



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of September 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 | 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 | 12,681,137.90 | 92,721,293.76 | 105,402,431.66 | 31,448,568.34 | |
| 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 | 104,603.62 | 624,553.69 | 729,157.31 | 120,842.69 | |
| Personal Economic Relief Allowance (PERA) | 5010201001 | | 11,208,000.00 | | 11,208,000.00 | 1,016,238.69 | 7,620,871.65 | 8,637,110.34 | 2,570,889.66 | |
| Representation Allowance (RA) | 5010202000 | | 282,000.00 | | 282,000.00 | 23,500.00 | 169,250.00 | 192,750.00 | 89,250.00 | |
| Transportation Allowance (TA) | 5010203001 | 564,000.00 | 282,000.00 | | 282,000.00 | 23,500.00 | 169,250.00 | 192,750.00 | 89,250.00 | |
| 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 | 735,150.00 | 5,484,125.00 | 6,219,275.00 | 7,095,725.00 | |
| Laundry and Quarter Allowance | 5010206004 | | 940,000.00 | | 940,000.00 | 76,187.87 | 571,923.32 | 648,111.19 | 291,888.81 | |
| 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 | 1,974,878.09 | 16,919,274.94 | 18,894,153.03 | 7,321,846.97 | |
| 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 | 52,100.00 | 400,900.00 | 453,000.00 | 134,000.00 | |
| PHILHEALTH Contributions | 5010303001 | | 1,392,000.00 | | 1,392,000.00 | 146,650.00 | 1,064,812.50 | 1,211,462.50 | 180,537.50 | |
| ECC Contributions | 5010304001 | | 584,000.00 | | 584,000.00 | 51,844.49 | 400,648.71 | 452,493.20 | 131,506.80 | |
| 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 | 16,885,790.66 | 136,585,637.08 | 153,471,427.74 | 56,649,572.26 | - |
| PERSONAL SERVICES: | AA# 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 | 1,495,489.38 | 11,157,153.07 | 12,652,642.45 | 3,769,357.55 | |
| SUB-TOTAL RLIP | | - | 16,422,000.00 | - | 16,422,000.00 | 1,495,489.38 | 11,157,153.07 | 12,652,642.45 | 3,769,357.55 | - |
| PENSION & GRATUITY FUND | | | | | | | | | | |
| Terminal Leave Benefits | 5010403001 | ROVI-14-0000253 | 9,708,192.00 | | 9,708,192.00 | | 9,708,187.96 | 9,708,187.96 | 4.04 | |
| Terminal Leave Benefits | 5010403001 | | | | - | | - | - | - | |
| SUB-TOTAL PGF | | - | 9,708,192.00 | - | 9,708,192.00 | - | 9,708,187.96 | 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 | 63,329.50 | 45,374.25 | 108,703.75 | 327,296.25 | |
| Food Supplies Expenses | 5020305000 | | 2,000,000.00 | 6,300,000.00 | 8,300,000.00 | 1,067,002.76 | 6,776,528.30 | 7,843,531.06 | 456,468.94 | |
| 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 | (4,500,000.00) | 2,510,000.00 | | - | - | 2,510,000.00 | |
| Medical, Dental & Lab. Supplies Expenses | 5020308000 | | 6,000,000.00 | (900,000.00) | 5,100,000.00 | | 1,420,559.95 | 1,420,559.95 | 3,679,440.05 | |
| Other Supplies Expenses | 5020399000 | | | 810,000.00 | 810,000.00 | 23,390.95 | 790,928.76 | 814,319.71 | (4,319.71) | |
| Water Expenses | 5020401000 | | 4,217,000.00 | (500,000.00) | 3,717,000.00 | 298,493.50 | 2,242,487.80 | 2,540,981.30 | 1,176,018.70 | |
| Electricity Expenses | 5020402000 | | 20,000,000.00 | | 20,000,000.00 | 1,995,971.68 | 16,248,839.19 | 18,244,810.87 | 1,755,189.13 | |
| Telephone Expenses-landline | 5020502001 | | 15,000.00 | 40,000.00 | 55,000.00 | | 17,398.05 | 17,398.05 | 37,601.95 | |

| 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 | | |
| 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 | (200,000.00) | 270,000.00 | | 23,769.69 | 23,769.69 | 246,230.31 | |
| 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 | 105,313.18 | 555,939.54 | 661,252.72 | 188,747.28 | |
| Janitorial Services | 5021202000 | | 2,600,000.00 | 2,400,000.00 | 5,000,000.00 | 663,761.50 | 4,327,426.22 | 4,991,187.72 | 8,812.28 | |
| Security Services | 5021203000 | | 3,500,000.00 | | 3,500,000.00 | 440,600.64 | 2,972,611.65 | 3,413,212.29 | 86,787.71 | |
| Repair & Maint. -Hospitals and Health Centers | 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 | 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 | (2,000,000.00) | 1,910,000.00 | 241,915.92 | 1,545,558.40 | 1,787,474.32 | 122,525.68 | |
| Other Professional Services-job hires | 5021199000 | | 2,875,000.00 | 19,195,000.00 | 22,070,000.00 | 2,660,444.72 | 19,365,111.59 | 22,025,556.31 | 44,443.69 | |
| Other Maintenance and Operating Expenses | 5029999099 | SARO-2014-B00522 | 21,106,000.00 | (21,105,000.00) | 1,000.00 | | 650.00 | 650.00 | 350.00 | |
| SUB-TOTAL MOOE | | - | 76,480,000.00 | - | 76,480,000.00 | 8,183,799.35 | 56,663,929.51 | 64,847,728.86 | 11,632,271.14 | - |
| 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-B00522 | 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 | | - | 431,483,192.00 | - | 431,483,192.00 | 31,769,112.11 | 214,114,907.62 | 245,884,019.73 | 185,599,172.27 | - |
| CURRENT SUB-ALLOTMENT FROM DOH-6 | | | | | | | | | | |
| MOOE-BEMONC | SAA# 2014-1 | | | | | | | | | |
| Food Supplies Expenses | 5020305000 | | 420,000.00 | | 420,000.00 | | 159,750.00 | 159,750.00 | 260,250.00 | |
| SUB-TOTAL BEMONC | | - | 420,000.00 | - | 420,000.00 | - | 159,750.00 | 159,750.00 | 260,250.00 | - |
| MOOE-BEMONC | SAA# 2014-2 | | | | | | | | | |
| Food Supplies Expenses | 5020305000 | | 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 | 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 | |
| SUB-TOTAL BEMONC | | - | 200,000.00 | - | 200,000.00 | - | 91,358.37 | 91,358.37 | 108,641.63 | - |

