

Department: Department of Health  
 Agency: SOUTHERN ISABELA GENERAL HOSPITAL  
 Fund Title: GENERAL FUND

As of December 2016

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	ACCOUNT TITLE	ALLOTMENT RECEIVED (2)	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		UNOBLIGATED BAL. OF ALLOT. (5)=(2)-(4)	REMARKS (6)
					THIS REPORT	TO DATE		
					(3)	(4)		
CURRENT YEAR BUDGET								
PERSONAL SERVICES:								
Basic Salary-Civilian	5010101001	55,934,000.00		55,934,000.00		55,934,000.00	0.00	
PERA-Civilian	5010201001	5,388,000.00		5,388,000.00		5,388,000.00	0.00	
Representation Allowance	5010202000	60,000.00		60,000.00		60,000.00	0.00	
Transportation Allowance	5010203001	60,000.00		60,000.00		60,000.00	0.00	
Clothing/Uniform Allowance-Civilian Allow.	5010204001	1,180,000.00		1,180,000.00		1,180,000.00	0.00	
Subsistence Allowance	5010205003	4,248,000.00		4,248,000.00	636,295.00	4,084,861.78	163,138.22	
Laundry Allowance	5010206001	425,000.00		425,000.00	375.00	419,100.00	5,900.00	
Hazard Duty Pay	5010211005	3,471,000.00		3,471,000.00		3,471,000.00	0.00	
Longevity Pay- Civilian	5010212001	542,000.00		542,000.00	178,415.77	898,132.30	(356,132.30)	
Night - shift Differential Pay	5010213002	542,000.00		542,000.00		385,294.72	156,705.28	
Year End Bonus	5010214001	4,661,000.00		4,661,000.00		4,657,444.80	3,555.20	
Cash Gift	5010215001	1,180,000.00		1,180,000.00	21,828.00	1,166,328.00	13,672.00	
Productivity Enhancement Incentives	5010299012	1,180,000.00		1,180,000.00	1,180,000.00	1,180,000.00	0.00	
Pag-Ibig - Civilian	5010302001	283,000.00		283,000.00		283,000.00	0.00	
Philhealth - Civilian	5010303001	632,000.00		632,000.00		632,000.00	0.00	
ECIP-Civilian	5010304001	283,000.00		283,000.00		283,000.00	0.00	
Lump-sum for Compensation Adjustment	5010499006	434,000.00		434,000.00		434,000.00	0.00	
Lump-sum for Step Increments-Length of Service	5010499010	140,000.00		140,000.00		126,834.41	13,165.59	
<b>Sub-Total: PS</b>		<b>80,643,000.00</b>		<b>80,643,000.00</b>	<b>2,016,913.77</b>	<b>80,642,986.01</b>	<b>3.99</b>	
GARO 2016-1 RLIP	5010301000	6,712,000.00		6,712,000.00		6,712,000.00	0.00	
<b>TOTAL PS</b>		<b>87,355,000.00</b>		<b>87,355,000.00</b>	<b>2,016,913.77</b>	<b>87,354,986.01</b>	<b>3.99</b>	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	ACCOUNT TITLE	ALLOTMENT RECEIVED (2)	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		UNOBLIGATED BAL. OF ALLOT. (5)=(2)-(4)	REMARKS (6)
					THIS REPORT	TO DATE		
					(3)	(4)		
CURRENT YEAR BUDGET								
MAINTENANCE AND OTHER OPERATING EXPENSES:								
Traveling Expenses-Local	5020101000	89,921.00		89,921.00		89,921.00	-	
Training-Expenses	5020201000	66,710.00		66,710.00		66,710.00	-	
Office Supplies Expenses	5020301000	300,000.00		300,000.00		295,211.15	4,788.85	
Food Supplies Expenses	5020305000	600,000.00		600,000.00		599,961.70	38.30	
Drugs and Medicines Expenses	5020307000	2,305,180.68		2,305,180.68	58,870.00	2,362,663.00	(57,482.32)	
Medical, Dental and Laboratory Supplies Exp.	5020308000	5,100,000.00	130,000.00	5,230,000.00	636,264.32	5,174,965.43	55,034.57	
Other Supplies and Materials Expenses	5020399000	500,000.00		500,000.00		500,019.75	(19.75)	
Water Expenses	5020401000	800,000.00	(117,000.00)	683,000.00	124,479.80	682,647.68	352.32	
Electricity Expenses	5020402000	3,707,107.24	(13,000.00)	3,694,107.24	1,900.00	3,693,696.22	411.02	
Telephone - Landline	5020502001	42,971.76		42,971.76		42,971.76	-	
Other Prof. Services	5021199000	-		-		-	-	
Financial Assistance to NGAs	5021402000	1,600,000.00		1,600,000.00		1,599,950.00	50.00	
Subsidy-Others	5021499000	6,000,000.00		6,000,000.00		5,999,999.17	0.83	
Taxes, Duties and Licenses	5021501001	8,109.32		8,109.32		8,109.32	-	
Membership Dues and Contributions to Org.	5029906000	27,000.00		27,000.00		26,400.00	600.00	
<b>TOTAL MOOE</b>		<b>21,147,000.00</b>	<b>-</b>	<b>21,147,000.00</b>	<b>821,514.12</b>	<b>21,143,226.18</b>	<b>3,773.82</b>	

