

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
for the month ending December 31, 2014
(in pesos)

DEPARTMENT OF HEALTH
ZAMBOANGA CITY MEDICAL CENTER
GENERAL FUND 101

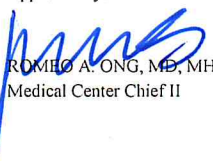
PARTICULARS P/P/A	Expense Code	UACS CODE	APPROPRIATION	ALLOTMENT	Obligations Incurred			Balances
					This Month	Previous Month	Total to Date	
CURRENT YEAR BUDGET								
Personnel Services								
13-001-1400051								
FY 2014 GAA RA 10633	100	5010000000	180,757,000.00	180,757,000.00				
SARO-ROIX-14-0014009 FY 2014 GAA RA 10633	100	5010000000	145,299.00	145,299.00				
Salaries & Wages - itemized positions	701	5010101001				112,479,934.19	112,479,934.19	
Salaries & Wages - Part-time	703	5010102000				5,638,260.00	5,638,260.00	
Salaries & Wages - substitute	704							
Salaries & Wages - casual	705	5010102000				108,000.00	108,000.00	
Other Compensation								
Personnel Economic Relief Allowance (PERA)	711	5010201001				9,636,000.00	9,636,000.00	
Additional Compensation Allowance	712							
Representation Allowance	713	5010202000				290,000.00	290,000.00	
Transportation Allowance	714	5010203001				290,000.00	290,000.00	
Clothing/Uniform Allowance	715	5010204001				1,900,000.00	1,900,000.00	
Subsistence/Laundry & Quarter Allowance	716	5010205003				7,385,535.77	7,385,535.77	
Subsistence/Laundry & Quarter Allowance	716	5010206004				778,438.18	778,438.18	
Productivity Incentive Allowance	717	5010208001				763,700.00	763,700.00	
Hazard Pay	721	5010211005				19,601,653.67	19,601,653.67	
Longevity Pay	722	5010212004				3,078,731.69	3,078,731.69	
Overtime & Night Pay	723	5010213002				686,367.35	686,367.35	
Cash Gift	724	5010215001				2,513,520.89	2,513,520.89	
Year-end Bonus	725	5010214001				12,500,613.30	12,500,613.30	
Personnel Benefits Contribution								
Life & Retirement Insurance Contribution	731	5010301000						
Pag-IBIG Contribution	732	5010302001				494,000.00	494,000.00	
Phil Health Contribution	733	5010303001				1,329,000.00	1,329,000.00	
ECC Contribution	734	5010304001				492,000.00	492,000.00	
Other Personnel Benefits								
Terminal Leave Benefits	742	5010403001				913,930.32	913,930.32	
Health Worker Benefits	743							
Other Personnel Benefits	749	5010499099				22,613.64	22,613.64	
Sub-total			180,902,299.00	180,902,299.00	-	180,902,299.00	180,902,299.00	0.00
Automatic Appropriation								
13-001-1400051								
GARO No. 2014-1 FY 2014 GAA RA 10633	100	5010000000	14,029,000.00	14,029,000.00				
SARO-ROIX-14-0014010 FY 2014 GAA RA 10633	100	5010000000	14,052.00	14,052.00				
SARO-ROIX-14-0018829 FY 2014 GAA RA 10633	100	5010000000	509,209.00	509,209.00				
SARO-ROIX-14-0018830 FY 2014 GAA RA 10633	100	5010000000	18,296.00	18,296.00				
SARO-ROIX-14-0019550 FY 2014 GAA RA 10633	100	5010000000	1,551,693.00	1,551,693.00				
SARO-ROIX-14-0022801 FY 2014 GAA RA 10633	100	5010000000	77,551.00	77,551.00				
SARO-ROIX-14-0024745 FY 2014 GAA RA 10633	100	5010000000	1,607,418.00	1,607,418.00				
Life & Retirement Insurance Contribution	731	5010301000			1,740,823.26	15,860,267.36	17,601,090.62	
Sub-total			17,807,219.00	17,807,219.00	1,740,823.26	15,860,267.36	17,601,090.62	206,128.38
Total PS			198,709,518.00	198,709,518.00	1,740,823.26	196,762,566.36	198,503,389.62	206,128.38
Maintenance and Other Operating Expenses								
13-001-1400051								
FY 2014 GAA RA 10633	200	5020000000	55,714,000.00	55,714,000.00				
Travelling Expenses (Local)	751	5020101000				149,241.80	149,241.80	
Travelling Expenses (Foreign)	752	5020102000						
