

JHE 4/4/18
 DAVAO REGIONAL MEDICAL CENTER
 2018 PM

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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of March 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	36,788,452.46	104,737,617.82	266,853,382.18	
	<i>OTHER COMPENSATION</i>					
5010201001	PERA	25,044,000.00	2,286,354.87	6,748,387.10	18,295,612.90	
5010202000	Representation Allowance (RA)	390,000.00	40,500.00	97,500.00	292,500.00	
5010203001	Transportation Allowance (TA)	390,000.00	40,500.00	97,500.00	292,500.00	
5010204001	Clothing/Uniform Allowance	5,370,000.00	5,370,000.00	5,370,000.00	-	
5010205003	Subsistence Allowance	13,625,000.00	1,663,050.00	4,931,475.00	8,693,525.00	
5010206001	Laundry Allowance-	963,000.00	174,150.00	510,075.00	452,925.00	
5010211005	Hazard Pay	30,616,000.00	6,607,174.26	19,446,600.75	11,169,399.25	
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	118,200.00	361,600.00	927,400.00	
5010303001	Philhealth	3,716,000.00	419,972.16	1,244,217.09	2,471,782.91	
5010304001	ECIP	1,289,000.00	107,000.00	326,200.00	962,800.00	
	<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	53,615,353.75	143,871,172.76	384,012,827.24	27.25%
	<i>(Automatic Appropriation)</i>					
5010301000	Retirement and Life Insurance Premiums	44,591,000.00	3,671,914.32	11,209,555.38	33,381,444.62	
5010301000	SARO-ROXI-18-0006233 RLIP	11,235,046.00	-	-	11,235,046.00	
	SUB-TOTAL, Automatic Appro	55,826,046.00	3,671,914.32	11,209,555.38	44,616,490.62	20.08%
	SAA 2018-02-0123					
5010299014	Performance Based Bonus - Civilian	10,168,443.00	-	10,088,794.25	79,648.75	
	SUB-TOTAL, Sub-Allotment	10,168,443.00	-	10,088,794.25	79,648.75	99.22%
ADDITIONAL ALLOTMENT FOR HOSPITAL STANDARD STAFFING						
	SARO-ROXI-18-0006231 P 74,602,977.00					
5010101001	Basic Salary - Regular	50,086,368.00	-	-	50,086,368.00	
	<i>OTHER COMPENSATION</i>					
5010201001	PERA	2,832,000.00	-	-	2,832,000.00	
5010204001	Clothing/Uniform Allowance	708,000.00	708,000.00	708,000.00	-	
5010205003	Subsistence Allowance	2,124,000.00	-	-	2,124,000.00	
5010206001	Laundry Allowance-	212,400.00	-	-	212,400.00	
5010211005	Hazard Pay	8,206,921.00	-	-	8,206,921.00	
5010214001	Mid Year and Year-end Bonus	8,347,728.00	-	-	8,347,728.00	
5010215001	Cash Gift	590,000.00	-	-	590,000.00	
5010299012	Productivity Enhancement Incentive - Civilian	590,000.00	-	-	590,000.00	
	<i>PERSONNEL BENEFIT COMPENSATION</i>				-	
5010302001	Pag-ibig	154,800.00	-	-	154,800.00	
5010303001	Philhealth	595,960.00	-	-	595,960.00	
5010304001	ECIP	154,800.00	-	-	154,800.00	
	SUB-TOTAL	74,602,977.00	708,000.00	708,000.00	73,894,977.00	0.95%