

STATEMENT OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of December 31, FY 2016

Department : Department of Health
Agency/ OU : RIZAL MEDICAL CENTER
Fund : General

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)
		This Report (3)	To Date (4)	
CURRENT YEAR BUDGET				
Personnel Services				
Salaries and Wages - Regular	250,841,274.00	14,964,065.97	264,082,999.42	(13,241,725.42)
Salaries and Wages - Casual	1,000,000.00	61,571.50	980,960.38	19,039.62
Personal Economic Relief Allowance	21,610,273.00	924,419.36	19,757,784.58	1,852,488.42
Representation Allowance	384,000.00	31,000.00	372,852.25	11,147.75
Transportation Allowance	384,000.00	22,500.00	270,852.27	113,147.73
Clothing/Uniform Allowance	5,040,000.00	45,000.00	4,357,500.00	682,500.00
Subsistence Allowance	16,221,250.00	515,286.63	10,654,377.81	5,566,872.19
Longevity Pay	7,279,000.00	3,065,161.13	12,230,752.27	(4,951,752.27)
Overtime Pay	0.00	19,163.44	27,004.02	(27,004.02)
Night Shift Differential Pay	7,278,000.00	2,271,414.88	4,039,965.44	3,238,034.56
Laundry Allowance	1,684,171.00	69,150.00	1,482,252.50	201,918.50
Productivity Enhancement Incentive	4,035,000.00	4,413,250.00	4,413,250.00	(378,250.00)
Hazard Pay	38,765,473.00	1,675,560.12	40,497,579.37	(1,732,106.37)
Year End Bonus	33,847,735.00	44,439.00	23,599,120.50	10,248,614.50
Cash Gift	5,097,500.00	0.00	4,415,250.00	682,250.00
CNA Incentive	22,696,250.00	22,591,250.00	22,591,250.00	105,000.00
PAG-IBIG Contributions	1,130,500.00	112,249.23	921,375.58	209,124.42
PHILHEALTH Contributions	2,827,788.00	302,912.50	2,860,413.50	(32,625.50)
ECIP Contributions	1,117,800.00	112,138.78	1,010,480.85	107,319.15
Other Personnel Benefits	0.00	2,291,500.00	2,666,500.00	(2,666,500.00)
Sub-total, (Regular PS)	421,240,014.00	53,532,032.54	421,232,520.74	7,493.26
Automatic Appropriations				
RLIP - Regular	27,225,000.00	0.00	27,187,233.84	37,766.16
SARO - BMB-B-16-0003391	2,238,000.00	429,989.17	734,421.85	1,503,578.15
SARO - BMB-B-16-0032805	5,354,218.00	2,825,102.70	5,837,605.22	(483,387.22)
Sub-total, Automatic Appro	34,817,218.00	3,255,091.87	33,759,260.91	1,057,957.09
Sub-total, Personal Services	456,057,232.00	56,787,124.41	454,991,781.65	1,065,450.35
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	37,099.56	0.00	37,099.56	0.00
Training Expenses	2,113,000.00	0.00	411,338.00	1,701,662.00
Office Supplies Expenses	631,889.68	0.00	631,889.68	0.00
