

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2013

Bar No. 4

Department: HEALTH
Agency : BATANGAS MEDICAL CENTER
Fund : General Fund 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Acc ount Code	ALLOTMENT RECEIVED PER ABM	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
			This Report	To Date		
CURRENT YEAR BUDGET						
PERSONAL SERVICES						
(ABM-ROIVA- 13-0000015-Dec. 28, 2012)						
Salaries	701	100,325,000.00	8,209,128.91	100,325,000.00	0.00	
PERA	711	8,376,000.00	1,075,559.32	8,376,000.00	0.00	
RATA	713/714	288,000.00	29,000.00	288,000.00	0.00	
Magna Carta (Laundry & Subsistence)	716	4,150,000.00	495,219.79	4,150,000.00	0.00	
Clothing /Uniform Allowance	715	1,805,000.00	5,000.00	1,805,000.00	0.00	
Productivity Incentive Benefit	717	722,000.00	65,100.00	722,000.00	0.00	
Bonus & Cash Gift	724/725	10,106,000.00	46,276.90	10,106,000.00	0.00	
Step Increment	701	251,000.00	164,362.83	251,000.00	0.00	
Pag-ibig Contributions	732	434,000.00	52,120.00	434,000.00	0.00	
Medicare Contributions	733	1,001,000.00	34,412.50	1,001,000.00	0.00	
ECIP	734	431,000.00	38,740.78	405,596.27	25,403.73	
Sub-Total		127,889,000.00	10,214,921.03	127,863,596.27	25,403.73	
(ABM-ROIVA-13-0000016- Dec. 28, 2012)						
RLIP	731	12,039,000.00	956,452.44	11,030,893.86	1,008,106.14	
Sub-Total		139,928,000.00	11,171,373.47	138,894,490.13	1,033,509.87	99%
MOOE						
(ABM-ROIVA-13-0000015- Dec. 28, 2012)						
Travelling Expenses	751	250,000.00	584.38	250,000.00	0.00	
Training Expenses	753	300,000.00	42,044.05	300,000.00	0.00	
Office Supplies	755	1,216,000.00	61,302.83	1,216,000.00	0.00	
Food Supplies	758	5,000,000.00	376,349.61	5,000,000.00	0.00	
Drugs & Medicines	759	3,000,000.00	2,478,857.00	3,000,000.00	0.00	
Medical, Dental & Laboratory Supplies	760	12,000,000.00	536,216.67	12,000,000.00	0.00	
Gasoline, Oil & Lubricants	761	450,000.00	86,112.81	450,000.00	0.00	
Other Supplies	765	1,000,000.00	44,599.95	1,000,000.00	0.00	
Water Expenses	766	104,000.00	65,714.50	104,000.00	0.00	
Electricity Expenses	767	10,000,000.00	703,130.42	10,000,000.00	0.00	
Postage & Deliveries	771	50,000.00	41,049.00	50,000.00	0.00	
Telephone Expenses (Landline)	772	1,200,000.00	390,045.70	1,200,000.00	0.00	
Telephone Expenses (Mobile)	773	100,000.00	61,509.10	100,000.00	0.00	
Internet	774	100,000.00	18,676.50	100,000.00	0.00	
Advertising Expenses	780	50,000.00	33,516.00	50,000.00	0.00	
Printing & Binding	781	50,000.00	17,437.00	50,000.00	0.00	
Representation Expenses	783	50,000.00	1,426.00	50,000.00	0.00	
Subscription Expenses	786	50,000.00	31,912.00	50,000.00	0.00	
Auditing Services	792	50,000.00	0.00	50,000.00	0.00	
General Services	795	3,516,000.00	1,229.48	3,516,000.00	0.00	
Janitorial Services	796	3,700,000.00	657,663.08	3,700,000.00	0.00	
Security Services	797	2,500,000.00	223,206.48	2,500,000.00	0.00	
Repairs & Maint.-Hospital & Health Center	813	1,120,000.00	123,910.97	1,120,000.00	0.00	
Repairs & Maint.-Office Equipment	821	200,000.00	74,130.55	200,000.00	0.00	
Repairs & Maint.-Hospital Equipment	832	300,000.00	81,502.63	300,000.00	0.00	
Repairs & Maint.-Hospital Vehicle	841	200,000.00	110,720.62	200,000.00	0.00	
Taxes, Duties & Licenses	891	90,000.00	44,858.00	90,000.00	0.00	
Fidelity Bond Premium	892	200,000.00	47,609.49	200,000.00	0.00	
Sub-Total		46,846,000.00	6,355,314.82	46,846,000.00	0.00	100%
CAPITAL OUTLAY						
TOTAL						
		186,774,000.00	17,526,688.29	185,740,490.13	1,033,509.87	99%

