

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

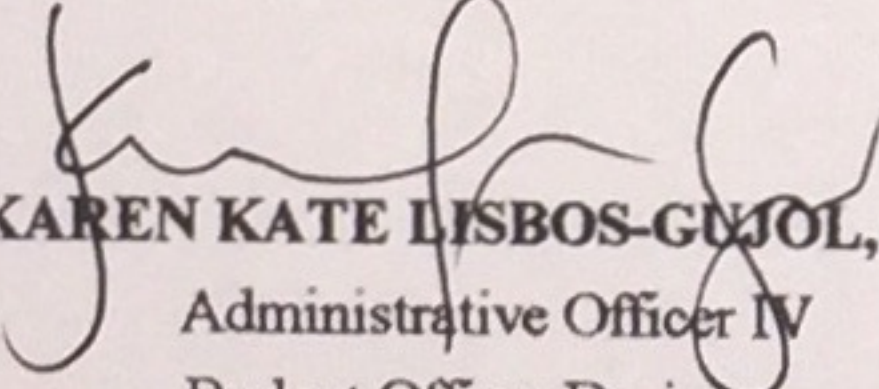
As of June 30, 2018

(In Pesos)

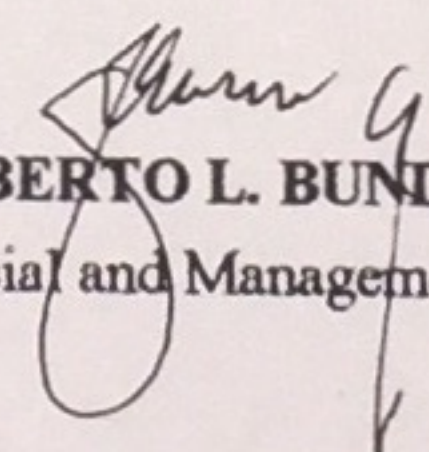
Department : Department of Health
 Agency : DAVAO REGIONAL MEDICAL CENTER
 Fund : General

ACCOUNT CODE	P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	APPROPRIATION	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
5029902000	Printing and Publication Expenses	50,000.00	-	34,270.00	15,730.00	
5029905004	Rents - Equipment	282,000.00	273,960.00	273,960.00	8,040.00	
5029999099	Other Maintenance and Operating Expenses	2,198,000.00	320,202.20	1,360,584.20	837,415.80	
	TOTAL, MOOE	55,767,000.00	1,173,932.20	29,365,403.29	26,401,596.71	52.66%
CAPITAL OUTLAYS						
5060404003	Building and Other Structures Outlay - HHC	48,485,000.00	7,400,000.00	7,400,000.00	41,085,000.00	
5060405011	Machinery and Equipment Outlay - Medical Equipment	40,710,000.00	-	-	40,710,000.00	
	TOTAL, Capital Outlay	89,195,000.00	7,400,000.00	7,400,000.00	81,795,000.00	8.30%
Pension and Gratuity Fund (PGF)						
	SARO-ROXI-18-0004174 TLB	509,308.00	-	509,307.81	0.19	
	SARO-ROXI-18-0006312 TLB	159,008.00	-	159,007.62	0.38	
	Total, PGF	668,316.00	-	668,315.43	0.57	100.00%
SUB-ALLOTMENT						
	SAA 2018-02-002 FAMILY PLANNING SERVICES	300,000.00	14,000.00	14,000.00	286,000.00	
	SAA 2018-02-0252 NATIONAL VOLUNTARY BLOOD PROGRAM	800,000.00	-	-	800,000.00	
	SAA 2018-03-0366 HEALTH EMERGENCY PREPAREDNESS AND RESPONSE	500,000.00	55,326.00	187,651.00	312,349.00	
	SAA 2018-03-0442 MEDICAL ASSISTANCE TO INDIGENT PATIENTS	30,250,000.00	-	30,250,000.00	-	
	SAA 2018-04-0757 MEDICAL ASSISTANCE TO INDIGENT PATIENTS	41,500,000.00	-	3,433,542.32	38,066,457.68	
	SAA 2018-04-0794 STRATEGIC PLANNING HOSPITAL HEALTH INFORMATION MANAGEMENT DEPARTMENT AND CONSULTATIVE WORKSHOPS	60,000.00	-	-	60,000.00	
	SAA 2018-05-0962 MEDICAL ASSISTANCE TO INDIGENT PATIENTS	2,200,000.00	-	-	2,200,000.00	
	SAA 2018-06-1140 MEDICAL HEALTH CARE ASSISTANCE PROGRAM	50,000,000.00	-	-	50,000,000.00	
	Total, Sub-Allotment	125,610,000.00	69,326.00	33,885,193.32	91,724,806.68	26.98%
	GRAND TOTAL	954,413,654.00	62,057,485.35	426,056,051.63	528,357,602.37	44.64%

Submitted by:


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

Noted by:


EDILBERTO L. BUNDALO, MPA
 Financial and Management Officer II