

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2017

(In Pesos)

Department : Department of Health
 Agency : DAVAO REGIONAL MEDICAL CENTER
 Fund : General

ACCOUNT CODE	P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	APPROPRIATION	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
CURRENT YEAR'S BUDGET						
	Personnel Services					
	<i>SALARIES AND WAGES</i>					
5010101001	Basic Salary - Regular	246,841,000.00	-	246,841,000.00	-	
	<i>OTHER COMPENSATION</i>					
5010201001	PERA	15,576,000.00	-	15,576,000.00	-	
5010202000	Representation Allowance (RA)	288,000.00		288,000.00	-	
5010203001	Transportation Allowance (TA)	288,000.00		288,000.00	-	
5010204001	Clothing/Uniform Allowance	3,365,000.00	-	3,365,000.00	-	
5010205003	Subsistence Allowance	13,625,000.00	-	13,625,000.00	-	
5010206001	Laundry Allowance-	963,000.00	-	963,000.00	-	
5010211005	Hazard Pay	30,616,000.00	-	30,616,000.00	-	
5010214001	Mid-year Bonus	20,570,000.00	-	20,570,000.00	-	
5010214001	Year-end Bonus	20,570,000.00		20,570,000.00	-	
5010215001	Cash Gift	3,365,000.00		3,365,000.00	-	
5010299012	Productivity Enhancement Incentive - Civilian	3,365,000.00	3,365,000.00	3,365,000.00	-	
	<i>PERSONNEL BENEFIT COMPENSATION</i>				-	
5010302001	Pag-ibig	808,000.00	-	808,000.00	-	
5010303001	Philhealth	2,074,000.00	-	2,074,000.00	-	
5010304001	ECIP	808,000.00	-	808,000.00	-	
	<i>OTHER PERSONNEL BENEFITS</i>				-	
5010499010	Lump-sum for Step Increment - Length of Service	617,000.00	-	104,797.48	512,202.52	
	SUB-TOTAL (Regular PS)	363,739,000.00	3,365,000.00	363,226,797.48	512,202.52	99.86%
ADDITIONAL ALLOTMENT FOR HOSPITAL STANDARD STAFFING						
	SARO-ROXI-17-0010982 P 238,038,000.00					
5010101001	Basic Salary - Regular	149,220,117.00	18,733,531.62	101,712,311.10	47,507,805.90	
	<i>OTHER COMPENSATION</i>					
5010201001	PERA	11,650,808.00	1,096,366.66	7,489,677.78	4,161,130.22	
5010204001	Clothing/Uniform Allowance	2,528,068.00	80,000.00	255,000.00	2,273,068.00	
5010205003	Subsistence Allowance	8,738,106.00	739,450.00	3,313,537.50	5,424,568.50	
5010206001	Laundry Allowance-	873,811.00	82,275.00	570,200.00	303,611.00	
5010211005	Hazard Pay	31,316,214.00	2,918,513.53	28,833,779.08	2,482,434.92	
5010214001	Year-end Bonus	25,866,658.00	40,817.00	4,600,370.55	21,266,287.45	
5010215001	Cash Gift	2,528,068.00	3,500.00	1,670,318.00	857,750.00	
5010299012	Productivity Enhancement Incentive - Civilian	2,528,068.00	1,978,750.00	1,978,750.00	549,318.00	
	<i>PERSONNEL BENEFIT COMPENSATION</i>				-	
5010302001	Pag-ibig	603,232.00	113,700.00	508,600.00	94,632.00	
5010303001	Philhealth	1,581,618.00	152,953.00	1,581,618.00	-	
5010304001	ECIP	603,232.00	110,400.00	492,587.16	110,644.84	
	SUB-TOTAL	238,038,000.00	26,050,256.81	153,006,749.17	85,031,250.83	64.28%
ADDITIONAL ALLOTMENT FOR HOSPITAL STANDARD STAFFING						
	SARO-ROXI-17-0010983 P 47,260,895.00					
5010101001	Basic Salary - Regular	29,626,682.00	12,856,821.72	29,626,682.00	-	
	<i>OTHER COMPENSATION</i>					
5010201001	PERA	2,313,192.00	1,096,366.65	2,223,404.28	89,787.72	
5010204001	Clothing/Uniform Allowance	501,932.00	-	-	501,932.00	
5010205003	Subsistence Allowance	1,734,894.00	739,450.00	1,513,412.50	221,481.50	
5010206001	Laundry Allowance-	173,489.00	82,275.00	167,100.00	6,389.00	
5010211005	Hazard Pay	6,217,630.00	2,918,513.53	5,918,262.19	299,367.81	
5010214001	Year-end Bonus	5,135,656.00		4,559,553.55	576,102.45	
5010215001	Cash Gift	501,932.00		501,932.00	-	
5010299012	Productivity Enhancement Incentive - Civilian	501,932.00	-	-	501,932.00	
	<i>PERSONNEL BENEFIT COMPENSATION</i>				-	

