

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

Particulars/P.P.A.		Allotment Available	Obligations			Balance
			Current	Previous	Total	
CURRENT YEAR BUDGET						
<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		2,107,575.45	24,601,424.55	26,709,000.00	
	Personnel Economic Relief Allowance(PERA) 5010201001		312,908.67	2,435,791.46	2,748,700.13	
	Representation Allowance (RA) 5010202000		5,000.00	40,000.00	45,000.00	
	TransportationnAllowance (TA) 5010203001		5,000.00	40,000.00	45,000.00	
	Clothing Allowance 5010204001		-	620,000.00	620,000.00	
	Subsistence Allowance 5010205003		1,408,866.74	1,553,105.92	2,961,972.66	
	Laundry Allowance 5010206004		27,684.78	161,790.42	189,475.20	
	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	
	PAG-IBIG Contributions 5010302001		16,000.00	125,971.90	141,971.90	
	PHIL-HEALTH Contribution 5010303001		5,625.00	290,375.00	296,000.00	
	ECC Contributions 5010304001		15,879.96	124,733.95	140,613.91	
	Total Regular Personal Services	44,137,000.00	3,904,540.60	36,788,805.78	40,693,346.38	3,443,653.62
<u>Automatic Appropriation</u>						
AIIIc12d6	Direct Service Delivery DJRMH CY 2014 GAA RA 10633	3,205,000.00				
	Life and Retirement Insurance Contrib. 5010301000		252,829.11	2,952,170.89	3,205,000.00	
	Total Automatic Appropriations	3,205,000.00	252,829.11	2,952,170.89	3,205,000.00	-
Total Current P.S. Appropriations		47,342,000.00	4,157,369.71	39,740,976.67	43,898,346.38	3,443,653.62
<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		42,922.00	675,378.25	718,300.25	
	Training Expenses 5020201000		-	117,172.60	117,172.60	
	Office Supplies Expenses 5020301000		34,158.30	241,929.80	276,088.10	
	Accountable Forms Expenses 5020302000		-	1,350.00	1,350.00	
	Drugs and Medicines Expenses 5020307000		34,752.00	675,292.65	710,044.65	
	Medical, Dental & Laboratory Supplies Expenses 5020308000		61,624.90	7,560,167.60	7,621,792.50	
	Other Supplies Expenses 5020399000		430.00	110,345.67	110,775.67	
	Water Expenses 5020401000		41,400.00	339,822.75	381,222.75	
	Electricity Expenses 5020402000		200,058.87	1,310,570.85	1,510,629.72	
	Postage and Deliveries 5020501000		2,665.00	26,493.94	29,158.94	
	Telephone Expenses-Landline 5020502001		6,358.98	60,402.22	66,761.20	
	Telephone Expenses-Mobile 5020502002		-	68,864.75	68,864.75	
	Internet Expenses 5020503000		5,528.78	44,230.24	49,759.02	
	Cable, Telegraph and Radio Expenses 5020504000		775.00	7,750.00	8,525.00	
	Awards/Rewards Expenses 5020601001		176,712.89	-	176,712.89	
	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		29,246.00	166,087.70	195,333.70	
	Subscriptions Expenses 5029907000		-	91,000.00	91,000.00	
	Legal Services 5021101000		-	200.00	200.00	
	Auditing Services 5021102000		17,680.00	51,866.83	69,546.83	
	Consultancy Services 5021103000		40,974.00	343,755.75	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		1,909.00	12,399.96	14,308.96	
	Security Expenses 5021203000		114,405.76	915,246.08	1,029,651.84	
	Rep. & Maint. - Hospitals & Health Centers 5021304001		35,755.00	64,025.00	99,780.00	
	Repairs and Maintenance - Medical Equipment 5021305011		-	106.60	106.60	
	Repairs & Maintn'ce-Power Supply 5021303005		1,400.00	325.00	1,725.00	
	Repairs & Maintn'ce-Motor Vehicles 5021306001		1,200.00	4,402.00	5,602.00	
	Rep. & Maint.-Other Machinery and Equip't 5021305099		4,300.00	4,430.00	8,730.00	
	Taxes, Duties, and Licenses 5021501001		-	7,687.18	7,687.18	
	Fidelity Bond Premiums 5021502000		33,750.00	51,720.00	85,470.00	
	Insurance Expenses 5021503000		-	66,392.09	66,392.09	
	Total Current M.O.O.E Appropriation	29,495,000.00	1,070,678.73	16,973,873.51	18,044,552.24	11,450,447.76
<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
Total Current - Regular		86,632,000.00	4,975,219.33	53,762,679.29	58,737,898.62	27,894,101.38
Total Current Appropriations		89,837,000.00	5,228,048.44	56,714,850.18	61,942,898.62	27,894,101.38
<u>Sub-allotments:</u>						
Personal Services		1,370,500.00				
10110113001010	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
<u>MOOE - Current Sub-Allotment</u>						
414010001	Assistance to Indigent Patients in Government Hospital	250,000.00				
	SAA 14-04-246 dtd. 4/2/14 - P250,000.00					

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

Particulars/P.P.A.		Allotment Available	Obligations			Balance
			Current	Previous	Total	
Drugs and Medicines Expenses	5020307000		-	107,805.30	107,805.30	
Medical,Dental and Laboratory Supplies Expenses	5020308000		-	142,194.70	142,194.70	
Total		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		9,400,000.00				
Total		9,400,000.00	-	-	-	9,400,000.00
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		12,380.00	84,286.56	96,666.56	
Training Expenses	5020201000		480.00	44,822.45	45,302.45	
Office Supplies Expenses	5020301000		396.00	2,392.75	2,788.75	
Food Supplies Expenses	5020305000		13,218.00	44,799.83	58,017.83	
Medical, Dental & Laboratory Supplies Expenses	5020308000		59,000.00	11,220.00	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	85,474.00	188,737.39	274,211.39	25,788.61
Total Current MOOE Sub-allotment		11,320,500.00	85,476.00	1,791,991.39	1,877,467.39	9,443,032.61
Total Sub-allotments		11,320,500.00	85,476.00	1,791,991.39	1,877,467.39	9,443,032.61
TOTAL CURRENT YEAR BUDGET		101,157,500.00	5,313,524.44	58,506,841.57	63,820,366.01	37,337,133.99
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				
SAA#14-07-085 dtd. 07/14/14		(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		252,590.78				
Other Machineries and Equipment	5060405099		252,590.78	-	252,590.78	
Total		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		101,410,090.78	5,566,115.22	58,506,841.57	64,072,956.79	37,337,133.99

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
63.18%