

| STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES |                          |              |                         |                     |              |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                   |                            |                       |                    |   |
|--|--------------------------|--------------|-------------------------|---------------------|--------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|----------------------------|-----------------------|--------------------|---|
| As of the Quarter Ending December 31, 2013                                       |                          |              |                         |                     |              |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                   |                            |                       |                    |   |
| Department of Health   |                          |              |                         |                     |              |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                   |                            |                       |                    |   |
| SOUTHERN PHILIPPINES MEDICAL CENTER  |                          |              |                         |                     |              |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                   |                            |                       |                    |   |
| Davao City   |                          |              |                         |                     |              |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                   |                            |                       |                    |   |
| Fund: General Fund 101   |                          |              |                         |                     |              |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                   |                            |                       |                    |   |
| Particulars  | Appropriations           |              |                         | Allotments          |              |               | Current Year Obligations  |                             |                            |                             |                            | Current Year Disbursements |                             |                            |                             |                            | Balances          |                            |                       |                    |   |
|  | Authorized Appropriation | Adjustments  | Adjusted Appropriations | Allotments Received | Trans fer 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             | Unrelease d Appropria tion | Unobligated Allotment | Unpaid Obligations |   |
| 1  | 2                        | 3            | (2+3)=4                 | 5                   | 6            | 7             | 8 = (5-6+7)               | 9                           | 10                         | 11                          | 12                         | 13= (9+10+11+12)           | 14                          | 15                         | 16                          | 17                         | 18= (14+15+16+17) | 19= (4-8)                  | 20= (8-13)            | 21= (13-18)        |   |
| I. CURRENT YEAR BUDGET/APPROPRIATIONS  |                          |              |                         |                     |              |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                   |                            |                       |                    |   |
| A. AGENCY SPECIFIC BUDGET  |                          |              |                         |                     |              |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                   |                            |                       |                    |   |
| Personal Services  |                          |              |                         |                     |              |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                   |                            |                       |                    |   |
| Salaries and Wages   |                          |              |                         |                     |              |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                   |                            |                       |                    |   |
| Salaries and Wages - Regular   | 181,227,000.00           |              | 181,227,000.00          | 181,227,000.00      |              |               | 181,227,000.00            | 45,375,827.18               | 45,749,873.14              | 40,226,676.05               | 45,895,138.74              | 177,247,515.11             | 45,284,002.65               | 45,841,697.67              | 40,226,676.05               | 43,023,630.14              | 174,376,006.51    | -                          | 3,979,484.89          | 2,871,508.60       |   |
| Salaries and Wages - Contractual   | 238,000.00               |              | 238,000.00              | 238,000.00          |              |               | 238,000.00                | -                           | -                          | -                           | -                          | -                          | -                           | -                          | -                           | -                          | -                 | -                          | -                     | 238,000.00         |   |
| Other Compensation   |                          |              |                         |                     |              |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                   |                            |                       |                    |   |
| Personnel Economic Relief Allowance (PERA)                                       | 15,264,000.00            |              | 15,264,000.00           | 15,264,000.00       |              |               | 15,264,000.00             | 3,838,806.80                | 3,852,636.34               | 3,317,499.97                | 3,951,949.67               | 14,960,892.78              | 3,833,352.25                | 3,858,090.89               | 3,317,499.97                | 3,951,949.67               | 14,960,892.78     | -                          | 303,107.22            | -                  |   |
| Representation Allowance (RA)  | 186,000.00               |              | 186,000.00              | 186,000.00          |              |               | 186,000.00                | -                           | 94,000.00                  | 94,000.00                   | 70,500.00                  | 258,500.00                 | -                           | 94,000.00                  | -                           | 70,500.00                  | 258,500.00        | -                          | (72,500.00)           | -                  |   |
