



Republic of the Philippines  
Department of Health  
Regional Office I  
**REGION 1 MEDICAL CENTER**  
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2017

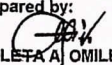
**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

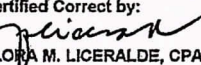
As of December 31, 2018

PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
<b>A. AGENCY SPECIFIC BUDGET</b>						
<b>1. PERSONNEL SERVICES</b>						
Salaries & Wages - Regular Pay	5010101001	500,724,218.68	500,724,218.68	500,713,324.23	-	10,894.45
Salaries & Wages - Part-time						
Salaries & Wages - Casual	5010102000	1,021,703.13	1,021,703.13	1,021,703.13	-	-
PERA	5010201001	38,074,583.53	38,074,583.53	38,074,583.53	-	-
Representation Allowance	5010202000	384,000.00	384,000.00	384,000.00	-	-
Transportation Allowance	5010203001	384,000.00	384,000.00	384,000.00	-	-
Clothing Allowance	5010204001	7,316,000.00	7,316,000.00	7,316,000.00	-	-
Laundry Allowance	5010208004	2,331,208.01	2,331,208.01	2,331,208.01	-	-
Subsistence Allowance	5010205003	24,394,953.41	24,394,953.41	24,394,953.41	-	-
Hazard Pay	5010211005	88,870,491.45	88,870,491.45	88,870,491.45	-	-
Longevity Pay	5010212004	12,747,278.64	12,747,278.64	12,747,278.64	-	-
Cash Gift	5010215001	7,137,500.00	7,137,500.00	7,117,500.00	-	20,000.00
Year-end Benefits	5010214000	42,513,806.85	42,513,806.85	42,303,590.85	-	210,216.00
Mid-year Benefits	5010214000	40,429,008.50	40,429,008.50	40,429,008.50	-	-
Productivity Enhancement Incentive	5010299012	6,696,500.00	6,696,500.00	6,696,500.00	-	-
PAG-IBIG Contributions	5010302001	1,683,700.00	1,683,700.00	1,678,700.00	-	5,000.00
Philhealth Contributions	5010303001	5,517,417.58	5,517,417.58	5,503,751.16	-	13,666.42
ECC Contributions	5010304001	1,688,358.22	1,683,311.54	1,678,975.07	3,046.68	4,336.47
Step Increment		-	-	-	-	-
Terminal Leave Benefits- Civilian	5010403001	219,611.00	219,610.98	219,610.98	0.02	-
Other Personnel Benefits	5010499099	13,229,524.00	13,229,524.00	13,229,524.00	-	-
<b>Sub-total</b>		<b>795,361,863.00</b>	<b>795,368,816.30</b>	<b>795,094,702.96</b>	<b>3,046.70</b>	<b>264,113.34</b>
<b>SARO's</b>						
Terminal Leave Benefits- Civilian	5010403001	9,338,527.00	9,338,519.74	9,338,519.74	7.26	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>804,700,390.00</b>	<b>804,697,336.04</b>	<b>804,433,222.70</b>	<b>3,053.96</b>	<b>264,113.34</b>
<b>2. MOOE</b>						
Traveling Expense - Local	5020101000	7,813.00	7,813.00	7,813.00	-	-
Training Expense	5020201000	92,434.65	92,434.65	92,434.65	-	-
Office Supplies Expense	5020301000	10,691.00	10,691.00	3,991.00	-	6,700.00
Accountable Forms	5020302000	-	-	-	-	-
Drugs & Medicines	5020307000	8,458,507.75	8,458,507.75	8,458,507.75	-	-
Medical, Dental & Lab. Supplies Expense	5020308000	19,496,261.33	19,496,261.33	19,924,896.33	-	571,365.00
Gasoline, Oil & Lubricant Expense	5020309000	-	-	-	-	-
Other Supplies	5020399000	2,013,518.40	2,013,518.40	2,013,518.40	-	-
Electricity	5020402000	24,807,176.36	24,807,176.36	24,807,176.36	-	-
Telephone - Landline	5020502001	2,273.96	2,273.96	2,273.96	-	-
Telephone - Mobile	5020502002	676,000.00	676,000.00	676,000.00	-	-
General Service	5021299000	1,024,203.08	1,024,195.00	1,024,195.00	8.08	-
Repair & Maintenance of Medical Equipment	5021305011	-	-	-	-	-
Other Maintenance & Operating Expenses	5029999099	956,070.47	956,070.47	956,070.47	-	-
Taxes	5021501001	50.00	50.00	50.00	-	-
Bond Premium	5021502000	-	-	-	-	-
<b>TOTAL MOOE</b>		<b>57,545,000.00</b>	<b>57,544,991.92</b>	<b>56,866,926.92</b>	<b>8.08</b>	<b>578,065.00</b>



