

Annex B														
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS														
As of December 31, 2013														
Department of Health SOUTHERN PHILIPPINES MEDICAL CENTER Davao City Fund: General Fund 101														
Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>P/A/P (please specify)</b>														
<b>Personnel Services</b>														
Salaries and Wages														
Salaries and Wages - Regular	701	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	2,871,508.60		2,871,508.60
Other Compensation						-						-		
Personnel Economic Relief Allowance (PERA)	711	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	-		-
Representation Allowance (RA)	713		94,000.00	94,000.00	70,500.00	258,500.00	-	94,000.00	94,000.00		70,500.00	258,500.00	-	-
Transportation Allowance (TA)	714		94,000.00	94,000.00	70,500.00	258,500.00	-	94,000.00	94,000.00		70,500.00	258,500.00	-	-
Clothing/Uniform Allowance	715	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	-	-
Subsistence, Laundry and Quarters Allowance	716	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	-		-
Productivity Incentive Allowance	717	1,208,000.00	-	(48,000.00)	-	1,160,000.00	1,208,000.00	-	(48,000.00)		1,160,000.00	-		-
Cash Gift	724		1,552,500.00	(125,000.00)	1,667,000.00	3,094,500.00		1,552,500.00	(125,000.00)		1,667,000.00	3,094,500.00	-	-
Year-End Bonus	725		7,238,031.50	(515,091.00)	8,040,514.27	14,763,454.77		7,238,031.50	(515,091.00)	8,040,514.27	14,763,454.77	-		-
Personnel Benefit Contribution						-					-	-		
Pag-ibig Contributions	732	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	-		-
Philhealth Contributions	733	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	-		-
ECC Contributions	734	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	70,123.31		70,123.31
Other Personnel Benefits						-					-	-		
Other Personnel Benefits	749	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	-		-
<b>Maintenance &amp; Other Operating Expenses</b>														
Traveling Expenses														
Travel Expenses-Local	751	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	-		-
Training and Scholarship Expenses						-					-	-		
Training Expenses	753		24,000.00	94,596.00	31,532.00	150,128.00		24,000.00	94,596.00	31,532.00	150,128.00	-		-
Supplies and Materials Expenses						-					-	-		
Office Supplies Expenses	755	67,951.70	60,607.10		218,377.00	346,935.80	67,951.70	60,607.10		-	128,558.80	218,377.00		218,377.00
Food Supplies Expenses	758				454,117.40	454,117.40				238,117.40	238,117.40	216,000.00		216,000.00
Drugs and Medicines Expenses	759	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	3,432,711.78		3,432,711.78
Medical, Dental and Laboratory Supplies Expenses	760	248,700.00	461,200.00	238,700.00	2,672,485.00	3,621,085.00		709,900.00	238,700.00	25,284.60	973,884.60	2,647,200.40		2,647,200.40
Gasoline, Oil & Lubricant Expenses	761				23,490.53	23,490.53				23,490.53	23,490.53	-		-
Other Supplies Expenses	765				241,428.00	241,428.00				33,828.00	33,828.00	207,600.00		207,600.00
Utility Expenses						-					-	-		
Water Expenses	766	115,363.10			111,352.00	226,715.10	115,363.10			111,352.00	226,715.10	-		-
Electricity Expenses	767				324,033.70	324,033.70				324,033.70	324,033.70	-		-
Telephone Expenses-Landline	772	11,211.63			22,284.24	33,495.87	11,211.63			22,284.24	33,495.87	-		-
Rent Expenses	782				435,000.00	435,000.00				435,000.00	435,000.00	-		-
Representation Expenses	783	3,800.00			2,600.00	6,400.00		3,800.00		2,600.00	6,400.00	-		-
Representation Expenses						-					-	-		
Professional Services						-					-	-		
Consultancy Services	793			431,578.95		431,578.95			194,210.52	129,473.68	323,684.20	107,894.75		107,894.75
Other Professional Services	799				246,039.99	246,039.99				246,039.99	246,039.99	-		-
RM - Office Equipment, Furnitures and Fixtures						-					-	-		
RM - Hospitals & Health Centers	813				2,948,430.00	2,948,430.00				-	-	2,948,430.00		2,948,430.00
RM - Office Equipment	821	1,904.34				1,904.34		1,904.34			1,904.34	-		-
Extraordinary Expenses	883		22,000.00			22,000.00		22,000.00			22,000.00	-		-
Miscellaneous Expenses	884		5,673.81	40,500.00	200,761.70	246,935.51		5,673.81	40,500.00	200,761.70	246,935.51	-		-
Other Maintenance and Operating Expenses	969	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	9,509,398.70		9,509,398.70
<b>Capital Outlays</b>														
Land and Land Improvements						-					-	-		
Land	201					-					-	-		
Land Improvements	202	962,626.07	96,179.71	-		1,058,805.78		844,786.32	214,019.46		1,058,805.78	-		-
Buildings						-					-	-		
Hospitals and Health Centers	213	48,998,988.80		-	1,942,000.00	50,940,988.80	7,349,848.32	10,819,674.21	22,050,684.12	8,270,833.15	48,491,039.80	2,449,949.00		2,449,949.00

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of December 31, 2013

Department of Health  
SOUTHERN PHILIPPINES MEDICAL CENTER  
Davao City  
Fund: General Fund 101

