



Republic of the Philippines
Department of Health
SOUTHERN ISABELA GENERAL HOSPITAL



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

As of December 31, 2018

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	ACCOUNT TITLE (2)	ALLOTMENT RECEIVED (3)	REALIGNMENT (4)	ADJUSTED ALLOTMENT (5)	OBLIGATIONS INCURRED		DISBURSEMENT TO DATE (8)	UNOBLIGATED BAL. OF ALLOT. (9)=(5)-(7)	REMARKS (10)
					THIS REPORT (6)	TO DATE (7)			
CURRENT YEAR BUDGET									
PERSONAL SERVICES:									
Basic Salary-Civilian	5010101001	133,029,000.00	(6,003,288.08)	127,025,711.92	10,286,291.00	127,025,711.92	126,919,130.43	0.00	
PERA-Civilian	5010201001	10,212,000.00	(181,859.82)	10,030,140.18	956,000.00	10,030,140.18	10,030,140.18	0.00	
Representation Allowance	5010202000	120,000.00	30,000.00	150,000.00	12,500.00	150,000.00	150,000.00	0.00	
Transportation Allowance	* 5010203001	120,000.00	30,000.00	150,000.00	12,500.00	150,000.00	150,000.00	0.00	
Clothing/Uniform Allowance-Civilian Allowance	5010204001	2,205,000.00		2,205,000.00		2,205,000.00	2,205,000.00	0.00	
Subsistence Allowance	5010205003	4,301,000.00	(167,500.00)	4,133,500.00	495,900.00	4,133,499.50	4,133,499.50	0.50	
Laundry Allowance	5010206001	330,000.00		330,000.00	8,550.00	330,000.00	330,000.00	0.00	
Hazard Duty Pay	5010211005	8,817,000.00	2,691,870.51	11,508,870.51		11,508,870.51	11,508,870.51	0.00	
Longevity Pay- Civilian	5010212001			0.00				0.00	
Night - shift Differential Pay	5010213002			0.00				0.00	
Year End Bonus	5010214001	11,086,000.00	(351,736.00)	10,734,264.00	41,688.50	10,734,264.00	10,734,264.00	0.00	
Cash Gift	5010215001	2,205,000.00	(99,500.00)	2,105,500.00	3,500.00	2,105,500.00	2,105,500.00	0.00	
Productivity Enhancement Incentive-Civilian	5010299012	2,205,000.00	(94,500.00)	2,110,500.00	2,110,500.00	2,110,500.00	2,110,500.00	0.00	
Mid Year Bonus -Civilian	5010214001	11,086,000.00	(268,090.60)	10,817,909.40		10,817,878.00	10,817,878.00	31.40	
Pag-Ibig - Civilian	5010302001	529,000.00	(4,800.00)	524,200.00	49,800.00	524,200.00	524,200.00	0.00	
Philhealth - Civilian	5010303001	1,416,000.00	18,700.00	1,434,700.00	0.00	1,434,688.72	1,434,688.72	11.28	
ECIP-Civilian	5010304001	529,000.00	(7,700.00)	521,300.00	49,200.00	521,300.00	521,300.00	0.00	
Lump-sum for Step Increments-Length of Service	5010499010	333,000.00	(333,000.00)	0.00	0.00	0.00		0.00	
Terminal Leave Benefits-Civilian	5010403001	0.00	222,113.39	222,113.39		222,113.39	222,113.39	0.00	
Anniversary Bonus	5010299038		4,465,000.00	4,465,000.00	0.00	4,465,000.00	4,465,000.00	0.00	
Other Personnel Benefits	5010499099	0.00	54,290.60	54,290.60		54,290.60	54,290.60	0.00	
Sub-Total: PS		188,523,000.00	(0.00)	188,523,000.00	14,026,429.50	188,522,956.82	188,416,375.33	43.18	
GARO 2018-1 RLIP	5010301000	15,963,000.00		15,963,000.00	1,481,112.12	15,503,887.57	15,503,887.57	459,112.43	
TOTAL PS		204,486,000.00	(0.00)	204,486,000.00	15,507,541.62	204,026,844.39	203,920,262.90	459,155.61	


