

REVISED STATEMENT OF ALLOTMENT OBLIGATIONS & BALANCES

As of December 31, 2014

Department : HEALTH

Agency : Cotabato Regional and Medical Center

Fund : General Fund -101

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5)=(2)-(4) | Remarks |
|---|----------------------------------|------------------------|-----------------------|---|---------|
| | | This Report (3) | To Date (4) | | |
| CURRENT YEAR BUDGET RA# 10633 | | | | | |
| Personnel Services | | | | | |
| Basic Salaries(Itemized Positions) | 75,896,980.93 | 4,424,851.46 | 75,896,980.93 | - | |
| Step Increment | | | | - | |
| Salary increase | 9,386,803.95 | 811,444.00 | 9,386,803.95 | - | |
| Salaries & Wages - Part Time | 3,388,762.42 | 322,735.14 | 3,388,762.42 | - | |
| Wages | | | | - | |
| Pera | 7,940,945.96 | 573,954.46 | 7,940,945.96 | - | |
| Rata | 462,000.00 | 43,500.00 | 462,000.00 | - | |
| Uniform Allowance | 1,715,000.00 | | 1,715,000.00 | - | |
| Magna Carta | 11,838,740.28 | 3,533,986.45 | 11,838,740.28 | - | |
| PIB | 629,000.00 | | 629,000.00 | - | |
| Hazard Duty Pay | 17,259,167.77 | 1,113,541.87 | 17,259,167.77 | - | |
| Year End Bonus | 9,410,322.83 | | 9,410,322.83 | - | |
| Loyalty Pay | 270,000.00 | 270,000.00 | 270,000.00 | - | |
| Terminal Leave Benefits | 1,614,275.86 | 73,474.27 | 1,614,275.86 | - | |
| Sub-Total | 139,812,000.00 | 11,167,487.65 | 139,812,000.00 | - | |
| Personnel Benefits Contribution | | | | | |
| Pag-Ibig Contribution | 389,000.00 | 52,500.00 | 389,000.00 | - | |
| Phil. Health Contribution | 890,000.00 | 24,450.00 | 890,000.00 | - | |
| ECC Contribution | 387,000.00 | 19,196.03 | 387,000.00 | - | |
| Sub-Total | 1,666,000.00 | 96,146.03 | 1,666,000.00 | - | |
| Sub-Total Personal Services | 141,478,000.00 | 11,263,633.68 | 141,478,000.00 | - | |
| RLIP | 10,689,000.00 | 779,973.72 | 10,689,000.00 | - | |
| TOTAL PERSONAL SERVICES | 152,167,000.00 | 12,043,607.40 | 152,167,000.00 | - | |
| Miscellaneous Personnel Benefits Fund-(MPBF) | | | | | |
| SARO-ROXII-14-0006258 | 23,077,069.00 | 1,722,216.00 | 23,077,069.00 | - | |
| SARO-ROXII-14-0006259-RLIP | 1,743,942.00 | 82,075.00 | 1,743,942.00 | - | |
| SARO-ROXII-14-0023468 | 8,435,176.00 | 8,435,176.00 | 8,435,176.00 | - | |
| SARO-ROXII-14-023469-RLIP | 689,771.00 | 689,771.00 | 689,771.00 | - | |
| Productivity Enhancement Incentive-PEI | 1,996,500.00 | 1,973,662.23 | 1,973,662.23 | 22,837.77 | |
| Sub-Total | 35,942,458.00 | 12,902,900.23 | 35,919,620.23 | 22,837.77 | |
| SARO-ROXII-14-0023168-(Monetization) | 6,133,729.00 | 6,133,728.78 | 6,133,728.78 | 0.22 | |
| PENSION GRATUITY FUND-(Terminal Leave Benefits) | | | | | |
| FY-2014 GAA-RA 10633 (dated 4-03-14) | | | | | |
| SARO-ROXII-14-0003748 | 598,259.00 | | | | |
| Mr. Macario T. Liboon | | | 303,118.35 | | |
| Ms. Estelita B. Tolentino | | | 169,945.77 | | |
| Cosmina U. Macawadib,MD | | | 91,294.15 | | |
| Faisal K. Romancap,MD | | | 33,900.28 | | |
| Mr. Phepard V. Valdes-(SARO-ROXII-14-0011322) | 233,192.00 | | 233,192.00 | | |
| Dr. Ameril S. Usman,MD=(SARO-ROXII-14-0014090) | 188,917.00 | | 188,916.63 | | |
| Atty. Ubaida C. Pacasem,CPA-(SARO-ROXII-14-018699) | 52,217.00 | 52,216.17 | 52,216.17 | | |
| Sub-Total | 1,072,585.00 | 52,216.17 | 1,072,583.35 | 1.65 | |
| Other Personnel Benefits | | | | | |