Accountable Forms Expenses	50,000.00	0.00	0.00	50,000.00
Food Supplies Expenses	1,683,048.87	0.00	1,683,048.87	0.00
Drugs and Medicines Expenses	10,421,000.00	501,100.00	11,100,576.94	(679,576.94)
Medical, Dental and Laboratory Supplies Expense	10,450,000.00	8,730,531.81	10,540,464.36	(90,464.36)
Fuel, Oil and Lubricants Expenses	17,641.46	0.00	17,641.46	0.00
Other Supplies and Materials Expenses	0.00	0.00	196,875.00	(196,875.00)
Water Expenses	5,417,399.28	2,183.91	2,518,887.67	2,898,511.61
Electricity Expenses	8,053,924.53	23,369.34	8,077,293.87	(23,369.34)
Telephone Expenses - Mobile	0.00	0.00	199,232.35	(199,232.35)
Telephone Expenses - Landline	208,322.62	0.00	208,322.62	0.00
Internet Expenses	23,520.00	0.00	23,520.00	0.00
Legal Services	0.00	0.00	150.00	(150.00)
Other Professional Services	3,000,000.00	0.00	5,053,622.11	(2,053,622.11)
Environment/ Sanitary Services	200,000.00	0.00	154,313.46	45,686.54
Janitorial Services	4,284,000.00	0.00	1,907,446.76	2,376,553.24
Security Services	5,000,000.00	0.00	448,506.35	4,551,493.65
Other General Services	100,000.00	0.00	1,188,246.46	(1,088,246.46)
Repairs and Maintenance - Hospital and Health Centers	0.00	0.00	31,898.98	(31,898.98)
Repairs and Maintenance - Machinery and Equipment	141,904.00	0.00	141,904.00	0.00
Repairs and Maintenance - Office Equipment	0.00	0.00	16,979.00	(16,979.00)
Repairs and Maintenance - Medical Equipment	0.00	0.00	125,900.00	(125,900.00)
Repairs and Maintenance - Transportation Equipment	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Equipment	0.00	0.00	182,435.00	(182,435.00)
Taxes, Duties and Licenses	11,000.00	0.00	36,729.60	(25,729.60)
Fidelity Bond Premiums	86,000.00	0.00	55,987.50	30,012.50
Insurance Expenses	106,000.00	0.00	588,988.55	(482,988.55)
Advertising Expenses	202,000.00	0.00	39,424.00	162,576.00
Other MOOE	44,000.00	0.00	12,480.00	31,520.00
Financial Assistance to NGAS	6,025,000.00	0.00	6,023,101.25	1,898.75
Medical, Dental and Laboratory Supplies Expense		0.00	4,072,829.75	
Drugs and Medicines		0.00	1,950,271.50	
Sub-total, (Regular MOOE)	58,306,750.00	9,257,185.06	51,654,303.40	6,652,446.60
Capital Outlay				
Buildings - Hospitals & Health Centers	50,000,000.00	0.00	24,894,807.06	25,105,192.94
Medical Equipment	20,000,000.00	17,790,000.00	17,790,000.00	2,210,000.00
Sub-total, (Regular CO)	70,000,000.00	17,790,000.00	42,684,807.06	27,315,192.94
Total, Regular	584,363,982.00	83,834,309.47	549,330,892.11	35,033,089.89

