

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES BY PPA, BY OBJECT, BY FUND SOURCE  
CHD-ZAMBOANGA PENINSULA  
DR. JOSE RIZAL MEMORIAL HOSPITAL  
AS OF March 31, 2014

Particulars/P.P.A.		Allotment Available	Obligations			Balance	
			Current	Previous	Total		
<b>CURRENT YEAR BUDGET</b>							
<b>Appropriations: Regular</b>							
<b>Personal Services</b>							
Alllc12d6	Direct Service Delivery DJRMH NEP CY 2014	44,137,000.00					
	Salaries and Wages-Regular Pay 5010101001		2,471,621.66	4,990,260.94	7,461,882.60		
	Personnel Economic Relief Allowance(PERA) 5010201001		248,753.45	498,724.34	747,477.79		
	Representation Allowance (RA) 5010202000		5,000.00	5,000.00	10,000.00		
	TransportationnAllowance (TA) 5010203001		5,000.00	5,000.00	10,000.00		
	Clothing Allowance 5010204001		620,000.00	-	620,000.00		
	Subsistence Allowance 5010205003		105,490.09	222,864.12	328,354.21		
	Laundry Allowance 5010206004		15,459.75	32,126.69	47,586.44		
	Hazard Pay 5010211005		517,031.67	1,052,228.18	1,569,259.85		
	PAG-IBIG Contributions 5010302001		12,800.00	25,500.00	38,300.00		
	PHIL-HEALTH Contribution 5010303001		29,175.00	58,808.13	87,983.13		
	ECC Contributions 5010304001		12,746.38	25,455.57	38,201.95		
	Total Regular Personal Services		44,137,000.00	4,043,078.00	6,915,967.97	10,959,045.97	33,177,954.03
<b>Automatic Appropriation</b>							
Alllc12d6	Direct Service Delivery DJRMH NEP CY 2014	3,205,000.00					
	Life and Retirement Insurance Contrib. 5010301000		296,594.60	598,831.31	895,425.91		
	Total Automatic Appropriations	3,205,000.00	296,594.60	598,831.31	895,425.91	2,309,574.09	
	Total Current P.S. Appropriations	47,342,000.00	4,339,672.60	7,514,799.28	11,854,471.88	35,487,528.12	
<b>Maintenance and Other Operating Expenses</b>							
Alllc12d6	Direct Service Delivery DJRMH 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	29,495,000.00					
	Traveling Expenses-Local 5020101000		59,230.36	79,167.08	138,397.44		
	Office Supplies Expenses 5020301000		113,964.25	85,238.60	199,202.85		
	Drugs and Medicines Expenses 5020307000		-	179,938.50	179,938.50		
	Medical, Dental & Laboratory Supplies Expenses 5020308000		534,154.00	855,207.00	1,389,361.00		
	Other Supplies Expenses 5020399000		-	27,674.32	27,674.32		
	Water Expenses 5020401000		41,792.55	58,285.45	100,078.00		
	Electricity Expenses 5020402000		133,911.09	123,983.17	257,894.26		
	Postage and Deliveries 5020501000		2,964.00	3,945.00	6,909.00		
	Telephone Expenses-Landline 5020502001		6,567.63	14,218.56	20,786.19		
	Telephone Expenses-Mobile 5020502002		51,647.25	17,217.50	68,864.75		
	Internet Expenses 5020503000		11,057.56	-	11,057.56		
	Cable, Telegraph and Radio Expenses 5020504000		1,550.00	1,550.00	3,100.00		
	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		10,700.00	25,731.00	36,431.00		
	Subscriptions Expenses 5029907000		-	8,874.00	8,874.00		
	Auditing Services 5021102000		3,130.00	-	3,130.00		
	Consultancy Services 5021103000		18,378.00	50,090.00	68,468.00		
	General Services 5021299000		478,529.90	793,818.77	1,272,348.67		
	Security Expenses 5021203000		114,405.76	171,608.64	286,014.40		
	Rep. & Maint. - Hospitals & Health Centers 5021304001		18,700.00	-	18,700.00		
	Fidelity Bond Premiums 5021502000		2,062.50	3,825.00	5,887.50		
	Insurance Expenses 5021503000		-	33,075.75	33,075.75		
	Total Current M.O.O.E Appropriation		29,495,000.00	1,602,744.85	2,554,032.34	4,156,777.19	25,338,222.81
<b>Capital Outlay (CO)</b>							
Alllc12d6	Direct Service Delivery DJRMH NEP CY 2014		13,000,000.00				
	Total Current CO Appropriation	13,000,000.00	-	-	-	13,000,000.00	
Total Current - Regular		86,632,000.00	5,645,822.85	9,470,000.31	15,115,823.16	71,516,176.84	
Total Current Appropriations		89,837,000.00	5,942,417.45	10,068,831.62	16,011,249.07	73,825,750.93	
TOTAL CURRENT YEAR BUDGET		89,837,000.00	5,942,417.45	10,068,831.62	16,011,249.07	73,825,750.93	
Total Continuing Approp. - Sub-allotments		-	-	-	-	-	
GRAND TOTAL DJRMH		89,837,000.00	5,942,417.45	10,068,831.62	16,011,249.07	73,825,750.93	

Prepared by:

(SGD)FLORENDA B. CARREON  
Administrative Aide VI  
Budget Officer - Designate

APPROVED:

(SGD)MARIA DINNA C. VIRAY-PARIÑAS, M.D., FPAFP, MHA, CSEE  
Chief of Hospital I

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