

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending **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) : 101

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

Particulars	UACS CODE	Appropriations		Adjusted Appropriations	Allotments				Current Year Obligations						Current Year Disbursements						Balances						
		Authorized Appropriation	Adjustments (Transfer To, From, Realignment)		1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Alotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)+(23-24)	
1	2	3	4	5=(3+4)	6	7	8	9	6	7	8	9	10=[(6+1)-(7-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																											
A. AGENCY SPECIFIC BUDGET																											
Personal Services																											
Salaries and Wages																											
Salaries and Wages - Regular	5010101001	185,051,000.00		185,051,000.00					185,051,000.00				185,051,000.00	43,870,911.03		44,265,685.73	41,894,259.47	40,164,221.99	189,795,078.22	41,398,380.92	44,536,588.68	43,897,886.63	40,164,221.99	189,795,078.22	-	15,255,921.78	-
Salaries and Wages - Contractual	5010102000	238,000.00		238,000.00					238,000.00				238,000.00													238,000.00	-
Other Compensation																											
Personnel Economic Relief Allowance (PERA)	5010201001	15,636,000.00		15,636,000.00					15,636,000.00				15,636,000.00	4,141,836.32	4,431,318.23	4,784,836.34	4,847,772.94	18,185,363.83	4,141,836.32	4,431,318.23	4,784,836.34	4,847,772.94	18,185,363.83	-	(2,549,363.83)	-	
Representation Allowance (RA)	5010202000	180,000.00		180,000.00					180,000.00				180,000.00	78,000.00	78,000.00	78,000.00	78,000.00	308,000.00	78,000.00	78,000.00	78,000.00	78,000.00	308,000.00	-	(128,000.00)	-	
Transportation Allowance (TA)	5010203001	120,000.00		120,000.00					120,000.00				120,000.00	78,000.00	78,000.00	78,000.00	78,000.00	308,000.00	78,000.00	78,000.00	78,000.00	78,000.00	308,000.00	-	(188,000.00)	-	
Clothing/Uniform Allowance	5010204001	3,475,000.00		3,475,000.00					3,475,000.00				3,475,000.00	3,257,500.00	3,475,000.00	3,257,500.00	3,257,500.00	13,257,500.00	3,257,500.00	3,475,000.00	3,257,500.00	3,257,500.00	13,257,500.00	-	(17,500.00)	-	
Subsistence, Laundry and Quarters Allowance	5010205003	34,337,000.00		34,337,000.00					34,337,000.00			(19,500,000.00)	14,837,000.00	2,775,861.11	2,892,907.95	2,794,194.50	11,160,198.84	2,775,861.11	2,892,907.95	2,794,194.50	2,892,907.95	2,794,194.50	11,160,198.84	-	3,076,801.16	-	
Productivity Incentive Allowance	5010208001	1,300,000.00		1,300,000.00					1,300,000.00				1,300,000.00					1,300,000.00							1,300,000.00	-	90,000.00
Hazard Pay	5010211005	35,303,000.00		35,303,000.00					35,303,000.00				35,303,000.00	7,766,470.38	8,112,321.13	7,476,367.14	7,065,500.16	30,419,668.81	7,766,470.38	8,112,321.13	7,476,367.14	7,065,500.16	30,419,668.81	-	4,883,341.19	-	
Longevity Pay - Magna Carta for PHW R.A. 7305	5010212004								19,500,000.00				19,500,000.00					19,372,630.84					19,372,630.84			19,372,630.84	-
Year end Bonus	5010214001	15,421,000.00		15,421,000.00					15,421,000.00				15,421,000.00					8,623,722.30					8,623,722.30			8,623,722.30	-
Cash Gift	5010215001	3,475,000.00		3,475,000.00					3,475,000.00				3,475,000.00					2,935,125.00					2,935,125.00			2,935,125.00	-
Personnel Benefit Contributions																											
Phil-Big Contributions	5010302001	834,000.00		834,000.00					834,000.00				834,000.00	183,600.00	160,500.00	180,000.00		718,900.00	183,600.00	160,500.00	180,000.00	718,900.00	-		115,100.00	-	
ECC Contributions	5010304001	1,953,000.00		1,953,000.00					1,953,000.00				1,953,000.00	509,625.00	526,599.50	509,625.00		2,017,885.00	509,625.00	526,599.50	509,625.00	526,599.50	2,017,885.00	-	(64,885.00)	-	
Other Personnel Benefits																											
Other Personnel Benefits	5010499010	463,000.00		463,000.00					463,000.00				463,000.00	8,995.18	9,219.38	89,771.78	621,217.27	729,203.59	8,995.18	9,219.38	89,771.78	621,217.27	729,203.59	-	(266,203.59)	-	
Collective Negotiations Agreement - Civilian																											
									21,065,000.00				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	1,262,000.00		1,262,000.00					1,262,000.00				1,262,000.00	67,016.00	56,183.34	26,498.00	4,640.00	154,337.34	67,016.00	56,183.34	26,498.00	4,640.00	149,697.34	-	7,662.66	4,640.00	
Training and Scholarship Grants																											
Training Expenses	5020201000	2,476,000.00		2,476,000.00					2,476,000.00				2,476,000.00					1,000.00	95,010.00	185,815.00			96,010.00	185,815.00		2,194,175.00	-
Supplies and Materials Expenses																											
Office Supplies Expenses	5020301000	5,000,000.00		5,000,000.00					5,000,000.00				5,000,000.00	2,499,774.66	97,128.30	-	82,068.00	2,678,959.95	484,700.00	1,904,533.75	207,669.20	-	2,321,041.05	-	82,068.00	82,068.00	
Food Supplies Expenses	5020305000	1,980,000.00		1,980,000.00					1,980,000.00			(1,000,000.00)	980,000.00	446,039.85	44,928.40	-	247,000.00	757,568.25	126,189.80	44,528.40	-	-	910,598.25	-	222,431.75	247,000.00	
Drugs and Medicines Expenses	5020307000	28,559,000.00		28,559,000.00					28,559,000.00				28,559,000.00	5,847,851.59	17,685,909.56	90,539.70	997,467.19	6,831,853.65	16,375,677.80	6,855,817.26	16,375,677.80	6,855,817.26	16,375,677.80	-	873,090.45	580,230.00	
Medical, Dental, Laboratory Supplies Expenses	5020308000	9,400,000.00		9,400,000.00					9,400,000.00			(940,000.00)	8,460,000.00	3,168,575.00	888,741.60	607,340.00	2,869,580.84	7,534,237.44	2,871,255.00	484,320.00	688,254.10	1,821,648.85	5,665,477.95	-	925,762.56	1,246,890.00	
Fuel, Oil & Lubricant Expenses	5020309000	500,000.00		500,000.00					500,000.00				500,000.00	47,359.58	96,277.65	-	143,637.21	47,359.58	96,277.65	-	-	-	143,637.21	-	586,362.79	627,869.49	
Other Supplies and Materials Expenses	5020399000	4,136,000.00		4,136,000.00					4,136,000.00				4,136,000.00	89,350.00	(1,300.00)	-	68,050.00	1,300.00	68,750.00	-	-	-	68,050.00	-	4,067,950.00	-	
Utility Expenses																											
Water Expenses	5020401000	8,600,000.00		8,600,000.00					8,600,000.00			(5,900,000.00)	2,700,000.00		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	-	-	83,061.10	-	
Electricity Expenses	5020402000	11,800,000.00		11,800,000.00					11,800,000.00				11,800,000.00	5,950,620.70	5,014,897.70	736,530.08	12,000.00	11,717,048.48	5,950,620.70	5,014,897.70	736,530.08	12,000.00	11,705,048.48	-	62,951.51	12,000.00	
Telephone Expenses - Landline	5020502001	800,000.00		800,000.00					800,000.00			(500,000.00)	300,000.00		53,790.19	55,900.65	-	282,019.89	163,189.85	55,900.65	-	-	282,019.89	-	17,980.31	-	
Advertising Expenses	5020901000																</										

