

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, 2011

Fund : RA - General Fund

Legal Basis : General Appropriations Act 2011, RA 10147

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P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	Acct. Code	Allotment Received	Obligations Incurred	Unobligated Balance of Allotment
<b>CURRENT YEAR BUDGET</b>				
<b>Personal Services</b>				
Salaries (Itemized Positions)	701	136,049,491.00	129,663,174.01	6,386,316.99
Personnel Economic Relief Allowance	711	16,992,000.00	15,266,235.24	1,725,764.76
Representation Allowance	713	186,000.00	206,700.00	(20,700.00)
Transportation Allowance	714	186,000.00	206,700.00	(20,700.00)
Clothing Allowance	715	3,012,000.00	2,584,000.00	428,000.00
Subsistence & Laundry Allowance	716	9,196,000.00	12,590,970.46	(3,394,970.46)
Productivity Incentive Allowance	717	1,506,000.00	1,221,000.00	285,000.00
Other Bonuses and Allowances	719	2,413,000.00	-	2,413,000.00
Hazard Duty Pay	721	3,831,000.00	8,614,721.34	(4,783,721.34)
Longevity Pay	722	-	2,414,886.87	(2,414,886.87)
Overtime Pay	723	-	247,675.95	(247,675.95)
Cash Gift	724		3,189,625.00	(3,189,625.00)
Year-End Bonus	725	13,218,000.00	10,152,304.04	3,065,695.96
Pag-Ibig Contributions	732	904,000.00	820,200.00	83,800.00
Philhealth Contributions	733	1,687,000.00	1,820,462.50	(133,462.50)
ECC Contributions	734	900,000.00	804,701.98	95,298.02
Other Personnel Benefits	749	2,393,000.00	3,097,774.40	(704,774.40)
<b>Sub-Total</b>		<b>192,473,491.00</b>	<b>192,901,131.79</b>	<b>(427,640.79)</b>
<b>Maintenance and Other Operating Exp.</b>				
Travelling Expenses - Local	751	865,000.00	147,520.00	717,480.00
Training Expenses	753	994,000.00	55,724.00	938,276.00
Office Supplies Expenses	755	1,320,000.00	0.00	1,320,000.00
Food Supplies Expenses	758	1,850,000.00	0.00	1,850,000.00
Drugs and Medicines Expenses	759	30,000,000.00	630,272.95	29,369,727.05
Medical, Dental, Laboratory Expenses	760	8,618,000.00	389,786.00	8,228,214.00
Gasoline, Oil & Lubricant Expenses	761	18,000.00	19,806.43	(1,806.43)
Other Supplies Expenses	765	0.00	129,786.00	(129,786.00)
Electricity Expenses	767	2,000,000.00	2,611,220.00	(611,220.00)
Telephone Expenses - Landline	772	100,000.00	0.00	100,000.00
Advertising Expenses	780	22,000.00	0.00	22,000.00
Rent Expenses	782	220,000.00	135,102.00	84,898.00
Representation Expenses	783	66,000.00	15,760.00	50,240.00
Transportation and Delivery Expenses	784	55,000.00	0.00	55,000.00
General Services	795	0.00	151,207.52	(151,207.52)
Janitorial Services	796	1,500,000.00	0.00	1,500,000.00
Security Services	797	1,000,000.00	951,577.45	48,422.55
Other Professional Services	799		11,191,478.85	(11,191,478.85)
Repairs & Maintenance - HHC	813	1,000,000.00	195,416.70	804,583.30
Repairs & Maintenance - Office Equip.	821	160,000.00	0.00	160,000.00
Repairs & Maintenance - Other Mach.	840	160,000.00	104,500.00	55,500.00
Miscellaneous Expenses	884		320,042.00	(320,042.00)
Fidelity Bond Premiums	892	205,000.00	212,400.00	(7,400.00)
Other Maint. & Operating Expenses	969	5,082,000.00	37,973,396.25	(32,891,396.25)
<b>Sub-Total</b>		<b>55,235,000.00</b>	<b>55,234,996.15</b>	<b>3.85</b>
<b>TOTAL</b>		<b>247,708,491.00</b>	<b>248,136,127.94</b>	<b>(427,636.94)</b>
<b>SPECIAL PURPOSE FUNDS</b>				
<b>Miscellaneous Personnel Benefit Fund</b>				
Salaries (Itemized Positions)	701	26,791,000.00	26,791,000.00	-
Other Bonuses and Allowances	719	6,718,000.00	6,278,000.00	440,000.00
Year-End Bonus	725	2,820,000.00	2,820,000.00	-
Philhealth Contributions	733	32,000.00	32,000.00	-
ECC Contributions	734	8,000.00	8,000.00	-
<b>Total Miscellaneous Personnel Benefit Fund</b>		<b>36,369,000.00</b>	<b>35,929,000.00</b>	<b>440,000.00</b>
<b>Retirement Benefit Fund</b>				
Terminal Leave Benefits	742	6,923,542.00	6,923,538.40	3.60
<b>TOTAL SPECIAL PURPOSE FUNDS</b>		<b>43,292,542.00</b>	<b>42,852,538.40</b>	<b>440,003.60</b>
<b>AUTOMATIC APPROPRIATIONS</b>				
Life & Retirement Insurance Premium	731	19,701,821.00	18,874,295.01	827,525.99
<b>TOTAL AUTOMATIC APPROPRIATIONS</b>		<b>19,701,821.00</b>	<b>18,874,295.01</b>	<b>827,525.99</b>
<b>OTHER RELEASES</b>				
<b>Sub-Allotments</b>				
Other Maintenance and Operating Expenses	969	14,376,710.00	2,634,895.00	11,741,815.00
<b>TOTAL OTHER RELEASES</b>		<b>14,376,710.00</b>	<b>2,634,895.00</b>	<b>11,741,815.00</b>
Prepared By: <u>ERIC C. NILLAS</u> Adm. Aide VI				
Certified Correct: <u>CECIL BOK-JAPSON, CPA</u> Accountant III				

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<b>PRIORITY DEVELOPMENT ASSISTANCE FUND</b>				
Maintenance and Other Operating Exp.				
Drugs and Medicines	759	15,563,636.00	6,804,654.00	8,758,982.00
Miscellaneous Expenses	884	12,550,000.00	933,517.00	11,616,483.00
Sub-Total		28,113,636.00	7,738,171.00	20,375,465.00
Capital Outlay				
Hospital Equipment	232	400,000.00	385,000.00	15,000.00
Sub-Total		400,000.00	385,000.00	15,000.00
TOTAL PDAF		28,513,636.00	8,123,171.00	20,390,465.00
TOTAL CURRENT YEAR'S BUDGET		353,593,200.00	320,621,027.35	32,972,172.65
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>				
Priority Development Assistance Fund		-	-	-
Drugs and Medicines	759	12,300,000.00	10,370,413.00	1,929,587.00
Sub-Allotments				
Other Maintenance and Operating Expenses	969	42,130,000.00	41,884,470.00	245,530.00
Sub-Total		54,430,000.00	52,254,883.00	2,175,117.00
Sub-Allotments				
Building and Structures Outlay	213	1,687,079.00	1,654,375.00	32,704.00
Sub-Total		1,687,079.00	1,654,375.00	32,704.00
TOTAL PRIOR YEAR'S BUDGET		56,117,079.00	53,909,258.00	2,207,821.00
GRAND TOTAL		409,710,279.00	374,530,285.35	35,179,993.65

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