FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of The Quarter Ending December 31, 2014

epartment: Department of Health
gency/Operating Unit : 'Amang' Rodriguez Memorial Medical Center
peraling Unit:
rganization Code: 13 001 14 00012
und: 101

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments(transfer to/from Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
P/A/P (please specify)																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular	50101010 01	82,588,000.00		82,588,000.00	82,588,000.00	3,386,759.31			85,984,759.31	20,895,522.68	19,681,407.47	19,191,577.65	26,225,251.11	85,984,759.21	20,895,522.68	19,655,757.67	19,191,577.41	25,273,943.78	84,806,801.19		-	1,177,957.53	
Salaries and Wages - Casual	50101020 00	1,000,000.00		1,000,000.00	1,000,000.00	(764,249.24)			235,750.76	49,588.32	43,277.44	49,815.00	63,080.00	205,760.76	49,588.32	43,277.44	49,815.00	61,877.50	204,558.26		-	1,202.50	
Other Compensation				-					-												-	-	
Personnel Economic Relief Allowance (PERA)	50102010 01	7,184,000.00		7,184,000.00	7,184,000.00	(52,148.86)			7,111,851.14	1,726,818.18	1,710,337.20	1,690,909.09	1,983,780.67	7,111,851.14	1,726,818.18	1,710,337.20	1,690,909.09	1,908,468.49	7,036,532.96		-	75,318.18	
Representation Allowance (RA)	50102020 00	222,000.00		222,000.00	222,000.00	95,000.00			317,000.00	74,500.00	85,500.00	84,000.00	83,000.00	317,000.00	74,500.00	85,500.00	84,000.00	83,000.00	317,000.00		-	-	
Transportation Allowance (TA)	50102030 00	222,000.00		222,000.00	222,000.00	95,000.00			317,000.00	74,500.00	85,500.00	84,000.00	83,000.00	317,000.00	74,500.00	85,500.00	84,000.00	83,000.00	317,000.00		-	-	
Clothing/Uniform Allowance	50102040 00	1,580,000.00		1,580,000.00	1,580,000.00	(102,500.00)			1,477,500.00	1,397,500.00	-	40,000.00	40,000.00	1,477,500.00	1,397,500.00		40,000.00	40,000.00	1,477,500.00		-	-	
Subsistence Allowance - Magna Carta	50102050 03	12,882,000.00		12,882,000.00	12,882,000.00	(708,794.52)			12,173,205.48	1,313,740.00	1,274,150.00	1,246,800.00	8,338,515.48	12,173,205.48	1,313,740.00	1,262,150.00	1,258,800.00	5,468,805.48	9,304,495.48		-	2,868,709.03	
Laundry Allowance - Magna Carta	50102060 04	632,000.00		632,000.00	632,000.00	(101,162.50)			530,837.50	128,190.00	127,665.00	125,595.00	149,387.50	530,837.50	128,190.00	127,665.00	125,595.00	144,290.00	525,700.00		-	5,137.50	
Productivity Incentive Allowance	50102080 01	632,000.00		632,000.00	632,000.00	(63,100.00)			568,900.00	568,900.00	-	-	-	568,900.00	568,900.00			568,900.00			-	-	
Hazard Pay - Magna Carta	50102110 05	16,300,000.00		16,300,000.00	16,300,000.00	(2,195,664.57)			14,104,335.43	3,339,445.00	3,301,002.79	3,203,705.66	4,260,180.78	14,104,335.43	3,339,445.00	3,301,002.79	3,203,705.66	4,005,370.76	13,849,525.41		-	254,810.02	
Longevity Pay	50102120 04			-					-					-					-		-	-	
Bonus	50102140 01	6,662,000.00		6,662,000.00	6,662,000.00	360,758.08			7,262,758.08	-	3,167,837.75	-	4,095,119.33	7,262,758.08		3,167,837.75		4,088,194.38	7,256,032.13		-	6,723.95	
Cash Gift	50102150 01	1,580,000.00		1,580,000.00	1,580,000.00	(105,750.00)			1,474,250.00	-	682,500.00	-	791,750.00	1,474,250.00		682,500.00		790,375.00	1,472,875.00		-	1,375.00	
Personnel Benefit Contributions				-					-					-					-		-	-	
Life and Retirement Insurance Contributions				-					-					-					-		-	-	
Pag-Ibig Contributions	50103020 01	379,000.00		379,000.00	379,000.00	(1,700.00)			377,300.00	92,500.00	90,100.00	95,500.00	135,200.00	377,300.00	92,500.00	90,100.00	95,500.00	103,500.00	349,600.00		-	31,700.00	
PhilHealth Contributions	50103030 01	672,000.00		672,000.00	672,000.00	70,262.50			942,262.50	235,325.00	227,362.50	151,312.50	328,262.50	942,262.50	235,325.00	227,362.50	151,312.50	249,025.50	863,025.00		-	98,237.50	
ECIP - Civilian	50103040 01	378,000.00		378,000.00	378,000.00	22,291.80			400,291.80	113,035.17	98,145.50	118,691.00	114,420.13	400,291.80	113,035.17	98,145.50	118,691.00	79,842.41	365,714.08		-	34,577.72	
Other Personnel Benefits				-					-												-	-	
Pension Benefits - Civilian	50104010 01			-					-												-	-	
Retirement Benefits - Civilian	50104020 01			-					-												-	-	
Terminal Leave Benefits	50104030 01			-					-												-	-	
Lump-sum for Step Increments (Length of Service	50104990 10	206,000.00		206,000.00	206,000.00	65,000.00			271,000.00				271,000.00	271,000.00				271,000.00	271,000.00		-	-	
Other Personnel Benefits	50104990 99			-																			
Reallocation from MOOE to PS																							
Collective Negotiation Agreement Incentive-Civilian	50102990 11					4,618,289.00			4,618,289.00				4,618,289.00	4,618,289.00								4,618,289.00	
Total Personnel Services		133,519,000.00		133,519,000.00	133,519,000.00	4,618,289.00			138,137,289.00	30,006,575.35	30,495,589.05	26,050,906.10	51,581,221.50	138,137,289.00	30,006,575.35	30,457,526.09	26,050,906.10	42,472,453.57	129,002,871.27	-	-	9,134,417.33	-

