



# STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of August 31, 2014

BAR NO.4

Department: HEALTH

Agency : WESTERN VISAYAS MEDICAL CENTER

Fund : 101

Allotment/Object Class of Expenditures P/A/P	New Account Code	rogram/Project/Activ P/A/P	ALLOTMENT			OBLIGATION INCURRED			Un-obligated Balance	REMARKS
			Received	Transfer of Funds/	TOTAL	This Report	Prior Month	To Date		
I. CURRENT YEAR BUDGET- 2014 RA 10633										
PERSONAL SERVICES:	RA-10633	A.III.c.9.d.1								
Salaries and Wages-Regular	5010101001		136,851,000.00		136,851,000.00	12,657,915.74	80,063,378.02	92,721,293.76	44,129,706.24	
Lump-sum for Step Increment	5010101001		342,000.00		342,000.00		31,750.61	31,750.61	310,249.39	
Salaries and Wages-Casual	5010102000		850,000.00		850,000.00	131,445.48	493,108.21	624,553.69	225,446.31	
Personal Economic Relief Allowance (PERA)	5010201001		11,208,000.00		11,208,000.00	1,013,924.71	6,606,946.94	7,620,871.65	3,587,128.35	
Representation Allowance (RA)	5010202000		282,000.00		282,000.00	23,500.00	145,750.00	169,250.00	112,750.00	
Transportation Allowance (TA)	5010203001	564,000.00	282,000.00		282,000.00	23,500.00	145,750.00	169,250.00	112,750.00	
Clothing/Uniform Allowance	5010204001		2,445,000.00		2,445,000.00		2,272,000.00	2,272,000.00	173,000.00	
Subsistence Allowance	5010205003		13,315,000.00		13,315,000.00	734,975.00	4,749,150.00	5,484,125.00	7,830,875.00	
Laundry and Quarter Allowance	5010206004		940,000.00		940,000.00	75,774.32	496,149.00	571,923.32	368,076.68	
Productivity Incentive Allowance	5010208001		978,000.00		978,000.00		887,000.00	887,000.00	91,000.00	
Hazard Pay	5010211005		26,216,000.00		26,216,000.00	1,902,656.51	15,016,618.43	16,919,274.94	9,296,725.06	
Cash Gift	5010215001		2,445,000.00		2,445,000.00		1,166,250.00	1,166,250.00	1,278,750.00	
Year End Bonus	5010214001		11,404,000.00		11,404,000.00		5,658,732.90	5,658,732.90	5,745,267.10	
PAG-IBIG Contributions	5010302001		587,000.00		587,000.00	51,700.00	349,200.00	400,900.00	186,100.00	
PHILHEALTH Contributions	5010303001		1,392,000.00		1,392,000.00	140,212.50	924,600.00	1,064,812.50	327,187.50	
ECC Contributions	5010304001		584,000.00		584,000.00	51,444.49	349,204.22	400,648.71	183,351.29	
Other Personnel Benefits	5010499099						423,000.00	423,000.00	(423,000.00)	
SUB-TOTAL PS -A.III.c.9.d.1		-	210,121,000.00	-	210,121,000.00	16,807,048.75	119,778,588.33	136,585,637.08	73,535,362.92	-
AUTOMATIC APPROPRIATION RLIP										
Life and Retirement Insurance Contributions	5010301000		16,422,000.00		16,422,000.00	1,477,033.02	9,680,120.05	11,157,153.07	5,264,846.93	
SUB-TOTAL RLIP		-	16,422,000.00	-	16,422,000.00	1,477,033.02	9,680,120.05	11,157,153.07	5,264,846.93	-
PENSION & GRATUITY FUND										
Terminal Leave Benefits	5010403001	ROVI-14-0000253	9,708,192.00		9,708,192.00	2,063,072.95	7,645,115.01	9,708,187.96	4.04	
Terminal Leave Benefits	5010403001				-		-	-	-	
SUB-TOTAL PGF		-	9,708,192.00	-	9,708,192.00	2,063,072.95	7,645,115.01	9,708,187.96	4.04	-
MAINTENANCE AND OTHER OPERATING EXPENSES:		A.III.c.9.d.1								
Travelling expenses	5020101000		310,000.00	(5,000.00)	305,000.00		7,738.78	7,738.78	297,261.22	
Training Expenses	5020201000		50,000.00		50,000.00		18,464.00	18,464.00	31,536.00	
Office Supplies Expenses	5020301000		436,000.00		436,000.00	1,005.00	44,369.25	45,374.25	390,625.75	
Food Supplies Expenses	5020305000		2,000,000.00	4,800,000.00	6,800,000.00	1,002,328.25	5,774,200.05	6,776,528.30	23,471.70	
Accountable Forms				400,000.00	400,000.00		280,085.30	280,085.30	119,914.70	
Drugs and Medicines Expenses	5020307000		7,010,000.00	(3,000,000.00)	4,010,000.00		-	-	4,010,000.00	
Medical, Dental & Lab. Supplies Expenses	5020308000		6,000,000.00	(300,000.00)	5,700,000.00		1,420,559.95	1,420,559.95	4,279,440.05	
Other Supplies Expenses	5020399000			810,000.00	810,000.00	181,871.70	609,057.06	790,928.76	19,071.24	
Water Expenses	5020401000		4,217,000.00		4,217,000.00	241,869.60	2,000,618.20	2,242,487.80	1,974,512.20	
Electricity Expenses	5020402000		20,000,000.00		20,000,000.00	1,995,331.62	14,253,507.57	16,248,839.19	3,751,160.81	
Telephone Expenses-landline	5020502001		15,000.00	40,000.00	55,000.00	995.00	16,403.05	17,398.05	37,601.95	
Telephone Expenses-Mobile	5020502002			10,000.00	10,000.00		7,000.00	7,000.00	3,000.00	
Fidelity Bond Premiums	5021501000			50,000.00	50,000.00		6,637.50	6,637.50	43,362.50	
Taxes, Duties & Licenses	5021501001		470,000.00		470,000.00		23,769.69	23,769.69	446,230.31	