| 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 | | |
| MOOE-TB DOTS | SAA# 2014-5 | | | | | | | | | |
| Training Expenses | 5020201000 | | 27,500.00 | 10,000.00 | 37,500.00 | 5,133.25 | 27,500.00 | 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 | 5020305000 | | 224,900.00 | (65,000.00) | 159,900.00 | | 13,253.00 | 13,253.00 | 146,647.00 | |
| 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 | 5,222.34 | 6,501.48 | 3,498.52 | |
| 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 | 21,600.00 | 113,400.00 | 135,000.00 | 92,600.00 | |
| SUB-TOTAL TB DOTS | | - | 500,000.00 | - | 500,000.00 | 40,912.39 | 184,185.34 | 225,097.73 | 274,902.27 | - |
| SUB-TOTAL SAA FROM DOH-6 | | - | 1,304,800.00 | - | 1,304,800.00 | 40,912.39 | 614,843.71 | 655,756.10 | 649,043.90 | - |
| CURRENT SUB-ALLOTMENT FROM CENTRAL OFFICE | | | | | | | | | | |
| MOOE-medical assistance | SAA# 2014-04-282 | | | | | | | | | |
| Drugs & Medicines Exp. | 5020308000 | | | 2,000,000.00 | 2,000,000.00 | 1,973,400.31 | | 1,973,400.31 | 26,599.69 | |
| Medical Dental & Lab. Exp. | 5020308000 | | 26,010,000.00 | (2,500,000.00) | 23,510,000.00 | 5,721,791.24 | 15,438,603.48 | 21,160,394.72 | 2,349,605.28 | |
| 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 | 8,188,541.55 | 15,438,603.48 | 23,627,145.03 | 2,382,854.97 | - |
| MOOE-medical assistance | SAA# 2014-07-610 | | | | | | | | | |
| Medical Dental & Lab. Exp. | 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 | | | | | | | | | |
| Training Expenses | 5020201000 | | | 10,000.00 | 10,000.00 | 7,893.35 | | 7,893.35 | 2,106.65 | |
| Food Supplies Expenses | 5020305000 | | | 5,000.00 | 5,000.00 | | 4,907.75 | 4,907.75 | 92.25 | |
| Medical, Dental & Lab. Supplies | 5020308000 | | 500,000.00 | (20,000.00) | 480,000.00 | 10,000.00 | | 10,000.00 | 470,000.00 | |
| Telephone Expenses-Mobile | 5020308000 | | | 5,000.00 | 5,000.00 | 1,752.35 | | 1,752.35 | 3,247.65 | |
| SUB-TOTAL MOOE | | - | 500,000.00 | - | 500,000.00 | 19,645.70 | 4,907.75 | 24,553.45 | 475,446.55 | - |
| SUB-TOTAL SAA FROM DOH-CO | | - | 29,510,000.00 | - | 29,510,000.00 | 8,208,187.25 | 15,443,511.23 | 23,651,698.48 | 5,858,301.52 | - |
| TOTAL CURRENT APPROPRIATION | | - | 462,297,992.00 | - | 462,297,992.00 | 40,018,211.75 | 230,173,262.56 | 270,191,474.31 | 192,106,517.69 | - |

| | | | | | | | | | | |
|--|-------------------------------|-----------------------|------------------|-------------|------------------|------------------|------------------|------------------|------------------|----------|
| 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 | - |
| HFEP-ELEC. SYSTEM, ETC. | | SAA# 13-01-032 | | | | | | | | |
| Hospital & Health Centers | 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 | 5020201000 | | | 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 | 25,000.00 | 27,450.00 | 52,450.00 | 1,179.32 | - |
| MOOE-MOTHER-BABY FRIENDLY RA 10352 SAA# 2013-12 | | | | | | | | | | |
| Training Expenses | 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 | 5020201000 | SAA# 2013-03 | 82,330.19 | | 82,330.19 | 16,088.90 | 3,176.80 | 19,265.70 | 63,064.49 | |
| SUB-TOTAL | | - | 82,330.19 | - | 82,330.19 | 16,088.90 | 3,176.80 | 19,265.70 | 63,064.49 | - |
| MOOE-MEDICAL ASSIST. FUND RA 10352 | A.III.c.9.c.(200,000) | | | | | | - | - | - | |

| 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 | | |
| 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-BEMONC RA 10352 SAA# 2013-01 | | A.III.c.9.c.(806,400) | | | | | | | | |
| Food Supplies Expenses | 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 | 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 Expenses | 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 Expenses | 5029999099 | | 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 | |
| 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 | (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 | - | |
| 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 | 41,088.90 | 110,031.30 | 151,120.20 | 182,151.71 | - |
| GRAND TOTAL | | | 462,631,263.91 | - | 462,631,263.91 | 40,059,300.65 | 230,283,293.86 | 270,342,594.51 | 192,288,669.40 | - |

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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