

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES BY PPA, BY OBJECT, BY FUND SOURCE
CHD-ZAMBOANGA PENINSULA
DR. JOSE RIZAL MEMORIAL HOSPITAL
AS OF July 31, 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>						
AIIlc12d6	Direct Service Delivery DJRMH CY 2014 GAA RA 10633	44,137,000.00				
	Salaries and Wages-Regular Pay 5010101001		2,814,539.33	15,786,313.64	18,600,852.97	
	Personnel Economic Relief Allowance(PERA) 5010201001		280,266.66	1,564,264.57	1,844,531.23	
	Representation Allowance (RA) 5010202000		5,000.00	25,000.00	30,000.00	
	TransportationnAllowance (TA) 5010203001		5,000.00	25,000.00	30,000.00	
	Clothing Allowance 5010204001		-	620,000.00	620,000.00	
	Subsistence Allowance 5010205003		186,556.69	864,978.74	1,051,535.43	
	Laundry Allowance 5010206004		18,978.19	104,855.30	123,833.49	
	Hazard Pay 5010211005		595,910.28	3,300,695.29	3,896,605.57	
	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		14,439.26	80,559.50	94,998.76	
	PHIL-HEALTH Contribution 5010303001		33,212.50	186,087.50	219,300.00	
	ECC Contributions 5010304001		14,273.61	80,036.88	94,310.49	
	Total Regular Personal Services	44,137,000.00	3,968,176.52	24,458,474.42	28,426,650.94	15,710,349.06
<u>Automatic Appropriation</u>						
AIIlc12d6	Direct Service Delivery DJRMH CY 2014 GAA RA 10633	3,205,000.00				
	Life and Retirement Insurance Contrib. 5010301000		337,744.71	1,894,357.60	2,232,102.31	
	Total Automatic Appropriations	3,205,000.00	337,744.71	1,894,357.60	2,232,102.31	972,897.69
Total Current P.S. Appropriations		47,342,000.00	4,305,921.23	26,352,832.02	30,658,753.25	16,683,246.75
<u>Maintenance and Other Operating Expenses</u>						
AIIlc12d6	Direct Service Delivery DJRMH CY 2014 GAA RA 10633	29,495,000.00				
	Traveling Expenses-Local 5020101000		86,276.28	467,644.29	553,920.57	
	Training Expenses 5020201000		4,952.60	12,200.00	17,152.60	
	Office Supplies Expenses 5020301000		3,666.95	236,072.85	239,739.80	
	Accountable Forms Expenses 5020302000		1,350.00	-	1,350.00	
	Drugs and Medicines Expenses 5020307000		221,595.00	209,582.25	431,177.25	
	Medical, Dental & Laboratory Supplies Expenses 5020308000		1,221.60	3,576,085.00	3,577,306.60	
	Other Supplies Expenses 5020399000		3,525.35	27,674.32	31,199.67	
	Water Expenses 5020401000		43,385.60	206,528.15	249,913.75	
	Electricity Expenses 5020402000		197,932.28	787,111.60	985,043.88	
	Postage and Deliveries 5020501000		2,712.94	14,595.00	17,307.94	
	Telephone Expenses-Landline 5020502001		4,653.57	39,593.87	44,247.44	
	Telephone Expenses-Mobile 5020502002		-	68,864.75	68,864.75	
	Internet Expenses 5020503000		5,528.78	27,643.90	33,172.68	
	Cable, Telegraph and Radio Expenses 5020504000		775.00	5,425.00	6,200.00	
	Membership Dues and Contributions to Organizations 5029906000		-	11,800.00	11,800.00	
	Advertising Expenses 5029901000		-	30,058.00	30,058.00	
	Printing and Publication Expenses 5029902000		81,361.10	36,431.00	117,792.10	
	Subscriptions Expenses 5029907000		-	8,874.00	8,874.00	
	Legal Services 5021101000		200.00	-	200.00	
	Auditing Services 5021102000		8,620.00	14,190.00	22,810.00	
	Consultancy Services 5021103000		109,532.75	148,978.00	258,510.75	
	General Services 5021299000		441,128.81	2,698,233.49	3,139,362.30	
	Security Expenses 5021203000		114,405.76	629,231.68	743,637.44	
	Rep. & Maint. - Hospitals & Health Centers 5021304001		-	26,200.00	26,200.00	
	Repairs and Maintenance - Medical Equipment 5021305011		106.60	-	106.60	
	Repairs & Maintn'ce-Power Supply 5021303005		325.00	-	325.00	
	Repairs & Maintn'ce-Motor Vehicles 5021306001		1,902.00	-	1,902.00	
	Rep. & Maint.-Other Machinery and Equip't 5021305099		4,430.00	-	4,430.00	
	Taxes, Duties, and Licenses 5021501001		-	2,229.06	2,229.06	
	Fidelity Bond Premiums 5021502000		24,750.00	26,970.00	51,720.00	
	Insurance Expenses 5021503000		-	36,193.98	36,193.98	
	Total Current M.O.O.E Appropriation	29,495,000.00	1,364,337.97	9,348,410.19	10,712,748.16	18,782,251.84
<u>Capital Outlay (CO)</u>						
AIIlc12d6	Direct Service Delivery DJRMH CY 2014 GAA RA 10633	13,000,000.00				

