



Republic of the Philippines  
Department of Health  
Regional Office 1  
**REGION 1 MEDICAL CENTER**  
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2027

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

For the Quarter Ending December 31, 2018

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED BALANCES	UNLIQUIDATED BALANCES
<b>A. AGENCY SPECIFIC BUDGET</b>						
<b>1. PERSONNEL SERVICES</b>						
Salaries & Wages - Regular Pay	5010101001	23,665,042.90	127,980,224.49	127,969,330.04	(104,315,181.59)	10,894.45
Salaries & Wages - Part-time						
Salaries & Wages - Casual	5010102000	(313,296.87)	383,075.17	383,075.17	(696,372.04)	-
PERA	5010201001	4,027,583.53	13,166,356.49	13,166,356.49	(9,138,772.96)	-
Representation Allowance	5010202000	(66,000.00)	96,000.00	96,000.00	(162,000.00)	-
Transportation Allowance	5010203001	(66,000.00)	96,000.00	96,000.00	(162,000.00)	-
Clothing Allowance	5010204001	(77,000.00)	192,000.00	192,000.00	(269,000.00)	-
Laundry Allowance	5010206004	392,683.01	612,946.55	612,946.55	(220,263.54)	-
Subsistence Allowance	5010205003	1,413,703.41	6,379,003.41	6,379,003.41	(4,965,300.00)	-
Hazard Pay	5010211005	(24,226,643.08)	18,975,736.91	18,975,736.91	(43,202,379.99)	-
Longevity Pay	5010212004	1,675,646.95	2,819,767.38	2,819,767.38	(1,144,120.43)	-
Productivity Incentive Benefits	5010208001	-	-	-	-	-
Cash Gift	5010215001	(55,000.00)	7,134,500.00	7,114,500.00	(7,189,500.00)	20,000.00
Year-end Benefits	5010214000	(3,362,065.15)	42,454,634.30	42,244,418.30	(45,816,699.45)	210,216.00
Mid-year Benefits	5010214000	(61,631.50)	-	-	(61,631.50)	-
Productivity Enhancement Incentive	5010299012	(496,000.00)	6,696,500.00	6,696,500.00	(7,192,500.00)	-
PAG-IBIG Contributions	5010302001	(36,700.00)	428,100.00	423,100.00	(464,800.00)	5,000.00
Philhealth Contributions	5010303001	433,552.58	1,179,974.24	1,166,307.82	(746,421.66)	13,666.42
ECC Contributions	5010304001	(32,696.78)	429,739.17	425,402.70	(462,435.95)	4,336.47
Terminal Leave Benefits- Civilian		219,611.00	219,610.98	219,610.98	0.02	-
Other Personnel Benefits	5010499099	(432,476.00)	370,000.00	370,000.00	(802,476.00)	-
Sub-total		2,602,314.00	229,614,169.09	229,350,056.76	(227,011,866.09)	264,113.34
<b>SARO's</b>						
Terminal Leave Benefits- Civilian		4,165,113.00	4,165,109.65	4,165,109.65	3.35	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>6,767,427.00</b>	<b>233,779,278.74</b>	<b>233,615,166.40</b>	<b>(227,011,861.74)</b>	<b>264,113.34</b>
<b>2. MOOE</b>						
Traveling Expense - Local	5020101000	(47,187.00)	-	-	(47,187.00)	-
Office Supplies Expense	5020301000	(16,309.00)	6,700.00	-	(23,009.00)	6,700.00
Accountable Forms	5020302000	(12,000.00)	-	-	(12,000.00)	-
Drugs & Medicines	5020307000	(1,962,492.25)	-	-	(1,962,492.25)	-
Medical, Dental & Lab. Supplies Expense	5020308000	(43,738.67)	-	105,750.00	(43,738.67)	(105,750.00)
Gasoline, Oil & Lubricant Expense	5020309000	(172,000.00)	-	-	(172,000.00)	-
Other Supplies	5020399000	(625,481.60)	-	-	(625,481.60)	-
Electricity	5020402000	4,729,176.36	6,583,465.53	6,583,465.53	(1,854,289.17)	-
Telephone - Landline	5020502001	(44,726.04)	-	-	(44,726.04)	-
Telephone - Mobile	5020502002	120,000.00	166,500.00	166,500.00	(46,500.00)	-
General Service	5021299000	113,203.08	1,024,195.00	1,024,195.00	(910,991.92)	-
Repair & Maintenance of Medical Equipment	5021305011	(489,000.00)	-	-	(489,000.00)	-
Other Maintenance & Operating Expenses	5029999099	(1,546,444.88)	429,400.00	429,400.00	(1,975,844.88)	-
Bond Premium	5021502000	(3,000.00)	-	-	(3,000.00)	-
<b>TOTAL MOOE</b>		<b>(0.00)</b>	<b>8,210,260.53</b>	<b>8,309,310.53</b>	<b>(8,210,260.53)</b>	<b>(99,050.00)</b>



PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	EXPENDITURE	UNOBLIGATED BALANCES	UNLIQUIDATED BALANCES
<b>A. AGENCY SPECIFIC BUDGET</b>						
<b>3. CAPITAL OUTLAY</b>		-	552,654.87	11,237,867.61	(552,654.87)	(10,685,212.74)
1. Infrastructure Outlay			552,654.87			
Hospitals & Health Centers	5060404003	-	552,654.87	7,263,367.61	(552,654.87)	(6,710,712.74)
2. Equipment Outlay					-	
Medical Equipment	5060405011	-	-	3,974,500.00	-	(3,974,500.00)
TOTAL PS, MOOE & CO.		6,767,427.00	242,542,194.14	283,062,343.64	(235,774,767.14)	(10,520,149.40)
<b>B. AUTOMATIC APPROPRIATIONS</b>						
Life & Retirement Insurance Contributions		236,413.00	15,372,154.05	15,266,884.44	(15,135,741.05)	105,269.61
<b>C. SPECIAL PURPOSE FUNDS</b>						
Miscellaneous Personnel Benefits Fund						
1. PERSONNEL SERVICES						
Personnel Services (2230030300000)		-	1,009,397.93	1,009,397.93	(1,009,397.93)	-
Performance Based Bonus	5010299014	(1,009,397.93)	-	-	(1,009,397.93)	-
Salaries & Wages - Regular Pay	5010201001	91,378.03	91,378.03	91,378.03	-	-
Longevity Pay	5010202000	604,723.03	604,723.03	604,723.03	-	-
Philhealth Contributions	5010203001	313,296.87	313,296.87	313,296.87	-	-
TOTAL SPECIAL PURPOSE FUNDS		-	1,009,397.93	1,009,397.93	(1,009,397.93)	-
<b>D. OTHER RELEASES</b>		73,500,598.14	74,468,166.22	32,414,684.98	(967,570.08)	42,053,581.24
SUB-ALLOTMENT ADVICES						
1. Subsidy to NGA's		1,140,000.00	1,266,900.35	1,266,805.49	(126,900.35)	94.86
a. Public Health Mgt.-GAD Advocacy	5021401000	-	1,200.00	1,200.00	(1,200.00)	-
b. Public Health Mgt.-Surgical Caravan	5021401000	-	1,000.00	1,000.00	(1,000.00)	-
c. Public Health Mgt.-Leprosy	5021401000	-	14,565.49	14,565.49	(14,565.49)	-
d. Public Health Mgt.-NVBSP	5021401000	-	110,240.00	110,240.00	(110,240.00)	-
e. Public Health Mgt.-Prevention of Blindness Prog.	5021401000	-	-	-	-	-
f. Medical Assistance to Indigent Patients	5021401000	990,000.00	989,894.86	989,800.00	105.14	94.86
g. Pharmaceutical Mgt.	5021401000	150,000.00	150,000.00	150,000.00	-	-
2. Subsidy to Operating Units		25,000,000.00	25,843,857.47	15,821,451.09	(843,857.47)	10,022,406.38
f. Medical Assistance to Indigent Patients	5021408000	-	19,630.14	18,450.00	(19,630.14)	1,180.14
b. National Voluntary Blood Prog.	5021408000	-	-	-	-	-
c. Health Facility Policy & Plan Dev.	5021408000	-	24,970.90	4,393.96	(24,970.90)	20,576.94
d. Public Health Mgt.-TB DOTS	5021408000	-	800,000.00	799,350.00	(800,000.00)	650.00
e. Medical Health Care Assistance Prog.	5021408000	25,000,000.00	24,999,256.43	14,999,257.13	743.57	9,999,999.30
3. Capital Outlay		47,360,596.14	47,357,408.40	15,326,328.40	3,187.74	32,031,080.00
a. Capital Outlay-Quick Response Fund	5060405011	46,519,467.74	46,516,280.00	15,139,700.00	3,187.74	31,376,580.00
	5060404003	841,128.40	841,128.40	186,628.40	-	654,500.00
<b>GRAND TOTAL</b>		80,504,436.14	333,391,912.34	301,753,210.89	(252,887,476.20)	31,638,701.45

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