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Department : Department of Health
Agency/ OU : RIZAL MEDICAL CENTER
Fund : General


P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)
		This Report (3)	To Date (4)	
SPECIAL PURPOSE FUNDS				
Pension and Gratuity Fund (PGF)				
PS				
Terminal Leave				
SARO - BMB-B-16-0000361	162,874.00	0.00	162,873.24	0.76
SARO - BMB-B-16-0003542	824,215.00	0.00	824,214.11	0.89
SARO - BMB-B-16-0009929	433,803.00	0.00	433,802.18	0.82
SARO - BMB-B-16-0016349	507,586.00	0.00	507,585.40	0.60
SARO - BMB-B-16-0017331	1,577,707.00	0.00	1,577,706.43	0.57
SARO - BMB-B-16-0017439	991,481.00	0.00	991,480.04	0.96
SARO - BMB-B-16-0018006	223,230.00	0.00	223,229.15	0.85
SARO - BMB-B-16-0019190	256,489.00	0.00	256,488.72	0.28
SARO - BMB-B-16-0019525	10,476,015.00	0.00	10,476,014.74	0.26
SARO - BMB-B-16-0020463	2,043,624.00	0.00	2,043,623.12	0.88
SARO - BMB-B-16-0020709	529,164.00	0.00	529,163.51	0.49
SARO - BMB-B-16-0024937	76,999.00	0.00	76,998.06	0.94
SARO - BMB-B-16-0027315	1,160,624.00	0.00	1,160,623.05	0.95
SARO - BMB-B-16-0027436	151,049.00	0.00	151,048.72	0.28
SARO - BMB-B-16-0029251	958,739.00	0.00	958,738.07	0.93
SARO - BMB-B-16-0033122	304,569.00	0.00	304,568.97	0.03
SARO - BMB-B-16-0035021	380,707.00	380,706.41	380,706.41	0.59
SARO - BMB-B-16-0036140	233,833.00	233,832.51	233,832.51	0.49
Sub-total, PGF	21,292,708.00	614,538.92	21,292,696.43	11.57
Miscellaneous Personnel Benefit Fund (MPBF)				
Salaries and Wages - Regular		12,601,579.80	17,037,961.80	
Personal Economic Relief Allowance		1,180,945.75	1,180,945.75	
Subsistence Allowance		626,376.68	626,376.68	
Laundry Allowance		88,619.31	88,619.31	
Hazard Pay		2,756,755.99	3,268,368.70	
Pag-IBIG Contributions	20,516,000.00	90,700.00	90,700.00	(1,776,972.24)
Hazard Pay	10,161,613.00	10,118,864.47	10,118,864.47	42,748.53
Year-End Bonus	23,076,000.00	147,091.00	21,281,247.50	1,794,752.50
Sub-total, MPBF	53,753,613.00	27,610,933.00	53,693,084.21	60,528.79
SUB-ALLOTMENT				
Miscellaneous Personnel Benefit Fund (MPBF)				
PS				
Performance Based Bonus	5,616,500.00	5,574,637.50	5,574,637.50	41,862.50
Sub-total, PS	5,616,500.00	5,574,637.50	5,574,637.50	41,862.50
National Chemical Safety Mngt & Toxicology - SAA 2016-02-0062				
MOOE				
Medical, Dental and Laboratory Supplies Expense	125,000.00	0.00	0.00	125,000.00
Sub-total, MOOE	125,000.00	0.00	0.00	125,000.00
Medical Health Care Assistance Program				
SAA - 2016-03-0454	100,000.00			
SAA - 2016-06-0937	5,000,000.00			
SAA - 2016-10-1421	200,000.00			
MOOE	5,300,000.00			
Drugs and Medicines		30,800.00	853,442.25	
Medical, Dental and Laboratory Supplies Expense		0.00	4,399,721.78	
Other Professional Services	5,300,000.00	0.00	42,000.00	4,835.97
Sub-total, MOOE	5,300,000.00	30,800.00	5,295,164.03	4,835.97
HEMS - SAA 2016-03-0506				
MOOE				
Traveling Expenses		0.00	4,115.00	
Training Expenses		0.00	139,498.45	
Medical, Dental and Laboratory Supplies Expense		20,725.00	20,725.00	
Taxes, Duties and Licenses	500,000.00	0.00	12,535.00	323,126.55
Sub-total, MOOE	500,000.00	20,725.00	176,873.45	323,126.55
TB Control Program - SAA 2016-04-0608				
MOOE				
Medical, Dental and Laboratory Supplies Expense		145,600.00	777,472.00	
Other MOOE	800,000.00	5,000.00	5,000.00	17,528.00
Sub-total, MOOE	800,000.00	150,600.00	782,472.00	17,528.00
Other Infectious Disease - SAA 2016-04-0643				
MOOE				
Medical, Dental and Laboratory Supplies Expense	1,500,000.00	196,370.00	1,263,055.00	236,945.00
Sub-total, MOOE	1,500,000.00	196,370.00	1,263,055.00	236,945.00
Family Health and Responsible Parenting - SAA 2016-08-1173				
MOOE				
Medical, Dental and Laboratory Supplies Expense	35,975.00	0.00	0.00	35,975.00
Sub-total, MOOE	35,975.00	0.00	0.00	35,975.00

