

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, 2012

Fund : RA - General Fund

Legal Basis : General Appropriations Act 2012, RA 10155

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P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	Acct. Code	Allotment Received	Obligations Incurred	Unobligated Balance of Allotment
CURRENT YEAR BUDGET				
Personal Services		215,861,764.00		
Salaries (Itemized Positions)	701		149,357,089.32	
Personnel Economic Relief Allowance	711		15,383,136.32	
Representation Allowance	713		201,300.00	
Transportation Allowance	714		201,300.00	
Clothing Allowance	715		2,476,000.00	
Subsistence & Laundry Allowance	716		12,691,087.50	
Productivity Incentive Allowance	717		1,123,000.00	
Hazard Duty Pay	721		14,694,764.00	
Overtime Pay	723		140,860.08	
Cash Gift	724		3,227,625.00	
Year-End Bonus	725		11,781,852.84	
Pag-Ibig Contributions	732		824,600.00	
Philhealth Contributions	733		1,872,300.00	
ECC Contributions	734		818,469.71	
Other Personnel Benefits	749		412,388.74	
Sub-Total		215,861,764.00	215,205,773.51	655,990.49
Maintenance and Other Operating Exp.		46,598,236.00		
Travelling Expenses - Local	751		86,335.00	
Training Expenses	753		98,173.00	
Office Supplies Expenses	755		285,219.00	
Accountable Forms Expenses	756		34,750.00	
Food Supplies Expenses	758		19,350.00	
Drugs and Medicines Expenses	759		9,749,022.22	
Medical, Dental, Laboratory Expenses	760		9,624,779.00	
Gasoline, Oil & Lubricant Expenses	761		161,094.46	
Water Expenses	766		739,194.50	
Electricity Expenses	767		11,693.20	
Telephone Expenses - Landline	772		46,759.22	
Security Services	797		785,449.36	
Extraordinary Expenses	883		22,000.00	
Miscellaneous Expenses	884		72,000.00	
Fidelity Bond Premium	892		234,750.00	
Other Maint. & Operating Expenses	969		23,662,443.42	
Sub-Total		46,598,236.00	45,633,012.38	965,223.62
TOTAL		262,460,000.00	260,838,785.89	1,621,214.11
SPECIAL PURPOSE FUNDS				
Miscellaneous Personnel Benefit Fund		32,896,500.00		
Salaries (Itemized Positions)	701		26,130,000.00	
Clothing Uniform	715		719,000.00	
Other Bonuses and Allowances	719		3,164,500.00	
Year-End Bonus	725		2,750,000.00	
Philhealth Contributions	733		124,000.00	
ECC Contributions	734		4,000.00	
Total Miscellaneous Personnel Benefit Fund		32,896,500.00	32,891,500.00	5,000.00
Retirement Benefit Fund				
Terminal Leave Benefits	742	6,058,755.00	6,058,748.83	6.17
TOTAL SPECIAL PURPOSE FUNDS		38,955,255.00	38,950,248.83	5,006.17
AUTOMATIC APPROPRIATIONS				
Life & Retirement Insurance Premium	731	21,350,000.00	21,085,392.89	264,607.11
TOTAL AUTOMATIC APPROPRIATIONS		21,350,000.00	21,085,392.89	264,607.11
OTHER RELEASES				
Sub-Allotments		27,130,710.00		
Travelling Expenses	751		19,582.00	
Training Expenses	753		32,250.00	
Office Supplies Expenses	755		5,000.00	
Drugs and Medicines Expenses	759		1,467,872.50	
Medical, Dental, Laboratory Supplies Expenses	760		52,528.80	
Other Professional Services	799		504,125.68	
Other Maintenance & Operating Expenses	969		24,048,000.00	
TOTAL OTHER RELEASES		27,130,710.00	26,129,358.98	1,001,351.02

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PRIORITY DEVELOPMENT ASSISTANCE FUND				
Maintenance and Other Operating Exp.		47,880,000.00	20,833,263.33	27,046,736.67
Capital Outlay		-	-	-
TOTAL PDAF		47,880,000.00	20,833,263.33	27,046,736.67
TOTAL CURRENT YEAR'S BUDGET		397,775,965.00	367,837,049.92	29,938,915.08
PRIOR YEAR'S BUDGET (Continuing Appro.)				
Maintenance and Other Operating Exp.				
Priority Development Assistance Fund		24,375,465.00	15,814,488.79	
Sub-Allotments		43,130,736.00		
Travelling Expenses	751		178,358.00	
Training Expenses	753		49,834.00	
Office Supplies Expenses	755		2,000.00	
Drugs and Medicines Expenses	759		730,975.00	
Medical, Dental, Laboratory Supplies Expenses	760		242,200.00	
Other Supplies Expenses	765		8,622.00	
Representation Expenses	783		24,224.00	
Transportation and Delivery Expenses	784		5,000.00	
Other Professional Services	799		99,341.50	
Other Maintenance & Operating Expenses	969		34,271,375.44	
Sub-Total		67,506,201.00	51,426,418.73	16,079,782.27
Capital Outlay				
Priority Development Assistance Fund				
Sub-Allotments		-	-	-
Sub-Total		-	-	-
TOTAL PRIOR YEAR'S BUDGET		67,506,201.00	51,426,418.73	16,079,782.27
GRAND TOTAL		465,282,166.00	419,263,468.65	46,018,697.35

Prepared By:

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