

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS														
As of December 31, 2015														
Department	:	Department of Health										<div>Current Year Appropriations</div>		
Agency	:	Office of the Secretary										<div>Continuing Appropriations</div>		
Operating Unit	:	Southern Philippines Medical Center										<div>Supplemental Appropriations</div>		
Organization Code (UACS)	:	13 001 1400061												
Funding Source Code (as clustered)	:	01101101												
Particulars	UACS CODE	Current Year Obligations					Current Year 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		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	s	13 = (7-12) = (14+15)	14	15
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Personal Services														
Salaries and Wages														
Salaries and Wages - Regular	5010101001	69,116,018.16	77,897,105.14	65,517,480.67	1,845,396.03	214,376,000.00	64,360,753.66	82,386,531.24	65,783,319.07	1,817,058.22	214,347,662.19	28,337.81	28,337.81	-
Salaries and Wages - Contractual	5010102000	-	-	-	-	-				-	-	-		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	5010201001	5,387,045.39	5,893,863.56	5,172,729.55	166,361.50	16,620,000.00	5,366,681.76	5,892,863.56	5,194,093.18	166,361.50	16,620,000.00	-		
Representation Allowance (RA)	5010202000	85,500.00	85,500.00	85,500.00	85,500.00	342,000.00	85,500.00	85,500.00	85,500.00	85,500.00	342,000.00	-		
Transportation Allowance (TA)	5010203001	85,500.00	85,500.00	85,500.00	85,500.00	342,000.00	85,500.00	85,500.00	85,500.00	85,500.00	342,000.00	-		
Clothing/Uniform Allowance	5010204001	4,352,500.00	-	(707,500.00)	-	3,645,000.00	4,352,500.00		(707,500.00)	-	3,645,000.00	-		
Subsistence Allowance - R.A. 7305	5010205003	4,036,684.21	4,419,197.90	6,093,402.51	2,446,621.87	16,995,906.49	4,023,195.25	4,419,079.55	6,001,597.32	2,552,034.37	16,995,906.49	-		
Laundry Allowance - R.A. 7305	5010206004	405,630.57	442,614.60	389,991.87	-	1,238,237.04	402,319.53	441,907.95	394,009.56	(0.00)	1,238,237.04	-		
Productivity Incentive Allowance	5010208001	1,125,000.00	144,000.00	-	-	1,269,000.00	1,125,000.00	144,000.00		-	1,269,000.00	-		
Hazard Pay	5010211005	12,676,018.24	14,440,061.22	8,186,920.54	-	35,303,000.00	12,620,361.47	14,495,717.99	8,186,920.54	-	35,303,000.00	-		
Longevity Pay - Magna Carta for PHW R.A. 730	5010212004	2,506,797.38	2,562,991.39	2,605,717.38	2,619,377.88	10,294,884.03	2,506,797.38	2,562,991.39	2,605,717.38	2,619,377.88	10,294,884.03	-		
Year end Bonus	5010214001	-	11,018,454.00	-	7,941,460.80	18,959,914.80		11,018,454.00		7,941,460.80	18,959,914.80	-		
Cash Gift	5010215001	-	2,151,250.00	-	1,079,500.00	3,230,750.00		2,151,250.00		1,079,500.00	3,230,750.00	-		
Personnel Benefit Contributions												-		
Pag-ibig Contributions	5010302001	295,700.00	314,900.00	125,323.62	138,076.38	874,000.00	199,400.00	411,200.00	125,323.62	138,076.38	874,000.00	-		
Philhealth Contributions	5010303001	794,400.00	901,250.00	342,937.50	129,412.50	2,168,000.00	525,662.50	1,169,987.50	342,937.50	129,412.50	2,168,000.00	-		
ECC Contributions	5010304001	189,503.92	412,362.30	125,008.23	145,125.55	872,000.00	189,503.92	412,362.30	125,008.23	145,125.55	872,000.00	-		
Other Personnel Benefits												-		
