



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, 2014



Fund : RA - General Fund
Legal Basis : General Appropriations Act 2014, RA 10633

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 & Wages - Regular	5010101001	185,051,000.00	13,992,636.63	169,795,078.22	15,255,921.78
Salaries & Wages - Contractuals	5010102000	238,000.00	-	-	238,000.00
Personnel Economic Relief Allowance	5010201001	15,636,000.00	1,676,819.31	18,185,363.83	(2,549,363.83)
Representation Allowance	5010202000	180,000.00	23,500.00	308,000.00	(128,000.00)
Transportation Allowance	5010203001	120,000.00	23,500.00	308,000.00	(188,000.00)
Clothing Allowance	5010204001	3,475,000.00	-	3,257,500.00	217,500.00
Subsistence Allowance - R.A. 7305	5010205003	13,586,000.00	863,169.56	10,245,924.41	3,340,075.59
Laundry Allowance - R.A. 7305	5010206004	1,251,000.00	95,907.72	914,274.43	336,725.57
Productivity Incentive Allowance	5010208001	1,390,000.00		1,300,000.00	90,000.00
Hazard Pay - R.A. 7305	5010211005	35,303,000.00	2,625,762.72	30,419,658.81	4,883,341.19
Longevity Pay - Magna Carta for PHW R.A. 7305	5010212004	19,500,000.00	19,372,630.84	19,372,630.84	127,369.16
Bonus - Civilian	5010214001	15,421,000.00	-	14,802,165.30	618,834.70
Cash Gift - Civilian	5010215001	3,475,000.00	-	2,935,125.00	539,875.00
Pag-Ibig - Civilian	5010302001	834,000.00	76,600.00	718,900.00	115,100.00
Philhealth - Civilian	5010303001	1,953,000.00	201,682.50	2,017,885.00	(64,885.00)
ECIP - Civilian	5010304001	832,000.00	121,249.84	729,187.54	102,812.46
Other Personnel Benefits - Step Increments	5010499010	463,000.00	522,500.00	729,203.59	(266,203.59)
Collective Negotiations Agreement - Civilian		21,065,000.00	21,065,000.00	21,065,000.00	-
Sub-Total		319,773,000.00	60,660,959.12	297,103,896.97	22,669,103.03
Maintenance and Other Operating Exp.					
Travelling Expenses - Local	5020101000	162,000.00	2,320.00	154,337.34	7,662.66
Training Expenses	5020201000	2,476,000.00	14,155.00	281,825.00	2,194,175.00
Office Supplies Expenses	5020301000	5,000,000.00	82,056.00	2,678,958.95	2,321,041.05
Food Supplies Expenses	5020305000	980,000.00	247,000.00	757,568.25	222,431.75
Drugs and Medicines Expenses	5020307000	18,559,000.00	1,249,805.69	17,685,909.55	873,090.45
Medical, Dental, Laboratory Supplies Expenses	5020308000	8,460,000.00	1,713,580.84	7,534,237.44	925,762.56
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	-	143,637.21	356,362.79
Other Supplies and Materials Expenses	5020399000	4,136,000.00	-	68,050.00	4,067,950.00
