



Republic of the Philippines
Department of Health
Regional Office 1
REGION 1 MEDICAL CENTER
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ISQ
2001:2008
ISO 9001:2008

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 30, 2018

PARTICULARS	OBJECT CODE	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
A. AGENCY SPECIFIC BUDGET				
1) PERSONNEL SERVICES				
Salaries & Wages - Regular Pay	5010101001	462,574,926.00	249,268,377.01	213,306,548.99
Salaries & Wages - Part-time				
Salaries & Wages - Casual	5010102000	1,335,000.00	584,504.55	750,495.45
PERA	5010201001	30,051,100.00	16,702,999.84	13,348,100.16
Representation Allowance	5010202000	450,000.00	192,000.00	258,000.00
Transportation Allowance	5010203001	450,000.00	192,000.00	258,000.00
Clothing Allowance	5010204001	6,365,000.00	8,361,000.00	(1,996,000.00)
Laundry Allowance	5010206004	1,337,933.00	1,152,634.96	185,298.04
Subsistence Allowance	5010205003	19,975,325.00	12,065,625.00	7,909,700.00
Hazard Pay	5010211005	39,264,721.00	39,108,851.59	155,869.41
Longevity Pay	5010212004	3,413,000.00	6,571,936.87	(3,158,936.87)
Cash Gift	5010215001	6,335,000.00	3,000.00	6,332,000.00
Year-end Benefits	5010214000	37,233,000.00	59,172.55	37,173,827.45
Mid-year Benefits	5010214000	40,490,640.00	40,350,377.50	140,262.50
Productivity Enhancement Incentive	5010299012	6,335,000.00	-	6,335,000.00
PAG-IBIG Contributions	5010302001	1,517,300.00	841,500.00	675,800.00
Philhealth Contributions	5010303001	4,392,753.00	2,898,747.01	1,494,005.99
ECC Contributions	5010304001	1,515,955.00	841,182.17	674,772.83
Other Personnel Benefits	5010499099	1,117,000.00	-	1,117,000.00
Sub-total		664,153,653.00	379,193,909.05	284,959,743.95
SARO's				
Terminal Leave Benefits- Civilian	50104030 01	4,730,240.00	4,730,236.25	3.75
TOTAL PERSONNEL SERVICES		668,883,893.00	383,924,145.30	284,959,747.70
2) MOOE				
Traveling Expense - Local	5020101000	55,000.00	7,813.00	47,187.00
Training Expense	5020201000	90,000.00	92,434.65	(2,434.65)
Office Supplies Expense	5020301000	27,000.00	3,991.00	23,009.00
Accountable Forms	5020302000	12,000.00	-	12,000.00
Drugs & Medicines	5020307000	9,421,000.00	8,458,507.35	962,492.65
Medical, Dental & Lab. Supplies Expense	5020308000	16,040,000.00	15,113,683.40	926,316.60
Gasoline, Oil & Lubricant Expense	5020309000	172,000.00	-	172,000.00
Other Supplies	5020399000	2,639,000.00	2,013,518.40	625,481.60
Electricity	5020402000	20,078,000.00	12,321,726.61	7,756,273.39
Telephone - Landline	5020502001	47,000.00	2,273.96	44,726.04
Telephone - Mobile	5020502002	556,000.00	343,000.00	213,000.00
General Service	5021299000	1,411,000.00	-	1,411,000.00
Repair & Maintenance of Medical Equipment	5021305011	4,489,000.00	-	4,489,000.00
Other Maintenance & Operating Expenses	5029999099	2,505,000.00	524,199.76	1,980,800.24
Taxes	5021501001	-	50.00	(50.00)
Bond Premium	5021502000	3,000.00	-	3,000.00
TOTAL MOOE		57,545,000.00	38,881,198.13	18,663,801.87
3) CAPITAL OUTLAY				
1. Infrastructure Outlay				
Hospitals & Health Centers	5060404003	26,685,000.00	-	26,685,000.00
2. Equipment Outlay				
Medical Equipment	5060405011	40,240,000.00	39,901,500.00	338,500.00
TOTAL PS, MOOE & CO.		793,353,893.00	462,706,843.43	330,647,049.57
B. AUTOMATIC APPROPRIATIONS				
Life & Retirement Insurance Contributions	5010301000	55,703,246.00	29,844,647.83	25,858,598.17
C. SPECIAL PURPOSE FUNDS				
Miscellaneous Personnel Benefits Fund				
1. PERSONNEL SERVICES				
Performance Based Bonus	5010299014	15,978,318.00	14,968,920.07	1,009,397.93
TOTAL SPECIAL PURPOSE FUNDS		15,978,318.00	14,968,920.07	1,009,397.93
D. OTHER RELEASES				
		43,875,000.00	41,774,763.07	2,100,236.93
a. SUB-ALLOTMENT ADVICES				
a.1 Subsidy to NGAs				
a. Public Health Mgt.-GAD Advocacy	5021401000	4,100,000.00	3,358,851.25	741,148.75
b. Public Health Mgt.-Surgical Caravan		50,000.00	48,730.00	1,270.00
c. Public Health Mgt.-Leprosy		100,000.00	99,000.00	1,000.00
d. Public Health Mgt.-NVBSP		350,000.00	45,861.25	304,138.75
e. Public Health Mgt.-Prevention of Blindness Prog.		300,000.00	165,260.00	134,740.00
f. Medical Assistance to Indigent Patients		300,000.00	-	300,000.00
		3,000,000.00	3,000,000.00	
b.1 Subsidy to Operating Units	5021408000	39,775,000.00	38,415,911.82	1,359,088.18
a. Medical Assistance to Indigent Patients		38,950,000.00	38,415,911.82	534,088.18
b. National Voluntary Blood Prog.		800,000.00	-	800,000.00
c. Health Facility Policy & Plan Dev.		25,000.00	-	25,000.00
GRAND TOTAL		908,910,457.00	549,295,174.40	359,615,282.60