Training Expense	753	5020201000				587,755.66	587,755.66	
Office Supplies Expense	755	5020301000				1,385,126.35	1,385,126.35	
Accountable Forms	756	5020302000						
Food Supplies Expenses	758	5020305000			90,961.25	3,472,905.14	3,563,866.39	
Drugs & Medicines	759	5020307000						
Medical/Dental & Laboratory Supply Expense	760	5020308000			120,830.00	8,153,792.55	8,274,622.55	
Gasoline/Oil & Lubricants Expenses	761	5020309000				124,369.26	124,369.26	
Other Supplies Expenses	765	5020399000			17,320.40	1,668,041.99	1,685,362.39	
Water Expenses	766	5020401000			6,820.00	2,377,700.00	2,384,520.00	
Electricity Expenses	767	5020402000			53,371.02	3,437,001.25	3,490,372.27	
Cooking Gas	768	5020399000				812.00	812.00	
Postage & Deliveries	771	5020501000				11,969.40	11,969.40	
Telephone (Landlines)	772	5020502002				98,198.78	98,198.78	
Telephone (Mobile)	773	5020502001			12,800.00	152,470.00	165,270.00	
Internet Expenses	774	5020503000				40,320.00	40,320.00	

Membership Dues & Contributions to Organization	778	5029906000				50,000.00	50,000.00	
Rent Expenses	782	5029905001				22,000.00	22,000.00	
Transportation, Delivery Expenses	784	5029904000				5,106.00	5,106.00	
Subscription Expenses	786	5029907000				3,840.00	3,840.00	
Legal Services	791	5021101000				56,000.00	56,000.00	
Auditing expenses	792	5021102000				26,535.76	26,535.76	
Consultation Services	793	5021103000						
General Services	795	5021299000			93,800.00	1,810,147.92	1,903,947.92	
Security Services	797	5021203000			916,443.66	1,832,887.32	2,749,330.98	
Other Professional Services	799	5021199000						
Land Improvements	802	5021302099						
Repair & Maintenance - Hospital/Health Center	813	5021304003						
Repair & Maintenance - Office Equipment	821	5021305002						
Repair & Maintenance - Furnitures & Fixtures	822	5021307000						
Repair & Maintenance - IT Equipment & Software	823	5021305003						
Repair & Maintenance - Communication Equipment	829	5021305007						
Repair & Maintenance - Hospital Equipment	832							
Medical/Dental & Laboratory Equipment	833	5021305011			770,000.00		770,000.00	
Repair & Maintenance - Technical and Scientific Equip	836	5021305014				87,775.05	87,775.05	
Repair & Maintenance - Motor Vehicle	841	5021306001						
Taxes, Duties & Licenses	891	5021501001						
Fidelity Bond Premiums	892	5021502000						
Insurance Expense	893	5021503000				22,984.84	22,984.84	
Other Maintenance & Operating Expenses	969	5029999099			10,914,073.30	16,967,655.60	27,881,728.90	
Total MOOE			55,714,000.00	55,714,000.00	12,996,419.63	42,544,636.67	55,541,056.30	172,943.70
Capital Outlay								
13-001-1400051								
FY 2014 GAA RA 10633	300	5060000000	13,000,000.00	13,000,000.00				
Total CO			13,000,000.00	13,000,000.00	-	-	-	13,000,000.00
Total Current Year Budget			267,423,518.00	267,423,518.00	14,737,242.89	239,307,203.03	254,044,445.92	13,379,072.08
SPECIAL PURPOSE FUND								
Pension and Gratuity Fund	100							
SARO-ROIX-14-0005674 5/16/2014 FY 2014 RA 10633			2,136,073.00	2,136,073.00				
SARO-ROIX-14-0012894 8/29/2014 FY 2014 RA 10633			2,062,476.00	2,062,476.00				
SARO-ROIX-14-0012894 8/29/2014 FY 2014 RA 10633			103,675.00	103,675.00				
Terminal Leave Benefits	742	5010403001			103,675.00	4,198,548.66	4,302,223.66	
Sub-total			4,302,224.00	4,302,224.00	103,675.00	4,198,548.66	4,302,223.66	0.34
Miscellaneous Personnel Benefits Fund (MPBF)								
SARO-ROIX-14-0018827 FY 2014 GAA RA 10633	100	5010000000	4,840,700.00	4,840,700.00				
SARO-ROIX-14-0018832 FY 2014 GAA RA 10633	100	5010000000	427,299.00	427,299.00				