Water Expenses	5020401000	2,700,000.00	12,000.00	2,616,938.90	83,061.10
Electricity Expenses	5020402000	11,800,000.00	12,000.00	11,717,048.49	82,951.51
Telephone Expenses - Landline	5020502001	300,000.00	-	282,019.69	17,980.31
Extraordinary and Miscellaneous Expenses	5021003000		98,400.00	98,400.00	(98,400.00)
Consultancy Services	5021103000	56,000.00	-	55,969.76	30.24
Other Professional Services	5021199000	6,169,000.00	-	6,127,200.43	41,799.57
Repairs & Maintenance - HHC	5021304003	1,500,000.00	195,416.70	1,490,783.50	9,216.50
Repairs & Maintenance - ICT Equipment	5021305003	375,000.00	-	375,000.00	-
Taxes, Duties and Licenses	5021501001	50,000.00	-		50,000.00
Fidelity Bond Premiums	5021502000	300,000.00	-	264,900.00	35,100.00
Representation Expenses	5029903000	500,000.00	-	-	500,000.00
Other Maint. & Operating Expenses	5029999099		9,220,027.55	11,620,974.25	(11,620,974.25)
Sub-Total		64,023,000.00	12,846,761.78	63,953,758.76	69,241.24
Capital Outlay					
Hospitals and Health Centers	5060404003	264,600,000.00	12,906,632.87	228,668,473.67	35,931,526.33
Medical Equipment	5060405011	30,000,000.00	-	29,985,000.00	15,000.00
Sub-Total		294,600,000.00	12,906,632.87	258,653,473.67	35,946,526.33
TOTAL		678,396,000.00	86,414,353.77	619,711,129.40	58,684,870.60
SPECIAL PURPOSE FUNDS					
Miscellaneous Personnel Benefit Fund					
Salaries & Wages - Regular	5010101001	74,597,921.00	10,026,000.00	74,597,921.00	-
Personnel Economic Relief Allowance	5010201001	815,818.00	180,908.00	815,818.00	-
Representation Allowance	5010202000	60,000.00	5,000.00	60,000.00	-
Transportation Allowance	5010203001	60,000.00	5,000.00	60,000.00	-
Clothing Allowance	5010204001	1,130,000.00		290,000.00	840,000.00
Subsistence Allowance - R.A. 7305	5010205003	4,120,673.00	548,150.00	4,120,673.00	-
Laundry Allowance - R.A. 7305	5010206004	382,027.00	24,775.00	382,027.00	-
Productivity Incentive Allowance	5010208001	452,000.00		-	452,000.00
Productivity Enhancement Incentive - Civilian	5010299012	4,115,000.00	4,115,000.00	4,115,000.00	-
Hazard Pay - R.A. 7305	5010211005	14,454,937.00	1,906,548.00	14,454,937.00	-
Bonus - Civilian	5010214001	5,994,219.00	-	5,994,219.00	-
Cash Gift - Civilian	5010215001	1,130,000.00	-	1,130,000.00	-
Pag-Ibig - Civilian	5010302001	289,400.00	41,400.00	289,400.00	-
Philhealth - Civilian	5010303001	827,140.00	90,480.00	827,140.00	-
ECIP - Civilian	5010304001	286,350.00	53,025.00	286,350.00	-
Total Miscellaneous Personnel Benefit fund		108,715,485.00	16,996,286.00	107,423,485.00	1,292,000.00



