



Republic of the Philippines
Department of Health
SOUTHERN ISABELA MEDICAL CENTER



BAR 4 SUMMARY OF STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES (SAOB)

As of April 30, 2019

Department: Department of Health
Agency: SOUTHERN ISABELA GENERAL HOSPITAL
Fund Title: 101

P/A/P / ALLOTMENT CLASS / OBJECT (1)	ACCOUNT TITLE (2)	ALLOTMENT RECEIVED (3)	OBLIGATIONS INCURRED		DISBURSEMENT	UNOBLIGATED BAL. OF ALLOT. (7)=(5)-(7)	REMARKS (8)
			THIS REPORT (4)	TO DATE (5)	TO DATE (6)		
CURRENT YEAR BUDGET							
PERSONAL SERVICES:							
Basic Salary-Civilian	5010101001		16,573,021.72	56,330,417.17	56,184,201.43	(56,330,417.17)	
PERA-Civilian	5010201001		966,636.39	3,919,309.94	3,919,309.94	(3,919,309.94)	
Representation Allowance	5010202000		12,500.00	50,000.00	50,000.00	(50,000.00)	
Transportation Allowance	5010203001		12,500.00	50,000.00	50,000.00	(50,000.00)	
Clothing/Uniform Allowance-Civilian Allow	5010204001		2,892,000.00	2,892,000.00	2,892,000.00	(2,892,000.00)	
Subsistence Allowance	5010205003		494,725.00	2,026,450.00	2,026,450.00	(2,026,450.00)	
Laundry Allowance	5010206001		71,447.78	289,097.78	289,097.78	(289,097.78)	
Hazard Duty Pay	5010211005		3,153,544.52	10,954,803.83	10,954,803.83	(10,954,803.83)	
Longevity Pay- Civilian	5010212001			0.00		0.00	
Night - shift Differential Pay	5010213002			0.00		0.00	
Year End Bonus	5010214001			0.00		0.00	
Cash Gift	5010215001			0.00		0.00	
Productivity Enhancement Incentive-Civilian	5010299012			0.00		0.00	
Mid Year Bonus -Civilian	5010214001			0.00		0.00	
Pag-Ibig - Civilian	5010302001		50,400.00	204,500.00	204,500.00	(204,500.00)	
Philhealth - Civilian	5010303001		169,884.82	669,402.41	669,402.41	(669,402.41)	
ECIP-Civilian	5010304001		50,300.00	206,800.00	206,800.00	(206,800.00)	
Lump-sum for Step Increments-Length of S	5010499010			0.00		0.00	
Sub-Total: PS		0.00	24,446,960.23	77,592,781.13	77,446,565.39	(77,592,781.13)	
GARO 2017-1 RLIP	5010301000		1,547,202.90	6,441,613.19	6,441,613.19	(6,441,613.19)	
TOTAL PS		0.00	25,994,163.13	84,034,394.32	83,888,178.58	(84,034,394.32)	

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			THIS REPORT (4)	TO DATE (5)	TO DATE (6)		
CURRENT YEAR BUDGET							
MAINTENANCE AND OTHER OPERATING EXPENSES:							
Traveling Expenses-Local	5020101000		19,729.00	115,775.00	115,775.00	(115,775.00)	
Training-Expenses	5020201000			-		-	
Office Supplies Expenses	5020301000		2,650.00	129,313.50	129,289.84	(129,313.50)	
Accountable Forms	5020302000			-		-	
Drugs and Medicines Expenses	5020307000			-		-	
Medical, Dental and Laboratory Supplies Expenses	5020308000-M 5020308000-L 5020308000-D 5020308000-X		87,183.50	888,529.50 318,000.00 - -	325,640.00 316,546.88	(1,206,529.50)	
Fuel, Oil and Lubricants Expenses	5020309000		39,224.17	116,995.14	77,594.49	(116,995.14)	
Water Expenses	5020401000		223,686.80	485,344.60	485,344.60	(485,344.60)	
Electricity Expenses	5020402000		800.00	2,800.00	2,800.00	(2,800.00)	
Telephone - Landline	5020502001		24,099.94	70,213.16	70,213.16	(70,213.16)	
Telephone - Mobile	5020502002		1,500.00	6,000.00	6,000.00	(6,000.00)	
Other Prof. Services	5021199000			-		-	
Fidelity Bond Premium	5021502000			34,875.00	34,875.00	(34,875.00)	
Subscription Expenses	5029907000			-		-	
Other Maintenance and Operating Exp.	5029999099			38,274.50	10,274.50	(38,274.50)	
TOTAL MOOE		-	398,873.41	2,206,120.40	1,574,353.47	(2,206,120.40)	

