

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: Department of Health
Agency/Operating Units: 'Amang' Rodriguez Memorial Medical Center
Region/Province/City: Marikina City
Fund:101

Account Code	Program/Activity/Project (PIA/P) and Account Title	Current Year Obligations					Total	Disbursements					Total	Breakdown of Unpaid Obligations		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	5		6	7	8	9	10		11	12	Balance (Unpaid Obligations)
2	1													13	14	15
	1. CURRENT YEAR BUDGET/APPROPRIATIONS															
	A. AGENCY SPECIFIC BUDGET															
	PIA/P (please specify)															
	Personnel Services															
	Salaries and Wages															
701	Salaries and Wages - Regular	17,733,970.92	20,661,834.48	19,432,989.61	20,293,123.97	77,121,475.98	17,731,816.84	20,656,819.88	18,404,720.72	19,851,519.08	19,851,519.08	78,674,873.73	446,602.25	446,602.25		
	SSJ, II (4th Tranche)	1,735,797.29	1,949,442.03	1,781,528.98	1,417,695.31	6,884,783.61	1,735,214.43	1,945,462.03	1,791,528.98	1,417,995.31	1,417,995.31	6,884,200.75	692.86	692.86		
706	Salaries and Wages - Contractual															
	Other Compensation															
711	Personal Economic Relief Allowance (PERA)	1,678,300.00	1,863,717.44	1,744,727.27	1,768,363.53	7,055,108.34	1,678,300.00	1,863,717.44	1,744,727.27	1,758,999.99	1,758,999.99	7,028,744.70	28,363.64	28,363.64		
712	Additional Compensation (ADCOM)															
713	Representation Allowance (RA)	131,000.00	139,000.00	115,000.00	161,000.00	545,000.00	131,000.00	139,000.00	139,000.00	158,000.00	158,000.00	545,000.00				
714	Transportation Allowance (TA)															
715	Clothing/Uniform Allowance	1,402,500.00		23,000.00	82,000.00	1,487,500.00	1,402,500.00		(5,000.00)	85,000.00	85,000.00	1,482,500.00	5,000.00	5,000.00		
716	Subsistence, Laundry and Quarters Allowance	1,389,065.00	1,038,000.00	1,441,871.00	1,454,951.00	5,623,887.00	1,389,065.00	1,538,860.00	1,438,826.00	1,436,216.00	1,436,216.00	5,802,967.00	30,920.00	30,920.00		
717	Productivity Incentive Allowance	548,900.00				548,900.00	548,900.00					548,900.00				
721	Hazard Pay															
722	Longevity Pay															
723	Overtime and Night Pay															
724	Cash Gift		899,250.00		783,500.00	1,478,750.00		899,250.00		777,500.00	777,500.00	1,473,750.00	6,000.00	6,000.00		
726	Year end Bonus		3,209,848.00		3,667,248.07	6,876,795.07		3,209,848.00		3,633,896.75	3,633,896.75	6,843,402.75	33,392.32	33,392.32		
	Personal Benefit Contributions															
731	Life and Retirement Insurance Contributions															
732	Pag-ibig Contributions	89,000.00	87,000.00	82,800.00	82,100.00	371,800.00	89,000.00	88,200.00	82,200.00	82,400.00	82,400.00	371,800.00				
733	Philhealth Contributions	224,700.00	248,980.50	234,512.50	174,825.00	883,000.00	224,700.00	248,300.00	233,650.00	175,050.00	175,050.00	883,000.00				
734	ECC Contributions	88,400.00	96,037.25	119,008.71	78,054.04	381,500.00	88,400.00	97,730.04	118,618.71	80,711.08	80,711.08	381,500.00	16,540.25	16,540.25		
	Other Personnel Benefits															
738	Pension Benefits - Civilian															
740	Retirement Benefits - Civilian															
742	Terminal Leave Benefits															
743	Health Workers Benefits															
746	Other Personnel Benefits-Step Increment															
	Total Personnel Services	25,022,183.21	30,351,209.70	23,995,435.07	211,000.00	109,583,000.00	25,019,896.37	30,498,882.49	23,957,871.69	29,438,248.14	29,438,248.14	108,914,588.88	211,000.00	211,000.00	788,401.32	788,401.32

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
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Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations						Disbursements				Balance (Unpaid Obligations)		Breakdown of Unpaid Obligations		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	13 = (14+15)	14	15		
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																
D. Unreleased Appropriations																
Personnel Services																
Maintenance & Other Operating Expenses																
Capital Outlays																
E. Unobligated Allotment																
Maintenance & Other Operating Expenses																
Priority Development Assistance Fund																
POAF (MOOE)	759		8,539,369.80	5,005,972.10	5,004,163.42	18,549,505.32		506,020.00	5,218,276.40	6,665,660.00	12,300,255.40	6,199,049.92	6,159,049.92			
Sub-allotment from DOH																
Total PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION			8,539,369.80	5,005,972.10	5,004,163.42	18,549,505.32		506,020.00	5,218,276.40	6,665,660.00	12,300,255.40	6,199,049.92	6,159,049.92			
GRAND TOTAL		81,880,233.13	53,101,923.98	44,848,740.78	42,393,252.87	233,383,442.38	44,685,973.33	48,314,787.38	45,120,864.18	59,032,912.80	197,034,317.83	33,351,114.69	33,351,114.69			

In: CEBUQuarterly accountability(2nd Qtr)

Certified Correct:
[Signature]
CELA V. NOTARIO, MPA
Administrative Officer V

Certified Correct:
[Signature]
JOCELYN S. CASIDA, CPA, MBA
Accountant III

Date:

Date:

Approved By:
[Signature]
EMMANUEL M. BUENO, MD, FPCC
Medical Center Chief II