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of The Quarter Ending December 31, 2014

Department: Department of Health
Agency/Operating Units : "Amang" Rodriguez Memorial Medical Center
Operating Unit:
Organization Code: 13 001 14 00012
Fund:101

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
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Maintenance & Other Operating Expenses																							
Traveling Expenses																							
Travel Expenses-Local	50201010 00	100,000.00		100,000.00	100,000.00	150,541.00			250,541.00	81,136.00	169,705.00	-	(300.00)	250,541.00	81,136.00	167,305.00			248,441.00	-	-	2,100.00	
Training and Scholarship Expenses																							
Training Expenses	50202010 00	450,000.00		450,000.00	450,000.00	(95,850.00)			354,150.00	120,350.00	92,600.00	141,200.00	-	354,150.00	108,550.00	103,400.00	141,200.00		354,150.00	-	-	-	
Supplies and Materials Expenses																							
Office Supplies Expenses	50203010 00	252,000.00		252,000.00	252,000.00	41,787.31			293,787.31	198,795.91	56,635.15	36,532.25	1,824.00	293,787.31	198,795.91	56,635.15	36,532.25	1,824.00	293,787.31	-	-	-	
Accountable Forms Expenses	50203020 00																						
Food Supplies Expenses	50203050 00	5,000,000.00		5,000,000.00	5,000,000.00	(292,312.96)			4,707,687.04	1,762,868.92	1,689,671.53	1,340,156.59	(84,610.00)	4,707,687.04	1,363,902.87	1,653,425.58	1,683,006.59		4,700,335.04	-	-	7,352.00	
Drugs and Medicines Expenses	50203070 00	7,744,000.00		7,744,000.00	7,744,000.00	(219,168.55)			7,524,831.45	-	51,904.00	7,509,727.45	(36,800.00)	7,524,831.45		51,904.00	2,258,700.95	1,129,626.00	3,440,230.95	-	-	4,084,600.50	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	14,000,000.00		14,000,000.00	14,000,000.00	(1,127,408.81)			8,254,301.19	3,241,302.53	311,238.00	3,695,528.12	(134,987.00)	7,113,072.65	811,814.33	2,142,408.20	2,480,538.50	1,271,898.50	6,706,456.53	-	1,141,228.54	406,616.12	
Realignment from MOOE to PS - CNA Incentive						(4,618,290.00)																	
Fuel, Oil and Lubricants Expenses	50203090 00	500,000.00		500,000.00	500,000.00	(105,029.03)			394,970.97	103,646.75	90,887.90	80,303.57	120,132.75	394,970.97	103,646.75	90,887.90	80,303.57	120,132.75	394,970.97	-	-	-	
Other Supplies and Materials Expenses	50203990 00	500,000.00		500,000.00	500,000.00	(28,608.80)			471,391.20	183,484.25	169,074.45	118,832.50	-	471,391.20	162,348.25	169,274.45	118,632.50		450,253.20	-	-	21,138.00	
Utility Expenses																							
Water Expenses	50204010 00	1,000,000.00		1,000,000.00	1,000,000.00	1,510,404.49			2,510,404.49	1,495,733.15	1,014,671.34	-	-	2,510,404.49	1,495,733.15	1,014,671.34			2,510,404.49	-	-	-	
Electricity Expenses	50204020 00	4,000,000.00		4,000,000.00	4,000,000.00	73,189.82			4,073,189.82	4,073,189.82	-	-	-	4,073,189.82	4,073,189.82				4,073,189.82	-	-	-	
Communication Expenses																							
Postage and Courier Services	50205010 00			-					-											-	-	-	
Telephone Expenses-Mobile	50205020 01			-					-											-	-	-	
Telephone Expenses-Landline	50205020 02	630,000.00		630,000.00	630,000.00	29,050.65			659,050.65	316,063.06	266,987.59	37,500.00	38,500.00	659,050.65	316,063.06	266,987.59	37,500.00	38,500.00	659,050.65	-	-	-	
Internet Subscription expenses	50205030 00			-					-											-	-	-	
Professional Services																							
Legal Services	50211010 00			-					-											-	-	-	
Auditing Services	50211020 00			-					-											-	-	-	
Consultancy Services	50211030 00			-					-											-	-	-	
Other Professional Services	50211990 00			-					-											-	-	-	
General Services																							
Environment/Sanitary Services	50212010 00			-					-											-	-	-	
