

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of November 30, 2014

BAR NO.4

Department: HEALTH
Agency : WESTERN VISAYAS MEDICAL CENTER
Fund : 101

Allotment/Object Class of Expenditures P/A/P	New Account Code	Program/Project/Activity 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	13,924,745.41	118,990,655.53	132,915,400.94	3,935,599.06	
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		650,000.00		650,000.00	104,603.62	533,396.38	638,384.55	11,615.45	
Personal Economic Relief Allowance (PERA)	5010201001		11,208,000.00		11,208,000.00	1,052,647.27	9,699,524.29	10,743,471.56	464,528.44	
Representation Allowance (RA)	5010202000		282,000.00		282,000.00	28,500.00	251,250.00	279,750.00	2,250.00	
Transportation Allowance (TA)	5010203001	564,000.00	282,000.00		282,000.00	28,500.00	251,250.00	279,750.00	2,250.00	
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	755,925.00	6,984,425.00	7,740,350.00	5,574,650.00	
Laundry and Quarter Allowance	5010206004		940,000.00		940,000.00	78,488.84	726,989.71	805,478.55	134,521.45	
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	2,064,414.61	20,980,155.73	23,044,570.34	3,171,429.66	
Cash Gift	5010215001		2,445,000.00		2,445,000.00	1,354,000.00	1,166,250.00	2,520,250.00	(75,250.00)	
Year End Bonus	5010214001		11,404,000.00		11,404,000.00	7,247,686.77	5,658,732.90	12,906,419.67	(1,502,419.67)	
PAG-IBIG Contributions	5010302001		587,000.00		587,000.00	58,100.00	507,150.50	565,252.50	21,747.50	
PHILHEALTH Contributions	5010303001		1,392,000.00		1,392,000.00	163,916.00	1,364,687.50	1,528,603.50	(136,603.50)	
ECC Contributions	5010304001		584,000.00		584,000.00	53,755.49	505,548.69	559,304.18	24,695.82	
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	26,915,283.01	171,525,433.39	198,440,716.40	11,680,283.60	-
MISCELLANEOUS PERSONNEL BENEFITS FUND										
Basic Salary	5010101001	ROVI-14-0016112	5,589,848.00		5,589,848.00		-	-	5,589,848.00	
SUB-TOTAL MPBF		-	5,589,848.00	-	5,589,848.00	-	-	-	5,589,848.00	-
PERSONAL SERVICES:	SAAF 2014-09-724									
Other Personnel Benefits	5010499099		5,752,000.00		5,752,000.00		5,204,032.72	5,204,032.72	547,967.28	
SUB-TOTAL MOOE		-	5,752,000.00	-	5,752,000.00	-	5,204,032.72	5,204,032.72	547,967.28	-
AUTOMATIC APPROPRIATION RLIP										
Life and Retirement Insurance Contributions	5010301000		16,422,000.00		16,422,000.00	1,638,011.72	14,210,410.27	15,848,421.99	573,578.01	
RLIP Increase- MPBF	5010301000		474,273.00		474,273.00		-	-	474,273.00	
SUB-TOTAL RLIP		-	16,896,273.00	-	16,896,273.00	1,638,011.72	14,210,410.27	15,848,421.99	1,047,851.01	-
PENSION & GRATUITY FUND										
Terminal Leave Benefits	5010403001	ROVI-14-0000253	10,809,387.00		10,809,387.00		10,809,382.09	10,809,382.09	4.91	
SUB-TOTAL PGF		-	10,809,387.00	-	10,809,387.00	-	10,809,382.09	10,809,382.09	4.91	-
MAINTENANCE AND OTHER OPERATING EXPENSES:	A.III.c.9.d.1									
Travelling expenses	5020101000		310,000.00	(285,000.00)	25,000.00	8,774.64	7,738.78	16,513.42	8,486.58	
Training Expenses	5020201000		50,000.00	(30,000.00)	20,000.00		18,464.00	18,464.00	1,536.00	