SARO-ROIX-14-0019551 FY 2014 GAA RA 10633	100	5010000000	15,623,486.00	15,623,486.00				
SARO-ROIX-14-0022802 FY 2014 GAA RA 10633	100	5010000000	709,502.00	709,502.00				
SARO-ROIX-14-0024744 FY 2014 GAA RA 10633	100	5010000000	20,434,608.00	20,434,608.00				
SARO-ROIX-14-0021111 FY 2014 GAA RA 10633	100	5010000000	2,512,000.00	2,512,000.00				
Salaries & Wages - itemized positions	701	5010101001			13,340,855.91	13,470,186.55	26,811,042.46	
Salaries & Wages - Part-time	703	5010102000			1,066,342.46	631,875.15	1,698,217.61	
Salaries & Wages - substitute	704							
Salaries & Wages - casual	705	5010102000						
Other Compensation								
Personnel Economic Relief Allowance (PERA)	711	5010201001			1,116,999.55	772,233.56	1,889,233.11	
Additional Compensation Allowance	712							
Representation Allowance	713	5010202000			31,000.00	31,000.00	62,000.00	
Transportation Allowance	714	5010203001			31,000.00	31,000.00	62,000.00	
Clothing/Uniform Allowance	715	5010204001			550,000.00		550,000.00	
Subsistence/Laundry & Quarter Allowance	716	5010205003			856,125.00		856,125.00	
Subsistence/Laundry & Quarter Allowance	716	5010206004			85,195.06		85,195.06	
Productivity Incentive Allowance	717	5010208001						
Productivity Enhancement Incentive	719	5010299001			2,512,000.00		2,512,000.00	
Hazard Pay	721	5010211005			4,647,421.36	63,975.48	4,711,396.84	
Longevity Pay	722	5010212004			2,965,037.88		2,965,037.88	
Overtime & Night Pay	723	5010213002			1,355,900.19		1,355,900.19	
Cash Gift	724	5010215001			3,500.00	66,604.11	70,104.11	
Year-end Bonus	725	5010214001			23,032.00	334,445.21	357,477.21	
Personnel Benefits Contribution								
Life & Retirement Insurance Contribution	731	5010301000						
Pag-IBIG Contribution	732	5010302001			58,900.00	45,400.00	104,300.00	
Phil Health Contribution	733	5010303001			165,425.00	158,825.00	324,250.00	
ECC Contribution	734	5010304001			58,760.41	47,143.17	105,903.58	
Other Personnel Benefits								
Terminal Leave Benefits	742	5010403001						
Health Worker Benefits	743							
Other Personnel Benefits	749	5010499099			25,000.00		25,000.00	
Sub-total			44,547,595.00	44,547,595.00	28,892,494.82	15,652,688.23	44,545,183.05	2,411.95
Total Special Purpose Fund			48,849,819.00	48,849,819.00	28,996,169.82	19,851,236.89	48,847,406.71	2,412.29

Sub-Allotments								
Environmental and Occupational Health (Strengthening of Poison Control Centers)			200,000.00	200,000.00				
SAA-14-02-57 2/28/2014 FY 2014 RA 10633	879	50214990						
Sub-total			200,000.00	200,000.00	-	-	-	200,000.00
Medical Health Care Assistance Program (MHCAP)			18,675,000.00	18,675,000.00				
SAA-14-04-283 4/2/2014 FY 2014 RA 10633	879	50214990						
Drugs & Medicines	759	5020307000			4,480,752.69	678,444.23	5,159,196.92	
Medical/Dental & Laboratory Supply Expense	760	5020308000			732,757.49	182,006.75	914,764.24	
Other Maintenance & Operating Expenses	969	5029999099			6,555,776.00	2,171,333.00	8,727,109.00	
Sub-total			18,675,000.00	18,675,000.00	11,769,286.18	3,031,783.98	14,801,070.16	3,873,929.84
Health Emergency Management Staff (HEMS)			450,000.00	450,000.00				
SAA-14-05-513 5/14/2014 FY 2014 RA 10633	879	50214990						
Training Expense	753	5020201000			30,000.00	61,440.00	91,440.00	
Food Supplies Expenses	758	5020305000			34,822.25	19,245.25	54,067.50	
Medical/Dental & Laboratory Supply Expense	760	5020308000			23,327.50	7,420.00	30,747.50	
Gasoline/Oil & Lubricants Expenses	761	5020309000				24,256.10	24,256.10	