| Transportation Allowance (TA)  | 186,000.00               |              | 186,000.00              | 186,000.00          |              |               | 186,000.00                | -                           | -                          | -                           | -                          | -                          | -                           | -                          | -                           | -                          | -                 | -                          | -                     | -                  |   |
| Clothing/Uniform Allowance   | 3,395,000.00             |              | 3,395,000.00            | 3,395,000.00        |              |               | 3,395,000.00              | 3,132,500.00                | -                          | (125,000.00)                | 130,000.00                 | 3,137,500.00               | 3,132,500.00                | -                          | (125,000.00)                | 130,000.00                 | 3,137,500.00      | -                          | 257,500.00            | -                  |   |
| Subsistence, Laundry and Quarters Allowance                                      | 9,196,000.00             |              | 9,196,000.00            | 9,196,000.00        |              |               | 9,196,000.00              | 3,167,015.63                | 3,178,425.00               | 2,109,259.20                | 2,390,263.60               | 10,844,963.43              | 3,162,515.63                | 3,182,925.00               | 2,109,259.20                | 2,390,263.60               | 10,844,963.43     | -                          | (1,648,963.43)        | -                  |   |
| Productivity Incentive Allowance   | 1,358,000.00             |              | 1,358,000.00            | 1,358,000.00        |              |               | 1,358,000.00              | 1,208,000.00                | -                          | (48,000.00)                 | -                          | 1,160,000.00               | 1,208,000.00                | -                          | (48,000.00)                 | -                          | 1,160,000.00      | -                          | 198,000.00            | -                  |   |
| Cash Gift  | 3,395,000.00             |              | 3,395,000.00            | 3,395,000.00        |              |               | 3,395,000.00              | -                           | 1,552,500.00               | (125,000.00)                | 1,667,000.00               | 3,094,500.00               | -                           | 1,552,500.00               | -                           | 1,667,000.00               | 3,094,500.00      | -                          | 300,500.00            | -                  |   |
| Year end Bonus   | 14,888,000.00            |              | 14,888,000.00           | 14,888,000.00       |              |               | 14,888,000.00             | -                           | 7,238,031.50               | (515,091.00)                | 8,040,514.27               | 14,763,454.77              | -                           | 7,238,031.50               | -                           | 8,040,514.27               | 14,763,454.77     | -                          | 124,545.23            | -                  |   |
| Personnel Benefit Contributions  |                          |              |                         |                     |              |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                   |                            |                       |                    |   |
| Pag-ibig Contributions   | 815,000.00               |              | 815,000.00              | 815,000.00          |              |               | 815,000.00                | 205,300.00                  | 207,117.40                 | 179,100.00                  | 207,700.00                 | 799,217.40                 | 135,100.00                  | 277,317.40                 | 179,100.00                  | 207,700.00                 | 799,217.40        | -                          | 15,782.60             | -                  |   |
| Philhealth Contributions   | 1,910,000.00             |              | 1,910,000.00            | 1,910,000.00        |              |               | 1,910,000.00              | 533,729.90                  | 540,132.70                 | 476,160.18                  | 544,370.01                 | 2,094,392.79               | 533,729.90                  | 540,132.70                 | 476,160.18                  | 544,370.01                 | 2,094,392.79      | -                          | (184,392.79)          | -                  |   |
| ECC Contributions  | 813,000.00               |              | 813,000.00              | 813,000.00          |              |               | 813,000.00                | 204,728.13                  | 206,342.36                 | 178,343.31                  | 208,068.04                 | 797,481.84                 | 204,728.13                  | 206,342.36                 | 178,343.31                  | 137,944.73                 | 727,358.53        | -                          | 15,518.16             | 70,123.31          |   |
| Other Personnel Benefits   |                          |              |                         |                     |              |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                   |                            |                       |                    |   |
| Other Personnel Benefits   | 454,000.00               |              | 454,000.00              | 454,000.00          |              |               | 454,000.00                | 245,000.00                  | 6,486.67                   | 79,222.35                   | 3,101,169.05               | 3,431,878.07               | 245,000.00                  | 6,486.67                   | 79,222.35                   | 3,101,169.05               | 3,431,878.07      | -                          | (2,977,878.07)        | -                  |   |
| Maintenance & Other Operating Expenses   |                          |              |                         |                     |              |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                   |                            |                       |                    |   |
| Travelling Expenses - Local  | 3,238,000.00             |              | 3,238,000.00            | 3,238,000.00        |              |               | 3,238,000.00              | 17,681.00                   | 37,750.00                  | 36,500.00                   | 195,205.00                 | 287,136.00                 | 17,681.00                   | 37,750.00                  | 36,500.00                   | 195,205.00                 | 287,136.00        | -                          | 2,950,864.00          | -                  |   |
