

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2014

Department : Department of Health
Agency : Office of the Secretary
Operating Unit : Southern Philippines Medical Center
Organization Code (UACS) : 13 001 1400061
Funding Source Code (as clustered) : 1101101

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances (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		Accounts Payable	Not Yet Due and Demandable Obligations
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Personal Services														
Salaries and Wages														
Salaries and Wages - Regular	5010101001	43,670,911.03	44,265,685.73	41,694,259.47	40,164,221.99	169,795,078.22	41,396,380.92	44,536,588.68	43,697,886.63	40,164,221.99	169,795,078.22	-		-
Salaries and Wages - Contractual	5010102000	-	-			-	-	-	-		-	-		-
Other Compensation												-		-
Personnel Economic Relief Allowance (PERA)	5010201001	4,141,636.32	4,431,318.23	4,764,636.34	4,847,772.94	18,185,363.83	4,141,636.32	4,431,318.23	4,764,636.34	4,847,772.94	18,185,363.83	-		-
Representation Allowance (RA)	5010202000	78,000.00	104,000.00	55,500.00	70,500.00	308,000.00	78,000.00	104,000.00	55,500.00	70,500.00	308,000.00	-		-
Transportation Allowance (TA)	5010203001	78,000.00	104,000.00	55,500.00	70,500.00	308,000.00	78,000.00	104,000.00	55,500.00	70,500.00	308,000.00	-		-
Clothing/Uniform Allowance	5010204001	3,257,500.00	-	-		3,257,500.00	3,257,500.00	-	-		3,257,500.00	-		-
Subsistence, Laundry and Quarters Allowance	5010205003	2,775,601.11	2,892,907.95	2,794,194.50	2,697,495.28	11,160,198.84	2,775,601.11	2,892,907.95	2,794,194.50	2,697,495.28	11,160,198.84	-		-
Productivity Incentive Allowance	5010208001	1,300,000.00	-			1,300,000.00	1,300,000.00	-	-		1,300,000.00	-		-
Hazard Pay	5010211005	7,765,470.38	8,112,321.13	7,476,367.14	7,065,500.16	30,419,658.81	7,765,470.38	8,112,321.13	7,476,367.14	7,065,500.16	30,419,658.81	-		-
Longevity Pay - Magna Carta for PHW R.A. 7305	5010212004	-	-	-	19,372,630.84	19,372,630.84				19,372,630.84	19,372,630.84	-		-
Year end Bonus	5010214001	-	6,178,443.00	-	8,623,722.30	14,802,165.30	-	6,178,443.00		8,623,722.30	14,802,165.30	-		-
Cash Gift	5010215001	-	1,203,750.00	-	1,731,375.00	2,935,125.00	-	1,203,750.00		1,731,375.00	2,935,125.00	-		-
Personnel Benefit Contributions												-		-
Pag-ibig Contributions	5010302001	183,600.00	194,800.00	160,500.00	180,000.00	718,900.00	183,600.00	194,800.00	160,500.00	180,000.00	718,900.00	-		-
Philhealth Contributions	5010303001	509,625.00	412,665.00	568,995.50	526,599.50	2,017,885.00	509,625.00	412,665.00	568,995.50	526,599.50	2,017,885.00	-		-
ECC Contributions	5010304001	182,072.75	194,669.35	200,065.45	152,379.99	729,187.54	182,072.75	194,669.35	200,065.45	152,379.99	729,187.54	-		-
Other Personnel Benefits												-		-
Other Personnel Benefits	5010499010	8,995.18	9,219.36	89,771.78	621,217.27	729,203.59	8,995.18	9,219.36	89,771.78	621,217.27	729,203.59	-		-
Collective Negotiations Agreement - Civilian		-	-	-	21,065,000.00	21,065,000.00				21,065,000.00	21,065,000.00	-		-
Maintenance & Other Operating Expenses												-		-
Travelling Expenses												-		-
Travelling Expenses - Local	5020101000	67,016.00	56,183.34	26,498.00	4,640.00	154,337.34	67,016.00	56,183.34	26,498.00		149,697.34	4,640.00	4,640.00	-
Training and Scholarship Grants												-		-
Training Expenses	5020201000	-	1,000.00	95,010.00	185,815.00	281,825.00	-	-	96,010.00	185,815.00	281,825.00	-		-
Supplies and Materials Expenses												-		-
Office Supplies Expenses	5020301000	2,499,774.65	97,128.30	-	82,056.00	2,678,958.95	484,700.00	1,904,533.75	207,669.20		2,596,902.95	82,056.00		82,056.00
Food Supplies Expenses	5020305000	466,039.85	44,528.40	-	247,000.00	757,568.25	339,873.05	126,166.80	44,528.40		510,568.25	247,000.00	247,000.00	-
Drugs and Medicines Expenses	5020307000	3,612,945.10	5,847,741.59	7,978,371.02	246,851.84	17,685,909.55	90,539.70	997,467.19	8,431,853.65	6,855,817.26	16,375,677.80	1,310,231.75	580,230.00	730,001.75
Medical, Dental, Laboratory Supplies Expenses	5020308000	3,168,575.00	888,741.60	607,340.00	2,869,580.84	7,534,237.44	2,671,255.00	484,320.00	688,254.10	1,821,648.85	5,665,477.95	1,868,759.49	1,246,890.00	621,869.49
Fuel, Oil & Lubricant Expenses	5020309000	47,359.56	96,277.65	-		143,637.21	47,359.56	96,277.65			143,637.21	-		-
Other Supplies and Materials Expenses	5020399000	69,350.00	(1,300.00)	-		68,050.00	1,300.00	66,750.00			68,050.00	-		-
Utility Expenses												-		-
Water Expenses	5020401000	-	711,048.30	966,529.30	939,361.30	2,616,938.90		711,048.30	966,529.30	939,361.30	2,616,938.90	-		-
Electricity Expenses	5020402000	5,950,620.70	5,014,897.70	739,530.09	12,000.00	11,717,048.49	5,950,620.70	5,014,897.70	739,530.09		11,705,048.49	12,000.00	12,000.00	-
Telephone Expenses - Landline	5020502001	63,790.19	55,040.65	163,188.85		282,019.69	63,790.19	55,040.65	163,188.85		282,019.69	-		-
Advertising Expenses	5029901000	-	-			-					-	-		-
Representation Expenses	5029903000	-	-			-					-	-		-
Subscription Expenses	5029907000	-	-			-					-	-		-
Consultancy Services	5021103000	-	55,969.76			55,969.76		55,969.76			55,969.76	-		-
Other Professional Services	5021199000	6,127,200.43	-			6,127,200.43	6,127,200.43				6,127,200.43	-		-
Repairs and Maintenance												-		-

