

 2/21/18
 MARY JANIE DINA B. BATAHOY
 COA-Clerk 2:25
 DAVAO REGIONAL MEDICAL CENTER TAGUM CAMP 4

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of January 31, 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	33,409,117.79	33,409,117.79	338,181,882.21	
<i>OTHER COMPENSATION</i>						
5010201001	PERA	25,044,000.00	2,212,999.99	2,212,999.99	22,831,000.01	
5010202000	Representation Allowance (RA)	390,000.00	28,500.00	28,500.00	361,500.00	
5010203001	Transportation Allowance (TA)	390,000.00	28,500.00	28,500.00	361,500.00	
5010204001	Clothing/Uniform Allowance	5,370,000.00	-	-	5,370,000.00	
5010205003	Subsistence Allowance	13,625,000.00	1,659,850.00	1,659,850.00	11,965,150.00	
5010206001	Laundry Allowance-	963,000.00	166,425.00	166,425.00	796,575.00	
5010211005	Hazard Pay	30,616,000.00	6,397,306.54	6,397,306.54	24,218,693.46	
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	115,300.00	115,300.00	1,173,700.00	
5010303001	Philhealth	3,716,000.00	5,250.00	5,250.00	3,710,750.00	
5010304001	ECIP	1,289,000.00	-	-	1,289,000.00	
<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	44,023,249.32	44,023,249.32	483,860,750.68	8.34%
(Automatic Appropriation)						
5010301000	Retirement and Life Insurance Premiums	44,591,000.00	-	-	44,591,000.00	
SUB-TOTAL , Automatic Appro		44,591,000.00	-	-	44,591,000.00	0.00%
TOTAL , Personnel Services		572,475,000.00	44,023,249.32	44,023,249.32	528,451,750.68	7.69%
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	-	-	1,090,000.00	
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	2,215,000.00	2,215,000.00	30,483,000.00	
5020399000	Other Supplies and Materials Expenses	8,000.00	-	-	8,000.00	
<i>WATER, ILLUMINATION/POWER</i>						
5020401000	Water Expenses	288,000.00	-	-	288,000.00	
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>						
5021299000	Other General Services	659,000.00	-	-	659,000.00	
<i>REPAIR AND MAINTENANCE</i>						
5021304001	RM - Bldgs & Other Structures - Hospital and Health Centers	980,000.00	-	-	980,000.00	