



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, 2013



Fund : RA - General Fund

Legal Basis : General Appropriations Act 2013, RA 10352

Page 1 of 2

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURES (1)	Acct. Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2)-(4)
			This Report (3)	To Date (4)	
CURRENT YEAR BUDGET					
Personal Services					
Salaries (Itemized Positions)	701	181,227,000.00	15,539,470.28	177,247,515.11	3,979,484.89
Salaries & Wages - Contractuals	706	238,000.00		0.00	238,000.00
Personnel Economic Relief Allowance	711	15,264,000.00	1,316,863.63	14,960,892.78	303,107.22
Representation Allowance	713	186,000.00		258,500.00	(72,500.00)
Transportation Allowance	714	186,000.00		258,500.00	(72,500.00)
Clothing Allowance	715	3,395,000.00		3,137,500.00	257,500.00
Subsistence & Laundry Allowance	716	9,196,000.00	1,085,787.50	10,844,963.43	(1,648,963.43)
Productivity Incentive Allowance	717	1,358,000.00		1,160,000.00	198,000.00
Cash Gift	724	3,395,000.00		3,094,500.00	300,500.00
Year-End Bonus	725	14,888,000.00		14,763,454.77	124,545.23
Pag-Ibig Contributions	732	815,000.00	70,700.00	799,217.40	15,782.60
Philhealth Contributions	733	1,910,000.00	182,900.00	2,094,392.79	(184,392.79)
ECC Contributions	734	813,000.00	142,546.62	797,481.84	15,518.16
Other Personnel Benefits	749	454,000.00	3,099,133.00	3,431,878.07	(2,977,878.07)
Sub-Total		233,325,000.00	21,437,401.03	232,848,796.19	476,203.81
Maintenance and Other Operating Exp.					
Travelling Expenses - Local	751	3,238,000.00		116,591.00	3,121,409.00
Training Expenses	753	24,000.00		148,628.00	(124,628.00)
Office Supplies Expenses	755	354,000.00		128,558.80	225,441.20
Drugs and Medicines Expenses	759	30,000,000.00	1,232,362.00	10,350,461.78	19,649,538.22
Medical, Dental, Laboratory Expenses	760	4,000,000.00	94,080.00	1,017,230.00	2,982,770.00
Water Expenses	766	6,075,000.00		115,363.10	5,959,636.90
Electricity Expenses	767	10,000,000.00	177,395.66	177,395.66	9,822,604.34
Telephone Expenses - Landline	772	630,000.00		11,211.63	618,788.37
Advertising Expenses	780	354,000.00			354,000.00
Printing and Binding Expenses	781	9,000.00			9,000.00
Rent Expenses	782	148,000.00			148,000.00
Representation Expenses	783	73,000.00		6,400.00	66,600.00
Transportation and Delivery Expenses	784	61,000.00			61,000.00
Subscription Expenses	786	13,000.00			13,000.00
Consultancy Services	793	750,000.00		431,578.95	318,421.05
Other Professional Services	799	2,000,000.00			2,000,000.00
Repairs & Maintenance - HHC	813	5,380,000.00		-	5,380,000.00
Repairs & Maintenance - Office Equipment	821	5,000.00		1,904.34	3,095.66
Extraordinary Expenses	883	22,000.00		22,000.00	-
Miscellaneous Expenses	884	72,000.00	57,611.03	108,345.21	(36,345.21)
Other Maint. & Operating Expenses	969		13,800,375.00	50,572,105.20	(50,572,105.20)
Sub-Total		63,208,000.00	15,361,823.69	63,207,773.67	226.33
TOTAL		296,533,000.00	36,799,224.72	296,056,569.86	476,430.14
SPECIAL PURPOSE FUNDS					
Miscellaneous Personnel Benefit Fund					
Salaries (Itemized Positions)	701	7,030,861.00	697,531.00	7,030,861.00	-
Personnel Economic Relief Allowance	711	544,914.00		544,914.00	-
Clothing Allowance	715	125,000.00		125,000.00	-
Subsistence & Laundry Allowance	716	332,974.00	7,700.00	332,974.00	-
Productivity Incentive Allowance	717	48,000.00		48,000.00	-
Other Bonuses and Allowances	719	3,291,500.00		3,286,500.00	5,000.00
Cash Gift	724	142,500.00		142,500.00	-
Year-End Bonus	725	532,054.00		532,054.00	-
Pag-Ibig Contributions	732	32,500.00		31,500.00	1,000.00
Philhealth Contributions	733	82,740.00	9,913.00	82,740.00	-
ECC Contributions	734	31,599.00		30,600.00	999.00
Other Personnel Benefits (Sub-Allotment for PBB)	749	5,770,000.00		5,745,000.00	25,000.00
Total Miscellaneous Personnel Benefit Fund		17,964,642.00	715,144.00	17,932,643.00	31,999.00
Retirement Benefit Fund					
Terminal Leave Benefits	742	4,458,568.00	440,716.75	4,458,562.99	5.01
TOTAL SPECIAL PURPOSE FUNDS		22,423,210.00	1,155,860.75	22,391,205.99	32,004.01
AUTOMATIC APPROPRIATIONS					
Life & Retirement Insurance Premium	731	22,591,703.00	3,840,681.58	22,127,380.74	464,322.26
TOTAL AUTOMATIC APPROPRIATIONS		22,591,703.00	3,840,681.58	22,127,380.74	464,322.26
OTHER RELEASES					
Sub-Allotments					
Maintenance and Other Operating Expenses		51,943,830.00			1,501,186.98
Travelling Expenses	751		14,630.00	309,867.00	
Training Expenses	753		-	11,488.00	
Office Supplies Expenses	755		218,377.00	218,377.00	
Food Supplies Expenses	758		151,250.00	454,117.40	
Drugs and Medicines	759		2,264,349.78	2,476,053.78	
Medical, Dental, Laboratory Supplies Expenses	760		2,603,855.00	2,603,855.00	
Gasoline, Oil & Lubricant Expenses	761		7,490.53	23,490.53	
Other Supplies Expenses	765		207,600.00	348,798.00	
Water Expenses	766		-	237,158.00	
Electricity Expenses	767		-	196,633.48	
Telephone Expenses - Landline	772		11,435.71	22,284.24	
Rent Expenses	782		435,000.00	435,000.00	
Other Professional Services	799		81,441.71	487,494.45	
Repairs and Maintenance - HHC	813		2,948,430.00	2,948,430.00	
Miscellaneous Expenses	884		2,990.30	165,015.30	
Other Maintenance and Operating Expenses	969		8,516,459.87	39,504,580.84	
Capital Outlay		52,000,000.00			205.42
Hospitals & Health Centers	213		1,942,000.00	50,940,988.80	
Land Improvements	202		-	1,058,805.78	
TOTAL OTHER RELEASES		103,943,830.00	19,405,309.90	102,442,437.60	1,501,392.40