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances (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		Accounts Payable	Not Yet Due and Demandable Obligations
		3	4	5	6	7	8	9	10	11	12		14	15
												13 = (7-12) = (14+15)		
Repairs and Maintenance - Hospitals and Health Centers	5021304003	407,033.40	497,500.00	195,416.70	390,833.40	1,490,783.50	407,033.40	-	692,916.70	390,833.40	1,490,783.50	-		-
Repairs and Maintenance - ICT Equipment	5021305003	375,000.00	-			375,000.00	375,000.00				375,000.00	-		-
Extraordinary and Miscellaneous Expenses	5021003000	-	-		98,400.00	98,400.00				98,400.00	98,400.00	-		-
Taxes Duties and Licenses	5021501001	-	-			-					-	-		-
Fidelity Bond Premiums	5021502000	-	-	264,900.00		264,900.00			264,900.00		264,900.00	-		-
Other Maintenance and Operating Expenses	5029999099	6,000.00	2,000.00	2,392,946.70	9,220,027.55	11,620,974.25	6,000.00	2,000.00	2,392,946.70	2,168,752.65	4,569,699.35	7,051,274.90	7,051,274.90	-
												-		-
Capital Outlays												-		-
Hospitals & Health Centers	5060404003	-	-	215,761,840.80	12,906,632.87	228,668,473.67			32,364,276.12	39,478,609.78	71,842,885.90	156,825,587.77		156,825,587.77
Medical Equipment	5060405011	-	29,985,000.00	-		29,985,000.00			29,985,000.00		29,985,000.00	-		-
												-		-
B. AUTOMATIC APPROPRIATIONS												-		-
Retirement and Life Insurance Premium												-		-
Life and Retirement Insurance Contribution	5010301000	6,637,212.35	7,402,115.54	7,345,113.19	8,030,997.55	29,415,438.63	6,637,212.35	7,402,115.54	7,345,113.19	8,030,997.55	29,415,438.63	-		-
												-		-
C. SPECIAL PURPOSE FUNDS						-					-	-		-
Miscellaneous Personnel Benefits Fund	1 01 406					-					-	-		-
Salaries and Wages - Regular	5010101001	11,301,646.00	17,207,540.41	19,431,000.00	26,657,734.59	74,597,921.00	11,301,646.00	17,207,540.41	19,431,000.00	26,657,734.59	74,597,921.00	-		-
Personnel Economic Relief Allowance	5010201001	70,000.00	382,000.00	-	363,818.00	815,818.00	70,000.00	382,000.00	-	363,818.00	815,818.00	-		-
Representation Allowance	5010202000	5,000.00	10,000.00	30,000.00	15,000.00	60,000.00	5,000.00	10,000.00	30,000.00	15,000.00	60,000.00	-		-
Transportation Allowance	5010203001	5,000.00	10,000.00	30,000.00	15,000.00	60,000.00	5,000.00	10,000.00	30,000.00	15,000.00	60,000.00	-		-
Clothing Allowance	5010204001	-	290,000.00	-		290,000.00		290,000.00			290,000.00	-		-
Subsistence & Laundry Allowance	5010205003	696,300.00	1,074,150.00	1,132,730.50	1,599,519.50	4,502,700.00	696,300.00	1,074,150.00	1,132,730.50	1,599,519.50	4,502,700.00	-		-
Productivity Incentive Allowance	5010208001	-	-			-		-	-	-	-	-		-
Productivity Enhancement Incentive- Civilian	5010299012	-	-	-	4,115,000.00	4,115,000.00	-	-	-	4,115,000.00	4,115,000.00	-		-
