

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES BY PPA, BY OBJECT, BY FUND SOURCE
CHD-ZAMBOANGA PENINSULA
DR. JOSE RIZAL MEMORIAL HOSPITAL
AS OF June 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 CY 2014 GAA RA 10633	44,137,000.00				
Salaries and Wages-Regular Pay 5010101001		2,911,830.77	12,874,482.87	15,786,313.64	
Personnel Economic Relief Allowance(PERA) 5010201001		281,517.19	1,282,747.38	1,564,264.57	
Representation Allowance (RA) 5010202000		5,000.00	20,000.00	25,000.00	
TransportationnAllowance (TA) 5010203001		5,000.00	20,000.00	25,000.00	
Clothing Allowance 5010204001		-	620,000.00	620,000.00	
Subsistence Allowance 5010205003		181,010.90	683,967.84	864,978.74	
Laundry Allowance 5010206004		20,359.07	84,496.23	104,855.30	
Hazard Pay 5010211005		591,060.54	2,709,634.75	3,300,695.29	
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		14,649.77	65,909.73	80,559.50	
PHIL-HEALTH Contribution 5010303001		34,150.00	151,937.50	186,087.50	
ECC Contributions 5010304001		14,578.86	65,458.02	80,036.88	
Total Regular Personal Services	44,137,000.00	4,059,157.10	20,399,317.32	24,458,474.42	19,678,525.58
<u>Automatic Appropriation</u>					
AIIIc12d6 Direct Service Delivery DJRMH CY 2014 GAA RA 10633	3,205,000.00				
Life and Retirement Insurance Contrib. 5010301000		349,419.68	1,544,937.92	1,894,357.60	
Total Automatic Appropriations	3,205,000.00	349,419.68	1,544,937.92	1,894,357.60	1,310,642.40
Total Current P.S. Appropriations	47,342,000.00	4,408,576.78	21,944,255.24	26,352,832.02	20,989,167.98
<u>Maintenance and Other Operating Expenses</u>					
AIIIc12d6 Direct Service Delivery DJRMH CY 2014 GAA RA 10633	29,495,000.00				
Traveling Expenses-Local 5020101000		113,393.28	354,251.01	467,644.29	
Training Expenses 5020201000		-	12,200.00	12,200.00	
Office Supplies Expenses 5020301000		30,770.00	205,302.85	236,072.85	
Drugs and Medicines Expenses 5020307000		27,364.75	182,217.50	209,582.25	
Medical, Dental & Laboratory Supplies Expenses 5020308000		272,013.75	3,304,071.25	3,576,085.00	
Other Supplies Expenses 5020399000		-	27,674.32	27,674.32	
Water Expenses 5020401000		41,248.60	165,279.55	206,528.15	
Electricity Expenses 5020402000		193,215.07	593,896.53	787,111.60	
Postage and Deliveries 5020501000		2,581.00	12,014.00	14,595.00	
Telephone Expenses-Landline 5020502001		4,103.53	35,490.34	39,593.87	
Telephone Expenses-Mobile 5020502002		-	68,864.75	68,864.75	
Internet Expenses 5020503000		5,528.78	22,115.12	27,643.90	
Cable, Telegraph and Radio Expenses 5020504000		775.00	4,650.00	5,425.00	
Membership Dues and Contributions to Organizations 5029906000		-	11,800.00	11,800.00	
Advertising Expenses 5029901000		14,784.00	15,274.00	30,058.00	
Printing and Publication Expenses 5029902000		-	36,431.00	36,431.00	
Subscriptions Expenses 5029907000		-	8,874.00	8,874.00	
Auditing Services 5021102000		-	14,190.00	14,190.00	
Consultancy Services 5021103000		35,798.00	113,180.00	148,978.00	
General Services 5021299000		459,277.87	2,238,955.62	2,698,233.49	
Security Expenses 5021203000		114,405.76	514,825.92	629,231.68	
Rep. & Maint. - Hospitals & Health Centers 5021304001		-	26,200.00	26,200.00	