PARTICULARS	ACCOUNT TITLE	ALLOTMENT RECEIVED (2)	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		UNOBLIGATED BAL. OF ALLOT. (5)=(2)-(4)	REMARKS (6)
					THIS REPORT	TO DATE		
					(3)	(4)		
CURRENT YEAR BUDGET								
<b>REGULAR RELEASES</b>								
<b>CAPITAL OUTLAY:</b>								
Hospital and Health Centers	5060404003	45,802,000.00		45,802,000.00	45,703,209.56	45,703,209.56	98,790.44	
Office Equipment	5060405002	0.00					0.00	
Furnitures and Fixture	5060407001	0.00					0.00	
IT Equipment	5060405003	0.00					0.00	
Communications Equipmt	5060405007	0.00					0.00	
Med, Dental & Lab Equipmt.	5060405011	5,000,000.00		5,000,000.00	4,998,520.00	4,998,520.00	1,480.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>50,802,000.00</b>		<b>50,802,000.00</b>	<b>50,701,729.56</b>	<b>50,701,729.56</b>	<b>100,270.44</b>	
<b>TOTAL REGULAR RELEASES</b>		<b>159,304,000.00</b>		<b>159,304,000.00</b>	<b>53,540,157.45</b>	<b>159,199,951.75</b>	<b>104,048.25</b>	

