

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

CHD-ZAMBOANGA PENINSULA

DR. JOSE RIZAL MEMORIAL HOSPITAL

AS OF February 28, 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>						
Alllc12d6	Direct Service Delivery DJRMH	44,137,000.00				
	NEP CY 2014					
	Salaries and Wages-Regular Pay 5010101001		2,640,980.94	2,349,280.00	4,990,260.94	
	Personnel Economic Relief Allowance(PERA) 5010201001		259,724.34	239,000.00	498,724.34	
	Representation Allowance (RA) 5010202000		5,000.00	-	5,000.00	
	TransportationnAllowance (TA) 5010203001		5,000.00	-	5,000.00	
	Subsistence Allowance 5010205003		118,323.75	104,540.37	222,864.12	
	Laundry Allowance 5010206004		16,987.18	15,139.51	32,126.69	
	Hazard Pay 5010211005		527,361.53	524,866.65	1,052,228.18	
	PAG-IBIG Contributions 5010302001		13,400.00	12,100.00	25,500.00	
	PHIL-HEALTH Contribution 5010303001		23,581.23	35,226.90	58,808.13	
	ECC Contributions 5010304001		13,409.19	12,046.38	25,455.57	
	Total Regular Personal Services	44,137,000.00	3,623,768.16	3,292,199.81	6,915,967.97	37,221,032.03
<u>Automatic Appropriation</u>						
Alllc12d6	Direct Service Delivery DJRMH	3,205,000.00				
	NEP CY 2014					
	Life and Retirement Insurance Contrib. 5010301000		316,917.71	281,913.60	598,831.31	
	Total Automatic Appropriations	3,205,000.00	316,917.71	281,913.60	598,831.31	2,606,168.69
	Total Current P.S. Appropriations	47,342,000.00	3,940,685.87	3,574,113.41	7,514,799.28	39,827,200.72
<u>Maintenance and Other Operating Expenses</u>						
Alllc12d6	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					
	NEP CY 2014					
	Traveling Expenses-Local 5020101000		52,594.76	26,572.32	79,167.08	
	Office Supplies Expenses 5020301000		59,490.70	25,747.90	85,238.60	
	Drugs and Medicines Expenses 5020307000		179,938.50	-	179,938.50	
	Medical, Dental & Laboratory Supplies Expenses 5020308000		682,707.00	172,500.00	855,207.00	
	Other Supplies Expenses 5020399000		-	27,674.32	27,674.32	
	Water Expenses 5020401000		58,285.45	-	58,285.45	
	Electricity Expenses 5020402000		123,983.17	-	123,983.17	
	Postage and Deliveries 5020501000		3,945.00	-	3,945.00	
	Telephone Expenses-Landline 5020502001		5,863.64	8,354.92	14,218.56	
	Telephone Expenses-Mobile 5020502002		17,217.50	-	17,217.50	
	Cable, Telegraph and Radio Expenses 5020504000		775.00	775.00	1,550.00	
	Membership Dues and Contributions to Organizations 5029906000		5,800.00	-	5,800.00	
	Advertising Expenses 5029901000		14,784.00	-	14,784.00	
	Printing and Publication Expenses 5029902000		25,731.00	-	25,731.00	
	Subscriptions Expenses 5029907000		-	8,874.00	8,874.00	
	Consultancy Services 5021103000		30,942.00	19,148.00	50,090.00	
	General Services 5021299000		556,481.26	237,337.51	793,818.77	
	Security Expenses 5021203000		114,405.76	57,202.88	171,608.64	
	Fidelity Bond Premiums 5021502000		3,375.00	450.00	3,825.00	
	Insurance Expenses 5021503000		6,008.08	27,067.67	33,075.75	
	Total Current M.O.O.E Appropriation	29,495,000.00	1,942,327.82	611,704.52	2,554,032.34	26,940,967.66
<u>Capital Outlay (CO)</u>						
Alllc12d6	Direct Service Delivery DJRMH	13,000,000.00				
	NEP CY 2014					
	Total Current CO Appropriation		13,000,000.00	-	-	-
Total Current - Regular		86,632,000.00	5,566,095.98	3,903,904.33	9,470,000.31	77,161,999.69
Total Current Appropriations		89,837,000.00	5,883,013.69	4,185,817.93	10,068,831.62	79,768,168.38
TOTAL CURRENT YEAR BUDGET		89,837,000.00	5,883,013.69	4,185,817.93	10,068,831.62	79,768,168.38
Total Continuing Approp. - Sub-allotments		-	-	-	-	-
GRAND TOTAL DJRMH		89,837,000.00	5,883,013.69	4,185,817.93	10,068,831.62	79,768,168.38

Prepared by:

APPROVED:

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Administrative Aide VI

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Chief of Hospital I

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