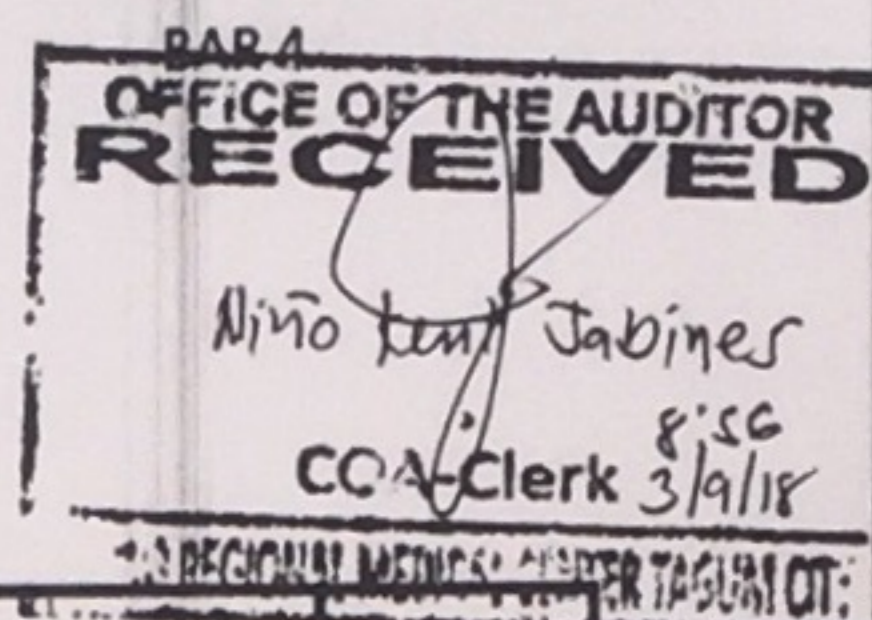


STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of February 28, 2018

(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	371,591,000.00	34,540,047.57	67,949,165.36	303,641,834.64	
<i>OTHER COMPENSATION</i>						
5010201001	PERA	25,044,000.00	2,249,032.24	4,462,032.23	20,581,967.77	
5010202000	Representation Allowance (RA)	390,000.00	28,500.00	57,000.00	333,000.00	
5010203001	Transportation Allowance (TA)	390,000.00	28,500.00	57,000.00	333,000.00	
5010204001	Clothing/Uniform Allowance	5,370,000.00	-	-	5,370,000.00	
5010205003	Subsistence Allowance	13,625,000.00	1,608,575.00	3,268,425.00	10,356,575.00	
5010206001	Laundry Allowance-	963,000.00	169,500.00	335,925.00	627,075.00	
5010211005	Hazard Pay	30,616,000.00	6,442,119.95	12,839,426.49	17,776,573.51	
5010214001	Mid-year Bonus	30,966,000.00	-	-	30,966,000.00	
5010214001	Year-end Bonus	30,966,000.00	-	-	30,966,000.00	
5010215001	Cash Gift	5,370,000.00	-	-	5,370,000.00	
5010299012	Productivity Enhancement Incentive - Civilian	5,370,000.00	-	-	5,370,000.00	
<i>PERSONNEL BENEFIT COMPENSATION</i>						
5010302001	Pag-ibig	1,289,000.00	128,100.00	243,400.00	1,045,600.00	
5010303001	Philhealth	3,716,000.00	818,994.93	824,244.93	2,891,755.07	
5010304001	ECIP	1,289,000.00	219,200.00	219,200.00	1,069,800.00	
<i>OTHER PERSONNEL BENEFITS</i>						
5010499010	Lump-sum for Step Increment - Length of Service	929,000.00	-	-	929,000.00	
	SUB-TOTAL (Regular PS)	527,884,000.00	46,232,569.69	90,255,819.01	437,628,180.99	17.10%
<i>(Automatic Appropriation)</i>						
5010301000	Retirement and Life Insurance Premiums	44,591,000.00	7,537,641.06	7,537,641.06	37,053,358.94	
	SUB-TOTAL , Automatic Appro	44,591,000.00	7,537,641.06	7,537,641.06	37,053,358.94	16.90%
SAA 2018-02-0123						
5010299014	Performance Based Bonus - Civilian	10,168,443.00	10,088,794.25	10,088,794.25	79,648.75	
	SUB-TOTAL , Automatic Appro	10,168,443.00	10,088,794.25	10,088,794.25	79,648.75	99.22%
	TOTAL , Personnel Services	582,643,443.00	63,859,005.00	107,882,254.32	474,761,188.68	18.52%
MAINTENANCE & OTHER OPERATING EXPENSES						
<i>TRAVELLING EXPENSES</i>						
5020101000	Travel Expenses-Local	28,000.00	-	-	28,000.00	
<i>TRAINING EXPENSES</i>						
5020201000	Training Expenses	399,000.00	-	-	399,000.00	
<i>SUPPLIES AND MATERIALS</i>						
5020301000	Office Supplies Expenses	1,090,000.00	15,625.00	15,625.00	1,074,375.00	
5020305000	Food Supplies Expenses	730,000.00	-	-	730,000.00	
5020307000	Drugs & Medicines Expenses	13,436,000.00	-	-	13,436,000.00	
5020308000	Medical, Dental and Laboratory Supplies Expenses	32,698,000.00	2,327,975.00	4,542,975.00	28,155,025.00	
5020399000	Other Supplies and Materials Expenses	8,000.00	-	-	8,000.00	
<i>WATER, ILLUMINATION/POWER</i>						
5020401000	Water Expenses	288,000.00	165,165.00	165,165.00	122,835.00	
5020402000	Electricity Expenses	2,513,000.00	-	-	2,513,000.00	
<i>COMMUNICATION EXPENSES</i>						
5020501000	Postage and Courier Services	8,000.00	-	-	8,000.00	
5020502001	Telephone- Landline	128,000.00	-	-	128,000.00	
<i>GENERAL SERVICES</i>						