P/A/P / ALLOTMENT CLASS / OBJECT (1)	ACCOUNT TITLE (2)	ALLOTMENT RECEIVED (3)	REALIGNMENT (4)	ADJUSTED ALLOTMENT (5)	OBLIGATIONS INCURRED		DISBURSEMENT TO DATE (8)	UNOBLIGATED BAL. OF ALLOT. (9)=(5)-(7)	REMARKS (10)
					THIS REPORT (6)	TO DATE (7)			
CURRENT YEAR BUDGET									
MAINTENANCE AND OTHER OPERATING EXPENSES:									
Traveling Expenses-Local	5020101000	250,000.00	(38,460.00)	211,540.00	64,162.00	211,505.00	211,505.00	35.00	
Training-Expenses	5020201000	50,000.00	(14,000.00)	36,000.00		36,000.00	36,000.00	-	
Office Supplies Expenses	5020301000	200,000.00	34,550.00	234,550.00	21,855.00	234,511.50	234,511.50	38.50	
Food Supplies Expenses	5020305000	1,000,000.00	(1,000,000.00)	-				-	
Drugs and Medicines Expenses	5020307000	1,000,000.00	(114,500.00)	885,500.00	116,000.00	885,488.00	885,488.00	12.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000-M	2,500,000.00	1,637,710.00	4,137,710.00	15,000.00	1,818,388.00	1,803,388.00	4.32	
	5020308000-L				171,800.00	2,038,497.68	2,038,497.68		
	5020308000-D					280,820.00	280,820.00		
	5020308000-X								
Fuel, Oil and Lubricants Expenses	5020309000	150,000.00	(12,100.00)	137,900.00		137,897.16	137,897.16	2.84	
Water Expenses	5020401000	1,620,000.00	(309,850.00)	1,310,150.00	600.00	1,310,149.68	1,310,149.68	0.32	
Electricity Expenses	5020402000	1,524,000.00	(1,700.00)	1,522,300.00	600.00	1,522,264.79	1,522,264.79	35.21	
Telephone - Landline	5020502001	150,000.00	6,600.00	156,600.00	13,247.95	156,570.31	156,570.31	29.69	
Telephone - Mobile	5020502002	18,000.00		18,000.00	1,500.00	18,000.00	18,000.00	-	
Other Prof. Services	5021199000	100,000.00	(100,000.00)	-				-	
Insurance Expenses	5021503000	50,000.00	(33,800.00)	16,200.00		16,160.82	16,160.82	39.18	
Subscription Expenses	5029907000	50,000.00	(50,000.00)	-				-	
Other Maintenance and Operating Exp.	5029999099	50,000.00	(4,450.00)	45,550.00	954.00	45,545.60	44,208.34	4.40	
TOTAL MOOE		8,712,000.00	-	8,712,000.00	405,718.95	8,711,798.54	8,695,461.28	201.46	

PARTICULARS (1)	ACCOUNT TITLE (2)	ALLOTMENT RECEIVED (3)	REALIGNMENT (4)	ADJUSTED ALLOTMENT (5)	OBLIGATIONS INCURRED		DISBURSEMENT TO DATE (8)	UNOBLIGATED BAL. OF ALLOT. (9)=(5)-(7)	REMARKS (10)
					THIS REPORT (6)	TO DATE (7)			
CURRENT YEAR BUDGET									
REGULAR RELEASES									
CAPITAL OUTLAY:									
Hospital and Health Centers	5060404003	219,420,000.00		219,420,000.00	8,064,737.81	219,419,962.25	96,946,232.70	37.75	
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 Equipmt	5060405007	0.00		0.00				0.00	
TOTAL CAPITAL OUTLAY		219,420,000.00	0.00	219,420,000.00	8,064,737.81	219,419,962.25	96,946,232.70	37.75	
TOTAL REGULAR RELEASES		432,618,000.00	0.00	432,618,000.00	23,977,998.38	432,158,605.18	309,561,956.88	459,394.82	

