

Republic of the Philippines  
**SOUTHERN PHILIPPINES MEDICAL CENTER**  
J.P. Laurel Street, Bajada, Davao City

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
As of December 31, 2010

Fund : RA - General Fund  
Legal Basis : General Appropriations Act 2010

Particulars	Acct. Code	Allotment Received	Obligation Incurred	Balance
<b>Personal Services</b>				
Salaries and Wages - Regular	701	143,979,000.00	141,438,046.77	2,540,953.23
Personnel Economic Relief Allowance	711	16,992,000.00	15,607,542.60	1,384,457.40
Representation Allowance	713	186,000.00	180,000.00	6,000.00
Transportation Allowance	714	186,000.00	180,000.00	6,000.00
Clothing Allowance	715	3,012,000.00	2,680,000.00	332,000.00
Subsistence & Laundry Allowance	716	9,196,000.00	7,842,278.66	1,353,721.34
Productivity Incentive Allowance	717	1,506,000.00	1,170,000.00	336,000.00
Other Bonuses and Allowances	719	4,655,000.00	4,550,700.00	104,300.00
Hazard Duty Pay	721	3,831,000.00	7,133,580.10	(3,302,580.10)
Longevity Pay	722	-	4,065,821.29	(4,065,821.29)
Overtime Pay	723	-	203,377.57	(203,377.57)
Cash Gift	724	-	3,282,312.50	(3,282,312.50)
Year-End Bonus	725	16,528,000.00	11,788,415.86	4,739,584.14
Life & Retirement Insurance Premium	731	17,368,000.00	16,830,900.72	537,099.28
Pag-Ibig Contributions	732	904,000.00	835,300.00	68,700.00
Philhealth Contributions	733	1,542,000.00	1,701,850.00	(159,850.00)
ECC Contributions	734	923,000.00	812,056.10	110,943.90
Terminal Leave Benefits	742	5,230,133.00	5,230,126.86	6.14
Other Personnel Benefits	749	-	503,853.23	(503,853.23)
<b>TOTAL PERSONAL SERVICES (100)</b>		<b>226,038,133.00</b>	<b>226,036,162.26</b>	<b>1,970.74</b>
<b>Maintenance and Other Operating Expenses</b>				
Travelling Expenses - Local	751	865,000.00	-	865,000.00
Training Expenses	753	1,029,000.00	50,750.00	978,250.00
Office Supplies Expenses	755	1,320,000.00	-	1,320,000.00
Food Supplies Expenses	758	1,850,000.00	-	1,850,000.00
Drugs and Medicines Expenses	759	29,246,000.00	232,520.00	29,013,480.00
Medical, Dental, Laboratory Expenses	760	15,000.00	214,600.00	(199,600.00)
Gasoline, Oil & Lubricant Expenses	761	-	66,299.69	(66,299.69)
Other Supplies Expenses	765	800,000.00	-	800,000.00
Water Expenses	766	-	469,750.39	(469,750.39)
Electricity Expenses	767	2,000,000.00	609,653.18	1,390,346.82
Telephone Expenses - Landline	772	100,000.00	59,582.30	40,417.70
Advertising Expenses	780	22,000.00	-	22,000.00
Printing & Binding Expenses	781	8,000.00	-	8,000.00
Rent Expenses	782	220,000.00	-	220,000.00
Representation Expenses	783	66,000.00	-	66,000.00
Transportation and Delivery Expenses	784	55,000.00	-	55,000.00
Subscription Expenses	786	10,000.00	-	10,000.00
Janitorial Services	796	2,500,000.00	565,770.46	1,934,229.54
Security Services	797	-	384,467.67	(384,467.67)
Other Professional Services	799	-	1,203,358.83	(1,203,358.83)
Repairs & Maintenance - Hosp. & Health Center	813	500,000.00	-	500,000.00
Repairs & Maintenance - Office Equipment	821	320,000.00	-	320,000.00
Repairs & Maintenance - Other PPE	850	500,000.00	-	500,000.00
Fidelity Bond Premiums	892	-	204,900.00	(204,900.00)
Other Maintenance & Operating Expenses	969	13,809,000.00	51,173,012.09	(37,364,012.09)
<b>TOTAL MOOE (200)</b>		<b>55,235,000.00</b>	<b>55,234,664.61</b>	<b>335.39</b>
<b>Continuing Appropriation</b>				
Maintenance and Other Operating Expenses		31,669,211.45	31,669,211.45	-
Capital Outlay	213	18,695,324.52	18,617,288.00	78,036.52
<b>TOTAL CONAP</b>		<b>50,364,535.97</b>	<b>50,286,499.45</b>	<b>78,036.52</b>
<b>GRAND TOTAL</b>		<b>331,637,668.97</b>	<b>331,557,326.32</b>	<b>80,342.65</b>

Prepared By:

Certified Correct:

**ERIC C. NILLAS**  
Administrative Aide VI

**CECIL BOK-JAPSON, CPA**  
Accountant III