

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department: HEALTH

Agency/Operating Units : SAINT ANTHONY MOTHER AND CHILD HOSPITAL

Region/Province/City: Cebu City

Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance Unpaid Obligations (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>P/A/P (please specify)</b>														
<b>Personnel Services</b>														
Salaries and Wages														
Salaries and Wages - Regular	701	4,000,849.33	4,019,872.63	3,700,854.57	2,850,864.80	14,572,441.33	4,402,139.58	3,615,413.82	3,730,854.57	2,850,864.80	14,569,272.77	3,183.56		
Salaries and Wages - Military/Uniformed	702													
Salaries and Wages - Contractual	706													
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	319,322.56	331,677.42	330,000.00	320,000.00	1,300,000.00	319,108.29	331,677.42	330,000.00	320,000.00	1,300,785.71	(785.71)		
Additional Compensation (ADCOM)	712													
Representation Allowance (RA)	713	15,000.00	15,000.00	15,000.00	15,000.00	58,000.00	13,000.00	15,000.00	15,000.00	15,000.00	58,000.00			
Transportation Allowance (TA)	714	15,000.00	15,000.00	15,000.00	15,000.00	58,000.00	13,000.00	15,000.00	15,000.00	15,000.00	58,000.00			
Clothing/Uniform Allowance	715	275,000.00	5,000.00			275,000.00	270,000.00	5,000.00			275,000.00			
Subsistence, Laundry and Quarters Allowance	716	286,291.29	295,197.83	294,697.31	252,739.18	1,129,525.61	286,236.96	295,851.51	294,697.31	252,739.18	1,129,524.96	0.65		
Productivity Incentive Allowance	717	102,000.00				102,000.00	102,000.00				102,000.00			
Overseas Allowance	718													
Other bonuses and Allowances	719													
Honoraria	720													
Hazard Pay	721	778,829.51	721,091.50	704,772.34	743,680.69	2,948,374.34	718,785.12	750,616.06	735,695.50	743,580.99	2,946,777.67	(403.33)		
Longevity Pay	722			429,210.60	135,300.75	564,511.35			429,191.75	135,300.75	564,492.50	18.85		
Overtime and Night Pay	723													
Cash Gift	724		137,500.00		137,500.00	275,000.00		137,500.00		137,500.00	275,000.00			
Year end Bonus	725		617,168.00		618,704.00	1,235,872.00		617,168.00		618,704.00	1,235,872.00			
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731	434,870.00	446,599.24	443,563.98	425,787.18	1,750,820.40	435,440.76	446,599.32	444,563.64	425,787.18	1,752,390.90	(1,570.50)		
Pag-Ibig Contributions	732	16,300.00	16,900.00	15,800.00	16,300.00	66,300.00	16,300.00	16,900.00	16,800.00	16,300.00	66,300.00			
Philhealth Contributions	733	41,024.50	28,875.00	42,450.00	40,662.50	153,012.00	41,100.00	42,675.00	42,450.00	42,662.50	166,887.50	(13,875.50)		
ECC Contributions	734	16,183.77	16,883.23	16,784.31	16,283.77	66,135.08	16,183.77	16,883.77	16,783.77	16,283.77	66,135.08			
Other Personnel Benefits														
Pension Benefits - Civilian	738													
Pension Benefits - Military/Uniformed	739													
Retirement Benefits - Civilian	740													
Retirement Benefits - Military/Uniformed	741													
Terminal Leave Benefits	742													
Health Workers Benefits	743													
Other Personnel Benefits	749		375,000.00	229,000.00	71,000.00	675,000.00		375,000.00	224,000.00	71,000.00	670,000.00	5,000.00		
<b>Maintenance &amp; Other Operating Expenses</b>														
Traveling Expenses														
Travel Expenses-Local	751		35,233.00			35,233.00	7,634.00	35,233.00			42,867.00	(7,634.00)		
Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753	14,634.00	559,221.00	522,094.12	575,395.05	1,671,344.17	7,000.00	578,675.10	522,094.12	575,395.05	1,683,164.27	(11,820.10)		