PARTICULARS	OBJECT CODE	ALLOTMENTS	OBLIGATIONS	DISBURSEMENT	UNOBLIGATED	UNLIQUIDATED
					BALANCES	BALANCES
<b>3. CAPITAL OUTLAY</b>		<b>66,925,000.00</b>	<b>66,922,500.00</b>	<b>63,441,073.01</b>	<b>2,500.00</b>	<b>13,481,426.99</b>
1. Infrastructure Outlay						
Hospitals & Health Centers	5060404003	26,685,000.00	26,685,000.00	13,974,573.01	-	12,710,426.99
2. Equipment Outlay						
Medical Equipment	5060405011	40,240,000.00	40,237,500.00	39,466,500.00	2,500.00	771,000.00
<b>TOTAL PS, MOOE &amp; CO.</b>		<b>929,170,390.00</b>	<b>929,164,827.96</b>	<b>914,841,222.63</b>	<b>5,662.04</b>	<b>14,323,605.33</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>						
Life & Retirement Insurance Contributions		62,076,048.00	60,050,703.25	59,945,433.64	2,025,344.75	105,269.61
<b>C. SPECIAL PURPOSE FUNDS</b>						
Miscellaneous Personnel Benefits Fund						
Personnel Services (2230030300000)		17,215,318.00	17,215,318.00	17,215,318.00	-	-
Performance Based Bonus	5010299014	14,968,920.07	14,968,920.07	14,968,920.07	-	-
Salaries & Wages - Regular Pay	5010101001	91,378.03	91,378.03	91,378.03	-	-
Longevity Pay	5010212004	604,723.03	604,723.03	604,723.03	-	-
Philhealth Contributions	5010303001	313,296.87	313,296.87	313,296.87	-	-
Clothing Allowance	5010204001	1,237,000.00	1,237,000.00	1,237,000.00	-	-
<b>TOTAL SPECIAL PURPOSE FUNDS</b>		<b>17,215,318.00</b>	<b>17,215,318.00</b>	<b>17,215,318.00</b>	<b>-</b>	<b>-</b>
<b>D. OTHER RELEASES</b>		<b>140,175,596.14</b>	<b>140,171,460.59</b>	<b>98,117,879.35</b>	<b>4,135.55</b>	<b>42,053,581.24</b>
<b>SUB-ALLOTMENT ADVICES</b>						
1. Subsidy to NGA's		7,240,000.00	7,239,824.86	7,239,730.00	175.14	94.86
a. Public Health Mgt.-GAD Advocacy	5021401000	50,000.00	49,930.00	49,930.00	70.00	-
b. Public Health Mgt.-Surgical Caravan	5021401000	100,000.00	100,000.00	100,000.00	-	-
c. Public Health Mgt.-Leprosy	5021401000	350,000.00	350,000.00	350,000.00	-	-
d. Public Health Mgt.-NVBSP	5021401000	300,000.00	300,000.00	300,000.00	-	-
e. Public Health Mgt.-Prevention of Blindness Prog.	5021401000	300,000.00	300,000.00	300,000.00	-	-
f. Medical Assistance to Indigent Patients	5021401000	5,990,000.00	5,989,894.86	5,989,800.00	105.14	94.86
g. Pharmaceutical Mgt.	5021401000	150,000.00	150,000.00	150,000.00	-	-
2. Subsidy to Operating Units		85,575,000.00	85,574,227.33	75,551,820.95	772.67	10,022,406.38
a. Medical Assistance to Indigent Patients	5021408000	58,950,000.00	58,950,000.00	58,948,819.88	-	1,180.14
b. National Voluntary Blood Prog.	5021408000	800,000.00	800,000.00	800,000.00	-	-
c. Health Facility Policy & Plan Dev.	5021408000	25,000.00	24,970.90	4,393.96	29.10	20,576.94
d. Public Health Mgt.-TB DOTS	5021408000	800,000.00	800,000.00	799,350.00	-	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>		<b>1,148,637,382.14</b>	<b>1,146,802,309.80</b>	<b>1,090,119,853.62</b>	<b>2,035,042.34</b>	<b>56,482,456.18</b>

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