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances								
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1	2	3	4	5=(3+4)	6	7	8	9	6	7	8	9	10=[(6+(-17)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-10)	22=(10-15)	23	24	
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS																												
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																												
Training Expenses																												
Other Supplies and Materials Expenses																												
Extraordinary and Miscellaneous Expenses																												
Other Professional Services																												
Other Maintenance & Operating Expenses																												
Capital Outlays																												
Office Buildings																												
School Buildings																												
Hospitals and Health Centers																												
Special Purpose Fund																												
Miscellaneous Personnel Benefit Fund																												
Drugs and Medicines Expenses																												
Priority Development Assistance Fund																												
Drugs and Medicines Expenses																												
Miscellaneous Expenses																												
TOTAL PRIOR YEAR's BUDGET/ CONT. APPROPRIATIONS																												
TOTAL CY OBLIGATIONS																												
II. PRIOR YEARS' OBLIGATIONS																												
REGULAR																												
Personal Services																												
Salaries and Wages - Regular																												
Philhealth Contributions																												
Subsistence, Laundry and Quarters Allowance																												
Maintenance & Other Operating Expenses																												
Travelling Expenses																												
Office Supplies Expenses																												
Food Supplies Expenses																												
Drugs and Medicines Expenses																												
Medical, Dental, Laboratory Expenses																												
Other Supplies and Materials Expenses																												
Consultancy Services																												
Repairs & Maintenance - HHG																												
Other Maintenance & Operating Expenses																												
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																												
GRAND TOTAL																												