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 AS OF June 30, 2014

Particulars/P.P.A.	Allotment Available	Obligations			Balance
		Current	Previous	Total	
Taxes, Duties, and Licenses 5021501001		2,229.06	-	2,229.06	
Fidelity Bond Premiums 5021502000		11,250.00	15,720.00	26,970.00	
Insurance Expenses 5021503000		3,118.23	33,075.75	36,193.98	
Total Current M.O.O.E Appropriation	29,495,000.00	1,331,856.68	8,016,553.51	9,348,410.19	20,146,589.81
<u>Capital Outlay (CO)</u>					
AIIIc12d6 Direct Service Delivery DJRMH CY 2014 GAA RA 10633	13,000,000.00				
Total Current CO Appropriation	13,000,000.00	-	-	-	13,000,000.00

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Particulars/P.P.A.	Allotment Available	Obligations			Balance
		Current	Previous	Total	
Total Current - Regular	86,632,000.00	5,391,013.78	28,415,870.83	33,806,884.61	52,825,115.39
Total Current Appropriations	89,837,000.00	5,740,433.46	29,960,808.75	35,701,242.21	54,135,757.79
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		2,305.00	19,576.56	21,881.56	
Food Supplies Expenses 5020305000		5,993.50	6,553.80	12,547.30	
Drugs and Medicines Expenses 5020307000		-	567.80	567.80	
Total	300,000.00	8,298.50	26,698.16	34,996.66	265,003.34
Total Current MOOE Sub-allotment	550,000.00	8,298.50	26,698.16	34,996.66	515,003.34
Total Sub-allotments	550,000.00	8,298.50	26,698.16	34,996.66	515,003.34
TOTAL CURRENT YEAR BUDGET	90,387,000.00	5,748,731.96	29,987,506.91	35,736,238.87	54,650,761.13
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				
Total	406,927.14	-	-	-	406,927.14
Total Prior Year MOOE Sub-allotments	406,927.14	-	-	-	406,927.14
Prior Year Capital Outlay					
AIIb6c12 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
AIIc12b 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 Prior Year Capital Outlay Sub-allotments	252,590.78	-	-	-	252,590.78
Total Prior Year Sub-allotments	1,659,517.92	-	-	-	1,659,517.92
TOTAL PRIOR YEAR BUDGET	1,659,517.92	-	-	-	1,659,517.92
Total Continuing Approp. - Sub-allotments	1,659,517.92	-	-	-	1,659,517.92
GRAND TOTAL DJRMH	92,046,517.92	5,748,731.96	29,987,506.91	35,736,238.87	56,310,279.05

Prepared by:

APPROVED:

