



Republic of the Philippines
Department of Health
SOUTHERN ISABELA MEDICAL CENTER



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

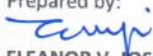
As of February 2019

Department: Department of Health
Agency: SOUTHERN ISABELA MEDICAL CENTER
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	TO DATE	TO DATE		
			(4)	(5)	(6)		
CURRENT YEAR BUDGET							
PERSONAL SERVICES:							
Basic Salary-Civilian	5010101001		13,008,978.90	26,877,169.77	24,794,294.26	(26,877,169.77)	
PERA-Civilian	5010201001		970,000.00	1,984,673.55	1,984,673.55	(1,984,673.55)	
Representation Allowance	5010202000		12,500.00	25,000.00	25,000.00	(25,000.00)	
Transportation Allowance	5010203001		12,500.00	25,000.00	25,000.00	(25,000.00)	
Clothing/Uniform Allowance-Civilian Allc	5010204001			0.00		0.00	
Subsistence Allowance	5010205003		494,825.00	1,030,125.00	1,030,125.00	(1,030,125.00)	
Laundry Allowance	5010206001		71,550.00	146,550.00	146,550.00	(146,550.00)	
Hazard Duty Pay	5010211005		2,554,546.71	5,264,638.04	5,264,638.04	(5,264,638.04)	
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		51,000.00	103,300.00	103,300.00	(103,300.00)	
Philhealth - Civilian	5010303001		162,731.25	335,103.65	172,372.40	(335,103.65)	
ECIP-Civilian	5010304001		51,900.00	103,000.00	51,100.00	(103,000.00)	
Lump-sum for Step Increments-Length of	5010499010			0.00		0.00	
Sub-Total: PS			17,390,531.86	35,894,560.01	33,597,053.25	(35,894,560.01)	
GARO 2017-1 RLIP	5010301000		1,603,307.70	3,197,055.76	1,593,748.06	(3,197,055.76)	
TOTAL PS			18,993,839.56	39,091,615.77	35,190,801.31	(39,091,615.77)	

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	TO DATE	TO DATE		
			(4)	(5)	(6)		
CURRENT YEAR BUDGET							
MAINTENANCE AND OTHER OPERATING EXPENSES:							
Traveling Expenses-Local	5020101000	-	-	96,046.00	96,046.00	(96,046.00)	
Training-Expenses	5020201000			-	-	-	
Office Supplies Expenses	5020301000		120,613.50	120,613.50	27,225.00	(120,613.50)	
Food Supplies Expenses	5020305000			-	-	-	
Drugs and Medicines Expenses	5020307000			-	-	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000-M		679,006.00	679,006.00		(679,006.00)	
	5020308000-L		318,000.00	318,000.00		(318,000.00)	
	5020308000-D			-		-	
	5020308000-X			-		-	
Fuel, Oil and Lubricants Expenses	5020309000			58,005.57	-	(58,005.57)	
Water Expenses	5020401000		800.00	260,857.80	260,857.80	(260,857.80)	
Electricity Expenses	5020402000		800.00	1,200.00	1,200.00	(1,200.00)	
Telephone - Landline	5020502001		23,718.70	46,113.22	46,113.22	(46,113.22)	
Telephone - Mobile	5020502002		1,500.00	3,000.00	3,000.00	(3,000.00)	
Other Prof. Services	5021199000			-	-	-	
Insurance Expenses	5021503000			-	-	-	
Subscription Expenses	5029907000			-	-	-	
Other Maintenance and Operating Exp.	5029999099		7,632.00	9,082.00	5,227.83	(9,082.00)	
TOTAL MOOE			1,152,070.20	1,591,924.09	439,669.85	(1,591,924.09)	

P/A/P / ALLOTMENT CLASS / OBJECT (1)	ACCOUNT TITLE (2)	ALLOTMENT RECEIVED (3)	OBLIGATIONS INCURRED		DISBURSEMENT	UNOBLIGATED	REMARKS (8)
			THIS REPORT	TO DATE	TO DATE	BAL. OF ALLOT.	
			(4)	(5)	(6)	(7)=(5)-(7)	
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		0.00		0.00	
SAA RELEASES							
CAPITAL OUTLAY							
SAA NO. 2019-02-0026	5060404003	2,387,801.97		0.00		2,387,801.97	
TOTAL SAA RELEASES		2,387,801.97				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-ROI-18-0013064 Medical Equipment	5060405011	1,000.00		0.00		1,000.00	
SAA RELEASES							
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		12,146.00	
SAA No. 2018-07-1173 (TB CONTROL PROGRAM)	5021408000	90.40		0.00		90.40	
SAA No. 2018-07-1228 (People-Centered Services)	5021408000	308.06		0.00		308.06	
Sub-Total for SAA RELEASES		13,515.36		0.00		13,515.36	
GRAND TOTAL		2,402,556.54	20,145,909.76	40,683,539.86	35,630,471.16	(38,280,983.32)	

Prepared by:

ELEANOR V. JOSE
 Administrative Officer V

Submitted by:

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 Medical Center Chief I