Subscription Expenses	5029907000		10,000.00		10,000.00		1,500.00	1,500.00	8,500.00	
Printing & Binding Expenses	5029902000			5,000.00	5,000.00	3,850.00		3,850.00	1,150.00	
General Services	5021299000		850,000.00		850,000.00		555,939.54	555,939.54	294,060.46	
Janitorial Services	5021202000		2,600,000.00	1,800,000.00	4,400,000.00	1,991,284.50	2,336,141.72	4,327,426.22	72,573.78	
Security Services	5021203000		3,500,000.00		3,500,000.00		2,972,611.65	2,972,611.65	527,388.35	
Repair & Maint. -Hospitals and Health Centers	5021304003		1,121,000.00	(20,000.00)	1,101,000.00		-	-	1,101,000.00	
Repair & Maint.-Motor Vehicles	5021306001			10,000.00	10,000.00	3,270.54	-	3,270.54	6,729.46	
Repair & Maint.-Furniture & Fixtures	5021307000			10,000.00	10,000.00	2,200.00		2,200.00	7,800.00	
Other Professional Services-Detox	5021199000		3,910,000.00		3,910,000.00	125,170.76	1,420,387.64	1,545,558.40	2,364,441.60	
Other Professional Services-job hires	5021199000		2,875,000.00	16,495,000.00	19,370,000.00	3,785,310.41	15,579,801.18	19,365,111.59	4,888.41	
Other Maintenance and Operating Expenses	5029999099	SARO-2014-B00522	21,106,000.00	(21,105,000.00)	1,000.00	200.00	450.00	650.00	350.00	
<b>SUB-TOTAL MOOE</b>		-	<b>76,480,000.00</b>	-	<b>76,480,000.00</b>	<b>9,334,687.38</b>	<b>47,329,242.13</b>	<b>56,663,929.51</b>	<b>19,816,070.49</b>	-
<b>CAPITAL OUTLAY</b>		A.III.c.9.d.1								
Hospital & Health Centers	5060404003		108,000,000.00		108,000,000.00		-	-	108,000,000.00	
Hospital & Health Centers	5060404003	SARO-2014-B00522	5,000,000.00		5,000,000.00		-	-	5,000,000.00	
<b>SUB-TOTAL CO</b>		-	<b>113,000,000.00</b>	-	<b>113,000,000.00</b>	-	-	-	<b>113,000,000.00</b>	-
<b>SUB-TOTAL PS, CO AND MOOE</b>		-	<b>425,731,192.00</b>	-	<b>425,731,192.00</b>	<b>29,681,842.10</b>	<b>184,433,065.52</b>	<b>214,114,907.62</b>	<b>211,616,284.38</b>	-
<b>CURRENT SUB-ALLOTMENT FROM DOH-6</b>										
<b>MOOE-BEMONC</b>	SAA# 2014-1									
Food Supplies Expenses	5020305000		420,000.00		420,000.00	79,875.00	79,875.00	159,750.00	260,250.00	
<b>SUB-TOTAL BEMONC</b>		-	<b>420,000.00</b>	-	<b>420,000.00</b>	<b>79,875.00</b>	<b>79,875.00</b>	<b>159,750.00</b>	<b>260,250.00</b>	-
<b>MOOE-BEMONC</b>	SAA# 2014-2									
Food Supplies Expenses	5020305000		184,800.00		184,800.00		179,550.00	179,550.00	5,250.00	
<b>SUB-TOTAL BEMONC</b>		-	<b>184,800.00</b>	-	<b>184,800.00</b>	-	<b>179,550.00</b>	<b>179,550.00</b>	<b>5,250.00</b>	-