FLORENDA B. CARREON
Administrative Aide VI
Budget Officer - Designate

MARIA DINNA C. VIRAY-PARIÑAS, M.D., FPAFP, MHA, CSEE
Chief of Hospital II 38.82%

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			Current	Previous	Total	
CURRENT YEAR BUDGET						
Appropriations: Regular						
Personal Services						
AIIIc12d6	Direct Service Delivery DJRMH	44,137,000.00				
	CY 2014 GAA RA 10633					
	Salaries and Wages-Regular Pay 5010101001		2,911,830.77	12,874,482.87	15,786,313.64	
	Personnel Economic Relief Allowance(PERA) 5010201001		281,517.19	1,282,747.38	1,564,264.57	
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	Clothing Allowance 5010204001		-	620,000.00	620,000.00	
	Subsistence Allowance 5010205003		181,010.90	683,967.84	864,978.74	
	Laundry Allowance 5010206004		20,359.07	84,496.23	104,855.30	
	Hazard Pay 5010211005		591,060.54	2,709,634.75	3,300,695.29	
	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		14,649.77	65,909.73	80,559.50	
	PHIL-HEALTH Contribution 5010303001		34,150.00	151,937.50	186,087.50	
	ECC Contributions 5010304001		14,578.86	65,458.02	80,036.88	
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	CY 2014 GAA RA 10633					
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Total Current P.S. Appropriations		47,342,000.00	4,408,576.78	21,944,255.24	26,352,832.02	20,989,167.98
Maintenance and Other Operating Expenses						
AIIIc12d6	Direct Service Delivery DJRMH	29,495,000.00				
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	Traveling Expenses-Local 5020101000		113,393.28	354,251.01	467,644.29	
	Training Expenses 5020201000		-	12,200.00	12,200.00	
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	Drugs and Medicines Expenses 5020307000		27,364.75	182,217.50	209,582.25	
	Medical, Dental & Laboratory Supplies Expenses 5020308000		272,013.75	3,304,071.25	3,576,085.00	
	Other Supplies Expenses 5020399000		-	27,674.32	27,674.32	
	Water Expenses 5020401000		41,248.60	165,279.55	206,528.15	
	Electricity Expenses 5020402000		193,215.07	593,896.53	787,111.60	
	Postage and Deliveries 5020501000		2,581.00	12,014.00	14,595.00	
	Telephone Expenses-Landline 5020502001		4,103.53	35,490.34	39,593.87	
	Telephone Expenses-Mobile 5020502002		-	68,864.75	68,864.75	
	Internet Expenses 5020503000		5,528.78	22,115.12	27,643.90	
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	Auditing Services 5021102000		-	14,190.00	14,190.00	
	Consultancy Services 5021103000		35,798.00	113,180.00	148,978.00	
	General Services 5021299000		459,277.87	2,238,955.62	2,698,233.49	
	Security Expenses 5021203000		114,405.76	514,825.92	629,231.68	
	Rep. & Maint. - Hospitals & Health Centers 5021304001		-	26,200.00	26,200.00	

Taxes, Duties, and Licenses	5021501001		2,229.06	-	2,229.06	
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Capital Outlay (CO)						
Allc12d6 Direct Service Delivery DJRMH						
CY 2014 GAA RA 10633		13,000,000.00				
Total Current CO Appropriation		13,000,000.00	-	-	-	13,000,000.00
Total Current - Regular		86,632,000.00	5,391,013.78	28,415,870.83	33,806,884.61	52,825,115.39
Total Current Appropriations		89,837,000.00	5,740,433.46	29,960,808.75	35,701,242.21	54,135,757.79
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SAA 14-04-246 dtd. 4/2/14 - P250,000.00		250,000.00	-	-	-	
Total		250,000.00	-	-	-	250,000.00
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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		2,305.00	19,576.56	21,881.56	
Food Supplies Expenses	5020305000		5,993.50	6,553.80	12,547.30	
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Total Sub-allotments		550,000.00	8,298.50	26,698.16	34,996.66	515,003.34
TOTAL CURRENT YEAR BUDGET		90,387,000.00	5,748,731.96	29,987,506.91	35,736,238.87	54,650,761.13
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 - <u>P6,720,000.00</u> - Bal. P406,927.14		406,927.14				
Total		406,927.14	-	-	-	406,927.14
Total Prior Year MOOE Sub-allotments		406,927.14	-	-	-	406,927.14
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				
Total		252,590.78	-	-	-	252,590.78
Alllc12b 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 Prior Year Capital Outlay Sub-allotments		252,590.78	-	-	-	252,590.78
Total Prior Year Sub-allotments		1,659,517.92	-	-	-	1,659,517.92
TOTAL PRIOR YEAR BUDGET		1,659,517.92	-	-	-	1,659,517.92
Total Continuing Approp. - Sub-allotments		1,659,517.92	-	-	-	1,659,517.92
GRAND TOTAL DJRMH		92,046,517.92	5,748,731.96	29,987,506.91	35,736,238.87	56,310,279.05

Prepared by:

APPROVED:

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