| | | | | | |
|---|-----------------------|----------------------|-----------------------|------------------|--|
| SARO-BMB-B-14-0013407-Performance Based Bonus | 2,350,000.00 | | 2,322,500.00 | 27,500.00 | |
| GRAND TOTAL PERSONAL SERVICES | 197,665,772.00 | 31,132,452.58 | 197,615,432.36 | 50,339.64 | |
| <u>MAINTENANCE AND OTHER OPERATING EXPENSES:</u> | | | | | |
| Travelling Expenses | 55,390.44 | | 55,390.44 | - | |
| Training Expenses | 65,813.69 | | 65,813.69 | - | |
| Office Supplies | 148,668.25 | | 148,668.25 | - | |
| Accountable Forms | 347,750.00 | | 347,750.00 | - | |
| Food Supplies Expenses | 136,677.57 | 7,693.54 | 136,677.57 | - | |
| Drugs & Medicines | 3,234,177.00 | | 3,234,177.00 | - | |
| Medical, Dental & Lab. Expenses | 1,877,615.00 | | 1,877,615.00 | - | |
| Fuel, Oil & Lubricants Expenses | 323,427.42 | | 323,427.42 | - | |
| Other Supplies | 164,252.00 | | 164,252.00 | - | |
| Water/Electricity Expenses | 7,468,141.05 | | 7,468,141.05 | - | |
| Postage & Courier Expenses | 3,589.60 | | 3,589.60 | - | |
| Telephone-Landline | 14,383.02 | | 14,383.02 | - | |
| Telephone-Mobile | 136,800.00 | 11,400.00 | 136,800.00 | - | |
| Cable Expenses | 33,525.00 | | 33,525.00 | - | |
| Membership Dues to Organization | 3,329.08 | | 3,329.08 | - | |
| Fidelity Bond Premiums | 6,000.00 | | 6,000.00 | - | |
| Auditing Expenses | 22,380.00 | | 22,380.00 | - | |
| Rent Expenses | 547,800.00 | | 547,800.00 | - | |
| Janitorial Expenses | 15,469,723.97 | (24,561.06) | 15,469,723.97 | - | |
| Security Expenses | 4,722,435.12 | | 4,722,435.12 | - | |
| Extraordinary & Misc. expenses | 22,497.84 | | 22,497.84 | - | |
| Other Maint. & Operating Expenses | 8,563,623.95 | 7,822,842.00 | 8,499,342.00 | 64,281.95 | |
| TOTAL MOOE | 43,368,000.00 | 7,817,374.48 | 43,303,718.05 | 64,281.95 | |
| Other Releases: DOH Central Office | | | | | |
| SUB-ALLOTMENT ADVICE | | | | | |
| MAP | | | | | |
| SAA# 14-04-230 - dtd April 2, 2014 | | | | | |
| Drugs & Medicines Expenses | 1,657,581.00 | | 1,657,581.00 | - | |
| Medical, Laboratory, Radiology Expenses | 8,642,419.00 | | 8,642,419.00 | - | |
| | | | | - | |
| SAA# 14-07-579-D - dtd July 21,2014 | | | | | |
| Drugs & Medicines Expenses | 88,405.50 | | 88,405.50 | - | |
| Medical, Laboratory Expenses | 1,911,594.50 | | 1,911,594.50 | - | |
| | | | | - | |
| SAA# 14-08-647 - dtd Aug. 19,2014 | | | | | |
| Drugs & Medicines Expenses | 115,594.50 | | 115,594.50 | - | |
| Medical, Laboratory Expenses | 184,405.50 | | 184,405.50 | - | |
| | | | | - | |
| SAA# 14-08-653-A- dtd Aug. 26,2014 | | | | | |
| Drugs & Medicines Expenses | 12,436.50 | | 12,436.50 | - | |
| Medical, Laboratory Expenses | 2,987,563.50 | | 2,987,563.50 | - | |
| | | | | - | |
| SAA# 14-09-853- dtd Sept. 30, 2014 | | | | | |
| Drugs & Medicines Expenses | 200,000.00 | | 200,000.00 | - | |
| | | | | - | |
| SAA# 14-12-962-dtd Dec. 4, 2014 | | | | | |
| Drugs & Medicines | 50,000.00 | 49,800.00 | 49,800.00 | 200.00 | |
| Sub-total | 15,850,000.00 | 49,800.00 | 15,849,800.00 | 200.00 | |
| HEMS | | | | | |
| SAA# 14-04-467-dtd May 14,2014 | | | | | |

