			252,590.78	-	252,590.78	252,590.78	-
Total Prior Year Capital Outlay Sub-allotments			252,590.78	-	252,590.78	252,590.78	-
Total Prior Year Sub-allotments			252,590.78	-	252,590.78	252,590.78	-
TOTAL PRIOR YEAR BUDGET			252,590.78	-	252,590.78	252,590.78	-
Total Continuing Approp. - Sub-allotments			252,590.78	-	252,590.78	252,590.78	-
GRAND TOTAL DJRMH			113,796,905.78	22,740,773.17	72,730,760.18	95,471,533.35	18,325,372.43

Prepared by:

APPROVED:

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Chief of Hospital II
83.90%