Janitorial Services	50212020 00	4,000,000.00		4,000,000.00	4,000,000.00	(608,347.11)			3,391,652.89	296,261.21	2,078,331.08	1,017,060.60	-	3,391,652.89	296,261.21	2,078,331.08	1,017,060.60		3,391,652.89	-	-	-	
Security Services	50212030 00	1,700,000.00		1,700,000.00	1,700,000.00	108,375.14			1,808,375.14	775,180.38	1,033,194.76	-	-	1,808,375.14	775,180.38	1,033,194.76			1,808,375.14	-	-	-	
Other General Services	50212990 00			-		402,167.43			402,167.43	61,047.00	341,120.43	-	-	402,167.43	61,047.00	341,120.43			402,167.43	-	-	-	
Repairs & Maintenance (Specify object)																							
Repair and Maintenance-Building and Other Structures																							
RM - Buildings	50213040 01			-					-											-	-	-	
RM - Hospitals and Health Centers	50213040 03			-					-	36,687.50	(36,687.50)			-	36,687.50	(36,687.50)				-	-	-	
RM - Other Structures	50213040 99			-					-											-	-	-	
Repair and Maintenance-Machinery and Equipment																							
RM - Machinery	50213050 01			-					-											-	-	-	
RM - Office Equipment	50213050 02			-					-											-	-	-	
RM - ICT Equipment	50213050 03			-					-											-	-	-	
RM - Airport Equipment	50213050 06			-					-											-	-	-	
RM - Communication Equipment	50213050 07			-					-											-	-	-	
RM - Disaster Response and Rescue Equipment	50213050 09			-					-											-	-	-	
RM - Medical Equipment	50213050 11			-					-											-	-	-	
RM - Printing Equipment	50213050 12			-					-											-	-	-	
RM - Technical and Scientific Equipment	50213050 14			-					-											-	-	-	
RM - Other Machinery and Equipment	50213050 99			-		88,000.00			88,000.00	88,000.00	-	-	-	88,000.00		88,000.00			88,000.00	-	-	-	
Repair and Maintenance-Transportation Equipment																							
RM - Motor Vehicles	50213060 01			-		57,692.00			57,692.00	25,000.00	32,692.00	-	-	57,692.00	25,000.00	32,692.00			57,692.00	-	-	-	
RM - Trains	50213060 02			-					-											-	-	-	
RM - Watercrafts	50213060 04			-					-											-	-	-	
RM - Other Transportation Equipment	50213060 99			-					-											-	-	-	
RM - Furniture and Fixtures	50213070 00			-					-	698.00	(698.00)			-	698.00	(698.00)				-	-	-	
Taxes, Duties and Licenses	50215010 01	350,000.00		350,000.00	350,000.00	(278,852.36)			71,147.64		71,147.64	-	-	71,147.64		71,147.64			71,147.64	-	-	-	
Fidelity Bond Premiums	50215020 00			-					-	67,575.00	(67,575.00)			-	67,575.00	(67,575.00)			-	-	-	-	
Insurance Expenses	50215030 00			-					-	3,126.53	(3,126.53)			-	3,126.53	(3,126.53)			-	-	-	-	
Other Maintenance and Operating Expenses																							
Advertising Expenses	50299010 00			-					-											-	-	-	
Printing and Publication Expenses	50299020 00			-					-	20,648.90	(20,648.90)			-	20,648.90	(20,648.90)			-	-	-	-	
Representation Expenses	50299030 00			-					-											-	-	-	
Transportation and Delivery Expenses	50299040 00			-					-											-	-	-	
Membership Dues and Contributions to Organizations	50299060 00			-					-											-	-	-	
Other Maintenance and Operating Expenses																							
Other Maintenance and Operating Expenses	50299990 99			-		294,190.68			294,190.68	103,633.50	8,847.18	-	181,710.00	294,190.68	103,633.50	8,847.18		181,710.00	294,190.68	-	-	-	
Financial Expenses																							
Bank Charges	50301040 00			-					-											-	-	-	
Interest Expenses	50301990 00			-					-											-	-	-	
Total - Maintenance and Other Operating Expenses		40,226,000.00		40,226,000.00	40,226,000.00	(4,618,289.00)			35,607,711.00	13,934,527.31	7,376,743.12	13,075,632.09	79,259.78	34,466,482.46	15,066,226.26	8,261,087.37	7,891,687.96	2,743,685.05	29,944,675.84	-	1,141,228.54	4,521,806.62	-