Hazard Pay - R.A. 7305	5010211005	2,139,939.50	3,280,671.74	3,743,312.00	5,291,013.76	14,454,937.00	2,139,939.50	3,280,671.74	3,743,312.00	5,291,013.76	14,454,937.00	-		-
Year-End Bonus	5010214001	-	2,871,072.50	-	3,123,146.50	5,994,219.00		2,871,072.50	-	3,123,146.50	5,994,219.00	-		-
Cash Gift	5010215001	-	527,500.00	-	602,500.00	1,130,000.00		527,500.00	-	602,500.00	1,130,000.00	-		-
Pag-Ibig Contributions	5010302001	42,200.00	65,100.00	67,800.00	114,300.00	289,400.00	42,200.00	65,100.00	67,800.00	114,300.00	289,400.00	-		-
Philhealth Contributions	5010303001	126,175.00	311,310.00	137,942.00	251,713.00	827,140.00	126,175.00	311,310.00	137,942.00	251,713.00	827,140.00	-		-
ECC Contributions	5010304001	42,200.00	65,100.00	73,525.00	105,525.00	286,350.00	42,200.00	65,100.00	73,525.00	105,525.00	286,350.00	-		-
Other Personnel Benefit	5010499010	-	-			-		-			-	-		-
Pension and Gratuity Fund / Retirement Benefits Fund						-					-	-		-
Terminal Leave Benefits		1,734,669.18	3,883,465.53	12,696,234.59	18,049,998.43	36,364,367.73	1,734,669.18	3,883,465.53	12,696,234.59	18,049,998.43	36,364,367.73	-		-
						-					-	-		-
Sub-Allotments						-					-	-		-
Personal Services												-		-
Other Personnel Benefits	5010499010		-	10,805,000.00	40,000.00	10,845,000.00		-	10,805,000.00	40,000.00	10,845,000.00	-		-
												-		-
Maintenance & Other Operating Expenses												-		-
Travelling Expenses - Local	5020101000			28,354.00		28,354.00			28,354.00		28,354.00	-		-
Training Expenses	5020201000		7,006.00	-	6,720.00	13,726.00			7,006.00	6,720.00	13,726.00	-		-
Drugs and Medicines Expenses	5020307000		7,766,957.39	22,677,956.71	160,700.63	30,595,614.73		125,028.45	7,169,488.64	19,562,467.38	26,856,984.47	3,738,630.26	1,568,725.00	2,169,905.26
Medical, Dental, Laboratory Supplies Expenses	5020308000		40,179,939.79	13,916,088.86	17,403,294.43	71,499,323.08		15,839,821.00	9,271,746.45	23,914,274.73	49,025,842.18	22,473,480.90	12,284,158.70	10,189,322.20
Other Supplies and Materials Expenses	5020399000		20,637.80	(4,771.60)	36,000.00	51,866.20			15,866.20		15,866.20	36,000.00	36,000.00	-
Postage and Courier Services	5020501000			2,200.00		2,200.00			2,200.00		2,200.00	-		-
Extraordinary and Miscellaneous Expenses	5021003000			460.00		460.00			460.00		460.00	-		-
Other Maintenance and Operating Expenses	5029999099					-					-	-		-
												-		-
Capital Outlays												-		-
Hospital Equipment	5060405011				1,999,500.00	1,999,500.00					-	1,999,500.00		1,999,500.00
												-		-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		109,612,458.68	196,800,103.74	379,164,306.89	222,373,595.46	907,950,464.77	101,108,911.72	131,290,213.01	208,915,297.02	270,986,881.96	712,301,303.71	195,649,161.06	23,030,918.60	172,618,242.47
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS														

