

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES BY PPA, BY OBJECT, BY FUND SOURCE
CHD-ZAMBOANGA PENINSULA
DR. JOSE RIZAL MEMORIAL HOSPITAL
AS OF September 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 CY 2014 GAA RA 10633	44,137,000.00				
	Salaries and Wages-Regular Pay 5010101001		3,024,603.29	21,576,821.26	24,601,424.55	
	Personnel Economic Relief Allowance(PERA) 5010201001		298,670.98	2,137,120.48	2,435,791.46	
	Representation Allowance (RA) 5010202000		5,000.00	35,000.00	40,000.00	
	TransportationnAllowance (TA) 5010203001		5,000.00	35,000.00	40,000.00	
	Clothing Allowance 5010204001		-	620,000.00	620,000.00	
	Subsistence Allowance 5010205003		137,632.13	1,415,473.79	1,553,105.92	
	Laundry Allowance 5010206004		14,515.74	147,274.68	161,790.42	
	Hazard Pay 5010211005		434,183.86	4,540,745.72	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		16,044.28	109,927.62	125,971.90	
	PHIL-HEALTH Contribution 5010303001		35,887.50	254,487.50	290,375.00	
	ECC Contributions 5010304001		15,595.06	109,138.89	124,733.95	
	Total Regular Personal Services	44,137,000.00	3,987,132.84	32,801,672.94	36,788,805.78	7,348,194.22
Automatic Appropriation						
AIIIc12d6	Direct Service Delivery DJRMH CY 2014 GAA RA 10633	3,205,000.00				
	Life and Retirement Insurance Contrib. 5010301000		362,952.39	2,589,218.50	2,952,170.89	
	Total Automatic Appropriations	3,205,000.00	362,952.39	2,589,218.50	2,952,170.89	252,829.11
Total Current P.S. Appropriations		47,342,000.00	4,350,085.23	35,390,891.44	39,740,976.67	7,601,023.33
Maintenance and Other Operating Expenses						
AIIIc12d6	Direct Service Delivery DJRMH CY 2014 GAA RA 10633	29,495,000.00				
	Traveling Expenses-Local 5020101000		63,848.68	611,529.57	675,378.25	
	Training Expenses 5020201000		9,900.00	107,272.60	117,172.60	
	Office Supplies Expenses 5020301000		-	241,929.80	241,929.80	
	Accountable Forms Expenses 5020302000		-	1,350.00	1,350.00	
	Drugs and Medicines Expenses 5020307000		74,902.65	600,390.00	675,292.65	
	Medical, Dental & Laboratory Supplies Expenses 5020308000		3,005,361.00	4,554,806.60	7,560,167.60	
	Other Supplies Expenses 5020399000		75,146.00	35,199.67	110,345.67	
	Water Expenses 5020401000		42,158.70	297,664.05	339,822.75	
	Electricity Expenses 5020402000		159,644.36	1,150,926.49	1,310,570.85	
	Postage and Deliveries 5020501000		5,193.00	21,300.94	26,493.94	
	Telephone Expenses-Landline 5020502001		7,201.90	53,200.32	60,402.22	
	Telephone Expenses-Mobile 5020502002		-	68,864.75	68,864.75	
	Internet Expenses 5020503000		5,528.78	38,701.46	44,230.24	
	Cable, Telegraph and Radio Expenses 5020504000		775.00	6,975.00	7,750.00	
	Membership Dues and Contributions to Organizations 5029906000		600.00	15,800.00	16,400.00	
	Advertising Expenses 5029901000		-	30,058.00	30,058.00	
	Printing and Publication Expenses 5029902000		-	166,087.70	166,087.70	
	Subscriptions Expenses 5029907000		82,126.00	8,874.00	91,000.00	
	Legal Services 5021101000		-	200.00	200.00	
	Auditing Services 5021102000		12,756.83	39,110.00	51,866.83	
	Consultancy Services 5021103000		49,305.00	294,450.75	343,755.75	
	General Services 5021299000		323,023.82	3,584,976.18	3,908,000.00	
	Environment/Sanitary Services 5021201000		12,399.96		12,399.96	
	Security Expenses 5021203000		57,202.88	858,043.20	915,246.08	
	Rep. & Maint. - Hospitals & Health Centers 5021304001		-	64,025.00	64,025.00	
	Repairs and Maintenance - Medical Equipment 5021305011		-	106.60	106.60	
	Repairs & Maintn'ce-Power Supply 5021303005		-	325.00	325.00	
	Repairs & Maintn'ce-Motor Vehicles 5021306001		-	4,402.00	4,402.00	
	Rep. & Maint.-Other Machinery and Equip't 5021305099		-	4,430.00	4,430.00	
	Taxes, Duties, and Licenses 5021501001		5,458.12	2,229.06	7,687.18	
	Fidelity Bond Premiums 5021502000		-	51,720.00	51,720.00	
	Insurance Expenses 5021503000		30,198.11	36,193.98	66,392.09	
	Total Current M.O.O.E Appropriation	29,495,000.00	4,022,730.79	12,951,142.72	16,973,873.51	12,521,126.49
Capital Outlay (CO)						
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	8,009,863.63	45,752,815.66	53,762,679.29	32,869,320.71
Total Current Appropriations		89,837,000.00	8,372,816.02	48,342,034.16	56,714,850.18	33,122,149.82
Sub-allotments:						
Personal Services						
10110113001010	CY 2013 Performance Based Bonus	1,370,500.00				
	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
MOOE - Current Sub-Allotment						
414010001	Assistance to Indigent Patients in Government Hospital					

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AS OF September 30, 2014

Particulars/P.P.A.	Allotment Available	Obligations			Balance
		Current	Previous	Total	
SAA 14-04-246 dtd. 4/2/14 - P250,000.00	250,000.00				
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	-
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		5,270.00	79,016.56	84,286.56	
Training Expenses 5020201000		8,790.60	36,031.85	44,822.45	
Office Supplies Expenses 5020301000		675.00	1,717.75	2,392.75	
Food Supplies Expenses 5020305000		-	44,799.83	44,799.83	
Medical, Dental & Laboratory Supplies Expenses 5020308000		11,220.00		11,220.00	
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	25,955.60	162,781.79	188,737.39	111,262.61
Total Current MOOE Sub-allotment	1,920,500.00	1,379,205.60	412,781.79	1,791,987.39	128,512.61
Total Sub-allotments	1,920,500.00	1,379,205.60	412,781.79	1,791,987.39	128,512.61
TOTAL CURRENT YEAR BUDGET	91,757,500.00	9,752,021.62	48,754,815.95	58,506,837.57	33,250,662.43
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				
Total	252,590.78	-	-	-	252,590.78
Total Pior Year Capital Outlay Sub-allotments	252,590.78	-	-	-	252,590.78
Total Pior Year Sub-allotments	252,590.78	-	-	-	252,590.78
TOTAL PRIOR YEAR BUDGET	252,590.78	-	-	-	252,590.78
Total Continuing Approp. - Sub-allotments	252,590.78	-	-	-	252,590.78
GRAND TOTAL DJRMH	92,010,090.78	9,752,021.62	48,754,815.95	58,506,837.57	33,503,253.21

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63.59%