MPBF RELEASES							
SARO-ROII-16-0001330- Salaries	5010101001	4,003,000.00		4,003,000.00			
Year End Bonus	5010214001	412,000.00		412,000.00		4,003,000.00	0.00
Philhealth - Civilian	5010303001	21,000.00		21,000.00		412,000.00	0.00
Lump-sum for Step Increments-Length of Service	5010499010	10,000.00		10,000.00		21,000.00	0.00
SARO-ROII-16-0001332- RLIP	5010301000	480,000.00		480,000.00		10,000.00	0.00
<b>SUB-TOTAL</b>		<b>4,926,000.00</b>		<b>4,926,000.00</b>	<b>0.00</b>	<b>4,926,000.00</b>	<b>0.00</b>
SARO-ROII-16-0012878 Mid Year Bonus	5010214001	6,081,124.00		6,081,124.00		6,081,124.00	0.00
SARO-ROII-16-0030523- Salaries	5010101001	7,316,226.00		7,316,226.00	8,401,284.90	8,401,284.90	(1,085,058.90)
PERA	5010201001	679,000.00		679,000.00	679,000.00	679,000.00	0.00
Subsistence Allowance	5010205003	368,050.00		368,050.00	116,850.00	116,850.00	251,200.00
Laundry Allowance	5010206001	57,300.00		57,300.00	55,050.00	55,050.00	2,250.00
Hazard Duty Pay	5010211005	1,404,256.00		1,404,256.00	638,650.00	638,650.00	765,606.00
Year End Bonus	5010214001	388,869.00		388,869.00		388,869.00	0.00
Cash Gift	5010215001	96,000.00		96,000.00		96,000.00	0.00
Pag-Ibig - Civilian	5010302001	38,400.00		38,400.00	37,900.00	37,900.00	500.00
Philhealth - Civilian	5010303001	93,088.00		93,088.00	93,088.00	93,088.00	0.00
ECIP-Civilian	5010304001	38,400.00		38,400.00	37,895.38	37,895.38	504.62
Representation Allowance	5010202000	45,000.00		45,000.00	12,500.00	12,500.00	32,500.00
Transportation Allowance	5010203001	45,000.00		45,000.00	12,500.00	12,500.00	32,500.00
<b>SUB-TOTAL</b>		<b>10,569,589.00</b>		<b>10,569,589.00</b>	<b>10,084,718.28</b>	<b>10,569,587.28</b>	<b>1.72</b>
SARO ROII-16-0033590 Salaries	5010101001	3,823,528.00		3,823,528.00		3,823,528.00	0.00
Year End Bonus	5010214001	234,980.00		234,980.00		234,980.00	0.00
Cash Gift	5010215001	19,250.00		19,250.00		19,250.00	0.00
Hazard Duty Pay	5010211005	10,946,601.00		10,946,601.00	2,211,659.52	10,967,238.14	(20,637.14)
PERA	5010201001	406,500.00		406,500.00	56,000.00	395,000.00	11,500.00
Subsistence Allowance	5010205003	121,369.00		121,369.00		121,369.00	0.00
Laundry Allowance	5010206001	12,500.00		12,500.00		12,500.00	0.00
Productivity Enhancement Incentives	5010299012	135,000.00		135,000.00	135,000.00	135,000.00	0.00
Philhealth - Civilian	5010303001	92,828.00		92,828.00	4,537.00	83,961.00	8,867.00