| Training Expenses  | 24,000.00                |              | 24,000.00               | 24,000.00           |              |               | 24,000.00                 | -                           | 24,000.00                  | 94,596.00                   | 31,532.00                  | 150,128.00                 | -                           | 24,000.00                  | -                           | 94,596.00                  | 31,532.00         | -                          | (126,128.00)          | -                  |   |
| Office Supplies Expenses   | 354,000.00               |              | 354,000.00              | 354,000.00          |              |               | 354,000.00                | 67,951.70                   | 60,607.10                  | -                           | -                          | 218,377.00                 | 346,935.80                  | 67,951.70                  | 60,607.10                   | -                          | 128,558.80        | -                          | 7,064.20              | 218,377.00         |   |
| Food Supplies Expenses   |                          |              |                         |                     |              |               |                           |                             |                            |                             |                            | 454,117.40                 | 454,117.40                  | -                          | -                           | -                          | 238,117.40        | -                          | (454,117.40)          | -                  |   |
| Drugs and Medicines Expenses   | 30,000,000.00            |              | 30,000,000.00           | 30,000,000.00       |              |               | 30,000,000.00             | 792,000.00                  | 5,651,581.29               | 2,674,518.49                | 3,496,711.78               | 12,614,811.56              | -                           | 6,443,581.29               | 2,674,518.49                | 64,000.00                  | 9,182,099.78      | -                          | 17,385,188.44         | 3,432,711.78       |   |
| Medical, Dental, Laboratory Supplies Expenses                                    | 4,000,000.00             |              | 4,000,000.00            | 4,000,000.00        |              |               | 4,000,000.00              | 248,700.00                  | 461,200.00                 | 238,700.00                  | -                          | 2,672,485.00               | -                           | 709,900.00                 | 238,700.00                  | 25,284.60                  | 973,884.60        | -                          | 378,915.00            | 2,647,200.40       |   |
| Gasoline, Oil & Lubricant Expenses   |                          |              |                         |                     |              |               |                           |                             |                            |                             |                            | 23,490.53                  | 23,490.53                   | -                          | -                           | 23,490.53                  | 23,490.53         | -                          | (23,490.53)           | -                  |   |
| Other Supplies Expenses  |                          |              |                         |                     |              |               |                           |                             |                            |                             |                            | 241,428.00                 | 241,428.00                  | -                          | -                           | 33,828.00                  | 33,828.00         | -                          | (241,428.00)          | 207,600.00         |   |
| Water Expenses   | 6,075,000.00             |              | 6,075,000.00            | 6,075,000.00        |              |               | 6,075,000.00              | 115,363.10                  | -                          | -                           | -                          | 111,352.00                 | 226,715.10                  | 115,363.10                 | -                           | -                          | 111,352.00        | 226,715.10                 | -                     | 5,848,284.90       | - |
| Electricity Expenses   | 10,000,000.00            | 4,020,000.00 | 5,980,000.00            | 5,980,000.00        |              |               | 5,980,000.00              | -                           | -                          | -                           | -                          | 324,033.70                 | 324,033.70                  | -                          | -                           | 324,033.70                 | 324,033.70        | -                          | 5,655,966.30          | -                  |   |
| Telephone Expenses - Landline  | 630,000.00               |              | 630,000.00              | 630,000.00          |              |               | 630,000.00                | 11,211.63                   | -                          | -                           | -                          | 33,495.87                  | 11,211.63                   | -                          | -                           | 22,284.24                  | 33,495.87         | -                          | 596,504.13            | -                  |   |
| Advertising Expenses   | 354,000.00               |              | 354,000.00              | 354,000.00          |              |               | 354,000.00                | -                           | -                          | -                           | -                          | -                          | -                           | -                          | -                           | -                          | -                 | -                          | -                     | 354,000.00         |   |
| Printing and Binding Expenses  | 9,000.00                 |              | 9,000.00                | 9,000.00            |              |               | 9,000.00                  | -                           | -                          | -                           | -                          | -                          | -                           | -                          | -                           | -                          | -                 | -                          | -                     | 9,000.00           |   |
