

STATEMENT OF ALLOTMENTS, OBLIGATIONS & BALANCES (SAOB)

As of March 31, 2013

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| Object Class | PARTICULARS | ALLOTMENT RECEIVED | REALIGNMENT | OBLIGATIONS INCURRED | | UNOBLIGATED BALANCES OF ALLOTMENT |
|--------------|--|----------------------|-------------|----------------------|---------------------|-----------------------------------|
| | | | | This Report | To Date | |
| | PERSONAL SERVICES | | | | | |
| 701 | Basic Salary | 14,691,200.00 | | 1,317,401.50 | 4,000,849.33 | 10,690,350.67 |
| | SARO-ROVII-13-0002371(841,075) | | | | | |
| 706 | Wages | 20,000.00 | | | | 20,000.00 |
| 711 | PERA | 1,320,000.00 | | 108,000.00 | 318,322.58 | 1,001,677.42 |
| 713 | RA | 60,000.00 | | 5,000.00 | 13,000.00 | 47,000.00 |
| 714 | TA | 60,000.00 | | 5,000.00 | 13,000.00 | 47,000.00 |
| 715 | Clothing/Uniform Allowance | 275,000.00 | | 5,000.00 | 270,000.00 | 5,000.00 |
| 716 | Subsistence/laundry/quarter | 743,300.00 | | 66,095.53 | 195,611.65 | 547,688.35 |
| | | | | | | |
| 717 | Productivity Incentive Bonus | 110,000.00 | | | 102,000.00 | 8,000.00 |
| 724 | Cash Gift | 275,000.00 | | | | 275,000.00 |
| 725 | 13th Month Pay | 1,227,125.00 | | | | 1,227,125.00 |
| | | | | | | |
| 732 | Pag-ibig | 67,200.00 | | 5,500.00 | 16,300.00 | 50,900.00 |
| 733 | PHIC | 154,250.00 | | 27,837.50 | 41,024.50 | 113,225.50 |
| | | | | | | |
| | | | | | | |
| 734 | ECIP | 66,000.00 | | 5,494.59 | 16,183.77 | 49,816.23 |
| | | | | | | |
| | SUB-TOTAL PERSONAL SERVICE | 19,069,075.00 | | 1,545,329.12 | 4,986,291.83 | 14,082,783.17 |
| 731 | Life and Retirement | 1,766,500.00 | | 145,839.00 | 434,870.34 | 1,331,629.66 |
| | SARO-ROVII-13-0002372 (76,500) | | | | | |
| | | | | | | |
| | GRAND TOTAL - PS | 20,835,575.00 | | 1,691,168.12 | 5,421,162.17 | 15,414,412.83 |
| | Maintainance and Other Operating Expenses | | | | | |
| 751 | Travel | 59,000.00 | 14,750 | | | 59,000.00 |
| 753 | Training and Seminar | 50,000.00 | | 10,634.00 | 14,634.00 | 35,366.00 |
| 755 | Office Supplies | 125,000.00 | | 4,739.65 | 35,979.10 | 89,020.90 |
| 759 | Drugs and Medicines | 3,000,000.00 | 233,387.70 | | 516,612.30 | 2,483,387.70 |
| 760 | Medical, Dental and Lab supplies | 2,000,000.00 | 111,975.70 | 189,192.10 | 388,024.80 | 1,611,975.20 |
| 761 | Gas Oil Lubricants | | | | | |
| 765 | Other Supplies | | | | 750,000 | |
| 758 | Food Supplies | | | | | |
| 766 | Water | 25,000.00 | | | 991.50 | 24,008.50 |
| 767 | Electricity | 200,000.00 | 50,000 | | | 200,000.00 |
| 768 | Cooking Gas | | | | | |
| 771 | Postage and Delivery | | | | | |
| 772 | Telephone-Landline | 40,000.00 | | 2,800.00 | 8,400.00 | 31,600.00 |
| 773 | Telephone- Mobile | | | | | |
| 774 | Telephone - Internet | | | | | |
| 781 | Printing & Binding Expenses | | | | | |
| 784 | Transportation | | | | | |
| 786 | Subscription | 5,000.00 | | 595.00 | 595.00 | 4,405.00 |
| 791 | Legal Services | | | | | |
| 795 | General Services | | | | | |
| 796 | Janitorial Services | | | | | |
| 797 | Security Services | | | | | |
| 799 | Other Professional Services | 685,000.00 | | 39,169.54 | 45,169.54 | 639,830.46 |

| | | | | | | |
|-----|----------------------------------|----------------------|-------------|---------------------|---------------------|----------------------|
| 813 | Repairs - Hospital Buildings | 52,000.00 | (37,752.00) | | | 52,000.00 |
| 832 | - Hosp Eqpt | | | | | |
| 833 | - Med/Lab Eqpt | | | | | |
| 841 | - Vehicle | | 37,752 | | 37,752.00 | (0.00) |
| 883 | Extraordinary Expenses | 235,000.00 | -28,320 | | | 235,000.00 |
| 891 | Taxes,Duties&Licenses | | | | | |
| 892 | Fidelity Insurance | | | | | |
| 893 | Insurances | | 28,320.00 | | 28,320.00 | (0.00) |
| 969 | Other MOOE | | | | | |
| 721 | Hazard Pay | | | 246,084.68 | 778,084.59 | (778,084.59) |
| 716 | Subsistence Allowance | | | 30,923.16 | 30,923.16 | (30,923.16) |
| | Laundry/Quarter Allowance | | | | | |
| 749 | Athletics | | | | | |
| | Monetization | | | | | |
| | Loyalty | | | | | |
| | Longevity | | | | | |
| | Milestone | | | | | |
| | Maternity Leave Benefit | | | | | |
| | CNA | | | | | |
| | SUB-TOTAL MOOE - GAA | 6,476,000.00 | | 524,138.13 | 1,819,413.99 | 4,656,586.01 |
| | | | | | | |
| | OTHER RELEASES-Current | | | | | |
| | RN- HEALS -SAA no. 13-01-081 | 2,112,000.00 | | 173,747.74 | 435,384.93 | 1,676,615.07 |
| | | | | | | |
| | CONTINUING APPROPRIATIONS | | | | | |
| | HEMS - SAA 12-05-412 | 99.68 | | | | 99.68 |
| | Family Planning | | | | | |
| | SAA no. 12-05-720 | 141,352.91 | | 16,624.48 | 16,624.48 | 124,728.43 |
| | PDAF - FY 2012 | 198.49 | | | | 198.49 |
| | | | | | | |
| | | | | | | |
| | SUB-TOTALS - Continuing | 141,651.08 | | 16,624.48 | 16,624.48 | 125,026.60 |
| | | | | | | |
| | GRAND TOTAL - MOOE | 8,729,651.08 | | 714,510.35 | 2,271,423.40 | 6,458,227.68 |
| | CAPITAL OUTLAY | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| | | | | | | |
| | TOTAL CAPITAL OUTLAY | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| | TOTAL PS/MOOE/CO | 29,565,226.08 | | 2,405,678.47 | 7,692,585.57 | 21,872,640.51 |

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