

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account Code	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Repairs & Maintenance-Transportation Equipment			-	-	-	
RM-Motor Vehicles	5021306001	100,000.00	-	86,535.79	13,464.21	
Repairs & Maintenance-Furniture & Fixtures	5021307000	5,000.00	-	-	5,000.00	
Taxes, Insurance Premiums and other fees			-	-	-	
Taxes, duties and licenses	5021501001	50,000.00	-	-	50,000.00	
Fidelity Bond Premium	5021502000	150,000.00	-	35,700.00	114,300.00	
Insurance Expenses	5021503000	150,000.00	-	12,658.43	137,341.57	
Other MOE			-	-	-	
Transportation and delivery expense	5029904000		-	-	-	
Rent/Lease Expenses						
Rent-Building and structures	5029905001	60,000.00	5,263.16	61,578.91	(1,578.91)	
membership dues & contributions to org	5029906000	10,000.00	-	11,000.00	(1,000.00)	
Sub-total MOE		10,462,000.00	842,390.79	10,462,000.00	(0.00)	
III. CAPITAL OUTLAY						
Machinery and Equipment Outlay						
Medical Equipment	5060405011	26,500,000.00	495,000.00	3,654,838.00	22,845,162.00	
SUB-TOTAL CAPITAL OUTLAY		26,500,000.00	495,000.00	3,654,838.00	22,845,162.00	
TOTAL CURRENT YEAR BUDGET		58,764,000.00	3,860,159.97	35,918,838.00	22,845,162.00	
CURRENT SPF						
I. MPBF-SARO-CAR-14-0019975						
Salaries and Wages - Regular						
Basic Salary - Civilian	5010101001	2,969,000.00	2,891,027.62	2,891,027.62	77,972.38	
Other Compensation						
PERA-Civilian	5010201001	195,000.00	239,000.00	239,000.00	(44,000.00)	
Clothing/Uniform Allowance-civilian	5010204001	155,000.00	151,000.00	151,000.00	4,000.00	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	107,000.00	134,650.00	134,650.00	(27,650.00)	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	14,600.00	19,540.81	19,540.81	(4,940.81)	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	443,800.00	457,655.54	457,655.54	(13,855.54)	
Bonus-Civilian	5010214001	100,000.00	79,880.00	79,880.00	20,120.00	
Cash Gift-Civilian	5010215001	27,000.00	27,500.00	27,500.00	(500.00)	
Other Bonuses and allowances						
Productivity Enhancement Incentive-Civilian-SARO CAR-14-0021108	5010299012	256,500.00	256,500.00	256,500.00	-	
Performance Based Bonus-Civilian	5010299014				-	
Other Personnel Benefits	5010499099				-	
Personnel Benefit Contricutions						
PAG-IBIG - Civilian	5010302001	10,000.00	9,700.00	9,700.00	300.00	
PHILHEALTH - Civilian	5010303001	13,407.00	18,037.50	18,037.50	(4,630.50)	
ECIP - Civilian	5010304001	9,750.00	10,400.00	10,400.00	(650.00)	
Sub total PS		4,301,057.00	4,294,891.47	4,294,891.47	6,165.53	
II. Automatic approp						
Life & Retirement Insurance Premiums	5010301000	356,236.00	341,620.96	341,620.96	14,615.04	
sub total RLIP		356,236.00	341,620.96	341,620.96	14,615.04	
Total SPF		4,657,293.00	4,636,512.43	4,636,512.43	20,780.57	
Current SAA						
SAA from DOH-Central Office:						
A.SAA-14-04-276(Php2.4)						
Drugs and Medicines Expenses	5020307000	1,400,000.00	-	1,323,467.49	76,532.51	
Medical Supplies Expenses	5020308000	1,000,000.00	-	958,600.51	41,399.49	
B. SAA14-05-520 (HEMS)	5020201000	250,000.00	250,000.00	250,000.00	-	
C. SAA 14-07-88(RNHEALS)	5020201000	(135,337.00)			(135,337.00)	
D. SAA-14-07-604(Php3.5)						
Drugs and Medicines Expenses	5020307000	2,000,000.00	232,195.36	851,277.86	1,148,722.14	
Medical Supplies Expenses	5020308000	1,500,000.00	1,084,416.00	1,405,449.00	94,551.00	
E. SAA-14-09-740	5010299014	310,000.00	-	310,000.00	-	
Total Current SAA		6,324,663.00	1,566,611.36	5,098,794.86	1,225,868.14	
PRIOR YEAR'S BUDGET(Cont. Approp.)						
A.SAA-13-01-054(RNHEALS)	5020201000	135,337.00			135,337.00	
C. SAA-13-04-449(HEMS)	5020201000	194.20			194.20	
TOTAL PRIOR YEAR'S BUDGET		135,531.20	-	-	135,531.20	
GRAND TOTAL		69,881,487.20	10,063,883.76	45,654,145.29	24,227,341.91	-

Certified Correct:

Submitted by:

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SAO

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