| Rent Expenses  | 148,000.00               |              | 148,000.00              | 148,000.00          |              |               | 148,000.00                | -                           | -                          | -                           | 435,000.00                 | 435,000.00                 | -                           | -                          | -                           | 435,000.00                 | 435,000.00        | -                          | (287,000.00)          | -                  |   |
| Representation Expenses  | 73,000.00                |              | 73,000.00               | 73,000.00           |              |               | 73,000.00                 | 3,800.00                    | -                          | -                           | 2,600.00                   | 6,400.00                   | -                           | 3,800.00                   | -                           | 2,600.00                   | 6,400.00          | -                          | 86,600.00             | -                  |   |
| Transportation and Delivery Expenses   | 61,000.00                |              | 61,000.00               | 61,000.00           |              |               | 61,000.00                 | -                           | -                          | -                           | -                          | -                          | -                           | -                          | -                           | -                          | -                 | -                          | -                     | 61,000.00          |   |
| Subscription Expenses  | 13,000.00                |              | 13,000.00               | 13,000.00           |              |               | 13,000.00                 | -                           | -                          | -                           | -                          | -                          | -                           | -                          | -                           | -                          | -                 | -                          | -                     | 13,000.00          |   |
| Consultancy Services   | 750,000.00               |              | 750,000.00              | 750,000.00          |              |               | 750,000.00                | -                           | -                          | 431,578.95                  | -                          | 431,578.95                 | -                           | -                          | 194,210.52                  | 129,473.68                 | 323,684.20        | -                          | 318,421.05            | 107,894.75         |   |
| Other Professional Services  | 2,000,000.00             |              | 2,000,000.00            | 2,000,000.00        |              |               | 2,000,000.00              | -                           | -                          | -                           | 246,039.99                 | 246,039.99                 | -                           | -                          | -                           | 246,039.99                 | 246,039.99        | -                          | 1,753,960.01          | -                  |   |
| Repairs and Maintenance - Hospitals and Health Centers                           | 5,380,000.00             |              | 5,380,000.00            | 5,380,000.00        |              |               | 5,380,000.00              | -                           | -                          | -                           | 2,948,430.00               | 2,948,430.00               | -                           | -                          | -                           | -                          | -                 | -                          | 2,431,570.00          | 2,948,430.00       |   |
| Repairs and Maintenance - Office Equipment                                       | 5,000.00                 |              | 5,000.00                | 5,000.00            |              |               | 5,000.00                  | 1,904.34                    | -                          | -                           | -                          | 1,904.34                   | -                           | -                          | -                           | -                          | 1,904.34          | -                          | 3,095.66              | -                  |   |
| Extraordinary Expenses   | 22,000.00                |              | 22,000.00               | 22,000.00           |              |               | 22,000.00                 | -                           | 22,000.00                  | -                           | -                          | 22,000.00                  | -                           | -                          | -                           | -                          | 22,000.00         | -                          | -                     | -                  |   |
| Miscellaneous Expenses   | 72,000.00                |              | 72,000.00               | 72,000.00           |              |               | 72,000.00                 | -                           | 5,673.81                   | 40,500.00                   | 200,761.70                 | 246,935.51                 | -                           | 40,500.00                  | 200,761.70                  | 246,935.51                 | -                 | -                          | (174,935.51)          | -                  |   |
| Other Maintenance and Operating Expenses   |                          |              |                         |                     |              | 51,943,830.00 | 51,943,830.00             | 14,492,026.10               | 11,851,931.41              | 17,568,876.04               | 47,075,917.39              | 90,988,750.94              | 14,492,026.10               | 11,851,931.41              | 17,568,876.04               | 37,566,518.69              | 81,479,352.24     | -                          | (39,044,920.94)       | 9,509,398.70       |   |
| Capital Outlays  |                          |              |                         |                     |              |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                   |                            |                       |                    |   |
| Land Improvements  |                          |              |                         |                     |              | 1,058,805.78  | 1,058,805.78              | 962,626.07                  | 96,179.71                  | -                           | -                          | 1,058,805.78               | -                           | -                          | 844,786.32                  | 214,019.46                 | 1,058,805.78      |                            |                       |                    |   |

