

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES BY PPA, BY OBJECT, BY FUND SOURCE  
CHD-ZAMBOANGA PENINSULA  
DR. JOSE RIZAL MEMORIAL HOSPITAL  
AS OF May 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>					
AIIlc12d6 Direct Service Delivery DJRMH CY 2014 GAA RA 10633	44,137,000.00				
Salaries and Wages-Regular Pay 5010101001		2,754,353.19	10,120,129.68	12,874,482.87	
Personnel Economic Relief Allowance(PERA) 5010201001		267,258.08	1,015,489.30	1,282,747.38	
Representation Allowance (RA) 5010202000		5,000.00	15,000.00	20,000.00	
TransportationnAllowance (TA) 5010203001		5,000.00	15,000.00	20,000.00	
Clothing Allowance 5010204001		-	620,000.00	620,000.00	
Subsistence Allowance 5010205003		177,881.93	506,085.91	683,967.84	
Laundry Allowance 5010206004		18,258.89	66,237.34	84,496.23	
Hazard Pay 5010211005		598,158.74	2,111,476.01	2,709,634.75	
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		13,651.87	52,257.86	65,909.73	
PHIL-HEALTH Contribution 5010303001		32,300.00	119,637.50	151,937.50	
ECC Contributions 5010304001		13,549.91	51,908.11	65,458.02	
Total Regular Personal Services	44,137,000.00	5,471,695.61	14,927,621.71	20,399,317.32	23,737,682.68
<b>Automatic Appropriation</b>					
AIIlc12d6 Direct Service Delivery DJRMH CY 2014 GAA RA 10633	3,205,000.00				
Life and Retirement Insurance Contrib. 5010301000		330,522.36	1,214,415.56	1,544,937.92	
Total Automatic Appropriations	3,205,000.00	330,522.36	1,214,415.56	1,544,937.92	1,660,062.08
Total Current P.S. Appropriations	47,342,000.00	5,802,217.97	16,142,037.27	21,944,255.24	25,397,744.76
<b>Maintenance and Other Operating Expenses</b>					
AIIlc12d6 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 CY 2014 GAA RA 10633	29,495,000.00				
Traveling Expenses-Local 5020101000		93,420.59	260,830.42	354,251.01	
Training Expenses 5020201000		12,200.00	-	12,200.00	
Office Supplies Expenses 5020301000		-	205,302.85	205,302.85	
Drugs and Medicines Expenses 5020307000		-	182,217.50	182,217.50	
Medical, Dental & Laboratory Supplies Expenses 5020308000		243,301.00	3,060,770.25	3,304,071.25	
Other Supplies Expenses 5020399000		-	27,674.32	27,674.32	
Water Expenses 5020401000		35,634.70	129,644.85	165,279.55	
Electricity Expenses 5020402000		185,842.91	408,053.62	593,896.53	
Postage and Deliveries 5020501000		2,948.00	9,066.00	12,014.00	
Telephone Expenses-Landline 5020502001		5,977.75	29,512.59	35,490.34	
Telephone Expenses-Mobile 5020502002		-	68,864.75	68,864.75	
Internet Expenses 5020503000		5,528.78	16,586.34	22,115.12	
Cable, Telegraph and Radio Expenses 5020504000		775.00	3,875.00	4,650.00	
Membership Dues and Contributions to Organizations 5029906000		2,500.00	9,300.00	11,800.00	
Advertising Expenses 5029901000		490.00	14,784.00	15,274.00	
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		16,850.00	96,330.00	113,180.00	
General Services 5021299000		463,116.95	1,775,838.67	2,238,955.62	
Security Expenses 5021203000		114,405.76	400,420.16	514,825.92	
Rep. & Maint. - Hospitals & Health Centers 5021304001		7,500.00	18,700.00	26,200.00	
Fidelity Bond Premiums 5021502000		9,832.50	5,887.50	15,720.00	
Insurance Expenses 5021503000		-	33,075.75	33,075.75	
Total Current M.O.O.E Appropriation	29,495,000.00	1,200,323.94	6,816,229.57	8,016,553.51	21,478,446.49
<b>Capital Outlay (CO)</b>					
AIIlc12d6 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	6,672,019.55	21,743,851.28	28,415,870.83	58,216,129.17
Total Current Appropriations	89,837,000.00	7,002,541.91	22,958,266.84	29,960,808.75	59,876,191.25
<b>Sub-allotments:</b>					
MOOE - Current Sub-Allotment					

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Particulars/P.P.A.	Allotment Available	Obligations			Balance
		Current	Previous	Total	
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		19,576.56		19,576.56	
Food Supplies Expenses 5020305000		6,553.80		6,553.80	
Drugs and Medicines Expenses 5020307000		567.80		567.80	
Total	300,000.00	26,698.16	-	26,698.16	273,301.84
Total Current MOOE Sub-allotment	550,000.00	26,698.16	-	26,698.16	523,301.84
Total Sub-allotments	550,000.00	26,698.16	-	26,698.16	523,301.84
TOTAL CURRENT YEAR BUDGET	90,387,000.00	7,029,240.07	22,958,266.84	29,987,506.91	60,399,493.09
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	7,029,240.07	22,958,266.84	29,987,506.91	62,059,011.01

Prepared by:

APPROVED:

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

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

32.58%