

**DAVAO REGIONAL MEDICAL CENTER**

Apokon, Tagum City

**BUDGET MATRIX  
CY 2016**

Allotment by Object of Expenditure	ALLOTMENT		
	PS	MOOE	CO
<b>PS</b>			
SALARIES	143,340,000.00		
CASUAL	300,000.00		
STEP INC.	358,000.00		
PERA	11,688,000.00		
SUBSISTENCE ALLOWANCE	9,018,000.00		
LAUNDRY ALLOWANCE	902,000.00		
REPRESENTATION ALLOWANCE	390,000.00		
TRANSPORTATION ALLOWANCE	390,000.00		
HDMF	601,000.00		
PHIC	1,469,000.00		
ECIP	600,000.00		
YEAR END BONUS	11,945,000.00		
CASH GIFT	2,505,000.00		
CLOTHING	2,505,000.00		
HAZARD	22,108,000.00		
LONGEVITY PAY	2,869,000.00		
PRODUCTIVITY ENHANCEMENT INCENTIVE	2,505,000.00		
RLIP			
OTHER PERSONNEL BENEFITS			
NIGHT DIFFERENTIAL PAY	1,686,000.00		
LUMP SUM COMPENSATION ADJUSTMEN	166,000.00		
<b>CO</b>			
HOSPITAL & HEALTH CENTERS			50,000,000.00
MEDICAL EQUIPMENT			4,400,000.00
<b>MOOE</b>			
TRAVELLING EXPENSES - LOCAL		36,000.00	
TRAINING EXPENSES		403,000.00	
OFFICE SUPPLIES EXPENSES		1,500,000.00	
DRUGS & MEDICINES SUPPLIES EXPENSES		16,098,000.00	
MEDICAL, DENTAL & LAB. SUPPLIES EXP.		32,959,000.00	
FOOD SUPPLIES EXPENSES		1,000,000.00	
FUEL, OIL AND LUBRICANTS EXPENSES		45,000.00	
WATER EXPENSES		330,000.00	
ELECTRICITY EXPENSES		3,500,000.00	
POSTAGE AND COURIER EXPENSES		10,000.00	
TELEPHONE EXPENSES - LANDLINE		160,000.00	
FINANCIAL ASSISTANCE TO NGAS		22,850,000.00	
SUBSIDIES - OTHERS		19,650,000.00	
OTHER GENERAL SERVICES		536,000.00	
REPAIR & MAINTENANCE - HOSPITALS AND HEALTH CENTERS		964,000.00	
REPAIR & MAINTENANCE - OFFICE EQUIPMENT		15,000.00	
TAXES, DUTIES & LICENSES		350,000.00	
INSURANCE EXPENSES		218,000.00	
ADVERTISING EXPENSES		24,000.00	
PRINTING AND PUBLICATION EXPENSES		36,000.00	
RENTS- EQUIPMENT		203,000.00	
<b>TOTAL</b>	<b>215,345,000.00</b>	<b>100,887,000.00</b>	<b>54,400,000.00</b>

<b>PS</b>	213,493,000.00
<b>RLIP</b>	17,201,000.00
<b>MOOE</b>	100,887,000.00
<b>CO</b>	54,400,000.00
<b>TOTAL</b>	<b>385,981,000.00</b>