| Particulars                                     | Appropriations           |               |                         | Allotments          |              |                |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                   | Balances                   |                       |                    |
|---|--------------------------|---------------|-------------------------|---------------------|--------------|----------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|----------------------------|-----------------------|--------------------|
|   | Authorized Appropriation | Adjustments   | Adjusted Appropriations | Allotments Received | Trans fer 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             | Unrelease d Appropria tion | Unobligated Allotment | Unpaid Obligations |
| 1   | 2                        | 3             | (2+3)=4                 | 5                   | 6            | 7              | 8 = (5-6+7)               | 9                           | 10                         | 11                          | 12                         | 13= (9+10+11+12) | 14                          | 15                         | 16                          | 17                         | 18= (14+15+16+17) | 19= (4-8)                  | 20= (8-13)            | 21= (13-18)        |
| 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                    |                          | 2,083,894.17  | 2,083,894.17            | 2,083,894.17        |              |                | 2,083,894.17              | -                           | 15,605.00                  | 521,527.03                  | 1,546,762.14               | 2,083,894.17     |                             | 15,605.00                  | 521,527.03                  |                            | 537,132.03        |                            | -                     | 1,546,762.14       |
| Miscellaneous Expenses                          |                          | 733,392.68    | 733,392.68              | 733,392.68          |              |                | 733,392.68                | -                           | -                          | 347,684.68                  | 385,708.00                 | 733,392.68       |                             |                            | 347,684.68                  |                            | 347,684.68        |                            | -                     | 385,708.00         |
| F. UNOBLIGATED ALLOTMENT                        |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            | -                |                             |                            |                             |                            | -                 | -                          | -                     | -                  |
| Salaries and Wages - Regular                    |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            | -                |                             |                            |                             |                            | -                 | -                          | -                     | -                  |
| Salaries and Wages - Contractual                |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            | -                |                             |                            |                             |                            | -                 | -                          | -                     | -                  |
| Maintenance & Other Operating Expenses          |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            | -                |                             |                            |                             |                            | -                 | -                          | -                     | -                  |
| Travel Expenses-Local                           |                          | -             | -                       |                     |              |                | -                         |                             |                            |                             |                            | -                |                             |                            |                             |                            | -                 | -                          | -                     | -                  |
| Training Expenses                               |                          | -             | -                       | 13,448.00           |              |                | 13,448.00                 | -                           | 7,568.00                   | 5,880.00                    |                            | 13,448.00        |                             | 7,568.00                   | 5,880.00                    |                            | 13,448.00         |                            | -                     | -                  |
| Office Supplies Expenses                        |                          | -             | -                       | 8,131.20            |              |                | 8,131.20                  |                             |                            |                             |                            | 8,131.20         |                             |                            |                             |                            | 8,131.20          |                            | -                     | -                  |
| Medical, Dental, Laboratory Supplies Exp.       |                          |               | -                       | 686,243.40          |              |                | 686,243.40                |                             |                            | 386,978.00                  | 299,265.40                 | 686,243.40       |                             |                            | -                           | 686,243.40                 | 686,243.40        |                            | -                     | -                  |
| Other Supplies Expenses                         |                          | -             | -                       | 114,526.00          |              |                | 114,526.00                | -                           | 105,668.00                 | 8,858.00                    |                            | 114,526.00       |                             | 105,668.00                 | 8,858.00                    |                            | 114,526.00        |                            | -                     | -                  |
| Other Professional Services                     |                          | 229,987.13    | 229,987.13              | 229,987.13          |              |                | 229,987.13                | 229,987.13                  | (55,534.81)                |                             |                            | 174,452.32       | 229,987.13                  | (55,534.81)                |                             |                            | 174,452.32        | -                          | 55,534.81             | -                  |
| Other Maintenance and Operating Expenses        |                          | 1,736,587.51  | 1,736,587.51            | 914,238.91          |              |                | 914,238.91                | -                           |                            |                             |                            | -                |                             |                            |                             |                            | -                 | -                          | 914,238.91            | -                  |
| Etc.  |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            | -                |                             |                            |                             |                            | -                 | -                          | -                     | -                  |
| Bank Charges                                    |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            | -                |                             |                            |                             |                            | -                 | -                          | -                     | -                  |
| Interest Expenses                               |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            | -                |                             |                            |                             |                            | -                 | -                          | -                     | -                  |
| Special Purpose Fund                            |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            | -                |                             |                            |                             |                            | -                 | -                          | -                     | -                  |
| Miscellaneous Personnel Benefit Fund            |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            | -                |                             |                            |                             |                            | -                 | -                          | -                     | -                  |
| Drugs and Medicines Expenses                    |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            | -                |                             |                            |                             |                            | -                 | -                          | -                     | -                  |
| Priority Development Assistance Fund            |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            | -                |                             |                            |                             |                            | -                 | -                          | -                     | -                  |
| Drugs and Medicines Expenses                    |                          | 15,412,007.22 | 15,412,007.22           | 15,412,007.22       |              |                | 15,412,007.22             | 8,771,290.69                | 9,036,419.21               | 2,131,735.16                | (4,527,437.84)             | 15,412,007.22    | 8,285,267.46                | 3,935,022.66               | 3,191,717.10                |                            | 15,412,007.22     | -                          | -                     | -                  |
| Miscellaneous Expenses                          |                          | 11,058,723.91 | 11,058,723.91           | 11,058,723.91       |              |                | 11,058,723.91             | 5,847,527.12                | 6,034,682.81               | 1,421,156.77                | (2,244,642.79)             | 11,058,723.91    | 5,519,765.39                | 3,411,147.12               | 2,127,811.40                |                            | 11,058,723.91     | -                          | -                     | -                  |
|   |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            | -                |                             |                            |                             |                            | -                 | -                          | -                     | -                  |
|   |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            | -                |                             |                            |                             |                            | -                 | -                          | -                     | -                  |
| TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS | -                        | 31,254,592.62 | 31,254,592.62           | 31,254,592.62       | -            | -              | 31,254,592.62             | 14,848,804.94               | 15,144,408.21              | 4,831,950.84                | (4,540,345.09)             | 30,284,818.90    | 14,035,019.98               | 7,419,475.97               | 6,203,478.21                | 694,374.60                 | 28,352,348.76     | -                          | 969,773.72            | 1,932,470.14       |
| TOTAL CY OBLIGATIONS                            |                          |               |                         |                     |              |                |                           | 146,579,063.94              | 114,591,462.85             | 86,837,900.94               | 133,746,663.69             | 481,755,091.42   | 100,440,725.61              | 118,459,611.06             | 111,101,577.09              | 122,473,706.91             | 452,475,620.67    | -                          | 5,721,244.20          | 29,279,470.75      |
| II. PRIOR YEARS' OBLIGATIONS                    |                          |               |                         |                     |              |                |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                   |                            |                       |                    |
| REGULAR   |                          |               |                         |                     |              |                |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                   |                            |                       |                    |
| Personal Services                               |                          |               |                         |                     |              |                |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                   |                            |                       |                    |
| Salaries and Wages - Regular                    |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            |                  | 26,927.05                   |                            |                             |                            | 26,927.05         |                            |                       |                    |
| Personnel Economic Relief Allowance (PERA)      |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            |                  | 1,363.64                    |                            |                             |                            | 1,363.64          |                            |                       |                    |
| Subsistence, Laundry and Quarters Allowance     |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            |                  | 1,125.00                    |                            |                             |                            | 1,125.00          |                            |                       |                    |
|   |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            |                  |                             |                            |                             |                            | -                 |                            |                       |                    |
| Maintenance & Other Operating Expenses          |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            |                  |                             |                            |                             |                            | -                 |                            |                       |                    |
| Travelling Expenses                             |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            |                  | 290,000.00                  |                            |                             |                            | 290,000.00        |                            |                       |                    |