Prepared by:

Violeta A. Omiles
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Supervising Admin. Officer

Certified Correct by:

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
For the Quarter Ending June 30, 2018

PARTICULARS	OBJECT CODE	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
A. AGENCY SPECIFIC BUDGET				
1) PERSONNEL SERVICES				
Salaries & Wages - Regular Pay	5010101001	15,774,926.00	127,928,068.09	(112,153,142.09)
Salaries & Wages - Part-time				
Salaries & Wages - Casual	5010102000	-	368,989.34	(368,989.34)
PERA	5010201001	639,100.00	8,459,908.99	(7,820,808.99)
Representation Allowance	5010202000	-	96,000.00	(96,000.00)
Transportation Allowance	5010203001	-	96,000.00	(96,000.00)
Clothing Allowance	5010204001	180,000.00	8,361,000.00	(8,181,000.00)
Laundry Allowance	5010206004	47,933.00	568,821.67	(520,888.67)
Subsistence Allowance	5010205003	479,325.00	5,945,750.00	(5,466,425.00)
Hazard Pay	5010211005	2,200,721.00	31,219,571.88	(29,018,850.88)
Longevity Pay	5010212004	-	3,258,569.55	(3,258,569.55)
Cash Gift	5010215001	150,000.00	-	150,000.00
Year-end Benefits	5010214000	-	-	-
Mid-year Benefits	5010214000	3,257,640.00	40,350,377.50	(37,092,737.50)
Productivity Enhancement Incentive	5010299012	150,000.00	-	150,000.00
PAG-IBIG Contributions	5010302001	33,300.00	426,500.00	(393,200.00)
Philhealth Contributions	5010303001	175,753.00	1,482,217.16	(1,306,464.16)
ECC Contributions	5010304001	31,955.00	426,500.00	(394,545.00)
Other Personnel Benefits	5010499099	-	-	-
Sub-total		23,120,653.00	228,988,274.18	(205,867,621.18)
SARO's				
Terminal Leave Benefits	5010403001	4,674,039.00	4,674,035.62	3.38
TOTAL PERSONNEL SERVICES		27,794,692.00	233,662,309.80	(205,867,617.80)
2) MOOE				
Traveling Expense - Local	5020101000	-	386.00	(386.00)
Training Expense	5020201000	-	45,988.25	(45,988.25)
Drugs & Medicines	5020307000	-	6,494,041.00	(6,494,041.00)
Medical, Dental & Lab. Supplies Expense	5020308000	-	8,980,118.40	(8,980,118.40)
Other Supplies	5020399000	-	2,013,518.40	(2,013,518.40)
Electricity	5020402000	-	6,913,555.37	(6,913,555.37)
Telephone - Mobile	5020502002	-	166,500.00	(166,500.00)
Taxes	5021501001	-	50.00	(50.00)
Other Maintenance & Operating Expenses	5029999099	-	162,074.05	(162,074.05)
TOTAL MOOE		-	24,776,231.47	(24,776,231.47)
3) CAPITAL OUTLAY				
1. Infrastructure Outlay				
Hospitals & Health Centers	5060404003	-	-	-
2. Equipment Outlay				
Medical Equipment	5060405011	-	39,901,500.00	(39,901,500.00)
TOTAL PS, MOOE & CO.		27,794,692.00	298,340,041.27	(270,545,349.27)
B. AUTOMATIC APPROPRIATIONS				
Life & Retirement Insurance Contributions	5010301000	2,087,246.00	15,324,553.68	(13,237,307.68)
C. SPECIAL PURPOSE FUNDS				
Miscellaneous Personnel Benefits Fund				
I. PERSONNEL SERVICES				
Performance Based Bonus	5010299014	-	-	-
TOTAL SPECIAL PURPOSE FUNDS				
D. OTHER RELEASES				
		20,500,000.00	32,030,171.82	(11,530,171.82)
a. SUB-ALLOTMENT ADVICES				
		20,500,000.00	32,030,171.82	(11,530,171.82)
a.1 Subsidy to NGAs				
	5021401000	-	264,260.00	(264,260.00)
a. Public Health Mgt.-GAD Advocacy			-	-
b. Public Health Mgt.-Surgical Caravan			99,000.00	(99,000.00)
c. Public Health Mgt.-Leprosy			-	-
d. Public Health Mgt.-NVBSP			165,260.00	(165,260.00)
e. Public Health Mgt.-Prevention of Blindness Prog.				
f. Medical Assistance to Indigent Patients				
b.1 Subsidy to Operating Units				
	5021408000	20,500,000.00	31,765,911.82	(11,265,911.82)
a. Medical Assistance to Indigent Patients		20,500,000.00	31,765,911.82	(11,265,911.82)
b. National Voluntary Blood Prog.				
c. Health Facility Policy & Plan Dev.				
GRAND TOTAL		50,381,938.00	345,694,766.86	(295,312,828.77)