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1	2	3	4	5	6	7	8	9	10	11	12	13 (7-12) (14+15)	14	15
RM - Railways	804											-		
RM - Electrification Power and Energy Structures	805											-		
RM - Buildings												-		
RM - Office Buildings	811											-		
RM - School Buildings	812											-		
RM - Hospitals and Health Centers	813											-		
RM - Markets and Slaughterhouses	814											-		
RM - Other Structures	815											-		
RM - Leasehold improvements												-		
RM - Leasehold improvements Land	818											-		
RM - Leasehold improvements Buildings	819											-		
RM - Other leasehold improvements	820											-		
RM - Office Equipment, Furnitures and Fixtures												-		
RM - Office Equipment, Furnitures and Fixtures	821											-		
RM - Furniture and Fixtures	822											-		
RM - IT Equipment and Software	823											-		
RM - Machinery and Equipment												-		
RM - Machinery and Equipment	826											-		
RM - Agricultural, Fishery and Forestry Equipments	827											-		
RM - Airport Equipment	828											-		
RM - Communication Equipment	829											-		
RM - Construction and Heavy Equipment	830											-		
RM - Firefighting Equipment and Accessories	831											-		
RM - Hospital Equipment	832											-		
RM - Medical, Dental and Laboratory Equipment	833											-		
RM - Military and Police Equipment	834											-		
RM - Sports Equipment	835											-		
RM - Technical and Scientific Equipment	836											-		
RM - Other Machinery and Equipment	840											-		
RM - Transportation Equipment												-		
RM - Motor Vehicles	841		37,752.00			37,752.00						-	37,752.00	
RM - Trains	842											-		
RM - Aircrafts and Airground Equipment	843											-		
RM - Watercrafts	844											-		
RM - Other Transportation Equipment	848											-		
RM - Other Property, Plant and Equipment	850											-		
RM - Public Infrastructures												-		
RM - Roads, Highways and Bridges	851											-		
RM - Parks, Piazas and Monuments	852											-		
RM - Ports, Lighthouses and Harbors	853											-		
RM - Artesian Wells, Reservoirs, Pumping Station and Conduits	854											-		
RM - Irrigation, Canals and Laterals	855											-		
RM - Flood Controls	856											-		
RM - Waterways, Aqueducts, Seawalls, River Walls and Others	857											-		

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1	2	3	4	5	6	7	8	9	10	11	12	13 (7-12) (14+15)	14	15
RM - Other Public Infrastructures	660											-		
RM - Reforestation Projects												-		
RM - Reforestation - Upland	661											-		
RM - Reforestation - Marshland/Swampland	662											-		
Subsidies and Donations												-		
Subsidy to National Government Agencies	671											-		
Subsidy to Regional Offices/Staff Bureaus	672											-		
Subsidy to Operating Units	673											-		
Subsidy to Local Government Units	674											-		
Subsidy to GOCCs	675											-		
Subsidy to NGOs/POs	676											-		
Subsidy to Other Funds	677											-		
Donations	678											-		
Confidential Intelligence - Extraordinary and												-		
Miscellaneous Expenses												-		
Confidential Expenses	681											-		
Intelligence Expenses	682											-		
Extraordinary Expenses	683											-		
Miscellaneous Expenses	684											-		
Taxes - Insurance Premiums and Other Fees												-		
Taxes - Duties and Licenses	684											-		
Fidelity Bond Premiums	692		26,320.00			26,320.00		26,320.00			26,320.00	-		
Insurance Expenses	693											-		
Other Maintenance and Operating Expenses	969											-		
<b>Financial Expenses</b>												-		
Bank Charges	971											-		
Commitments Fees	972											-		
Debt Service Subsidy to GOCCs	973											-		
Documentary Stamp Expenses	974											-		
Interest Expenses	975											-		
Other Financial Charges	979											-		
<b>Capital Outlays</b>												-		
Land and Land Improvements												-		
Land	201											-		
Land Improvements, etc.	202											-		
Runways/Taxways	203											-		
Railways	204											-		
Electrification Power and Energy Structures	205											-		
Buildings												-		
Office Buildings	211											-		
School Buildings, etc.	212											-		
Hospitals and Health Centers	213											-		
Markets and Slaughterhouses	214											-		
Other Structures	215											-		
Leasehold Improvements												-		
Leasehold Improvements Land	218											-		