| Drugs and Medicines Expenses                    |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            |                  | 2,333,965.50                | 2,110,512.00               |                             |                            | 4,444,477.50      |                            |                       |                    |
| Medical, Dental, Laboratory Expenses            |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            |                  | 4,963,544.66                |                            |                             |                            | 4,963,544.66      |                            |                       |                    |
| Other Maintenance & Operating Expenses          |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            |                  | 4,830,868.85                |                            |                             |                            | 4,830,868.85      |                            |                       |                    |
|   |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            |                  |                             |                            |                             |                            | -                 |                            |                       |                    |
|   |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            |                  |                             |                            |                             |                            | -                 |                            |                       |                    |
| Capital Outlays                                 |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            |                  |                             |                            |                             |                            | -                 |                            |                       |                    |
| Office Buildings                                |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            |                  |                             |                            |                             |                            | -                 |                            |                       |                    |
| School Buildings                                |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            |                  |                             |                            |                             |                            | -                 |                            |                       |                    |
| Hospitals and Health Centers                    |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            |                  |                             |                            |                             |                            | -                 |                            |                       |                    |
| Office Equipment                                |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            |                  |                             |                            |                             |                            | -                 |                            |                       |                    |
| Furniture and Fixtures                          |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            |                  |                             |                            |                             |                            | -                 |                            |                       |                    |
| IT Equipment and Software                       |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            |                  |                             |                            |                             |                            | -                 |                            |                       |                    |
| Etc.  |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            |                  |                             |                            |                             |                            | -                 |                            |                       |                    |
| Special Purpose Fund                            |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            |                  |                             |                            |                             |                            | -                 |                            |                       |                    |
| Miscellaneous Personnel Benefits Fund           |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            |                  |                             |                            |                             |                            | -                 |                            |                       |                    |
| Specify allotment class/object of expenditures  |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            |                  |                             |                            |                             |                            | -                 |                            |                       |                    |
| Priority Development Assistance Fund            |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            |                  |                             |                            |                             |                            | -                 |                            |                       |                    |
| Specify allotment class/object of expenditures  |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            |                  |                             |                            |                             |                            | -                 |                            |                       |                    |
| Etc.  |                          |               | -                       |                     |              |                | -                         |                             |                            |                             |                            |                  |                             |                            |                             |                            | -                 |                            |                       |                    |
| TOTAL PY OBLIGATIONS                            | -                        |               |                         |                     |              |                |                           |                             |                            |                             |                            |                  | 12,447,794.70               | 2,110,512.00               | -                           | -                          | 14,558,306.70     | -                          | -                     | -                  |
|   |                          |               |                         |                     |              |                |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                   |                            |                       |                    |
| GRAND TOTAL                                     | 318,281,000.00           | 67,521,505.62 | 377,762,505.62          | 377,762,505.62      | -            | 109,713,830.00 | 487,476,335.62            | 146,579,063.94              | 114,591,462.85             | 86,837,900.94               | 133,746,663.69             | 481,755,091.42   | 112,888,820.31              | 120,870,123.06             | 111,101,577.09              | 122,473,706.91             | 467,033,927.37    | -                          | 5,721,244.20          | 29,279,470.75      |