Program/Activity/Project (P/A/P) and Account Title	Acco unt Code	Current Year Obligations					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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Transportation Equipment						-					-	-		
<b>B. SPECIAL PURPOSE FUNDS</b>														
Miscellaneous Personnel Benefits Fund						-					-	-		
Salaries & Wages - Regular	701			5,455,830.00	1,575,031.00	7,030,861.00			5,455,830.00	877,500.00	6,333,330.00	697,531.00		697,531.00
Personnel Economic Relief Allowance	711			528,000.00	16,914.00	544,914.00			528,000.00	16,914.00	544,914.00	-		-
Clothing Allowance	715			125,000.00		125,000.00			125,000.00		125,000.00	-		-
Subsistence & Laundry Allowance	716			270,600.00	62,374.00	332,974.00			270,600.00	54,674.00	325,274.00	7,700.00		7,700.00
Productivity Incentive Allowance	717			48,000.00		48,000.00			48,000.00		48,000.00	-		-
Other Bonuses and Allowances	719				3,286,500.00	3,286,500.00				3,286,500.00	3,286,500.00	-		-
Cash Gift	724			125,000.00		125,000.00			125,000.00		125,000.00	-		-
Year-End Bonus	725			515,091.00	16,963.00	532,054.00			515,091.00	16,963.00	532,054.00	-		-
Pag-Ibig Contributions	732			26,400.00	5,100.00	31,500.00			26,400.00	5,100.00	31,500.00	-		-
Philhealth Contributions	733			65,175.00	17,565.00	82,740.00			65,175.00	7,652.00	72,827.00	9,913.00		9,913.00
ECC Contributions	734			26,400.00	4,200.00	30,600.00			26,400.00	4,200.00	30,600.00	-		-
Other Personnel Benefits	749	-	5,745,000.00			5,745,000.00		5,745,000.00			5,745,000.00	-		-
Pension and Gratuity Fund											-	-		-
Terminal Leave Benefits	742	1,176,604.56	1,291,657.31	1,549,584.37	440,716.75	4,458,562.99	1,176,604.56	1,291,657.31	1,549,584.37	440,716.75	4,458,562.99	-		-
Priority Development Assistance Fund											-	-		-
Drugs and Medicines Expenses	759	896,642.04	3,583,336.52	454,990.06	199,086.93	5,134,055.55		2,687,987.13	1,148,625.40	1,297,443.02	5,134,055.55	-		-
Miscellaneous Expenses	884	597,761.36	2,388,891.16	303,326.71	28,643.55	3,318,622.78		2,090,656.76	474,505.00	753,461.02	3,318,622.78	-		-
<b>C. AUTOMATIC APPROPRIATIONS</b>														
Retirement and Life Insurance Premium											-	-		-
Life and Retirement Insurance Contributions	731	5,436,090.66	5,507,701.22	5,486,113.42	5,697,475.44	22,127,380.74	5,436,090.66	5,507,701.22	5,486,113.42	3,744,812.37	20,174,717.67	1,952,663.07		1,952,663.07
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>131,730,259.00</b>	<b>99,447,054.64</b>	<b>82,005,950.10</b>	<b>138,287,008.78</b>	<b>451,470,272.52</b>	<b>86,405,705.63</b>	<b>111,040,135.09</b>	<b>104,898,098.88</b>	<b>121,779,332.31</b>	<b>424,123,271.91</b>	<b>27,347,000.61</b>	-	<b>27,347,000.61</b>
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>														
<b>D. Unreleased Appropriations</b>														
Special Purpose Fund						-					-	-		
Miscellaneous Personnel Benefits Fund						-					-	-		
Priority Development Assistance Fund						-					-	-		
Drugs and Medicines Expenses	759		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		1,546,762.14
Miscellaneous Expenses	884			347,684.68	385,708.00	733,392.68			347,684.68	0	347,684.68	385,708.00		385,708.00
<b>E. Unobligated Allotment</b>														
Maintenance & Other Operating Expenses						-					-	-		-
Travel Expenses-Local	751					-					-	-		-
Training Expenses	753		7,568.00	5,880.00		13,448.00		7,568.00	5,880.00		13,448.00	-		-
Office Supplies Expenses	755			8,131.20		8,131.20			-	8,131.20	8,131.20	-		-
Medical, Dental and Laboratory Supplies Expenses	760			386,978.00	299,265.40	686,243.40			-	686,243.40	686,243.40	-		-
Other Supplies Expenses	765		105,668.00	8,858.00		114,526.00		105,668.00	8,858.00		114,526.00	-		-
Other Professional Services	799	229,987.13	(55,534.81)			174,452.32	229,987.13	(55,534.81)	-		174,452.32	-		-
Other Maintenance and Operating Expenses	969	-				-	-				-	-		-
Special Purpose Fund						-					-	-		-
Priority Development Assistance Fund						-					-	-		-
Drugs and Medicines Expenses	759	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	884	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	-		-
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>		<b>14,848,804.94</b>	<b>15,144,408.21</b>	<b>4,831,950.84</b>	<b>(4,540,345.09)</b>	<b>30,284,818.90</b>	<b>14,035,019.98</b>	<b>7,419,475.97</b>	<b>6,203,478.21</b>	<b>694,374.60</b>	<b>28,352,348.76</b>	<b>1,932,470.14</b>	-	<b>1,932,470.14</b>
<b>GRAND TOTAL</b>		<b>146,579,063.94</b>	<b>114,591,462.85</b>	<b>86,837,900.94</b>	<b>133,746,663.69</b>	<b>481,755,091.42</b>	<b>100,440,725.61</b>	<b>118,459,611.06</b>	<b>111,101,577.09</b>	<b>122,473,706.91</b>	<b>452,475,620.67</b>	<b>29,279,470.75</b>	-	<b>29,279,470.75</b>

Certified Correct:  
**ERIC C. NILLAS**  
Agency Budget Officer  
Date:

Approved By:

**LEOPOLDO J. VEGA, MD, FPCS, FPATACSI, MBA-H**  
Head of Agency or Authorized Representative

Certified Correct:  
**CECIL B. JAPSON, CPA**  
Agency Chief Accountant  
Date: