

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES BY PPA, BY OBJECT, BY FUND SOURCE
CHD-ZAMBOANGA PENINSULA
DR. JOSE RIZAL MEMORIAL HOSPITAL
AS OF November 30, 2014

Particulars/P.P.A.			Allotment Available	Obligations			Balance
				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		3,036,667.89	26,709,000.00	29,745,667.89	
	Personnel Economic Relief Allowance(PERA)	5010201001		269,066.67	2,748,700.13	3,017,766.80	
	Additional Compensation Allowance(ADCOM)	712			-	-	
	Representation Allowance (RA)	5010202000		5,000.00	45,000.00	50,000.00	
	TransportationnAllowance (TA)	5010203001		5,000.00	45,000.00	50,000.00	
	Clothing Allowance	5010204001		-	620,000.00	620,000.00	
	Subsistence Allowance	5010205003		33,966.42	2,961,972.66	2,995,939.08	
	Laundry Allowance	5010206004		3,490.91	189,475.20	192,966.11	
	Hazard Pay	5010211005		-	4,974,929.58	4,974,929.58	
	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	
		725					
	PAG-IBIG Contributions	5010302001		13,807.45	141,971.90	155,779.35	
	PHIL-HEALTH Contribution	5010303001		31,837.50	296,000.00	327,837.50	
	ECC Contributions	5010304001		13,703.99	140,613.91	154,317.90	
	Terminal Leave Benefits	5010403001		31,112.79	-	31,112.79	
	Total Regular Personal Services			44,137,000.00	3,443,653.62	44,137,000.00	-
Automatic Appropriation							
AIIIc12d6	Direct Service Delivery DJRMH		3,205,000.00				
	CY 2014 GAA RA 10633						
	Life and Retirement Insurance Contrib.	5010301000		-	3,205,000.00	3,205,000.00	
	Total Automatic Appropriations		3,205,000.00	-	3,205,000.00	-	
Total Current P.S. Appropriations			47,342,000.00	3,443,653.62	43,898,346.38	-	
Maintenance and Other Operating Expenses							
AIIIc12d6	Direct Service Delivery DJRMH		29,495,000.00				
	CY 2014 GAA RA 10633						
	Traveling Expenses-Local	5020101000		16,478.00	718,300.25	734,778.25	
	Training Expenses	5020201000		78,455.83	117,172.60	195,628.43	
	Office Supplies Expenses	5020301000		3,126.15	276,088.10	279,214.25	
	Accountable Forms Expenses	5020302000		-	1,350.00	1,350.00	
	Drugs and Medicines Expenses	5020307000		644,414.50	710,044.65	1,354,459.15	
	Medical, Dental & Laboratory Supplies Expenses	5020308000		221,343.10	7,621,792.50	7,843,135.60	
	Other Supplies Expenses	5020399000		10,523.95	110,775.67	121,299.62	
	Water Expenses	5020401000		-	381,222.75	381,222.75	
	Electricity Expenses	5020402000		197,902.39	1,510,629.72	1,708,532.11	
	Postage and Deliveries	5020501000		4,591.00	29,158.94	33,749.94	
	Telephone Expenses-Landline	5020502001		6,517.58	66,761.20	73,278.78	
	Telephone Expenses-Mobile	5020502002		-	68,864.75	68,864.75	
	Internet Expenses	5020503000		-	49,759.02	49,759.02	
	Cable, Telegraph and Radio Expenses	5020504000		63,288.68	8,525.00	71,813.68	
	Awards/Rewards Expenses	5020601001		53,191.00	176,712.89	229,903.89	
	Membership Dues and Contributions to Organizations	5029906000		-	16,400.00	16,400.00	
	Advertising Expenses	5029901000		-	30,058.00	30,058.00	
	Printing and Publication Expenses	5029902000		48,188.40	195,333.70	243,522.10	
	Subscriptions Expenses	5029907000		-	91,000.00	91,000.00	
	Legal Services	5021101000		200.00	200.00	400.00	
	Auditing Services	5021102000		61,290.00	69,546.83	130,836.83	
	Consultancy Services	5021103000		-	384,729.75	384,729.75	
	Other Professional Services	5021199000		-	182,672.25	182,672.25	
	General Services	5021299000		-	3,908,000.00	3,908,000.00	
	Environment/Sanitary Services	5021201000		50,000.00	14,308.96	64,308.96	
	Security Expenses	5021203000		114,405.76	1,029,651.84	1,144,057.60	
	Rep. & Maint. - Hospitals & Health Centers	5021304001		360.00	99,780.00	100,140.00	
	Repairs and Maintenance - Medical Equipment	5021305011		-	106.60	106.60	
	Repairs & Maintn'ce-Power Supply	5021303005		22,670.00	1,725.00	24,395.00	
	Repairs & Maintn'ce-Motor Vehicles	5021306001		3,180.00	5,602.00	8,782.00	
	Rep. & Maint.-Other Machinery and Equip't	5021305099		55,928.00	8,730.00	64,658.00	
	Taxes, Duties, and Licenses	5021501001		35,862.47	7,687.18	43,549.65	
	Fidelity Bond Premiums	5021502000		134,530.00	85,470.00	220,000.00	
	Insurance Expenses	5021503000		-	66,392.09	66,392.09	
	RM-Water Supply System	5021303004		394.00	-	394.00	
	Total Current M.O.O.E Appropriation		29,495,000.00	1,826,840.81	18,044,552.24	9,623,606.95	
Capital Outlay (CO)							
AIIIc12d6	Direct Service Delivery DJRMH		13,000,000.00				
	CY 2014 GAA RA 10633				-	-	
	Total Current CO Appropriation		13,000,000.00	-	-	13,000,000.00	
Total Current - Regular			86,632,000.00	5,270,494.43	58,737,898.62	64,008,393.05	
Total Current Appropriations			89,837,000.00	5,270,494.43	61,942,898.62	67,213,393.05	
Personal Services							
	SARO-ROIX-14-0018022 dtd. 11/12/14		10,408,691.00				
	Salaries and Wages-Regular Pay	5010101001		74,737.51	-	74,737.51	
	Personnel Economic Relief Allowance(PERA)	5010201001		45,187.10	-	45,187.10	
	Subsistence Allowance	5010205003		59,508.81	-	59,508.81	
	Laundry Allowance	5010206004		18,139.49	-	18,139.49	
	Cash Gift	5010215001		422,625.00	-	422,625.00	
	Year End Bonus	5010214001		1,605,621.48	-	1,605,621.48	
	PAG-IBIG Contributions	5010302001		2,400.00	-	2,400.00	
	PHIL-HEALTH Contribution	5010303001	4,887.50	-	4,887.50		

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Particulars/P.P.A.		Allotment Available	Obligations			Balance
			Current	Previous	Total	
ECC Contributions 5010304001			2,389.16	-	2,389.16	
Total Additional Regular Personal Services		10,408,691.00	2,235,496.05	-	2,235,496.05	8,173,194.95
Alllc12d6 Direct Service Delivery DJRMH CY 2014 GAA RA 10633 SARO-ROIX-14-0016869 dtd. 10/27/14 Terminal Leave Benefits 5010403001		277,454.00			-	
			277,453.36	-	277,453.36	
		277,454.00	277,453.36	-	277,453.36	0.64
Alllc12d6 Direct Service Delivery DJRMH CY 2014 GAA RA 10633 SARO-ROIX-14-0018023 dtd. 11/12/14 Life and Retirement Insurance Contrib. 5010301000		964,420.00				
			491,621.85		491,621.85	
		964,420.00	491,621.85	-	491,621.85	472,798.15
Sub-allotments:						
Personal Services						
10110113001010		1,370,500.00				
	CY 2013 Performance Based Bonus SAA # 14-09-711 dated 9/09/14 - P 1,370,500.00 5010299014		-	1,353,250.00	1,353,250.00	
Total Current PS Sub-allotment		1,370,500.00	-	1,353,250.00	1,353,250.00	17,250.00
414010001 MOOE - Current Sub-Allotment Assistance to Indigent Patients in Government Hospital SAA 14-04-246 dtd. 4/2/14 - P250,000.00 Drugs and Medicines Expenses 5020307000 Medical,Dental and Laboratory Supplies Expenses 5020308000		250,000.00				
			-	107,805.30	107,805.30	
			-	142,194.70	142,194.70	
		250,000.00	-	250,000.00	250,000.00	-
414010001 Assistance to Indigent Patients either confined or out-patients in Govn't Hospitals/Specialty Hospitals/LGU Hospitals/PGH/ WVSUH SAA 14-09-846 dtd. 9/30/14 - P9,400,000.00 Drugs and Medicines Expenses 5020307000 Medical,Dental and Laboratory Supplies Expenses 5020308000		9,400,000.00				
			67,994.00	-	67,994.00	
			314,749.70	-	314,749.70	
		9,400,000.00	382,743.70	-	382,743.70	9,017,256.30
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		-	96,666.56	96,666.56	
	Training Expenses 5020201000		-	45,302.45	45,302.45	
	Office Supplies Expenses 5020301000		-	2,788.75	2,788.75	
	Food Supplies Expenses 5020305000		-	58,017.83	58,017.83	
	Medical, Dental & Laboratory Supplies Expenses 5020308000		-	70,220.00	70,220.00	
	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	-	274,211.39	274,211.39	25,788.61
Total Current PS Sub-allotment		1,370,500.00	-	1,353,250.00	1,353,250.00	17,250.00
Total Current MOOE Sub-allotment		9,950,000.00	382,743.70	524,211.39	906,955.09	9,043,044.91
Total Sub-allotments		11,320,500.00	382,743.70	1,877,461.39	2,260,205.09	9,060,294.91
TOTAL CURRENT YEAR BUDGET		112,808,065.00	8,657,809.39	63,820,360.01	72,478,169.40	40,329,895.60
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 - P6,720,000.00 - Bal. P406,927.14 SAA#14-07-085 dtd. 07/14/14		406,927.14 (406,927.14)				
Total		-	-	-	-	-
Total Prior Year MOOE Sub-allotments		-	-	-	-	-
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 Other Machineries and Equipment 5060405099		252,590.78				
			-	252,590.78	252,590.78	
		252,590.78	-	252,590.78	252,590.78	-
Total Pior Year Capital Outlay Sub-allotments		252,590.78	-	252,590.78	252,590.78	-
Total Pior Year Sub-allotments		252,590.78	-	252,590.78	252,590.78	-
TOTAL PRIOR YEAR BUDGET		252,590.78	-	252,590.78	252,590.78	-
Total Continuing Approp. - Sub-allotments		252,590.78	-	252,590.78	252,590.78	-
GRAND TOTAL DJRMH		113,060,655.78	8,657,809.39	64,072,950.79	72,730,760.18	40,329,895.60

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 II
64.33%