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As of December 31, 2013

Department: HEALTH

Agency : BATANGAS MEDICAL CENTER

Fund :

PIA/P	/ ALLOTMENT CLASS / OBJECT OF EXPENDITURE		ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				This Report	To Date		
PENSION AND GRATUITY							
	SARO-ROIVA 13-0001339 - 2/14/13 -TLB		1,182,314.00		1,182,313.22	0.78	
	SARO-ROIVA 13-0003908 - 4/15/13 - TLB		229,834.00		229,833.17	0.83	
	SARO-ROIVA-13-0006909 - 6/18/13 - TLB		573,007.00		573,006.66	0.34	
	SARO-ROIVA-13-0014495 - 9/02/13 - TLB		343,917.00		343,916.40	0.60	
	SARO-ROIVA-13-0018558 -10/21/13 -TLB		898,450.00		898,449.11	0.89	
	SARO-ROIVA- 13-0020288- 11/26/13 -TLB		1,627,141.00	1,627,141.00	1,627,141.00	1,627,141.00	
	Sub-Total		4,854,663.00	0.00	4,854,659.56	1,627,144.44	100%
Miscellaneous Personnel Benefits Fund							
	SARO - ROIVA-13-0020917		1,705,000.00				
PDAF							
	SARO G-13-00057 - 1/14/13						
	Medical Supplies	760	2,000,000.00		2,000,000.00	0.00	
	SARO G-13-00131 - 1/15/13						
	Medical Supplies	760	500,000.00		500,000.00	0.00	
	SARO-BMB-G-13- T000001137 - 2/15/13						
	Medical Supplies	760	1,500,000.00		1,500,000.00	0.00	
	SARO-BMB-G-13- T000001535 - 2/27/13						
	Medical Supplies	760	30,000.00		30,000.00	0.00	
	SARO-BMB-G-13- T000001510 - 2/27/13						
	Medical Supplies	760	150,000.00		150,000.00	0.00	
	SARO-BMB-G-13- T000000680 - 2/28/13						
	Medical Supplies	760	200,000.00		200,000.00	0.00	
	SARO-BMB-G-13- T000001555 - 2/28/13						
	Medical Supplies	760	300,000.00		300,000.00	0.00	
	SARO-BMB-G-12- T000005013 - 10/5/12						
	Medical Supplies	760	280,000.00		280,000.00	0.00	
	SARO BMB-G-12- T000006180 - 12/4/12						
	Medical Supplies	760	1,600,000.00		1,600,000.00	0.00	
	SARO BMB-G-12- T000006577 - 12/18/12						
	Medical Supplies	760	200,000.00		200,000.00	0.00	
	SARO-BMB-G-12- T000006210 - 12/4/12		50,000.00			50,000.00	
	SARO-BMB-G-13- T000002501 - 5/23/13	760	500,000.00		497,986.01	2,013.99	
	Sub-Total		7,310,000.00		7,257,986.01	52,013.99	99%
SUB-ALLOTMENT							
	SAA-No. 13-01-019 -1/25/13 (HFEP)						
	Hospital and Health Centers	212	45,000,000.00	14,195.00	44,985,805.00	14,195.00	
	SAA No. 13-01-067 - 1/25/13 (RN HEALS)		16,896,000.00	0.00	14,367,018.52	2,528,981.48	
	SAA No. 13-03-399 - 3/26/13 (CO-PBB)		2,370,000.00	0.00	2,217,500.00	152,500.00	
	SAA No. 13-04-367 -4/8/13 (CO-EOHO)		200,000.00	200,000.00	0.00	200,000.00	