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1	2	3	4	5	6	7	8	9	10	11	12	13 (7-12) (14+15)	14	15
Leasehold Improvements- Buildings	219											-		
Other Leasehold Improvements	220											-		
Office Equipment- Furniture and Fixtures												-		
Office Equipment	221											-		
Furniture and Fixtures	222											-		
IT Equipment and Software, etc	223											-		
Library Books	224											-		
Machinery and Equipment												-		
Machinery	226											-		
Agriculture, Fishery and Forestry Equipment	227											-		
Airport Equipment	228											-		
Communication Equipment	229											-		
Construction and Heavy Equipment	230											-		
Firefighting Equipment and Accessories	231											-		
Hospital Equipment	232											-		
Medical, Dental and Laboratory Equipment	233											-		
Military and Police Equipment	234											-		
Sports Equipment	235											-		
Technical and Scientific Equipment	236											-		
Other Machinery and Equipment, etc	240											-		
Transportation Equipment												-		
Motor Vehicles	241											-		
Trains	242											-		
Aircrafts and Aircrafts Ground Equipment	243											-		
Watercrafts	244											-		
Other Transportation Equipment, etc	248											-		
Other Property, Plant and Equipment	250											-		
Public Infrastructures												-		
Roads, Highways and Bridges	251											-		
Parks, Plazas and Monuments	252											-		
Ports, Lighthouses and Harbors	253											-		
Artesian Wells, Reservoirs, Pumping Stations and Conduyds	254											-		
Irrigation, Canals and Laterals	255											-		
Flood Controls	256											-		
Waterways, Aqueducts, Seawalls, River Walls and Other	257											-		
Other Public Infrastructures, etc	260											-		
Reforestation Projects-Upland	261											-		
Reforestation Projects-Marshland/Swampland	262											-		
<b>B. SPECIAL PURPOSE FUNDS</b>												-		
Miscellaneous Personnel Benefits Fund												-		
Specify allotment class/object of expenditures												-		
Pension and Gratuity Fund												-		
Specify allotment class/object of expenditures												-		
Contingent Fund												-		
Specify allotment class/object of expenditures												-		



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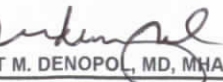
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1	2	3	4	5	6	7	8	9	10	11	12	13 (7-12) (14+15)	14	15
Miscellaneous Personnel Benefits Fund														
Specify allotment class/object of expenditures														
Calamity Fund														
Specify allotment class/object of expenditures														
Priority Development Assistance Fund														
Specify allotment class/object of expenditures														
Others (pls. specify)														
<b>E. Unobligated Allotment</b>														
<b>Personnel Services</b>														
Salaries and Wages														
Salaries and Wages - Regular	701													
Salaries and Wages - Contractual	706													
Others (pls. specify)														
<b>Maintenance &amp; Other Operating Expenses</b>														
Travelling Expenses														
Travel Expenses-Local	751													
Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753													
Others (pls. specify) Professional Services -Family Planning	799	3,300.00	88,990.00			92,290.00	3,300.00	88,990.00			92,290.00			
<b>Financial Expenses</b>														
Bank Charges	871													
Interest Expenses	975													
<b>Capital Outlays</b>														
Office Buildings	211													
School Buildings	212													
Hospitals and Health Centers	213							6,165,207.43			6,165,207.43	(6,165,207.43)		
Office Equipment	221													
Furniture and Fixtures	222													
IT Equipment and Software	223													
Others (pls. specify)														
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>		16,624.48	88,990.00	12,700.00	-	118,314.48	16,624.48	6,254,197.43	-	-	6,270,821.91	-615,2507.43		
<b>GRAND TOTAL</b>		7,692,585.57	7,955,359.61	6,955,247.65	6,243,808.22	57,685,189.74	7,429,996.57	14,743,346.70	6,973,982.16	6,243,808.22	35,391,133.65	(6,483,031.54)		

Certified Correct:  
  
 BLANQUITA D. BABON, MPA  
 Agency Budget Officer

Certified Correct:  
  
 EVA MARIE ANTEGRA-DELON, CPA  
 Agency Chief Accountant

Approved By:  
  
 ROBERT M. DENOPOLO, MD, MHA  
 Head of Agency or Authorized Representative