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			This Report	To Date		
5010302001	Pag-ibig	119,768.00	-	-	119,768.00	
5010303001	Philhealth	314,020.00	178,234.50	178,234.50	135,785.50	
5010304001	ECIP	119,768.00	-	-	119,768.00	
	SUB-TOTAL	47,260,895.00	17,871,661.40	44,688,581.02	2,572,313.98	94.56%
SARO-ROXI-17-0025850						
5010299011	CNA Incentive - Civilian	17,376,150.00	17,370,375.00	17,370,375.00	5,775.00	
	SUB-TOTAL	17,376,150.00	17,370,375.00	17,370,375.00	5,775.00	99.97%
	(Automatic Appropriation)					
5010301000	Retirement and Life Insurance Premiums	29,621,000.00	-	29,621,000.00	-	
5010301000	RLIP SARO-ROXI-17-0010986	21,461,615.00	3,556,531.96	10,665,055.90	10,796,559.10	
	SUB-TOTAL , Automatic Appro	51,082,615.00	3,556,531.96	40,286,055.90	10,796,559.10	78.86%
	TOTAL , Personnel Services	717,496,660.00	68,213,825.17	618,578,558.57	98,918,101.43	86.21%
MAINTENANCE & OTHER OPERATING EXPENSES						
<i>TRAVELLING EXPENSES</i>						
5020101000	Travel Expenses-Local	49,000.00	-	48,956.00	44.00	
<i>TRAINING EXPENSES</i>						
5020201000	Training Expenses	259,000.00	-	258,320.00	680.00	
<i>SUPPLIES AND MATERIALS</i>						
5020301000	Office Supplies Expenses	841,000.00	-	763,645.50	77,354.50	
5020302000	Accountable Forms Expenses	842,000.00	-	842,000.00	-	
5020307000	Drugs & Medicines Expenses	19,361,000.00	200,000.00	19,331,005.48	29,994.52	
5020308000	Medical, Dental and Laboratory Supplies Expenses	28,571,000.00	-	28,499,785.19	71,214.81	
5020399000	Other Supplies and Materials Expenses	26,659,000.00	(17,400.00)	9,447,560.65	17,211,439.35	
<i>WATER, ILLUMINATION/POWER</i>						
5020401000	Water Expenses	383,000.00	-	344,463.96	38,536.04	
5020402000	Electricity Expenses	12,074,000.00	-	11,915,217.08	158,782.92	
<i>COMMUNICATION EXPENSES</i>						
5020501000	Postage and Courier Services	8,000.00	-	7,700.00	300.00	
5020502002	Telephone- Landline	242,000.00	-	238,554.39	3,445.61	
<i>PROFESSIONAL SERVICES</i>						
5021199000	Other Professional Services	1,247,000.00	40,000.00	936,434.06	310,565.94	
<i>GENERAL SERVICES</i>						
5021299000	Other General Services	58,000.00	-	55,525.00	2,475.00	
<i>REPAIR AND MAINTENANCE</i>						
5021304001	RM - Bldgs & Other Structures - Hospital and Health Centers	680,000.00	-	678,008.27	1,991.73	
<i>FINANCIAL ASSISTANCE/SUBSIDY</i>						
5021499000	Subsidies - Others	9,496,000.00	-	9,496,000.00	-	
<i>TAXES, INSURANCE PREMIUMS & OTHER FEES</i>						
5021501001	Taxes, Duties & Licenses	40,000.00	-	20,199.20	19,800.80	
5021503000	Insurance Expenses	20,000.00	-	-	20,000.00	
<i>OTHER MAINTENANCE & OPERATING EXPENSES</i>						
5029901000	Advertising Expenses	57,000.00	50,000.00	56,854.00	146.00	
5029905001	Rents - Building and Structures	-	-	-	-	
SARO-ROXI-17-0025850						
5020301000	Office Supplies Expenses	(23,328.00)	-	-	(23,328.00)	
5020399000	Other Supplies and Materials Expenses	(17,194,039.00)	-	-	(17,194,039.00)	
5020402000	Electricity Expenses	(158,783.00)	-	-	(158,783.00)	
	TOTAL, MOOE	83,510,850.00	272,600.00	82,940,228.78	570,621.22	99.32%
CAPITAL OUTLAYS						
5060404003	Building and Other Structures Outlay - HHC	140,000,000.00	51,921,699.31	138,012,978.04	1,987,021.96	
50604050011	Machinery and Equipment Outlay - Medical Equipment	48,000,000.00	919,100.00	47,800,355.00	199,645.00	
	TOTAL, Capital Outlay	188,000,000.00	52,840,799.31	185,813,333.04	2,186,666.96	98.84%