	SAA No. 13-04-428 -4/22/13 -(CO-HEMS)		500,000.00	11,026.32	488,973.68	11,026.32	
	SAA NO. 13-09-822-9/14/13 -(CHD Leprosy)		300,000.00	300,000.00	0.00	300,000.00	
	SAA No. 13-05-001- 5/30/13-(NVBSP)		939,000.00	175,835.39	763,164.61	175,835.39	
	General Services	795		0.00			
	SAA NO.13-07-001- 7/10/13 (GO 4 Health)		250,000.00	39,287.60	210,712.40	39,287.60	
	Other Supplies	765		32,287.60			
	SAA No.CHD - 13-01-001 10/30/13 TB DOTS		3,800,000.00	3,800,000.00	0.00	3,800,000.00	
	SAA No. CHD-13-11-001 11/30/13 MOOE AUGMENT		1,000,000.00	1,000,000.00	0.00	1,000,000.00	
	SAA No. CHD - 13-12-001 12/13//13 MOOE AUGMENT		500,000.00	500,000.00		500,000.00	
	SAA No. CHD - 13-12-002 12/13//13 MOOE AUGMENT		500,000.00	500,000.00		500,000.00	
	SAA No. CO - 13-12-1051 12/20/13 Rabies Control		3,800,000.00	3,800,000.00		3,800,000.00	
	SAA No. CO - 13-12-1069 12/27/13 - HFEP		4,800,000.00	4,800,000.00	4,800,000.00	0.00	
	SAA No. CHD -		10,000,000.00	1,000,000.00		10,000,000.00	
	Sub-Total		90,855,000.00	1,556,991.96	63,033,174.21	8,221,825.79	69%
	TOTAL CURRENT APPROPRIATION		103,019,663.00	1,556,991.96	75,145,819.78	9,900,984.22	73%
CONTINUING APPROPRIATION							
SUB-ALLOTMENT							
	SAA No.12-12-1412 -12/28/12 -(Central Off.)		36,292.93		36,292.93	0.00	
	SAA No.12-07-1099 - 7/18/12-(Poison Ctrl.)		500,000.00	455,696.00	44,304.00	455,696.00	
	SAA No.12-05-587 - 5/11/12(Leprosy Ctrl.)		1,000,000.00	112,614.20	887,385.80	112,614.20	
	Representation	783		0.00			
	SAA No.12-05-713 - 5/11/12(C.O. -FHRP)		178,000.00	0.00	125,878.00	52,122.00	
	Office Supplies	755		0.00			
	SAA No.12-05-399 - 5/9/12 (HEMS)		81,428.71		81,428.71	0.00	
	SAA No.12-10-001- 10/16/12 (CHDIVA)		1,480,544.69		1,480,544.69	0.00	
	SAA No.12-12-001- 12/28/12 TB DOTS		1,000,000.00	533,118.52	1,000,000.00	-	
	Sub-Total		4,276,266.33	645,732.72	3,655,834.13	620,432.20	85%
	PDAF						
	SARO-BMB-G-12-T000003510-7/31/12		298,420.50		298,420.50	0.00	
	SARO No.G-12-00795 - 9/28/12		20,017.94		20,017.94	0.00	
	Sub-Total		318,438.44	0.00	318,438.44	0.00	
	TOTAL CONTINUING		4,594,704.77	645,732.72	3,974,272.57	620,432.20	86%
	GRAND TOTAL		294,388,367.77	19,729,412.97	264,860,582.48	11,554,926.29	90%
Certified Correct:							

Certified Correct:

Approved by:

WENIFREDA C. MONTALBO
Administrative Officer V - Budget Section
RAMONCITO C. MAGAYE, M.D., FPCS, MHA
Chief of Hospital III