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Capital Outlays																							
Building and Other Structures Outlay																							
Hospitals and Health Centers	50604045 03	90,000,000.00		90,000,000.00	90,000,000.00				90,000,000.00		89,662,324.39	-		89,662,324.39		13,462,348.59	16,225,208.11	21,003,227.43	50,690,784.20	-	117,675.61	38,121,543.19	
Other Structures	50604045 99																						
Machinery and Equipment Outlay																							
Machinery	50604050 01																						
Office Equipment	50604050 02																						
Information and Communication Technology Equipment	50604050 03																						
Communication Equipment	50604050 07																						
Disaster Response and Rescue Equipment	50604050 09																						
Medical Equipment	50604050 11																						
Printing Equipment	50604050 12																						
Transportation Equipment Outlay																							
Motor Vehicles	50604060 01																						
Furniture, Fixtures and Books Outlay																							
Furniture and Fixtures	50604070 01																						
Books	50604070 02																						
Other Property, Plant and Equipment	50604090 99																						
B. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
PS Requirement for 39 newly appointed/promoted emp. (PS)					13,097,239.00				13,097,239.00		3,647,311.81	6,265,883.03	3,184,034.36	13,097,239.00		3,254,571.27	6,195,514.89	3,647,152.84	13,097,239.00	-	-	-	
Productivity Enhancement Incentive	50102990 12				1,640,000.00				1,640,000.00				1,586,500.00	1,586,500.00				1,583,000.00	1,583,000.00		53,500.00	3,500.00	
Pension and Gratuity Fund																							
Terminal Leave (PS)	50104030 01				4,589,980.00				4,589,980.00	632,070.90	211,450.62	1,333,636.24	2,712,820.81	4,890,978.57	632,070.90		752,147.07	2,700,504.44	4,084,722.41	-	1.43	805,256.16	
Monetization of Leave Credits					2,589,076.00				2,589,076.00				2,589,076.00	2,589,076.00				2,589,076.00	2,589,076.00		-	-	
Others (Sub-allotment received from DOH)																							
Medical Health Care Assistance Prog. (MOOE)								27,244,000.00	27,244,000.00			-	15,196,424.24	15,196,424.24				3,162,472.34	3,162,472.34	-	12,044,575.76	13,036,951.90	
TB-Control Prog. (MOOE)								1,700,000.00	1,700,000.00			-	1,072,203.00	1,072,203.00				1,072,723.00	1,072,723.00	-	628,797.00	480.00	
Leprosy-Control Prog. (MOOE)								300,000.00	300,000.00			-	-	-						-	300,000.00	-	
HGMS (MOOE)								900,000.00	900,000.00		8,747.00	18,200.00	288,668.07	315,615.07		8,747.00	18,200.00	89,650.00	117,597.00	-	583,184.93	198,218.07	
World Economic Forum (MOOE)								100,000.00	100,000.00		8,100.00	-		8,100.00						-	90,900.00	8,100.00	
Withdrawal of Bal. Of Allot. SAA-13-01-130 (RH Heals-MOOE)								(1,708,781.10)	(1,708,781.10)			-		-							(1,708,781.10)		
DOH Indigency Fund (MOOE)								300,000.00	300,000.00				300,000.00	300,000.00							90,000.00	-	
Performance-Based Bonus (PS)								2,235,000.00	2,235,000.00			2,145,000.00		2,145,000.00			2,145,000.00		2,145,000.00		90,000.00	-	