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			THIS REPORT (4)	TO DATE (5)	TO DATE (6)		
CURRENT YEAR BUDGET							
REGULAR RELEASES							
CAPITAL OUTLAY:							
Hospital and Health Centers	5060404003	0.00		0.00		0.00	
Office Equipment	5060405002	0.00		0.00		0.00	
Furnitures and Fixture	5060407001	0.00		0.00		0.00	
IT Equipment	5060405003	0.00		0.00		0.00	
Communications Equipt	5060405007	0.00		0.00		0.00	
Med, Dental & Lab Equipt	5060405011	0.00		0.00		0.00	
TOTAL REGULAR RELEASES		0.00	26,393,036.54	86,240,514.72	85,462,532.05	(86,240,514.72)	
SARO RELEASES							
SARO-ROII-19-0002762-Terminal Leave	5010000000	251,266.00	0.00	251,266.00	251,266.00	0.00	
SARO-ROII-19-0003290-Terminal Leave	5010000000	1,631,352.00	137,167.00	137,167.00	137,167.00	1,494,185.00	
TOTAL SARO RELEASES		1,882,618.00	137,167.00	388,433.00	388,433.00	1,494,185.00	
SAA RELEASES							
MOOE							
SAA NO.19-03-0061	5021408000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	
CAPITAL OUTLAY							
SAA NO. 2019-02-0026	5060404003	2,387,801.97		0.00		2,387,801.97	
TOTAL SAA RELEASES		4,387,801.97	0.00	2,000,000.00	2,000,000.00	2,387,801.97	
CONTINUING APPROPRIATION							
FY 2018-RA 10964- MOOE							
Traveling Expenses-Local	5020101000	35.00		0.00		35.00	
Office Supplies Expenses	5020301000	38.50		0.00		38.50	
Drugs and Medicines Expenses	5020307000	12.00		0.00		12.00	
Medical, Dental and Laboratory Supplies Exp.	5020308000	4.32		0.00		4.32	
Fuel, Oil and Lubricants Expenses	5020309000	2.84		0.00		2.84	
Water Expenses	5020401000	0.32		0.00		0.32	
Electricity Expenses	5020402000	35.21		0.00		35.21	
Telephone - Landline	5020502001	29.69		0.00		29.69	
Insurance Expenses	5021503000	39.18		0.00		39.18	
Other Maintenance and Operating Exp.	5029999099	4.40		0.00		4.40	
Sub-Total for MOOE		201.46		0.00		201.46	
FY 2018-RA 10964- CO							
Hospital and Health Centers	5060404003	37.75		0.00		37.75	
Sub-Total for CO		37.75		0.00		37.75	
CAPITAL OUTLAY							
SARO-ROII-18-0013064 Medical Equipment	5060405011	1,000.00		0.00		1,000.00	
SAA RELEASES (CONAP)							
SAA No. 2018-03-0558 (HFPPD)	5021408000	970.90		0.00		970.90	
SAA No. 2018-03-0571 (HFPPD)	5021408000	12,146.00	0.00	2,400.00	2,400.00	9,746.00	
SAA No. 2018-07-1173 (TB CONTROL PROGRA	5021408000	90.40		0.00		90.40	
SAA No. 2018-07-1228 (People-Centered Serv	5021408000	308.06		0.00		308.06	
Sub-Total for SAA RELEASES (CONAP)		13,515.36	0.00	2,400.00	2,400.00	11,115.36	
GRAND TOTAL		6,285,174.54	26,530,203.54	88,631,347.72	87,853,365.05	(83,840,358.18)	

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