<b>MOOE-CHD WV MEDICAL ASSISTANCE FUND</b>	SAA# 2014-8									
Drugs & Medicines Exp.	5020307000			100,000.00	100,000.00		10,175.50	10,175.50	89,824.50	
Medical, Dental & Lab. Supplies Expenses	5020308000		200,000.00	(100,000.00)	100,000.00		81,182.87	81,182.87	18,817.13	
<b>SUB-TOTAL BEMONC</b>		-	<b>200,000.00</b>	-	<b>200,000.00</b>	-	<b>91,358.37</b>	<b>91,358.37</b>	<b>108,641.63</b>	-
<b>MOOE-TB DOTS</b>	SAA# 2014-5									
Training Expenses	5020201000		27,500.00		27,500.00		27,500.00	27,500.00	-	
Office Supplies Expenses	5020301000		10,000.00		10,000.00		10,000.00	10,000.00	-	
Food Supplies Expenses	5020305000		224,900.00	(15,000.00)	209,900.00	4,503.00	8,750.00	13,253.00	196,647.00	
Telephone Expenses-landline	5020502001		10,000.00		10,000.00		5,222.34	5,222.34	4,777.66	
Printing & Binding Expenses	5029902000			15,000.00	15,000.00		14,810.00	14,810.00	190.00	
Other Professional Services	5021199000		227,600.00		227,600.00	28,800.00	84,600.00	113,400.00	114,200.00	
<b>SUB-TOTAL TB DOTS</b>		-	<b>500,000.00</b>	-	<b>500,000.00</b>	<b>33,303.00</b>	<b>150,882.34</b>	<b>184,185.34</b>	<b>315,814.66</b>	-
<b>SUB-TOTAL SAA FROM DOH-6</b>		-	<b>1,304,800.00</b>	-	<b>1,304,800.00</b>	<b>113,178.00</b>	<b>501,665.71</b>	<b>614,843.71</b>	<b>689,956.29</b>	-
<b>CURRENT SUB-ALLOTMENT FROM CENTRAL OFFICE</b>										
<b>MOOE-medical assistance</b>	AA# 2014-04-282									
Medical Dental & Lab. Exp.	5020308000		26,010,000.00		26,010,000.00	5,873,686.87	9,564,916.61	15,438,603.48	10,571,396.52	
<b>SUB-TOTAL MOOE</b>		-	<b>26,010,000.00</b>	-	<b>26,010,000.00</b>	<b>5,873,686.87</b>	<b>9,564,916.61</b>	<b>15,438,603.48</b>	<b>10,571,396.52</b>	-
<b>MOOE-medical assistance</b>	AA# 2014-07-610									
Training Expenses	5020201000		3,000,000.00		3,000,000.00			-	3,000,000.00	
<b>SUB-TOTAL MOOE</b>		-	<b>3,000,000.00</b>	-	<b>3,000,000.00</b>	-	-	-	<b>3,000,000.00</b>	-
<b>MOOE-HEMS</b>	AA# 2014-05-499									
Medical Dental & Lab. Exp.	5020308000		500,000.00		500,000.00	4,907.75	-	4,907.75	495,092.25	
<b>SUB-TOTAL MOOE</b>		-	<b>500,000.00</b>	-	<b>500,000.00</b>	<b>4,907.75</b>	-	<b>4,907.75</b>	<b>495,092.25</b>	-
<b>SUB-TOTAL SAA FROM DOH-CO</b>		-	<b>29,510,000.00</b>	-	<b>29,510,000.00</b>	<b>5,878,594.62</b>	<b>9,564,916.61</b>	<b>15,443,511.23</b>	<b>14,066,488.77</b>	-
<b>TOTAL CURRENT APPROPRIATION</b>		-	<b>456,545,992.00</b>	-	<b>456,545,992.00</b>	<b>35,673,614.72</b>	<b>194,499,647.84</b>	<b>230,173,262.56</b>	<b>226,372,729.44</b>	-