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Pension and Gratuity Fund (PGF)						
	TERMINAL LEAVE BENEFITS	591,772.00	-	591,771.41	0.59	
	TERMINAL LEAVE BENEFITS	552,289.00	-	552,288.37	0.63	
	TERMINAL LEAVE BENEFITS	71,531.00	-	71,530.07	0.93	
	TERMINAL LEAVE BENEFITS	34,000.00	-	34,000.00	-	
	TERMINAL LEAVE BENEFITS	52,861.00	-	52,860.59	0.41	
	TERMINAL LEAVE BENEFITS	706,813.00	-	706,812.60	0.40	
	Total, PGF	2,009,266.00	-	2,009,263.04	2.96	100.00%
SUB-ALLOTMENT						
	SAA NO. 2017-01-052 FINANCIAL ASSISTANCE TO NGAS (TB CONTROL PROGRAM)	1,000,000.00	50,241.22	464,365.22	535,634.78	
	SAA NO. 2017-02-0098 MEDICAL HEALTH CARE ASSISTANCE PROGRAM	22,500,000.00	325,081.14	22,500,000.00	-	
	SAA NO. 2017-02-0215 MEDICAL HEALTH CARE ASSISTANCE PROGRAM	22,300,000.00	1,983,913.90	22,300,000.00	-	
	SAA NO. 2017-03-0124 MEDICAL HEALTH CARE ASSISTANCE PROGRAM	2,000,000.00	2,000,000.00	2,000,000.00	-	
	SAA NO. 2017-03-0126 MEDICAL HEALTH CARE ASSISTANCE PROGRAM	1,000,000.00	14,887.95	1,000,000.00	-	
	SAA NO. 2017-03-0305 MAGNA CARTA BENEFITS OF PUBLIC HEALTH WORKERS FOR CY 2017		-	-	-	
5010211005	Hazard Pay	3,337,000.00	-	3,337,000.00	-	
5010206001	Laundry Allowance-	214,000.00	-	214,000.00	-	
5010212004	Longevity Pay	2,869,000.00	-	2,869,000.00	-	
5010213002	Night Shift Differential Pay	641,000.00	-	641,000.00	-	
	SAA NO. 2017-03-0518 MEDICAL HEALTH CARE ASSISTANCE PROGRAM	500,000.00	9,344.52	500,000.00	-	
	SAA NO. 2017-03-0554 MEDICAL HEALTH CARE ASSISTANCE PROGRAM	50,000.00	38,350.00	50,000.00	-	
	SAA NO. 2017-03-0667 MEDICAL HEALTH CARE ASSISTANCE PROGRAM	3,000,000.00	1,064.16	3,000,000.00	-	
	SAA NO. 2017-03-0695 MEDICAL HEALTH CARE ASSISTANCE PROGRAM	1,000,000.00	909,235.58	1,000,000.00	-	
	SAA NO. 2017-03-0481 HEALTH EMERGENCY MANAGEMENT PROGRAM	500,000.00	-	490,930.00	9,070.00	
	SAA NO. 2017-05-983 MEDICAL HEALTH CARE ASSISTANCE PROGRAM	2,000,000.00	16,931.30	2,000,000.00	-	
	SAA NO. 2017-05-003 FAMILY PLANNING	250,000.00	-	-	250,000.00	
	SAA NO. 2017-06-1163 MHCAP	50,000.00	50,000.00	50,000.00	-	
	SAA NO. 2017-06-1239 MHCAP (SURGICAL CARAVAN)	1,000,000.00	940,984.25	945,409.25	54,590.75	
	SAA NO. 2017-07-1407 MHCAP	2,500,000.00	2,169,168.00	2,500,000.00	-	
	SAA NO. 2017-07-1458 MEDICAL EQUIPMENT	29,999,900.00	5,800,900.00	29,999,900.00	-	
	SAA NO. 2017-07-1484 NIGHT SHIFT DIFFERENTIAL PAY	1,676,007.83	379,607.63	1,676,007.83	-	
	SAA NO. 2017-08-1542 MEDICAL EQUIPMENT	300,000.00	299,900.00	299,900.00	100.00	
	SAA NO. 2017-08-1731 MHCAP	300,000.00	289,620.00	300,000.00	-	
	SAA NO. 2017-08-1738 MHCAP	20,000,000.00	9,849,786.86	20,000,000.00	-	
	SAA NO. 2017-08-1767 MHCAP	2,000,000.00	1,823,899.00	2,000,000.00	-	
	SAA NO. 2017-08-1799 MHCAP	1,000,000.00	924,835.00	1,000,000.00	-	
	SAA NO. 2017-09-005 SURGICAL CARAVAN	750,000.00	638,208.00	739,733.00	10,267.00	
	SAA NO. 2017-09-006 SURGICAL CARAVAN	700,000.00	245,000.00	700,000.00	-	
	SAA NO. 2017-10-007 PROCUREMENT OF DRUGS AND MEDICINES	8,000,000.00	7,953,336.00	7,953,336.00	46,664.00	
	SAA NO. 2017-10-2036 SURGICAL CARAVAN (ILIGAN)	1,000,000.00	995,639.00	995,639.00	4,361.00	
	SAA NO. 2017-10-009 CANCER CONTROL PROGRAM AND DRUGS AND MEDS FOR PAIN CONTROL PROGRAM	1,232,215.00	1,224,704.00	1,224,704.00	7,511.00	