Other Personnel Benefits	5010499010	-	-	-	543,336.77	543,336.77				543,336.77	543,336.77	-		
Collective Negotiations Agreement - Civilian	5010299011	-	-	-	15,785,749.00	15,785,749.00				15,785,749.00	15,785,749.00	-		
Maintenance & Other Operating Expenses												-		
Travelling Expenses												-		
Travelling Expenses - Local	5020101000	13,040.00	322,300.00	13,756.00	1,838.50	350,934.50	13,040.00	322,300.00	13,756.00	1,838.50	350,934.50	-		
Training and Scholarship Grants												-		
Training Expenses	5020201000	199,760.00	483,712.50	265,536.40	136,277.00	1,085,285.90	88,660.00	473,477.50	208,092.15	301,061.05	1,071,290.70	13,995.20	2,000.00	11,995.20
Supplies and Materials Expenses												-		
Office Supplies Expenses	5020301000	77,404.00	552,986.03	-	-	630,390.03	58,065.00	233,520.00	324,506.03	14,299.00	630,390.03	-		
Food Supplies Expenses	5020305000	1,114,339.00	665,000.00	-	-	1,779,339.00	269,339.00	1,429,500.00	80,500.00	-	1,779,339.00	-		
Drugs and Medicines Expenses	5020307000	25,985,722.69	16,101,175.32	29,837,977.02	14,341,603.75	86,266,478.78	3,363,050.72	19,023,454.94	20,079,861.90	42,414,547.34	84,880,914.90	1,385,563.88		1,385,563.88
Medical, Dental, Laboratory Supplies Expenses	5020308000	5,024,521.60	9,494,848.21	(22,291.10)	9,035,461.79	23,532,540.50	240,000.00	8,044,970.95	4,709,756.86	1,831,465.94	14,826,193.75	8,706,346.75		8,706,346.75
Fuel, Oil & Lubricant Expenses	5020309000	19,726.63	-	-	-	19,726.63	19,726.63			-	19,726.63	-		
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-				-	-	-		
Utility Expenses												-		
Water Expenses	5020401000	983,197.30	870,204.30	-	-	1,853,401.60	983,197.30	870,204.30		-	1,853,401.60	-		

Particulars	UACS CODE	Current Year Obligations					Current Year 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		Due and Demandable	Not Yet Due and Demandable
		3	4	5	6	7	8	9	10	11	s			
1	2	3	4	5	6	7	8	9	10	11	s	13 = (7-12) = (14+15)	14	15
Electricity Expenses	5020402000	3,760,815.32	-	-	-	3,760,815.32	3,760,815.32			-	3,760,815.32	-		
Telephone Expenses - Landline	5020502001	121,342.68	114,030.53	-	-	235,373.21	121,342.68	114,030.53		(0.00)	235,373.21	-		
Advertising Expenses	5029901000	-	-	-	-	-				-	-	-		
Representation Expenses	5029903000	-	-	-	-	-				-	-	-		
Other Professional Services	5021199000	-	5,196,398.86	4,090.90	-	5,200,489.76		5,196,398.86	4,090.90	-	5,200,489.76	-		
Repairs and Maintenance												-		
Repairs and Maintenance - HHC	5021304003	390,833.40	-	-	-	390,833.40	390,833.40			-	390,833.40	-		
Extraordinary and Miscellaneous Expenses	5021003000	1,800.00	36,220.00	2,137,928.50	2,682,651.50	4,858,600.00		29,120.00	2,065,438.30	2,740,936.70	4,835,495.00	23,105.00		23,105.00
Taxes Duties and Licenses	5021501001	2,555.00	9,372.00	930.50	-	12,857.50	2,555.00	9,372.00	930.50	-	12,857.50	-		
Fidelity Bond Premiums	5021502000	-	-	264,900.00	-	264,900.00			264,900.00	-	264,900.00	-		
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-			-	-	-	-		
												-		
Capital Outlays												-		
Hospitals & Health Centers	5060404003	128,388,800.00	18,985,796.37	-	19,502.41	147,394,098.78	19,258,320.00	10,569,021.73	28,512,773.77	68,264,178.34	126,604,293.84	20,789,804.94		20,789,804.94