<b>II. CONTINUING APPROPRIATION RA 10352</b>										
<b>MOOE-REGULAR</b>										
Other Maint. & Operating Exp.	5029999099		56,488.42		56,488.42		42,000.00	42,000.00	14,488.42	
<b>SUB -TOTAL</b>		-	<b>56,488.42</b>	-	<b>56,488.42</b>	-	<b>42,000.00</b>	<b>42,000.00</b>	<b>14,488.42</b>	-
<b>HFEP-ELEC. SYSTEM, ETC.</b>										
Hospital & Health Centers	5060404003	SAA# 13-01-032 A. III.b.6.c.9	39,141.76		39,141.76		-	-	39,141.76	
<b>SUB -TOTAL</b>		-	<b>39,141.76</b>	-	<b>39,141.76</b>	-	-	-	<b>39,141.76</b>	-
<b>CONT. SAA from CHD VI</b>										
<b>MOOE-TB DOTS RA 10352 SAA# 2013-12</b>										
A.III.c.9.c.( 500,000)										
Other Maint. Operating Exp.	5029999099		53,629.32		53,629.32		27,450.00	27,450.00	26,179.32	
<b>SUB-TOTAL</b>		-	<b>53,629.32</b>	-	<b>53,629.32</b>	-	<b>27,450.00</b>	<b>27,450.00</b>	<b>26,179.32</b>	-
<b>MOOE-MOTHER-BABY FRIENDLY RA 10352 SAA# 2013-12</b>										
Training Expenses	5020201000		33,105.99	(10,000.00)	23,105.99		15,900.00	15,900.00	7,205.99	
Food Supplies Expenses	5020305000		5,000.00	10,000.00	15,000.00		14,250.00	14,250.00	750.00	
<b>SUB-TOTAL</b>		-	<b>38,105.99</b>	-	<b>38,105.99</b>	-	<b>30,150.00</b>	<b>30,150.00</b>	<b>7,955.99</b>	-
<b>MOOE-LAPM RA 10352</b>										
A.III.c.9.c.( 500,000)										
Office Supplies Expenses	5020301000	SAA# 2013-03	82,330.19		82,330.19	3,176.80	-	3,176.80	79,153.39	
<b>SUB-TOTAL</b>		-	<b>82,330.19</b>	-	<b>82,330.19</b>	<b>3,176.80</b>	-	<b>3,176.80</b>	<b>79,153.39</b>	-
<b>MOOE-MEDICAL ASSIST. FUND RA 10352</b>										
A.III.c.9.c.( 200,000)										
Drugs & Medicines	5020307000	SAA# 2013-09	3,700.00		3,700.00	#REF!	-	-	3,700.00	
<b>SUB-TOTAL</b>		-	<b>3,700.00</b>	-	<b>3,700.00</b>	<b>#REF!</b>	-	-	<b>3,700.00</b>	-
<b>MOOE-BEMONC RA 10352 SAA# 2013-01</b>										
A.III.c.9.c.( 806,400)										
Food Supplies Expenses	5020305000		400.00		400.00	#REF!	-	#REF!	#REF!	