SARO RELEASES							
PERSONAL SERVICES							
SARO- RO II-18-0008766 Salaries	5010101001	13,038,328.00	13,038,328.00		13,038,328.00	13,038,328.00	0.00
PERA	5010201001	948,000.00	948,000.00		948,000.00	948,000.00	0.00
Uniform/ Clothing Allowance	5010204001	197,500.00	197,500.00		197,500.00	197,500.00	0.00
Subsistence Allowance	5010205003	521,400.00	521,400.00		521,400.00	521,400.00	0.00
Laundry Allowance	5010206001	71,100.00	71,100.00		71,100.00	71,100.00	0.00
Hazard Duty Pay	5010211005	2,195,850.00	2,195,850.00		2,195,850.00	2,195,850.00	0.00
Mid year Bonus	5010214001	1,063,761.00	1,063,761.00		1,063,761.00	1,063,761.00	0.00
Year End Bonus	5010214001	1,063,761.00	1,063,761.00	0.00	1,063,761.00	1,063,761.00	0.00
Cash Gift	5010215001	197,500.00	197,500.00	0.00	197,500.00	197,500.00	0.00
Productivity Enhancement Incentives	5010299012	197,500.00	197,500.00	197,500.00	197,500.00	197,500.00	0.00
Pagibig-Civilian	5010302001	47,400.00	47,400.00		47,400.00	47,400.00	0.00
Philhealth -Civilian	5010303001	109,500.00	109,500.00		109,500.00	109,500.00	0.00
ECIP-Civilian	5010304001	47,400.00	47,400.00		47,400.00	47,400.00	0.00
Sub Total		19,699,000.00	19,699,000.00	197,500.00	19,699,000.00	19,699,000.00	0.00
SARO- RO II-18-0008767 Salaries	5010101001	5,953,112.00	5,953,112.00		5,953,112.00	5,953,112.00	0.00
PERA	5010201001	396,000.00	396,000.00		396,000.00	396,000.00	0.00
Uniform/ Clothing Allowance	5010204001	82,500.00	82,500.00		82,500.00	82,500.00	0.00
Subsistence Allowance	5010205003	217,800.00	217,800.00		217,800.00	217,800.00	0.00
Laundry Allowance	5010206001	29,700.00	29,700.00		29,700.00	29,700.00	0.00
Hazard Duty Pay	5010211005	1,371,662.00	1,371,662.00		1,371,662.00	1,371,662.00	0.00
Mid year Bonus	5010214001	518,859.00	518,859.00		518,859.00	518,859.00	0.00
Year End Bonus	5010214001	518,859.00	518,859.00		518,859.00	518,859.00	0.00
Cash Gift	5010215001	82,500.00	82,500.00		82,500.00	82,500.00	0.00
Productivity Enhancement Incentives	5010299012	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	0.00
Pagibig-Civilian	5010302001	19,800.00	19,800.00		19,800.00	19,800.00	0.00
Philhealth -Civilian	5010303001	42,900.00	42,900.00		42,900.00	42,900.00	0.00
ECIP-Civilian	5010304001	19,800.00	19,800.00		19,800.00	19,800.00	0.00
Sub Total		9,335,992.00	9,335,992.00	82,500.00	9,335,992.00	9,335,992.00	0.00
SARO- RO II-18-0008768 RLIP	5010301000	2,278,968.00	2,278,968.00	0.00	2,278,968.00	2,278,968.00	0.00
SARO- RO II-18-0009212 Longevity Pay-Civilian	5010212001	2,483,824.00	2,483,824.00	0.00	2,483,824.00	2,483,824.00	0.00
SARO- RO II-18-0013320 Night Shift Differential	5010213002	1,379,176.00	1,379,176.00	0.00	1,379,176.00	1,379,176.00	0.00
SARO- RO II-18-0013352 Night Shift Differential	5010213002	3,038,740.00	3,038,740.00	1,533,208.59	3,038,740.00	3,038,740.00	0.00
Sub Total		6,901,740.00	6,901,740.00	1,533,208.59	6,901,740.00	6,901,740.00	0.00
SARO- RO II-18-0016012 Hazard Pay	5010211005	14,346,976.00	14,346,976.00	2,507,133.48	14,346,976.00	14,346,976.00	0.00
Subsistence Allowance	5010205003	1,036,813.00	1,036,813.00		1,036,813.00	1,036,813.00	0.00
Laundry Allowance	5010206001	418,050.00	418,050.00	61,363.00	418,049.36	418,049.36	0.64
Longevity Pay	5010212001	745,991.00	745,991.00	250,084.06	745,875.39	745,875.39	115.61
Sub Total		16,547,830.00	16,547,830.00	2,818,580.54	16,547,713.75	16,547,713.75	116.25
SARO- RO II-18-0028500 Salaries	5010101001	2,322,123.00	2,322,123.00	0.00	2,322,123.00	2,322,123.00	0.00
PERA	5010201001	79,678.00	79,678.00	0.00	79,678.00	79,678.00	0.00
Uniform/ Clothing Allowance	5010204001	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
Subsistence Allowance	5010205003	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00
Laundry Allowance	5010206001	6,000.00	6,000.00	1,187.00	1,187.00	1,187.00	4,813.00
Hazard Duty Pay	5010211005	918,811.00	918,811.00	0.00	918,811.00	918,811.00	0.00
Mid year Bonus	5010214001	65,604.00	65,604.00	65,556.14	65,556.14	65,556.14	47.86
Year End Bonus	5010214001	318,818.00	318,818.00	0.00	318,818.00	318,818.00	0.00
Cash Gift	5010215001	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Productivity Enhancement Incentives	5010299012	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Pagibig-Civilian	5010302001	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Philhealth -Civilian	5010303001	362,121.00	362,121.00	184,007.71	347,869.51	347,869.51	14,251.49
ECIP-Civilian	5010304001	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Sub Total		4,202,155.00	4,202,155.00	305,750.85	4,183,042.65	4,183,042.65	19,112.35
SARO- RO II-18-0027862 RLIP	5010301000	278,655.00	278,655.00	0.00	278,655.00	278,655.00	0.00
SARO- RO II-18-0017876 Terminal Leave	5010403001	634,964.00	634,964.00	0.00	634,964.00	634,964.00	0.00
SARO- RO II-18-0019165 Terminal Leave	5010403001	136,532.00	136,532.00	0.00	136,532.00	136,532.00	0.00
SARO- RO II-18-0020656 Terminal Leave	5010403001	144,482.00	144,482.00	0.00	144,482.00	144,482.00	0.00
SARO- RO II-18-0020662 Other Personnel Benef	5010499099	626,434.00	626,434.00	0.00	626,434.00	626,434.00	0.00
SARO- RO II-18-0022567 Other Personnel Benef	5010499099	587,044.00	587,044.00	0.00	587,044.00	587,044.00	0.00
SARO- RO II-18-0023901 Terminal Leave	5010403001	96,906.00	96,906.00	0.00	96,906.00	96,906.00	0.00
SARO- RO II-18-0023902 Terminal Leave	5010403001	382,985.00	382,985.00	0.00	382,985.00	382,985.00	0.00
SARO- RO II-18-0026006 Other Personnel Benef	5010499099	1,898,687.00	1,898,687.00	0.00	1,898,687.00	1,898,687.00	0.00
SARO- RO II-18-0027862 Other Personnel Benef	5010499099	498,555.00	498,555.00	0.00	498,555.00	498,555.00	0.00
SARO- RO II-18- Terminal Leave	5010403001	222,114.00	222,114.00	222,114.00	222,114.00	222,114.00	0.00
CAPITAL OUTLAY							
SARO-ROII-18-0013064 Medical Equipment	5060405011	296,000.00	296,000.00	0.00	295,000.00	292,366.07	1,000.00
TOTAL SARO RELEASES		64,769,043.00	64,769,043.00	4,937,539.98	64,748,814.40	64,746,180.47	20,228.60