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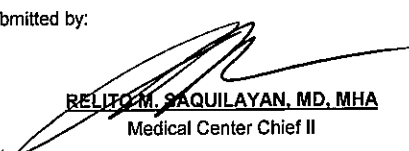
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)
		This Report (3)	To Date (4)	
NPPD - SAA 2016-12-1572				
MOOE				
Drugs and Medicines Expenses	1,000,000.00	998,468.00	998,468.00	1,532.00
Sub-total, MOOE	1,000,000.00	998,468.00	998,468.00	1,532.00
Sub-total, Sub-allotment	14,877,475.00	6,971,600.50	14,090,669.98	786,805.02
Sub-total, Special Purpose Funds	89,923,796.00	35,197,072.42	89,076,450.62	847,345.38
TOTAL CURRENT APPROPRIATIONS	674,287,778.00	119,031,381.89	638,407,342.73	35,880,435.27
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATIONS)				
Maintenance and Other Operating Expenses				
Traveling Expenses		0.00	4,669.00	
Training Expenses		0.00	277,365.00	
Office Supplies Expenses		0.00	64,992.22	
Non-Accountable Forms Expenses		0.00	37,200.00	
Food Supplies Expenses		0.00	306,885.34	
Medical, Dental and Laboratory Supplies Expense		0.00	467,203.12	
Fuel, Oil and Lubricants		0.00	6,464.25	
Water Expenses		0.00	786,742.62	
Internet Expenses		0.00	6,720.00	
Consultancy Services		0.00	81,600.00	
Repairs and Maintenance - Medical Equipment		0.00	39,408.00	
Taxes Duties and Licenses		0.00	23,190.00	
Fidelity Bond Premium	2,106,831.91	0.00	3,375.00	1,017.36
Sub-total, MOOE	2,106,831.91	0.00	2,105,814.55	1,017.36
Capital Outlay				
Buildings - Hospitals & Health Centers	82,000,000.00	0.00	81,947,514.79	52,485.21
Medical Equipment	25,000,000.00	9,659,300.00	24,725,300.00	274,700.00
Sub-total, CO	107,000,000.00	9,659,300.00	106,672,814.79	327,185.21
Sub-total, Regular	109,106,831.91	9,659,300.00	108,778,629.34	328,202.57
SPECIAL PURPOSE FUNDS				
SUB-ALLOTMENT				
MHCAP - SAA 16-02-19				
MOOE				
Drugs and Medicine Expenses		0.00	626,103.84	
Medical, Dental and Laboratory Supplies Expense	1,900,000.00	0.00	1,264,251.80	9,644.36
Sub-total, MOOE	1,900,000.00	0.00	1,890,355.64	9,644.36
National Chemical Safety Mngt & Toxicology - SAA 15-02-35				
MOOE				
Training Expenses		5,000.00	33,032.00	
Traveling Expenses		0.00	3,960.00	
Medical, Dental, and Laboratory Expenses	500,000.00	285,200.00	460,075.00	2,933.00
Sub-total, MOOE	500,000.00	290,200.00	497,067.00	2,933.00
Tuberculosis Control Program - SAA 15-03-143				
MOOE				
Medical, Dental and Laboratory Supplies Expense		0.00	0.00	
Drugs and Medicine Expenses	2,694.00	0.00	0.00	2,694.00
Sub-total, MOOE	2,694.00	0.00	0.00	2,694.00
Other Infectious Disease - SAA 15-03-208				
MOOE				
Drugs and Medicines Expenses		0.00	0.00	
Medical, Dental and Laboratory Supplies Expense	1,410.00	0.00	0.00	1,410.00
Sub-total, MOOE	1,410.00	0.00	0.00	1,410.00
HEMS - SAA 15-04-350				
MOOE				
Traveling Expenses		0.00	73,129.35	
Medical, Dental and Laboratory Supplies Expense	74,461.34	0.00	0.00	1,331.99
Sub-total, MOOE	74,461.34	0.00	73,129.35	1,331.99
MHCAP - SAA 15-05-471				
MOOE				
Drugs and Medicine Expenses	3,785.00	0.00	0.00	3,785.00
Sub-total, MOOE	3,785.00	0.00	0.00	3,785.00
Sub-total, Sub-Allotment	2,482,350.34	290,200.00	2,460,551.99	21,798.35
Sub-total, Special Purpose Funds	2,482,350.34	290,200.00	2,460,551.99	21,798.35
TOTAL CONTINUING APPROPRIATIONS	111,589,182.25	9,949,500.00	111,239,181.33	350,000.92
GRAND TOTAL	785,876,960.25	128,980,881.89	749,646,524.06	36,230,436.19

Certified Correct:


MARIQUIT C. ACENA, MGM-ESP
Supervising Administrative Officer

Date:

Submitted by:


RELITO M. SAQUILAYAN, MD, MHA
Medical Center Chief II

Date: