

<div><div><div></div><div></div></div><div><div></div><div></div></div></div> <div>STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES</div> <div>as of October 30, 2014</div> <div>BAR NO.4</div>											
Department: HEALTH											
Agency : WESTERN VISAYAS MEDICAL CENTER											
Fund : 101											
Allotment/Object Class of Expenditures P/A/P	Object Code	New Account Code	Item/Project/A 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:											
Salaries and Wages-Regular	701	5010101001	A.III.c.9.d.1	136,851,000.00		136,851,000.00	13,588,223.87	105,402,431.66	118,990,655.53	17,860,344.47	
Lump-sum for Step Increment	701	5010101001		342,000.00		342,000.00		31,750.61	31,750.61	310,249.39	
Salaries and Wages-Casual	705	5010102000		850,000.00		850,000.00	104,603.62	729,157.31	833,760.93	16,239.07	
Personal Economic Relief Allowance	711	5010201001		11,208,000.00		11,208,000.00	1,053,713.95	8,637,110.34	9,690,824.29	1,517,175.71	
Representation Allowance (RA)	713	5010202000		282,000.00		282,000.00	58,500.00	192,750.00	251,250.00	30,750.00	
Transportation Allowance (TA)	714	5010203001	564,000.00	282,000.00		282,000.00	58,500.00	192,750.00	251,250.00	30,750.00	
Clothing/Uniform Allowance	715	5010204001		2,445,000.00		2,445,000.00		2,272,000.00	2,272,000.00	173,000.00	
Subsistence Allowance	716	5010205003		13,315,000.00		13,315,000.00	765,150.00	6,219,275.00	6,984,425.00	6,330,575.00	
Laundry and Quarter Allowance	716	5010206004		940,000.00		940,000.00	78,878.52	648,111.19	726,989.71	213,010.29	
Productivity Incentive Allowance	717	5010208001		978,000.00		978,000.00		887,000.00	887,000.00	91,000.00	
Hazard Pay	721	5010211005		26,216,000.00		26,216,000.00	2,086,002.70	18,894,153.03	20,980,155.73	5,235,844.27	
Cash Gift	724	5010215001		2,445,000.00		2,445,000.00		1,166,250.00	1,166,250.00	1,278,750.00	
Year End Bonus	725	5010214001		11,404,000.00		11,404,000.00		5,658,732.90	5,658,732.90	5,745,267.10	
PAG-IBIG Contributions	732	5010302001		587,000.00		587,000.00	54,152.50	453,000.00	507,152.50	79,847.50	
PHILHEALTH Contributions	733	5010303001		1,392,000.00		1,392,000.00	153,225.00	1,211,462.50	1,364,687.50	27,312.50	
ECC Contributions	734	5010304001		584,000.00		584,000.00	53,055.49	452,493.20	505,548.69	78,451.31	
Other Personnel Benefits	749	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	18,054,005.65	153,471,427.74	171,525,433.39	38,595,566.61	-
MISCELLANEOUS PERSONNEL BENEFITS FUND											
Basic Salary	701	5010101001	DVI-14-00161	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:											
Other Personnel Benefits	749	5010499099	SAA# 2014-09-724	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 Co	731	5010301000		16,422,000.00		16,422,000.00	1,557,767.82	12,652,642.45	14,210,410.27	2,211,589.73	
RLIP Increase	731	5010301000		474,273.00		474,273.00		-	-	474,273.00	
	731							-	-	-	
SUB-TOTAL RLIP			-	16,896,273.00	-	16,896,273.00	1,557,767.82	12,652,642.45	14,210,410.27	2,685,862.73	-
PENSION & GRATUITY FUND											
Terminal Leave Benefits	742	5010403001	DVI-14-00002	10,809,387.00		10,809,387.00	1,101,194.13	9,708,187.96	10,809,382.09	4.91	
Terminal Leave Benefits	742	5010403001				-		-	-	-	
SUB-TOTAL PGF			-	10,809,387.00	-	10,809,387.00	1,101,194.13	9,708,187.96	10,809,382.09	4.91	-
MAINTENANCE AND OTHER OPERATING EXPENSES:											
Travelling expenses	751	5020101000	A.III.c.9.d.1	310,000.00	(5,000.00)	305,000.00		7,738.78	7,738.78	297,261.22	
Training Expenses	753	5020201000		50,000.00		50,000.00		18,464.00	18,464.00	31,536.00	
Office Supplies Expenses	755	5020301000		436,000.00		436,000.00		108,703.75	108,703.75	327,296.25	
Accountable Forms Expenses	756					-		-	-	-	
Food Supplies Expenses	758	5020305000		2,000,000.00	6,300,000.00	8,300,000.00	1,059,650.64	7,843,531.06	8,903,181.70	(603,181.70)	
Accountable Forms		5020302000			400,000.00	400,000.00	43,870.75	280,085.30	323,956.05	76,043.95	
Drugs and Medicines Expenses	759	5020307000		7,010,000.00	(7,010,000.00)	-			-	-	
Medical, Dental & Lab. Supplies E	760	5020308000		6,000,000.00	(4,400,000.00)	1,600,000.00		1,420,559.95	1,420,559.95	179,440.05	
Other Supplies Expenses	761	5020399000			810,000.00	810,000.00	18,333.33	814,319.71	832,653.04	(22,653.04)	
Water Expenses	766	5020401000		4,217,000.00	(500,000.00)	3,717,000.00	264,725.81	2,540,981.30	2,805,707.11	911,292.89	
Electricity Expenses	767	5020402000		20,000,000.00		20,000,000.00	1,846,949.69	18,244,810.87	20,091,760.56	(91,760.56)	
Telephone Expenses-landline	772	5020502001		15,000.00	40,000.00	55,000.00	995.00	17,398.05	18,393.05	36,606.95	
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	779	5021501001		470,000.00	(200,000.00)	270,000.00		23,769.69	23,769.69	246,230.31	
Subscription Expenses	786	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	795	5021299000		850,000.00		850,000.00		661,252.72	661,252.72	188,747.28	
Janitorial Services	796	5021202000		2,600,000.00	2,400,000.00	5,000,000.00	(33,190.00)	4,991,187.72	4,957,997.72	42,002.28	
Security Services	797	5021203000		3,500,000.00	510,000.00	4,010,000.00	479,270.64	3,413,212.29	3,892,482.93	117,517.07	
Repair & Maint. -Hospitals and He	813	5021304003		1,121,000.00	(20,000.00)	1,101,000.00		623,575.00	623,575.00	477,425.00	
Repair & Maint.-Motor Vehicles	841	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	
Fidelity Bond Premiums	892					-		-	-	-	
Other Professional Services-Deto	799	5021199000		3,910,000.00	(356,000.00)	3,554,000.00	340,297.67	2,203,488.51	2,543,786.18	1,010,213.82	-
Other Professional Services-job h	893	5021199000		2,875,000.00	23,046,000.00	25,921,000.00	3,918,694.87	21,609,542.12	25,528,236.99	392,763.01	
Other Maintenance and Operating	969	5029999099	RO-2014-B005	21,106,000.00	(21,100,000.00)	6,000.00		650.00	650.00	5,350.00	
SUB-TOTAL MOOE			-	76,480,000.00	-	76,480,000.00	7,939,598.40	64,847,728.86	72,787,327.26	3,692,672.74	-
CAPITAL OUTLAY											
Hospital & Health Centers	213	5060404003	A.III.c.9.d.1	108,000,000.00		108,000,000.00		-	-	108,000,000.00	
Hospital & Health Centers	213	5060404003	RO-2014-B005	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	28,652,566.00	245,884,019.73	274,536,585.73	164,111,922.27	-
CURRENT SUB-ALLOTMENT FROM DOH-6											
MOOE-BEMONC											
Food Supplies Expenses	758	5020305000	SAA# 2014-1	420,000.00		420,000.00	79,875.00	159,750.00	239,625.00	180,375.00	
SUB-TOTAL BEMONC			-	420,000.00	-	420,000.00	79,875.00	159,750.00	239,625.00	180,375.00	-
MOOE-BEMONC											
Food Supplies Expenses	758	5020305000	SAA# 2014-2	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	-

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Department: HEALTH												
Agency : WESTERN VISAYAS MEDICAL CENTER												
Fund : 101												
Allotment/Object Class of Expenditures P/A/P	Object Code	New Account Code	Pam/Project/A P/A/P	ALLOTMENT			OBLIGATION INCURRED			Un-obligated Balance	REMARKS	
				Received	Transfer of Funds/	TOTAL	This Report	Prior Month	To Date			
MOOE-CHD WV MEDICAL ASSISTANCE FUND				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 E	758	5020308000		200,000.00	(100,000.00)	100,000.00		81,182.87	81,182.87	18,817.13		
SUB-TOTAL BEMONC				-	200,000.00	-	200,000.00	-	91,358.37	91,358.37	108,641.63	-
MOOE-TB DOTS				SAA# 2014-5								
Training Expenses	758	5020201000		27,500.00	10,000.00	37,500.00		32,633.25	32,633.25	4,866.75		
Office Supplies Expenses		5020301000		10,000.00		10,000.00		10,000.00	10,000.00	-		
Food Supplies Expenses	758	5020305000		224,900.00	(65,000.00)	159,900.00		13,253.00	13,253.00	146,647.00		
Medical Dental & Lab. Exp.	758	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	1,069.14	6,501.48	7,570.62	2,429.38		
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	28,710.00	135,000.00	163,710.00	48,890.00		
Other Maintenance and Operating	799	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	42,346.14	225,097.73	267,443.87	232,556.13	-
SUB-TOTAL SAA FROM DOH-6				-	1,304,800.00	-	1,304,800.00	122,221.14	655,756.10	777,977.24	526,822.76	-
CURRENT SUB-ALLOTMENT FROM CENTRAL OFFICE												
MOOE-medical assistance				SAA# 2014-04-282								
Drugs & Medicines Exp.	758	5020308000			2,000,000.00	2,000,000.00		1,973,400.31	1,973,400.31	26,599.69		
Medical Dental & Lab. Exp.	758	5020308000		26,010,000.00	(2,500,000.00)	23,510,000.00	(40,105.08)	21,160,394.72	21,120,289.64	2,389,710.36		
Other Supplies Expenses	758	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	(40,105.08)	23,627,145.03	23,587,039.95	2,422,960.05	-
MOOE-medical assistance				SAA# 2014-07-610								
Medical Dental & Lab. Exp.	758	5020308000		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	-	
MOOE-HEMS				SAA# 2014-05-499								
Travelling Expenses		5020101000			5,000.00	5,000.00	4,300.00		4,300.00	700.00		
Training Expenses		5020201000			110,000.00	110,000.00	98,093.50	7,893.35	105,986.85	4,013.15		
Food Supplies Expenses	758	5020305000			5,000.00	5,000.00		4,907.75	4,907.75	92.25		
Medical, Dental & Lab. Supplies	758	5020308000		500,000.00	(145,000.00)	355,000.00		10,000.00	10,000.00	345,000.00		
Other Supplies Expenses		5020399000			10,000.00	10,000.00	3,600.00		3,600.00	6,400.00		
Telephone -landline		5020502001			10,000.00	10,000.00	1,048.78		1,048.78	8,951.22		
Telephone Expenses-Mobile	758	5020502002			5,000.00	5,000.00	1,618.88	1,752.35	3,371.23	1,628.77		
SUB-TOTAL MOOE				-	500,000.00	-	500,000.00	108,661.16	24,553.45	133,214.61	366,785.39	-
SUB-TOTAL SAA FROM DOH-CO				-	29,510,000.00	-	29,510,000.00	68,556.08	23,651,698.48	23,720,254.56	5,789,745.44	-