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	SAA NO. 2017-11-012 PROVISION OF REAGENTS FOR HIV-AIDS TESTING AND OTHER LOGISTICS	1,700,000.00	999,200.00	999,200.00	700,800.00	
	SAA NO. 2017-12-013 COMMON EYE DISEASES PRIORITY TO INDIGENTS, SENIOR CITIZENS AND CHILDREN	603,000.00	594,660.00	594,660.00	8,340.00	
	TOTAL, Sub-Allotment	135,972,122.83	40,528,497.51	134,344,784.30	1,627,338.53	98.80%
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATIONS)						
SUB-ALLOTMENTS						
	SAA NO. 16-03-005 FINANCIAL ASSISTANCE TO CANCER PATIENTS	1,082.20	-	-	1,082.20	
	SAA NO. 16-04-0527 NATIONAL VOLUNTARY BLOOD PROGRAM	654,200.00	2,400.00	391,728.00	262,472.00	
5020201000	<i>Training Expenses</i>		2,400.00	391,728.00		
	SAA NO. 16-04-0678 MHCAP	182,113.11	-	182,113.11	-	
5021499000	<i>Subsidies - Others</i>			182,113.11		
	SAA NO. 16-07-008 CANCER PATIENTS DRUGS	1,000,000.00	448,910.20	1,000,000.00	-	
5020307000	<i>Drugs & Medicines Expenses</i>		448,910.20	1,000,000.00		
	SAA NO. 16-08-1210 NEWBORN CARE	72.50	-	-	72.50	
	SAA NO. 16-09-1342 MHCAP	1,000,000.00	-	1,000,000.00	-	
5021499000	<i>Subsidies - Others</i>			1,000,000.00		
	SAA NO. 16-09-1344 MHCAP	1,000,000.00	-	1,000,000.00	-	
5021499000	<i>Subsidies - Others</i>			1,000,000.00		
	SAA NO. 16-09-1359 MHCAP	1,000,000.00	-	1,000,000.00	-	
5021499000	<i>Subsidies - Others</i>			1,000,000.00		
	SAA NO. 16-010-1401 MHCAP	10,000,000.00	-	10,000,000.00	-	
5021499000	<i>Subsidies - Others</i>			10,000,000.00		
	SAA NO. 16-010-1483 MHCAP	1,000,000.00	-	1,000,000.00	-	
5021499000	<i>Subsidies - Others</i>			1,000,000.00		
	SAA NO. 16-010-1503 MHCAP	1,000,000.00	-	1,000,000.00	-	
5021499000	<i>Subsidies - Others</i>			1,000,000.00		
	SAA NO. 16-10-011 FAMILY PLANNING	1,000,000.00	271,080.00	271,080.00	728,920.00	
5020308000	<i>Medical, Dental and Laboratory Supplies Expenses</i>		271,080.00	271,080.00		
	SAA NO. 16-12-1591 MHCAP	10,000,000.00	-	9,998,604.47	1,395.53	
5021499000	<i>Subsidies - Others</i>			9,998,604.47		
	SAA NO. 16-12-1569 CANCER DRUGS	500,000.00	-	500,000.00	-	
5020307000	<i>Drugs & Medicines Expenses</i>			500,000.00		
	SAA NO. 16-12-1578 CANCER DRUGS	500,000.00	349,589.80	467,049.80	32,950.20	
5020307000	<i>Drugs & Medicines Expenses</i>		349,589.80	467,049.80		
	SAA NO. 16-12-1613 MHCAP	500,000.00	-	500,000.00	-	
5021499000	<i>Subsidies - Others</i>			500,000.00		
	SAA NO. 16-04-0682 MRI	1,002,101.00	17,880.00	974,080.00	28,021.00	
5060405011	<i>Medical Equipment</i>		17,880.00	974,080.00		
MAINTENANCE & OTHER OPERATING EXPENSES						
5020101000	Travel Expenses-Local	251.50	-	-	251.50	
5020201000	Training Expenses	1,230.00	-	1,230.00	-	
5020301000	Office Supplies Expenses	116,658.34	-	89,634.00	27,024.34	
5020305000	Food Supplies Expenses	72,788.35	-	71,250.00	1,538.35	
5020307000	Drugs & Medicines Expenses	1,943,353.42	-	1,932,405.00	10,948.42	
5020308000	Medical, Dental and Laboratory Supplies Expenses	3,004,291.80	-	3,004,291.80	-	
5020309000	Fuel, Oil and Lubricants Expenses	2,771.56	-	-	2,771.56	
5020401000	Water Expenses	343.90	-	-	343.90	
5020402000	Electricity Expenses	1,007,925.29	-	1,007,925.29	-	
5020501000	Postage and Courier Services	645.00	-	-	645.00	
5020502001	Telephone- Landline	568.48	-	-	568.48	