Total Special Purpose Fund		-	-	-	22,216,295.00	-	-	30,869,238.90	52,085,533.90	632,070.90	3,876,309.43	9,763,429.27	26,834,526.28	41,208,335.88	632,070.90	3,263,318.27	9,111,861.96	13,944,679.62	26,951,929.75	-	11,876,198.02	14,354,906.13	
C. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium	50103010 00	9,911,000.00		9,911,000.00	9,911,000.00	-		-	9,911,000.00	2,396,755.04	1,539,317.54	3,036,613.73	2,946,313.76	9,911,000.00	2,396,755.04	1,539,317.54	3,026,613.73	2,014,200.45	8,976,886.76		-	932,113.25	
Retirement and Life Insurance Premium-Non Positions	50103010 00				1,224,316.00				1,224,316.00			962,714.59	261,601.41	1,224,316.00			737,689.90	238,154.08	975,843.98			248,472.02	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		273,696,000.00	-	273,696,000.00	297,096,611.00	-	-	30,869,238.90	327,965,849.90	46,072,028.86	133,173,300.83	63,483,486.76	81,899,033.44	324,627,747.73	43,133,636.58	58,064,007.89	82,025,844.75	83,396,299.17	266,619,788.39		13,938,102.17	58,312,848.17	-
PRIOR YEARS' ALLOTMENT RELEASED IN CY																							
DOH Indigency Fund (MOOE)								600,000.00	600,000.00	-	-	-	600,000.00	600,000.00				403,712.50	403,712.50		-	196,287.50	
Health Facilities Enhancement Program (CO)								1,000,000.00	1,000,000.00				757,488.00	757,488.00							242,512.00	757,488.00	
Total								1,600,000.00	1,600,000.00	-	-	-	1,357,488.00	1,357,488.00				403,712.50	403,712.50		242,512.00	953,775.50	
E. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																							
D. Unreleased Appropriations																							
Personnel Services																							
Maintenance & Other Operating Expenses																							
DOH Indigency Fund (MOOE)																							
Capital Outlays																							
E. Unobligated Allotment																							
Maintenance & Other Operating Expenses																							
Drugs and Medicines - MOOE (GAA 2013)	50203070 00				133,187.50				133,187.50	-											133,187.50	-	
Medical, Dental and Lab. Supp. Exp. - MOOE (GAA 2013)	50203080 00				1,000,000.00				1,000,000.00												1,000,000.00		
Sub-allotment from DOH																							
Leprosy Control Prog.								137,000.00	137,000.00			37,000.00	84,600.00	121,600.00			37,000.00	84,600.00	121,600.00		15,400.00	-	
TB Control Prog.								419,157.00	419,157.00		322,790.00	88,120.00	7,257.00	418,167.00		322,790.00	88,120.00	7,257.00	418,167.00		-	-	
RH Heals								1,708,781.10	1,708,781.10												1,708,781.10		
HFEP								747.05	747.05												747.05		
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION					1,133,187.50	-	-	2,264,685.15	3,397,872.65	-	322,790.00	125,120.00		448,767.00	-	322,790.00	125,120.00	91,857.00	539,767.00	-	2,859,095.65	-	
GRAND TOTAL		273,696,000.00	-	273,696,000.00	298,229,798.50	-	-	34,633,924.05	332,863,722.55	46,072,028.86	133,496,090.83	63,608,606.76	83,257,177.44	326,433,903.73	43,133,636.58	58,386,797.89	82,147,074.75	83,491,868.67	267,159,368.89	-	16,639,742.82	59,266,941.67	-

Certified Correct:

SHIELA MARIE V. DE GUZMAN
Head - Budget Section

Certified Correct/Recommending Approval:

JOCELYN S. CASIDA, CPA, MBA
Acting Financial and Management Officer II/Accountant IV

Approved by:

EMMANUEL M. BUENO, MD, FPCS
Medical Center Chief II