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, 2014



BAR NO. 4

Fund : RA - General Fund

Legal Basis : General Appropriations Act 2014, RA 10633

Page 2 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)	
Pension and Gratuity Fund					
Terminal Leave Benefits	5010403001	36,364,377.00	313,294.38	36,364,367.73	9.27
TOTAL SPECIAL PURPOSE FUNDS		145,079,862.00	17,309,580.38	143,787,852.73	1,292,009.27
AUTOMATIC APPROPRIATIONS					
Life & Retirement Insurance Premiums	5010301000	31,126,909.00	5,571,004.06	29,415,438.63	1,711,470.37
TOTAL AUTOMATIC APPROPRIATIONS		31,126,909.00	5,571,004.06	29,415,438.63	1,711,470.37
OTHER RELEASES					
Sub-Allotments					
Personal Services					
PBB FUND SAA No. 14-09-703	5010499000	10,865,000.00	20,000.00	10,845,000.00	20,000.00
Maintenance and Other Operating Expenses					
MHCAP SAA No. 14-04-268		87,610,000.00			29,724.68
Drugs and Medicines Expenses	5020307000		(10,533.60)	30,383,354.73	
Medical, Dental, Laboratory Supplies Expenses	5020308000		414,115.37	57,196,920.59	
MHCAP SAA No. 14-08-653	5021499000	3,000,000.00			12,905.51
Drugs and Medicines Expenses	5020307000			203,906.99	
Medical, Dental, Laboratory Supplies Expenses	5020308000			2,783,187.50	
MHCAP SAA No. 14-09-852	5021499000	8,575,000.00			-
Drugs and Medicines Expenses	5020307000			8,353.01	
Medical, Dental, Laboratory Supplies Expenses	5020308000			8,566,646.99	
MHCAP SAA No. 14-12-960	5021499000	400,000.00	-	-	400,000.00
HEMS FUND SAA NO. 14-05-465	5021499000	500,000.00	-	-	500,000.00
HEMS FUND SAA NO. 14-05-466	5021499000	400,000.00			339,393.80
Travelling Expenses	5020101000			28,354.00	
Training Expenses	5020201000			13,726.00	
Other Supplies and Materials Expenses	5020399000			15,866.20	
Postage and Courier Services	5020501000			2,200.00	
Miscellaneous Expenses	5021003000			460.00	
FPP SAA NO. ROXI 14-08-002	5021499000	500,000.00	-	-	500,000.00
ORGAN DONATION PROGRAM SAA NO. 14-10-861	5021499000	2,500,000.00	-	-	2,500,000.00
NVBSP FUND SAA NO. 14-09-675	5021499000	2,988,568.00	2,988,568.00	2,988,568.00	-
HFEP FUND SAA NO. 14-12-144	5060405000	2,000,000.00	1,999,500.00	1,999,500.00	500.00
TOTAL OTHER RELEASES		119,338,568.00	5,411,649.77	115,036,044.01	4,302,523.99
TOTAL BUDGET, FY 2014, RA 10633		973,941,339.00	114,706,587.98	907,950,464.77	65,990,874.23
PRIOR YEAR'S BUDGET (Continuing Appro.)					
Maintenance and Other Operating Expenses					
Regular Budget, RA 10352		226.33	-	-	226.33
Sub-Allotments		1,509,350.98			297,650.08
SAA No. 14-07-106 RN Heals Fund Withdrawal		(816,296.26)			
Travelling Expenses - Local	5020101000			6,812.00	
Training Expenses	5020201000			5,000.00	
Other Supplies and Materials Expenses	5020399000			4,316.00	
Extraordinary and Miscellaneous Expenses	5021003000		83,400.00	83,400.00	
Other Professional Services	5021199000			278,968.64	
Other Maint. & Operating Expenses	5029999099		3,600.00	16,908.00	
Sub-Total		693,281.05	87,000.00	395,404.64	297,876.41
Capital Outlay					
Hospitals & Health Centers	5060404003	205.42	-	-	205.42
Sub-Total		205.42	-	-	205.42
TOTAL PRIOR YEAR'S BUDGET, FY 2013, RA 10352		693,486.47	87,000.00	395,404.64	298,081.83
GRAND TOTAL		974,634,825.47	114,793,587.98	908,345,869.41	66,288,956.06
Prepared By:			Certified Correct:		
ERIC C. NILLAS Supervising Administrative Officer			BARBARA S. CEZAR, MPA Financial & Management Officer II		

Budget Utilization Rate

	Allotment	Utilization	Rate (Utilization/Allotment)
Personal Services			
Regular	319,773,000.00	297,103,896.97	92.91%
MPBF	108,715,485.00	107,423,485.00	98.81%
Terminal Leave	36,364,377.00	36,364,367.73	100.00%
RLIP	31,126,909.00	29,415,438.63	94.50%
TOTAL PS	495,979,771.00	470,307,188.33	94.82%
MOOE			
Regular	64,023,000.00	63,953,758.76	99.89%
Sub-Allotments	119,338,568.00	115,036,044.01	96.39%
TOTAL MOOE	183,361,568.00	178,989,802.77	97.62%
Capital Outlay	294,600,000.00	258,653,473.67	87.80%
Conap	693,486.47	258,486.90	37.27%
Overall BUR	974,634,825.47	908,208,951.67	93.18%