Other Supplies Expenses	765	5020399000			1,417.00	77,717.00	79,134.00	
Telephone (Mobile)	773	5020502001			7,500.00	26,500.00	34,000.00	
Other Maintenance & Operating Expenses	969	5029999099				33,888.90	33,888.90	
Sub-total			450,000.00	450,000.00	97,066.75	250,467.25	347,534.00	102,466.00
Medical Health Care Assistance Program (MHCAP)			2,400,000.00	2,400,000.00				
SAA-14-07-615 7/30/2014 FY 2014 RA 10633	879	50214990						
Sub-total			2,400,000.00	2,400,000.00	-	-	-	2,400,000.00
Medical Health Care Assistance Program (MHCAP)			1,500,000.00	1,500,000.00				
SAA-14-08-646 8/19/2014 FY 2014 RA 10633	879	50214990						
Sub-total			1,500,000.00	1,500,000.00	-	-	-	1,500,000.00
Medical Health Care Assistance Program (MHCAP)			5,000,000.00	5,000,000.00				
SAA-14-09-847 9/30/2014 FY 2014 RA 10633	879	50214990						
Sub-total			5,000,000.00	5,000,000.00	-	-	-	5,000,000.00
LHADPHPS-BEMONC Skills Training			2,005,820.00	2,005,820.00				
SSAA-14-06-01 6/30/2014 FY 2014 RA 10633	879	5020201000						
Other Maintenance & Operating Expenses	969	5029999099			2,005,820.00		2,005,820.00	
Sub-total			2,005,820.00	2,005,820.00	2,005,820.00	-	2,005,820.00	0.00
Family Health Office-CHT-BEMONC Skills Training			2,733,840.00	2,733,840.00				
SSAA-14-09-03 9/30/2014 FY 2014 RA 10633	879	50214990						
Sub-total			2,733,840.00	2,733,840.00	-	-	-	2,733,840.00
General Management and Supervision-PBB			2,855,000.00	2,855,000.00				
SAA-14-09-767 9/9/2014 FY 2014 RA 10633	100	50104990						
Productivity Enhancement Incentive	719	5010299001			53,500.00		53,500.00	
Other Personnel Benefits	749	5010499099				2,783,750.00	2,783,750.00	
Sub-total			2,855,000.00	2,855,000.00	53,500.00	2,783,750.00	2,837,250.00	17,750.00
Total Current Year - Sub-Allotments			35,819,660.00	35,819,660.00	13,925,672.93	6,066,001.23	19,991,674.16	15,827,985.84
TOTAL CURRENT YEAR BUDGET			352,092,997.00	352,092,997.00	57,659,085.64	265,224,441.15	322,883,526.79	29,209,470.21
PRIOR YEARS BUDGET (Continuing Appropriation)								
ABM-ROIX-13-0000176 FY 2013 GAA RA 10352	200		141.00	141.00				
Other Maintenance & Operating Expenses	969	5029999099			141.00		141.00	
Total Prior Year Regular GAA			141.00	141.00	141.00	-	141.00	-
SPECIAL PURPOSE FUND								
Sub-allotments								
A111.b.6.c.12-Health Facilities Enhancement Program								
SAA-13-01-036 1/25/2013 FY 2013 RA 10352	213		35.46	35.46				
Sub-total			35.46	35.46	-	-	-	35.46
A11.c.4.m-RHPP (RN HEALS)								
SAA-13-01-089 1/25/2013 FY 2013 RA 10352	873		1,357,188.70	1,357,188.70				
RHPP (RN HEALS)								
SAA-14-07-114 7/14/2014 FY 2013 RA 10352	873	50214990	(1,357,188.70)	(1,357,188.70)				
Sub-total			0.00	0.00	-	-	-	0.00
A111.b.6.a-NCHFD-Augmentation of MOOE								
SAA-13-12-993 12/19/2013 FY 2013 RA 10352	873		5,064.30	5,064.30				
Other Maintenance & Operating Expenses	969	5029999099			5,064.30		5,064.30	
Sub-total			5,064.30	5,064.30	5,064.30	-	5,064.30	0.00
130010100000302080000-Health Facilities Enhancement Program								
SAA-14-12-145 12/18/2014 FY 2013 RA 10352	300		2,000,000.00	2,000,000.00				
Medical Equipment	233	5060405011			1,996,500.00		1,996,500.00	
Sub-total			2,000,000.00	2,000,000.00	1,996,500.00	-	1,996,500.00	3,500.00
Total Prior Year - Sub-allotments			2,005,099.76	2,005,099.76	2,001,564.30	-	2,001,564.30	3,535.46
TOTAL PRIOR YEARS BUDGET			2,005,240.76	2,005,240.76	2,001,705.30	-	2,001,705.30	3,535.46
GRAND TOTAL			354,098,237.76	354,098,237.76	59,660,790.94	265,224,441.15	324,885,232.09	29,213,005.67

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