Certified Correct:

ERIC C. NILLAS

Agency Budget Officer

Date: \_\_\_\_\_

Approved By:

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

Head of Agency or Authorized Representative

Certified Correct:

CECIL BOK-JAPSON, CPA

Agency Chief Accountant

Date: \_\_\_\_\_

INSTRUCTIONS :

1. The Statement of Appropriations, Allotments,Obligations, Disbursements and Balances (SAAODB) shall be:

- a.) prepared by all agencies' central offices/regional offices/operating units in reporting the appropriations, the allotments received, the obligations and the disbursements/expenditures made for the reporting period.  
For highly decentralized departments (such as DepEd, DPWH, DA, etc.) their lowest operating units (division/district/field offices) shall submit a copy of their reports to their respective Regional Offices (ROs) for consolidation. Subsequently the ROs shall prepare a consolidated report (RO and OUs under its coverage) and submit the same to the Central Office (CO). In turn, the CO shall prepare an overall consolidated report (CO, ROs, all OUs)
- b.) presented by fund (Fund 101, 151, etc), appropriation source (Current Year's Budget and Prior Year's Budget) and by allotment class (PS, MOOE, FE, CO).
- c.) certified correct by the Budget Officer (data on appropriations, allotments and obligations) and Chief Accountant (data on disbursements). This shall be approved by Head of Agency/Authorized Representative.
- d.) submitted to the Government Accountancy Sector, Commission on Audit (COA), copy furnished the Audit Team Leader and the Department of Budget and Management (DBM).

| Particulars   | Appropriations           |             |                         | Allotments          |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                   | Balances                 |                       |                    |
|---|--------------------------|-------------|-------------------------|---------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|--------------------------|-----------------------|--------------------|
|   | Authorized Appropriation | Adjustments | Adjusted Appropriations | Allotments Received | 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 Appropriation | Unobligated Allotment | Unpaid Obligations |
| 1   | 2                        | 3           | (2+3)=4                 | 5                   | 6           | 7             | 8 = (5-6+7)               | 9                           | 10                         | 11                          | 12                         | 13= (9+10+11+12) | 14                          | 15                         | 16                          | 17                         | 18= (14+15+16+17) | 19= (4-8)                | 20= (8-13)            | 21= (13-18)        |
| <p>In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA, SUCs and CHED, their ROs and lowest OUs shall submit their reports directly to the DBM RO concerned. The CO of these departments/agencies shall also submit a consolidated department/agency report to the BMB concerned.</p> <p>e.) due for submission to COA and DBM within 30 days after the end of the quarter.</p> <p>2. Column 1 - Particulars shall indicate the allotment class (PS, MOOE, FE and CO) and sources of funds (Current Year's Budget and Prior Year's Budget).</p> <p>3. Columns 2 to 4 shall reflect the available appropriations from all sources:</p> <p>Column 2 - authorized regular appropriations for the agency/operating unit.</p> <p>Column 3 - adjustments representing appropriations corresponding to allotment releases from Special Purpose Funds and transfers to/from other department/agency resulting to increase/reduction of appropriations . This shall include realignment from one allotment class to another.</p> <p>Column 4 - adjusted appropriations representing total of columns 2 and 3.</p> <p>4. Columns 5 to 8 shall reflect the available allotments identified by source, as recorded in the Registry of Allotments and Obligations (RAOs):</p> <p>Column 5 - allotments received for the period, thru ABM and SAROs.</p> <p>Column 6 - allotments transferred to bureaus/regional offices/operating units. This should correspond to the data reflected under Annex A-1, Columns 9 to 12.</p> <p>Column 7 - additional allotments received from central office/regional office/operating units. This should correspond to the data reflected under Annex-A1, Item B.</p> <p>Column 8 - total of columns 5, 6 and 7</p> <p>5. Columns 9 to 13 shall reflect the actual obligations/expenditures incurred, broken down by quarter, as recorded in the RAOs.</p> <p>Columns 9 to12 - total current year obligations for the quarters ending March, June, September and December. This shall correspond with Columns 3 to 6 in Annex B.</p> <p>Column 13 - total of columns 9, 10, 11 and 12.</p> <p>6. Columns 14 to 17 shall reflect the actual disbursements, broken down by quarter, as recorded in the Report of Checks Issued/General Journal.</p> <p>Columns 14 to17 - total disbursements for the quarters ending March, June, September and December. This shall correspond with Columns 8 to 11 in Annex B.</p> <p>Column 18 - total of columns 14,15, 16 and 17.</p> <p>7. Columns 19 to 21 shall reflect the balances of appropriations, allotments and unpaid obligations at the end of the reporting period:</p> <p>Column 19 - balance of appropriations not released for the period.</p> <p>Column 20 - balance of allotment not obligated for the period</p> <p>Column 21 - balance of unpaid obligations for the period, consisting of accounts payable and obligations not yet due and demandable.</p> |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                   |                          |                       |                    |