Medical Equipment	5060405011	9,196,000.00	-	-	2,299,000.00	11,495,000.00	-	-		9,196,000.00	9,196,000.00	2,299,000.00		2,299,000.00
												-		
B. AUTOMATIC APPROPRIATIONS												-		
Retirement and Life Insurance Premium												-		
Life and Retirement Insurance Contribution	5010301000	5,428,394.40	12,201,630.34	12,048,402.76	13,077,107.91	42,755,535.41	5,428,394.40	12,201,630.34	12,048,402.76	13,077,107.91	42,755,535.41	-		
												-		
C. SPECIAL PURPOSE FUNDS						-					-	-		
Miscellaneous Personnel Benefits Fund	1 01 406					-					-	-		
Salaries and Wages - Regular	5010101001			36,473,175.99	105,482,503.40	141,955,679.39			34,379,794.49	107,575,884.90	141,955,679.39	-		
Personnel Economic Relief Allowance	5010201001			2,953,272.71	8,365,604.44	11,318,877.15			2,825,499.99	8,493,377.16	11,318,877.15	-		
Clothing Allowance	5010204001			992,500.00	1,390,000.00	2,382,500.00			992,500.00	1,390,000.00	2,382,500.00	-		
Subsistence Allowance	5010205003				4,592,250.00	4,592,250.00				4,592,250.00	4,592,250.00	-		
Laundry Allowance	5010205003			221,495.39	-	221,495.39			221,495.39	-	221,495.39	-		
Productivity Incentive Allowance	5010208001				-	-				-	-	-		
Hazard Pay - R.A. 7305	5010211005			10,558,701.92	19,899,983.60	30,458,685.52			10,539,628.24	19,919,057.28	30,458,685.52	-		
Year-End Bonus	5010214001				13,019,961.00	13,019,961.00				13,019,961.00	13,019,961.00	-		
Cash Gift	5010215001				3,308,500.00	3,308,500.00				3,308,500.00	3,308,500.00	-		
Pag-Ibig Contributions	5010302001			304,976.38	322,823.62	627,800.00			304,976.38	322,823.62	627,800.00	-		
Philhealth Contributions	5010303001			816,025.00	1,119,837.50	1,935,862.50			815,587.50	1,120,275.00	1,935,862.50	-		
ECC Contributions	5010304001			304,331.76	314,694.46	619,026.22			304,331.76	314,694.46	619,026.22	-		
Other Personnel Benefit	5010499010				-	-				-	-	-		
												-		
Pension and Gratuity Fund / Retirement Benefits Fund						-					-	-		
Terminal Leave Benefits		494,033.95	3,074,653.98	13,329,646.71	1,453,984.85	18,352,319.49	494,033.95	3,074,653.98	13,302,420.95	1,481,210.61	18,352,319.49	-		
												-		
Sub-Allotments												-		
Personal Services												-		
Productivity Enhancement Incentive - Civilian	5010299012		22,860,232.00		11,117,746.00	33,977,978.00		22,305,232.00	555,000.00	11,117,746.00	33,977,978.00	-		
Performance Based Bonus - Civilian	5010299014				6,152,000.00	6,152,000.00				6,152,000.00	6,152,000.00	-		
												-		
Maintenance & Other Operating Expenses												-		
												-		
Travelling Expenses - Local	5020101000		69,706.00	90,405.50	42,844.00	202,955.50		69,706.00	90,405.50	42,844.00	202,955.50	-		
Training Expenses	5020201000		9,680.00	3,374.25	115,860.00	128,914.25		9,680.00		83,134.25	92,814.25	36,100.00		36,100.00
Office Supplies Expenses	5020301000			14,500.00	-	14,500.00				14,500.00	14,500.00	-		
Drugs and Medicines Expenses	5020307000			1,996,147.14	1,943,420.17	3,939,567.31				1,981,534.36	1,981,534.36	1,958,032.95		1,958,032.95
Medical, Dental, Laboratory Supplies Expenses	5020308000			-	4,868,728.92	4,868,728.92				120,524.97	120,524.97	4,748,203.95	497,256.00	4,250,947.95
Subscription Expenses	5029907000			-	49,092.20	49,092.20				49,092.20	49,092.20	-		