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Particulars/P.P.A.	Allotment Available	Obligations			Balance
		Current	Previous	Total	
Total Current CO Appropriation	13,000,000.00	-	-	-	13,000,000.00
Total Current - Regular	86,632,000.00	5,332,514.49	33,806,884.61	39,139,399.10	47,492,600.90
Total Current Appropriations	89,837,000.00	5,670,259.20	35,701,242.21	41,371,501.41	48,465,498.59
Sub-allotments:					
MOOE - Current Sub-Allotment					
414010001 Assistance to Indigent Patients in Government Hospital					
SAA 14-04-246 dtd. 4/2/14 - P250,000.00	250,000.00	-	-	-	
Total	250,000.00	-	-	-	250,000.00
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		27,155.00	21,881.56	49,036.56	
Training Expenses 5020201000		15,431.85		15,431.85	
Office Supplies Expenses 5020301000		1,717.75		1,717.75	
Food Supplies Expenses 5020305000		30,968.73	12,547.30	43,516.03	
Drugs and Medicines Expenses 5020307000		-	567.80	567.80	
Repairs & Maintn'ce-ICT Equipment 5021305003		600.00		600.00	
Printing and Publication Expenses 5029902000		48.00		48.00	
Total	300,000.00	75,921.33	34,996.66	110,917.99	189,082.01
Total Current MOOE Sub-allotment	550,000.00	75,921.33	34,996.66	110,917.99	439,082.01
Total Sub-allotments	550,000.00	75,921.33	34,996.66	110,917.99	439,082.01
TOTAL CURRENT YEAR BUDGET	90,387,000.00	5,746,180.53	35,736,238.87	41,482,419.40	48,904,580.60
TOTAL SPECIAL PURPOSE FUND	-	-	-	-	-
PRIOR YEAR					
Prior Year Appropriations					
Prior Year Sub-allotment					
MOOE					
AIIc CY 2013 RA 10352					
Implementation of the Doctors to the Barrios & RHPP					
SAA#13-01-087 dtd. 01/25/13 - <u>P6,720,000.00</u> - 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					
AIIlb6c12 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				
Total	252,590.78	-	-	-	252,590.78
AIIlc12b Augmentation of MOOE of the Hospital					
SSAA#13-12-06 dtd. 12/26/13 - <u>P1,000,000.00</u>	1,000,000.00				
Total	1,000,000.00	-	-	-	1,000,000.00
Total Pior Year Capital Outlay Sub-allotments	252,590.78	-	-	-	252,590.78
Total Pior Year Sub-allotments	1,252,590.78	-	-	-	1,252,590.78
TOTAL PRIOR YEAR BUDGET	1,252,590.78	-	-	-	1,252,590.78
Total Continuing Approp. - Sub-allotments	1,252,590.78	-	-	-	1,252,590.78
GRAND TOTAL DJRMH	91,639,590.78	5,746,180.53	35,736,238.87	41,482,419.40	50,157,171.38

Prepared by:

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APPROVED:

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45.27%