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For the month of June 30, 2018

PARTICULARS	OBJECT CODE	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
A. AGENCY SPECIFIC BUDGET				
1) PERSONNEL SERVICES				
Salaries & Wages - Regular Pay	5010101001		42,176,248.57	(42,176,248.57)
Salaries & Wages - Part-time				
Salaries & Wages - Casual	5010102000		77,984.40	(77,984.40)
PERA	5010201001		2,805,363.60	(2,805,363.60)
Representation Allowance	5010202000		32,000.00	(32,000.00)
Transportation Allowance	5010203001		32,000.00	(32,000.00)
Clothing Allowance	5010204001			-
Laundry Allowance	5010206004		186,255.77	(186,255.77)
Subsistence Allowance	5010205003		1,948,700.00	(1,948,700.00)
Hazard Pay	5010211005		23,775.27	(23,775.27)
Longevity Pay	5010212004		1,107,546.54	(1,107,546.54)
Cash Gift	5010215001			-
Year-end Benefits	5010214000			-
Mid-year Benefits	5010214000		68,836.00	(68,836.00)
Productivity Enhancement Incentive	5010299012			-
PAG-IBIG Contributions	5010302001		140,700.00	(140,700.00)
Philhealth Contributions	5010303001		486,861.23	(486,861.23)
ECC Contributions	5010304001		142,600.00	(142,600.00)
Other Personnel Benefits	5010499099			-
Sub-total		-	49,228,871.38	(49,228,871.38)
SARO's				
Terminal Leave Benefits- Civilian	50104030 01	241,805.00	241,804.07	0.93
TOTAL PERSONNEL SERVICES		241,805.00	49,470,675.45	(49,228,870.45)
2) MOOE				
Traveling Expense - Local	5020101000		386.00	(386.00)
Training Expense	5020201000		14,367.20	(14,367.20)
Office Supplies Expense	5020301000			-
Accountable Forms	5020302000			-
Drugs & Medicines	5020307000		5,343,219.00	(5,343,219.00)
Medical, Dental & Lab. Supplies Expense	5020308000		6,014,143.00	(6,014,143.00)
Gasoline, Oil & Lubricant Expense	5020309000			-
Other Supplies	5020399000		1,468,818.40	(1,468,818.40)
Electricity	5020402000		2,476,772.42	(2,476,772.42)
Telephone - Landline	5020502001			-
Telephone - Mobile	5020502002		55,500.00	(55,500.00)
General Service	5021299000			-
Repair & Maintenance of Medical Equipment	5021305011			-
Other Maintenance & Operating Expenses	5029999099		63,574.05	(63,574.05)
Taxes	5021501001		50.00	(50.00)
Bond Premium	5021502000			-
TOTAL MOOE		-	15,436,830.07	(15,436,830.07)
3) CAPITAL OUTLAY				
1. Infrastructure Outlay				
Hospitals & Health Centers	5060404003			-
2. Equipment Outlay				
Medical Equipment	5060405011			-
TOTAL PS, MOOE & CO.		241,805.00	64,907,505.52	(64,665,700.52)
B. AUTOMATIC APPROPRIATIONS				
Life & Retirement Insurance Contributions	5010301000		5,163,906.70	(5,163,906.70)
C. SPECIAL PURPOSE FUNDS				
Miscellaneous Personnel Benefits Fund				
1. PERSONNEL SERVICES				
Performance Based Bonus	5010299014			-
TOTAL SPECIAL PURPOSE FUNDS				-
D. OTHER RELEASES				
		10,000,000.00	14,966,871.82	(4,966,871.82)
a. SUB-ALLOTMENT ADVICES				
a.1 Subsidy to NGAs				
a. Public Health Mgt.-GAD Advocacy	5021401000			-
b. Public Health Mgt.-Surgical Caravan				
c. Public Health Mgt.-Leprosy				
d. Public Health Mgt.-NVBSP				
e. Public Health Mgt.-Prevention of Blindness Prog.				
f. Medical Assistance to Indigent Patients				
b.1 Subsidy to Operating Units				
a. Medical Assistance to Indigent Patients	5021408000	10,000,000.00	14,966,871.82	(4,966,871.82)
b. National Voluntary Blood Prog.		10,000,000.00	14,966,871.82	(4,966,871.82)
c. Health Facility Policy & Plan Dev.				-
GRAND TOTAL		10,241,805.00	85,038,284.04	(74,796,479.04)

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