| | | | | | |
|--|-----------------------|----------------------|-----------------------|-------------------|--|
| Drugs & Medicines Expenses | 500,000.00 | | 500,000.00 | - | |
| | | | | - | |
| SAA# 14-04-468- dtd May 14,2014 | | | | - | |
| Travelling Expenses | 100,000.00 | 54,598.88 | 100,000.00 | - | |
| Training Expenses | 100,000.00 | 100,000.00 | 100,000.00 | - | |
| Drugs & Medicines Expenses | 150,000.00 | 150,000.00 | 150,000.00 | - | |
| Medical Supplies Expenses | 50,000.00 | 50,000.00 | 50,000.00 | - | |
| Fuel, Oil & Lubricants Expenses | 10,000.00 | 10,000.00 | 10,000.00 | - | |
| Food Supplies Expenses | 10,000.00 | 10,000.00 | 10,000.00 | - | |
| Office Supplies Expenses | 20,000.00 | 20,000.00 | 20,000.00 | - | |
| Telephone-Mobile Expenses | 30,000.00 | 30,000.00 | 30,000.00 | - | |
| Other Supplies Expenses | 30,000.00 | 30,000.00 | 30,000.00 | - | |
| | | | | - | |
| SAA# 14-10-865- dtd Oct. 16, 2014 | | | | - | |
| Drugs & Medicines | 500,000.00 | 60,492.00 | 332,808.00 | 167,192.00 | |
| | | | | - | |
| Sub-total | 1,500,000.00 | 515,090.88 | 1,332,808.00 | 167,192.00 | |
| NVBSP | | | | | |
| SAA# 14-09-677-dtd Sept. 5, 2014 | 1,303,296.00 | 40,896.00 | 1,303,296.00 | | |
| Sub-Total | 1,303,296.00 | 40,896.00 | 1,303,296.00 | | |
| CAPITAL OUTLAY | | | | | |
| Hospital & Health Centers | 25,000,000.00 | 8,309,253.74 | 24,999,000.00 | 1,000.00 | |
| Medical Equipment | 13,300,000.00 | | 13,300,000.00 | - | |
| Sub-total | 38,300,000.00 | 8,309,253.74 | 38,299,000.00 | 1,000.00 | |
| GRAND TOTAL | 297,987,068.00 | 47,864,867.68 | 297,704,054.41 | 283,013.59 | |

CERTIFIED CORRECT:

SUBMITTED BY:

VIRGILIA L. PATTAUI, MPA, MBA
Administrative Officer V
OIC-Finance Officer

HELEN P. YAMBAO, MD, FPOGS, FSGOP
Medical Center Chief II

Date: Jan. 14, 2015