<b>SUB-TOTAL</b>		-	<b>400.00</b>	-	<b>400.00</b>	<b>#REF!</b>	-	<b>#REF!</b>	<b>#REF!</b>	-
<b>CONT. SAA from CENTRAL OFFICE</b>										
<b>MOOE-REHAB: RA 10352</b>										
A.III.b.8.e( 9,910,000)										
Travelling Expenses	5020101000		678.79		678.79	#REF!	-	#REF!	#REF!	
<b>SUB-TOTAL</b>		-	<b>678.79</b>	-	<b>678.79</b>	<b>#REF!</b>	-	<b>#REF!</b>	<b>#REF!</b>	-
<b>MOOE-INFECTIOUS DISEASES RA 10352</b>										
A.III.b.2.b.3.c.1.( 5,220,000)										
Other Maintenance & Operating Expenses	5029999099		14,432.46		14,432.46	#REF!	-	#REF!	#REF!	
<b>SUB-TOTAL</b>		-	<b>14,432.46</b>	-	<b>14,432.46</b>	<b>#REF!</b>	-	<b>#REF!</b>	<b>#REF!</b>	-
<b>MOOE-RN HEALS</b>										
SAA# 13-01-075										
Other Maintenance & Operating Expenses	5029999099		9,725.64		9,725.64		-	-	9,725.64	
<b>SUB-TOTAL</b>		-	<b>9,725.64</b>	-	<b>9,725.64</b>	-	-	-	<b>9,725.64</b>	-
<b>MOOE-Nat'l. Pharmaceutical Policy Devt.</b>										
SAA# 13-12-960										
Drugs & Medicines for Tacloban	5020307000	A.III.a.5	101.40		101.40	#REF!	-	#REF!	#REF!	
<b>SUB-TOTAL</b>		-	<b>101.40</b>	-	<b>101.40</b>	<b>#REF!</b>	-	<b>#REF!</b>	<b>#REF!</b>	-
<b>MOOE-HCWP</b>										
SAA# 13-04-370										
Office Supplies	5020301000	A. III.b.2.e	44,263.58	(6,250.00)	38,013.58	1,004.50	-	1,004.50	37,009.08	
Printing & Binding	5029902000	A. III.b.2.e		6,250.00	6,250.00		6,250.00	6,250.00	-	
<b>SUB-TOTAL</b>		-	<b>44,263.58</b>	-	<b>44,263.58</b>	<b>1,004.50</b>	<b>6,250.00</b>	<b>7,254.50</b>	<b>37,009.08</b>	-
<b>SUB-TOTAL SAA CONT. APPRO.</b>		-	<b>342,997.55</b>	-	<b>342,997.55</b>	<b>#REF!</b>	<b>105,850.00</b>	<b>#REF!</b>	<b>#REF!</b>	-
<b>GRAND TOTAL</b>			<b>456,888,989.55</b>	-	<b>456,888,989.55</b>	<b>#REF!</b>	<b>194,605,497.84</b>	<b>#REF!</b>	<b>#REF!</b>	-

Prepared by:

Reviewed by:

Approved by:

ANGELA H. RIVERA  
ADA III-BUDGET

LOYD VIRGULA  
AO IV-BUDGET OFFICER

JOSE MARI C. FERMIN, MD.,DBPA,MPM.  
Medical Center Chief