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5021299000	Other General Services	175,480.00	-	174,762.50	717.50	
5021304003	RM - Bldgs & Other Structures - Hospital and Health Centers	224,172.60	-	223,781.60	391.00	
5021499000	Subsidies - Others	15,281,945.58	-	15,281,945.58	-	
5021501001	Taxes, Duties & Licenses	9,950.94	-	5,000.00	4,950.94	
5021503000	Insurance Expenses	12,406.19	-	-	12,406.19	
5029901000	Advertising Expenses	3,438.00	-	-	3,438.00	
5029901000	Printing and Publication Expenses	1,730.00	-	-	1,730.00	
5029905004	Rents - Equipment	3,240.00	-	-	3,240.00	
CAPITAL OUTLAYS						
5060404003	Building and Other Structures Outlay - HHC	50,000,000.00	1,391,934.00	49,526,289.76	473,710.24	
5060405011	Machinery and Equipment Outlay - Medical Equipment	3,461,120.00	101,120.00	3,461,120.00	-	
	TOTAL	105,663,879.76	2,582,914.00	104,064,290.91	1,599,588.85	98.49%
	GRAND TOTAL	1,232,652,778.59	164,438,635.99	1,127,750,458.64	104,902,319.95	91.49%

Submitted by:

Noted by:

KAREN KATE LISBOS-GUJOL, CPA
 Administrative Officer IV/Budget Officer Designate

EDILBERTO L. BUNDALO, MPA
 Financial and Management Officer II

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