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, 2013



BAR NO. 4

Fund : RA - General Fund
Legal Basis : General Appropriations Act 2013, RA 10352

Page 2 of 2

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	Acct. Code	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment
			This Report (3)	To Date (4)	
PRIORITY DEVELOPMENT ASSISTANCE FUND		14,750,000.00			6,297,321.67
Drugs and Medicines Expenses	759		199,086.93	5,134,055.55	
Miscellaneous Expenses	884	-	28,643.55	3,318,622.78	
TOTAL PDAF		14,750,000.00	227,730.48	8,452,678.33	6,297,321.67
TOTAL CURRENT YEAR'S BUDGET		460,241,743.00	61,428,807.43	451,470,272.52	8,771,470.48
PRIOR YEAR'S BUDGET (Continuing Appro.)					
Maintenance and Other Operating Expenses		-			-
Regular Budget, RA 10155		965,223.62			965,223.62
Priority Development Assistance Fund		29,288,017.98			-
Drugs and Medicines Expenses	759		(2,980,675.70)	17,495,901.39	
Miscellaneous Expenses	884		(1,858,934.79)	11,792,116.59	
Sub-Allotments		1,001,351.02			4,550.10
Training Expenses	753			13,448.00	
Office Supplies Expenses	755			8,131.20	
Medical, Dental, Laboratory Supplies Exp.	760		299,265.40	686,243.40	
Other Supplies Expenses	765			114,526.00	
Other Professional Services	799			174,452.32	
Sub-Total		31,254,592.62	(4,540,345.09)	30,284,818.90	969,773.72
Capital Outlay					
Priority Development Assistance Fund					
Sub-Allotments		-		-	-
Sub-Total		-	-	-	-
TOTAL PRIOR YEAR'S BUDGET		31,254,592.62	(4,540,345.09)	30,284,818.90	969,773.72
GRAND TOTAL		491,496,335.62	56,888,462.34	481,755,091.42	9,741,244.20

Prepared By:

Certified Correct:

ERIC C. NILLAS
OIC, Budget Section

BARBARA S. CEZAR, MPA
OIC, Finance Division