TOTAL CURRENT APPROPRIATION				-	469,463,308.00	-	469,463,308.00	28,843,343.22	270,191,474.31	299,034,817.53	170,428,490.47	-
II. CONTNUING APPROPRIATION RA 10352												
MOOE-REGULAR												
Other Maint. & Operating Exp.	213	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	-
HFEP-ELEC. SYSTEM, ETC.				SAA# 13-01-032								
Hospital & Health Centers	213	5060404003	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	753	5020201000			25,000.00	25,000.00		25,000.00	25,000.00	-		
Other Maint. Operating Exp.	753	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	753	5020201000		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	753	5020201000	SAA# 2013-01	82,330.19		82,330.19	37,500.00	19,265.70	56,765.70	25,564.49		
SUB-TOTAL				-	82,330.19	-	82,330.19	37,500.00	19,265.70	56,765.70	25,564.49	-
MOOE-MEDICAL ASSIST. FUND RA 10352				A.III.c.9.c.( 200,000)								
Drugs & Medicines	759	5020307000	SAA# 2013-01	3,700.00		3,700.00		-	-	3,700.00		
SUB-TOTAL				-	3,700.00	-	3,700.00	-	-	-	3,700.00	-
MOOE-BEMONC RA 10352 SAA# 2013-01				A.III.c.9.c.( 806,400)								
Food Supplies Expenses	758	5020305000		400.00		400.00		-	-	400.00		
SUB-TOTAL				-	400.00	-	400.00	-	-	-	400.00	-
CONT. SAA from CENTRAL OFFICE				SAA# 13-01-141								
MOOE-REHAB: RA 10352				A.III.b.8.e( 9,910,000)								
Travelling Expenses	751	5020101000		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	969	5029999099		14,432.46		14,432.46		-	-	14,432.46		
SUB-TOTAL				-	14,432.46	-	14,432.46	-	-	-	14,432.46	-
MOOE-RN HEALS				SAA# 13-01-075								
Other Maintenance & Operating	969	5029999099		9,725.64		9,725.64		-	-	9,725.64		
Other Maintenance & Operating	969	5029999099	AA# 14-07-11	(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	759	5020307000	A.III.a.5	101.40		101.40			-	101.40		
Other Maintenance & Operating	969					-		-	-	-		
SUB-TOTAL				-	101.40	-	101.40	-	-	-	101.40	-
MOOE-HCWP				SAA# 13-04-370								
Office Supplies	755	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	755	5029902000	A. III.b.2.e		6,250.00	6,250.00		6,250.00	6,250.00	-		
SUB-TOTAL				-	44,263.58	-	44,263.58	-	7,254.50	7,254.50	37,009.08	-
SUB-TOTAL SAA CONT. APPRO.				-	333,271.91	-	333,271.91	37,500.00	151,120.20	188,620.20	144,651.71	-
GRAND TOTAL					469,796,579.91	-	469,796,579.91	28,880,843.22	270,342,594.51	299,223,437.73	170,573,142.18	-

Prepared by:

Reviewed by:

Approved by:

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of October 30, 2014

BAR NO.4

Department: HEALTH

Agency : WESTERN VISAYAS MEDICAL CENTER

Fund : 101

Allotment/Object Class of Expenditures P/A/P	Object Code	New Account Code	ram/Project/A P/A/P	ALLOTMENT			OBLIGATION INCURRED			Un-obligated Balance	REMARKS
				Received	Transfer of Funds/	TOTAL	This Report	Prior Month	To Date		

ANGELA H. RIVERA  
ADA III-BUDGET

LOYD VIRGULA  
AO IV-BUDGET OFFICER

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