ECIP-Civilian	5010304001	18,280.00		18,280.00		18,280.00	0.00
Pag-Ibig - Civilian	5010302001	20,000.00		20,000.00		19,700.00	300.00
SARO ROII-16-0033591 - RLIP	5010301000	459,270.00		459,270.00		459,270.00	0.00
<b>SUB-TOTAL</b>		<b>16,290,106.00</b>		<b>16,290,106.00</b>	<b>2,407,196.52</b>	<b>16,290,076.14</b>	<b>29.86</b>
<b>TOTAL MPBF RELEASES</b>		<b>37,866,819.00</b>		<b>37,866,819.00</b>	<b>12,491,914.80</b>	<b>37,866,787.42</b>	<b>31.58</b>
SPECIAL/SARO/SAA RELEASES							
SARO-ROII-16-0003841- Salaries	5010101001	7,370,412.00		7,370,412.00		7,370,412.00	0.00
PERA	5010201001	564,000.00		564,000.00		564,000.00	0.00
Clothing/Uniform Allowance-Civilian Allowance	5010204001	117,500.00		117,500.00		117,500.00	0.00
Subsistence Allowance	5010205003	310,200.00		310,200.00		310,200.00	0.00
Laundry Allowance	5010206001	42,300.00		42,300.00		42,300.00	0.00
Hazard Duty Pay	5010211005	891,290.00		891,290.00		891,290.00	0.00
Year End Bonus	5010214001	571,754.00		571,754.00		571,754.00	0.00
Cash Gift	5010215001	160,000.00		160,000.00		160,000.00	0.00
Pag-Ibig - Civilian	5010302001	30,000.00		30,000.00		30,000.00	0.00
Philhealth - Civilian	5010303001	69,750.00		69,750.00		69,750.00	0.00
ECIP-Civilian	5010304001	30,000.00		30,000.00		30,000.00	0.00
SARO-ROII-16-0003842- RLIP	5010301000	884,449.00		884,449.00		884,449.00	0.00
<b>SUB-TOTAL</b>		<b>11,041,655.00</b>		<b>11,041,655.00</b>	<b>0.00</b>	<b>11,041,655.00</b>	<b>0.00</b>
SARO-ROII-16-0015079- Salaries	5010101001	1,340,904.00		1,340,904.00		1,340,904.00	0.00
PERA	5010201001	12,000.00		12,000.00		12,000.00	0.00
Clothing/Uniform Allowance-Civilian Allowance	5010204001	2,500.00		2,500.00	2,500.00	2,500.00	0.00
Subsistence Allowance	5010205003	6,600.00		6,600.00		6,600.00	0.00
Laundry Allowance	5010206001	900.00		900.00		900.00	0.00
Hazard Duty Pay	5010211005	248,013.00		248,013.00		248,013.00	0.00
Year End Bonus	5010214001	113,473.00		113,473.00		113,473.00	0.00
Cash Gift	5010215001	2,500.00		2,500.00		2,500.00	0.00
Pag-Ibig - Civilian	5010302001	1,200.00		1,200.00		1,200.00	0.00
Philhealth - Civilian	5010303001	11,550.00		11,550.00		11,550.00	0.00
ECIP-Civilian	5010304001	1,200.00		1,200.00		1,200.00	0.00
SARO-ROII-16-0015084- RLIP	5010301000	160,898.00		160,898.00		160,898.00	0.00
<b>SUB-TOTAL</b>		<b>1,901,738.00</b>		<b>1,901,738.00</b>	<b>2,500.00</b>	<b>1,901,738.00</b>	<b>0.00</b>