SAA RELEASES								
PERSONAL SERVICES								
SAA No. 2018-02-0157 (PBB)	5010299014	3,621,418.00		3,621,418.00		3,621,418.00	3,621,418.00	0.00
MAINTENANCE AND OTHER OPERATING EXP.								
SAA No. 2018-03-0340 (HEPR)	5021408000	500,000.00		500,000.00	0.00	500,000.00	500,000.00	0.00
SAA No. 2018-03-0157 (MAIP)	5021408000	7,500,000.00		7,500,000.00	4,972.39	7,500,000.00	7,499,927.61	0.00
SAA No. 2018-03-0558 (HFPPD)	5021408000	300,000.00		300,000.00	15,750.00	299,029.10	283,279.10	970.90
SAA No. 2018-03-0571 (HFPPD)	5021408000	26,000.00		26,000.00	5,766.00	13,854.00	13,854.00	12,146.00
SAA No. 2018-03-0617 (MAIP)	5021408000	4,300,000.00		4,300,000.00	3,054.85	4,300,000.00	4,299,945.15	0.00
SAA No. 2018-04-0740 (MAIP)	5021408000	3,000,000.00		3,000,000.00	226.40	3,000,000.00	2,999,795.77	0.00
SAA No. 2018-05-0946 (MAIP)	5021408000	1,000,000.00		1,000,000.00	1,629.60	1,000,000.00	999,977.00	0.00
SAA No. 2018-06-1106 (MAIP)	5021408000	5,000,000.00		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00
SAA No. 2018-06-1083(MAIP)	5021407000	3,000,000.00		3,000,000.00	29,856.40	3,000,000.00	2,999,999.60	0.00
SAA No. 2018-06-1083(MAIP)	5021407000	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
SAA No. 2018-07-1173 (TB CONTROL PROGRAM	5021408000	800,000.00		800,000.00	0.00	799,909.60	799,909.60	90.40
SAA No. 2018-07-1228 (People-Centered Servic	5021408000	325,000.00		325,000.00	282,551.94	324,691.94	204,301.94	308.06
SAA No. 2018-08-1419 (MAIP)	5021408000	2,000,000.00		2,000,000.00	1,980.95	2,000,000.00	1,999,776.61	0.00
SAA No. 2018-11-1710 (HEPR)	5021408000	500,000.00		500,000.00	489,160.00	500,000.00	499,709.04	0.00
SAA No. 2018-12-1800 (MAIP)	5021408000	2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
TOTAL SAA RELEASES								
		34,872,418.00		34,872,418.00	2,834,948.53	34,858,902.64	34,721,893.42	13,515.36
GRAND TOTAL								
		532,259,461.00	0.00	532,259,461.00	31,750,486.89	531,766,322.22	409,030,030.77	493,138.78

Prepared by: 
ELEANOR V. JOSE
Administrative Officer V

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

FM-HOPS-BGT-001

FM-HOPS-BGT-001