Office Supplies Expenses	5020301000		436,000.00	(265,000.00)	171,000.00	58,773.00	108,703.75	167,476.75	3,523.25	
Food Supplies Expenses	5020305000		2,000,000.00	7,720,000.00	9,720,000.00	814,641.76	8,903,181.70	9,717,823.46	2,176.54	
Accountable Forms	5020302000			325,000.00	325,000.00		323,956.05	323,956.05	1,043.95	
Drugs and Medicines Expenses	5020307000		7,010,000.00	(7,010,000.00)						
Medical, Dental & Lab. Supplies Expenses	5020308000		6,000,000.00	(4,555,000.00)	1,445,000.00		1,420,559.95	1,420,559.95	24,440.05	
Other Supplies Expenses	5020309000			840,000.00	840,000.00	6,917.85	832,653.04	839,570.89	429.11	
Water Expenses	5020401000		4,217,000.00	(1,100,000.00)	3,117,000.00	309,671.00	2,805,707.11	3,115,378.11	1,621.89	
Electricity Expenses	5020402000		20,000,000.00	125,000.00	20,125,000.00	30,728.92	20,091,769.56	20,122,489.48	2,510.52	
Telephone Expenses-Jandine	5020502001		15,000.00	5,000.00	20,000.00	831.44	18,393.05	19,224.49	775.51	
Telephone Expenses-Mobile	5020502002			10,000.00	10,000.00		7,000.00	7,000.00	3,000.00	
Fidelity Bond Premiums	5021501000			10,000.00	10,000.00	1,125.00	6,637.50	7,762.50	2,237.50	
Taxes, Duties & Licenses	5021501001		470,000.00	(445,000.00)	25,000.00		23,769.69	23,769.69	1,230.31	
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	(180,000.00)	670,000.00		661,252.72	661,252.72	8,747.28	
Janitorial Services	5021202000		2,600,000.00	2,400,000.00	5,000,000.00		4,957,997.72	4,957,997.72	42,002.28	
Security Services	5021203000		3,500,000.00	1,295,000.00	4,795,000.00	881,201.28	3,892,482.93	4,773,684.21	21,315.79	
Repair & Maint.-Hospitals and Health Centers	5021304003		1,121,000.00	(495,000.00)	626,000.00		623,575.00	623,575.00	2,425.00	
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	(356,000.00)	3,554,000.00	110,889.91	2,543,786.18	2,654,676.09	899,323.91	
Other Professional Services-job hires	5021199000		2,875,000.00	23,066,000.00	25,941,000.00	406,556.79	25,528,236.99	25,934,793.78	6,206.22	
Other Maintenance and Operating Expenses	5029999099	SARO-2014-B005228	21,106,000.00	(21,100,000.00)	6,000.00		599.00	1,249.00	4,751.00	
SUB-TOTAL MOOE		-	76,480,000.00	-	76,480,000.00	2,630,710.59	72,787,327.26	75,418,037.85	1,061,962.15	-
CAPITAL OUTLAY	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-B005228	5,000,000.00		5,000,000.00		-	-	5,000,000.00	
SUB-TOTAL CO		-	113,000,000.00	-	113,000,000.00	-	-	-	113,000,000.00	-
SUB-TOTAL PS, CO AND MOOE		-	438,648,508.00	-	438,648,508.00	31,184,005.32	274,536,585.73	305,720,591.05	132,927,916.95	-
CURRENT SUB-ALLOTMENT FROM DDH-6										
MOOE-BEMONC	SAAF 2014-1									
Training Expenses	5020201000		420,000.00		420,000.00	159,750.00	239,625.00	399,375.00	20,625.00	
SUB-TOTAL BEMONC		-	420,000.00	-	420,000.00	159,750.00	239,625.00	399,375.00	20,625.00	-
MOOE-BEMONC	SAAF 2014-2									
Training Expenses	5020201000		184,800.00		184,800.00		179,550.00	179,550.00	5,250.00	
SUB-TOTAL BEMONC		-	184,800.00	-	184,800.00	-	179,550.00	179,550.00	5,250.00	-
MOOE-CHD WV MEDICAL ASSISTANCE FUND	SAAF 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	
SUB-TOTAL CHD MED. ASSIST.		-	200,000.00	-	200,000.00	-	91,358.37	91,358.37	108,641.63	-

Allotment/Object Class of Expenditures PIA/P	New Account Code	Program/Project/Activity PIA/P	ALLOTMENT			OBLIGATION INCURRED			Un-obligated Balance	REMARKS
			Received	Transfer of Funds	TOTAL	This Report	Prior Month	To Date		
MOOE-TB DOTS	SAA# 2014-5									
Training Expenses	5020201000		252,400.00	(55,000.00)	197,400.00	12,000.00	45,886.25	57,886.25	139,513.75	
Office Supplies Expenses	5020301000		10,000.00		10,000.00		10,000.00	10,000.00		
Medical Dental & Lab. Exp.	5020308000			40,000.00	40,000.00		12,900.00	12,900.00	27,100.00	
Telephone Expenses-landline	5020502001		10,000.00		10,000.00	1,279.14	7,570.52	8,849.76	1,150.24	
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	(15,000.00)	212,600.00	8,100.00	163,710.00	171,810.00	40,790.00	
Other Maintenance and Operating Expenses	5029999099			15,000.00	15,000.00		12,567.00	12,567.00	2,433.00	
SUB-TOTAL TB DOTS		-	500,000.00	-	500,000.00	21,379.14	267,443.87	286,823.01	211,176.99	-
SUB-TOTAL SAA FROM DOH-6		-	1,304,800.00	-	1,304,800.00	181,129.14	777,977.24	959,106.38	345,693.62	-
CURRENT SUB-ALLOTMENT FROM CENTRAL OFFICE										
MOOE-medical assistance	SAA# 2014-04-282									
Drugs & Medicines Exp.	5020307000			3,700,000.00	3,700,000.00	1,704,616.12	1,973,400.31	3,678,016.43	21,983.57	
Medical Dental & Lab. Exp.	5020308000		26,010,000.00	(4,200,000.00)	21,810,000.00	646,197.30	21,120,289.64	21,766,486.94	43,513.06	
Other Supplies Expenses	5020399000			500,000.00	500,000.00		493,350.00	493,350.00	6,650.00	
SUB-TOTAL MOOE		-	26,010,000.00	-	26,010,000.00	2,350,813.42	23,587,039.95	25,937,853.37	72,146.63	-
MOOE-medical assistance	SAA# 2014-07-610									
Drugs & Medicines Exp.	5020307000		3,000,000.00		3,000,000.00	3,000,000.00	-	3,000,000.00	-	-
SUB-TOTAL MOOE		-	3,000,000.00	-	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-
MOOE-medical assistance	SAA# 2014-09-841									
Medical Dental & Lab. Exp.	5020308000		6,520,000.00		6,520,000.00	-	-	-	6,520,000.00	-
SUB-TOTAL MOOE		-	6,520,000.00	-	6,520,000.00	-	-	-	6,520,000.00	-
MOOE-HEMS	SAA# 2014-05-499									
Travelling Expenses	5020101000			210,000.00	210,000.00	62,577.00	4,300.00	66,877.00	143,123.00	
Training Expenses	5020201000			165,000.00	165,000.00	28,235.55	110,894.60	139,130.15	25,869.85	
Medical, Dental & Lab. Supplies	5020308000		500,000.00	(445,000.00)	55,000.00		10,000.00	10,000.00	45,000.00	
Other Supplies Expenses	5020399000			10,000.00	10,000.00	5,598.00	3,600.00	9,198.00	802.00	
Telephone -landline	5020502001			10,000.00	10,000.00	943.00	1,048.78	1,991.78	8,008.22	
Telephone Expenses-Mobile	5020502002			50,000.00	50,000.00	1,688.27	3,371.23	5,059.50	44,940.50	
SUB-TOTAL MOOE		-	500,000.00	-	500,000.00	99,041.82	133,214.61	232,256.43	267,743.57	-
SUB-TOTAL SAA FROM DOH-CO		-	36,030,000.00	-	36,030,000.00	5,449,855.24	23,720,254.56	29,170,109.80	6,859,890.20	-
TOTAL CURRENT APPROPRIATION		-	475,983,308.00	-	475,983,308.00	36,814,989.70	299,034,817.53	335,849,807.23	140,133,500.77	-
II. CONTINUING APPROPRIATION RA 10352										
MOOE-REGULAR										
Other Maint. & Operating Exp.	5029999099		56,488.42		56,488.42		42,000.00	42,000.00	14,488.42	
SUB-TOTAL		-	56,488.42	-	56,488.42	-	42,000.00	42,000.00	14,488.42	-
HFEPELEC. SYSTEM, ETC.		SAA# 13-01-032								
Hospital & Health Centers	506040003	A. III.b.6.c.9	39,141.76		39,141.76		-	-	39,141.76	
SUB-TOTAL		-	39,141.76	-	39,141.76	-	-	-	39,141.76	-
CONT. SAA from CHD VI										
MOOE-TB DOTS RA 10352 SAA# 2013-12		A.III.c.9.c.(500,000)								
Training Expenses	5020201000	SAA# 2013-06		25,000.00	25,000.00		25,000.00	25,000.00	-	
Other Maint. Operating Exp.	5029999099		53,629.32	(25,000.00)	28,629.32		27,450.00	27,450.00	1,179.32	
SUB-TOTAL		-	53,629.32	-	53,629.32	-	52,450.00	52,450.00	1,179.32	-
MOOE-MOTHER-BABY FRIENDLY RA 10352 SAA# 2013-12										
Training Expenses	5020201000	SAA# 2013-12	38,105.99		38,105.99		30,150.00	30,150.00	7,955.99	
SUB-TOTAL		-	38,105.99	-	38,105.99	-	30,150.00	30,150.00	7,955.99	-
MOOE-LAPM RA 10352		A.III.c.9.c.(500,000)								
Training Expenses	5020201000	SAA# 2013-03	82,330.19		82,330.19		56,765.70	56,765.70	25,564.49	
SUB-TOTAL		-	82,330.19	-	82,330.19	-	56,765.70	56,765.70	25,564.49	-
MOOE-MEDICAL ASSIST. FUND RA 10352		A.III.c.9.c.(200,000)								
Drugs & Medicines	5020307000	SAA# 2013-09	3,700.00		3,700.00		-	-	3,700.00	-
SUB-TOTAL		-	3,700.00	-	3,700.00	-	-	-	3,700.00	-
MOOE-BEMONIC RA 10352 SAA# 2013-01		A.III.c.9.c.(806,400)								
Training Expenses	5020201000		400.00		400.00		-	-	400.00	-
SUB-TOTAL		-	400.00	-	400.00	-	-	-	400.00	-
CONT. SAA from CENTRAL OFFICE										
MOOE-SAN JOAQUIN RA 10352 SAA# 2014-11-228										
Other Maint. & Operating Exp.	5029999099	SAA# 13-01-141	5,000,000.00		5,000,000.00		-	-	5,000,000.00	-
SUB-TOTAL		-	5,000,000.00	-	5,000,000.00	-	-	-	5,000,000.00	-
MOOE-REHAB. RA 10352		A. III.b.8.a(9,910,000)								
Travelling Expenses	5020101000	13-01-141	678.79		678.79		-	-	678.79	
SUB-TOTAL		-	678.79	-	678.79	-	-	-	678.79	-
MOOE-INFECTIOUS DISEASES RA 10352		A.III.b.2.b.3.c.1.(5,220,000)								
Other Maintenance & Operating Expenses	5029999099	SAA # 13-12-1035	14,432.46		14,432.46		-	-	14,432.46	
SUB-TOTAL		-	14,432.46	-	14,432.46	-	-	-	14,432.46	-
MOOE-RN HEALS										
Other Maintenance & Operating Expenses	5029999099	SAA# 13-01-075	9,725.64		9,725.64		-	-	9,725.64	
Other Maintenance & Operating Expenses	5029999099	SAA# 14-07-113	(9,725.64)		(9,725.64)		-	-	(9,725.64)	
SUB-TOTAL		-	-	-	-	-	-	-	-	-
MOOE-Nat'l. Pharmaceutical Policy Devt.		SAA# 13-12-960								
Drugs & Medicines for Tacloban	5020307000	A.III.a.5	101.40		101.40		-	101.40	-	
Other Maintenance & Operating Expenses					-		-	-	-	
SUB-TOTAL		-	101.40	-	101.40	-	-	101.40	-	-
MOOE-HCWP		SAA# 13-04-370								
Office Supplies	5020301000	A. III.b.2.e	44,263.58	(10,750.00)	33,513.58		1,004.50	1,004.50	32,509.08	
Printing & Binding	5029902000	A. III.b.2.e		6,250.00	6,250.00		6,250.00	6,250.00	-	
Other MOOE	5029999099	A. III.b.2.e		4,500.00	4,500.00	4,500.00		4,500.00	-	
SUB-TOTAL		-	44,263.58	-	44,263.58	4,500.00	7,254.50	11,754.50	32,509.08	-
SUB-TOTAL SAA CONT. APPRO.		-	5,333,271.91	-	5,333,271.91	4,500.00	188,620.20	193,221.60	5,140,050.31	-
GRAND TOTAL			481,316,579.91	-	481,316,579.91	36,819,489.70	299,223,437.73	336,043,028.83	145,273,551.08	-

Prepared by:

Reviewed by:

Noted by:

Approved by:

ANGELA H. RIVERA
ADA III-BUDGET

LOYD VIRGULA
AO IV-BUDGET OFFICER

MAE P. JONDONERO
FIMO II

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