SARO-ROII-16-0030522- Salaries	5010101001	1,547,091.00		1,547,091.00		1,547,091.00	0.00
PERA	5010201001	70,000.00		70,000.00		70,000.00	0.00
Subsistence Allowance	5010205003	38,000.00		38,000.00		38,000.00	0.00
Laundry Allowance	5010206001	6,000.00		6,000.00		5,850.00	150.00
Hazard Duty Pay	5010211005	188,426.00		188,426.00		188,426.00	0.00
Cash Gift	5010215001	10,000.00		10,000.00		10,000.00	0.00
Pag-Ibig - Civilian	5010302001	4,000.00		4,000.00		4,000.00	0.00
Philhealth - Civilian	5010303001	12,500.00		12,500.00		12,500.00	0.00
ECIP-Civilian	5010304001	4,000.00		4,000.00		3,802.35	197.65
SARO-ROII-16-0030524 - RLIP	5010301000	1,063,603.00		1,063,603.00	1,028,892.44	1,063,443.96	159.04
<b>SUB-TOTAL</b>		<b>2,943,620.00</b>		<b>2,943,620.00</b>	<b>1,028,892.44</b>	<b>2,943,113.31</b>	<b>506.69</b>
SARO- RO II-16-0026106 ( TERMINAL LEAVE)	5010000000	106,850.00		106,850.00		106,850.00	0.00
<b>TOTAL SARO RELEASES</b>		<b>15,993,863.00</b>		<b>15,993,863.00</b>	<b>1,031,392.44</b>	<b>15,993,356.31</b>	<b>506.69</b>
<b>SAA RELEASES</b>							
SAA NO. 2016-03-0250 ( Financial Assistance)							
Medical, dental and Laboratory expense		800,700.00		800,700.00		800,664.00	36.00
Drugs and medicines expenses		199,300.00		199,300.00		199,300.00	0.00
<b>SUB-TOTAL</b>		<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>999,964.00</b>	<b>36.00</b>
SAA NO. 2016-06-0902 ( HEMS )							
Telephone-landline		12,000.00		12,000.00		12,000.00	0.00
Food expense		232,620.00		232,620.00		232,620.00	0.00
Travelling expense		13,765.00		13,765.00	4,561.00	13,727.00	38.00
Office supplies		8,620.00		8,620.00		8,620.00	0.00
Other MOOE		122,995.00		122,995.00	122,995.00	122,995.00	0.00
Disaster response and rescue equlpt.		110,000.00		110,000.00	110,000.00	110,000.00	0.00
<b>SUB-TOTAL</b>		<b>500,000.00</b>		<b>500,000.00</b>	<b>319,506.00</b>	<b>499,962.00</b>	<b>38.00</b>
SAA NO. 2016-12-1614 ( Financial Assistance)							
Drugs and Medicines expense	5020307000	79,590.00		79,590.00		79,590.00	0.00
Medical, Dental ad Laboratory Expense	5020308000	738,700.00		738,700.00		738,700.00	0.00
Other MOOE	5029999099	147,697.00		147,697.00		147,697.00	0.00
<b>SUB-TOTAL</b>		<b>965,987.00</b>		<b>965,987.00</b>		<b>965,987.00</b>	<b>0.00</b>
SAA NO. 2016-12-1621( Perf. Based Bonus)							
	5010299014	4,019,000.00		4,019,000.00	4,019,000.00	4,019,000.00	0.00
<b>TOTAL SAA RELEASES</b>		<b>6,484,987.00</b>		<b>6,484,987.00</b>	<b>4,338,506.00</b>	<b>6,484,913.00</b>	<b>74.00</b>
<b>CONTINUING APPROPRIATION</b>							
<b>FY 2015 RA-10651 - MOOE</b>							
Travelling Expense-Local	5020101000	43,500.00		43,500.00		43,471.00	29.00
Training Expense	5020201000	14,400.00		14,400.00		18,200.00	(3,800.00)
Office Supplies Expense	5020301000	7,000.00		7,000.00		7,000.00	0.00
Food Supplies Expense	5020305000	82,900.00		82,900.00		82,899.96	0.04
Medical, Dental and Laboratory Supplies Exp.	5020308000	49,300.00		49,300.00		49,300.00	0.00
Fuel,Oil and Lubricants Expense	5020309000	31,800.00		31,800.00		31,611.67	188.33
Water Expense	5020401000	13,300.00		13,300.00		13,300.00	0.00
Electricity Expense	5020402000	87,300.00		87,300.00		87,300.00	0.00
Telephone-Landline	5020502001	23,650.00		23,650.00		23,048.92	601.08
Other Professional Services	5021199000	102,400.00		102,400.00		98,964.00	3,436.00
<b>Sub-Total for MOOE</b>		<b>455,550.00</b>		<b>455,550.00</b>	<b>0.00</b>	<b>455,095.55</b>	<b>454.45</b>
Hospital and Health Centers ( RA-10651)	5060404003	500,000.00		500,000.00	496,100.00	496,100.00	3,900.00
<b>TOTAL CONTINUING APPRO.</b>		<b>955,550.00</b>		<b>955,550.00</b>	<b>496,100.00</b>	<b>951,195.55</b>	<b>4,354.45</b>
<b>GRAND TOTAL</b>		<b>220,605,219.00</b>	<b>0.00</b>	<b>220,605,219.00</b>	<b>71,898,070.69</b>	<b>220,496,204.03</b>	<b>109,014.97</b>

Prepared by:

  
ELEANOR V. JOSE

A.O III / Budget Officer Designate

Submitted by:

  
JOSE ILDEFONSO B. COSTALES, JR., MD, MHA, CESE, FICS  
Medical Center Chief I