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances (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		Accounts Payable	Not Yet Due and Demandable Obligations
		3	4	5	6	7	8	9	10	11	12		14	15
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
D. UNRELEASED APPROPRIATION														
AGENCY SPECIFIC BUDGET														
Maintenance & Other Operating Expenses						-					-	-		-
Travelling Expenses						-					-	-		-
Travel Expenses-Local						-					-	-		-
Travel Expenses-Foreign						-					-	-		-
Training and Scholarship Expenses						-					-	-		-
Training Expenses						-					-	-		-
						-					-	-		-
Capital Outlays						-					-	-		-
Office Buildings						-					-	-		-
School Buildings						-					-	-		-
Hospitals and Health Centers						-					-	-		-
E. SPECIAL PURPOSE FUNDS						-					-	-		-
Priority Development Assistance Fund						-					-	-		-
Drugs and Medicines Expenses						-					-	-		-
Miscellaneous Expenses						-					-	-		-
F. UNOBLIGATED ALLOTMENT						-					-	-		-
Salaries and Wages - Regular						-					-	-		-
						-					-	-		-
Maintenance & Other Operating Expenses						-					-	-		-
Travelling Expenses	5020101000	4,492.00		-	2,320.00	6,812.00	4,492.00			2,320.00	6,812.00	-		-
Training Expenses	5020201000				5,000.00	5,000.00				5,000.00	5,000.00	-		-
Other Supplies and Materials Expenses	5020399000	4,080.00	236.00			4,316.00	4,080.00	236.00			4,316.00	-		-
Extraordinary and Miscellaneous Expenses	5021003000				83,400.00	83,400.00				83,400.00	83,400.00	-		-
Other Professional Services	5021199000		202,856.72	76,111.92		278,968.64		202,856.72	76,111.92		278,968.64	-		-
Other Maintenance & Operating Expenses	5029999099		8,508.00	4,800.00	3,600.00	16,908.00		8,508.00	4,800.00	3,600.00	16,908.00	-		-
						-					-	-		-
Capital Outlays						-					-	-		-
Office Buildings						-					-	-		-
School Buildings						-					-	-		-
Hospitals and Health Centers	5060404003					-					-	-		-
						-					-	-		-
Special Purpose Fund						-					-	-		-
Miscellaneous Personnel Benefit Fund						-					-	-		-
Drugs and Medicines Expenses	5020307000					-					-	-		-
Priority Development Assistance Fund						-					-	-		-
Drugs and Medicines Expenses						-					-	-		-
Miscellaneous Expenses						-					-	-		-
						-					-	-		-
						-					-	-		-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		8,572.00	211,600.72	80,911.92	94,320.00	395,404.64	8,572.00	211,600.72	80,911.92	94,320.00	395,404.64	-	-	-
GRAND TOTAL		109,621,030.68	197,011,704.46	379,245,218.81	222,467,915.46	908,345,869.41	101,117,483.72	131,501,813.73	208,996,208.94	271,081,201.96	712,696,708.35	195,649,161.06	23,030,918.60	172,618,242.47

Certified Correct:

ERIC C. NILLAS, MPA

Budget Officer

Date: _____

Approved By:

LEOPOLDO J. VEGA, MD, FPCS, FPATACSI, MBA-H

Medical Center Chief II

Date: _____

Certified Correct:

CECIL B. JAPSON, CPA

Agency Chief Accountant

Date: _____