Repairs and Maintenance - Medical Equipment	5021305011			543,202.00	(142,902.00)	400,300.00				400,300.00	400,300.00	-		
Extraordinary and Miscellaneous Expenses	5021003000		14,971.00	-	137,825.75	152,796.75		14,971.00		114,595.75	129,566.75	23,230.00		23,230.00

Particulars	UACS CODE	Current Year Obligations					Current Year 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		Due and Demandable	Not Yet Due and Demandable
		3	4	5	6	7	8	9	10	11	s		14	15
1	2	3	4	5	6	7	8	9	10	11	s	13 = (7-12) = (14+15)	14	15
												-		
Capital Outlays												-		
Hospital Equipment	5060405011					-				-	-	-		
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		282,258,583.84	211,831,967.55	201,175,997.60	258,159,619.05	953,426,168.04	130,334,548.87	209,668,589.61	220,867,075.77	352,544,233.31	913,414,447.56	40,011,720.48	527,593.81	39,484,126.67
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS														
						-					-	-		
Maintenance & Other Operating Expenses						-					-	-		
Drugs and Medicines Expenses	5020307000	67,984.91	237,997.45	69,241.24	-	375,223.60			375,223.60	-	375,223.60	-		
						-					-	-		
Capital Outlays						-					-	-		
Office Buildings						-				-	-	-		
Hospitals and Health Centers	5060404003		33,431,667.89	1,891,333.93	608,524.51	35,931,526.33		15,998,047.89	6,737,051.95	7,538,047.86	30,273,147.70	5,658,378.63		5,658,378.63
Medical Equipment	5060405011				13,050.00	13,050.00				13,050.00	13,050.00	-		
Special Purpose Fund												-		
Travelling Expenses - Local	5020101000	138,065.00	12,360.00	56,210.00	274,477.00	481,112.00	138,065.00	12,360.00	41,120.00	289,567.00	481,112.00	-		
Training Expenses	5020201000	6,000.00	37,090.00	84,892.80	194,040.00	322,022.80		35,500.00	69,835.90	199,191.90	304,527.80	17,495.00	12,495.00	5,000.00
Office Supplies Expenses	5020301000			79,000.00	51,350.00	130,350.00			79,000.00	51,350.00	130,350.00	-		
Other Supplies and Materials Expenses	5020399000		5,600.00	27,150.00	122,472.60	155,222.60			27,150.00	91,347.60	118,497.60	36,725.00	22,875.00	13,850.00
Drugs and Medicines Expenses	5020307000	452,153.90	1,989,254.60	(157,127.36)	3,106,608.61	5,390,889.75		(143,711.02)	1,099,272.56	3,502,553.21	4,458,114.75	932,775.00		932,775.00
Medical, Dental, Laboratory Supplies Expenses	5020308000	(40,590.67)	28,843.98	87,102.22	530,755.89	606,111.42		(254,846.69)	243,100.00	617,858.11	606,111.42	-		
Extraordinary and Miscellaneous Expenses	5021003000		55,800.00	48,280.00	875,419.20	979,499.20		55,800.00	45,280.00	876,919.20	977,999.20	1,500.00		1,500.00
Other Professional Services	5021199000				17,181.78	17,181.78				17,181.78	17,181.78	-		
Other Maintenance and Operating Expenses	5029999099			50,500.00	20,000.00	70,500.00			50,500.00	20,000.00	70,500.00	-		
												-		
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		623,613.14	35,798,613.92	2,236,582.83	5,813,879.59	44,472,689.48	138,065.00	15,703,150.18	8,767,534.01	13,217,066.66	37,825,815.85	6,646,873.63	35,370.00	6,611,503.63
GRAND TOTAL		282,882,196.98	247,630,581.47	203,412,580.43	263,973,498.64	997,898,857.52	130,472,613.87	225,371,739.79	229,634,609.78	365,761,299.97	951,240,263.41	46,658,594.11	562,963.81	46,095,630.30

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: _____