

STATEMENT OF ALLOTMENTS, OBLIGATIONS & BALANCES (SAOB)


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As of April 30, 2013

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		1,810,417.29	5,811,266.62	8,879,933.38
	SARO-ROVII-13-0002371(841,075)					
706	Wages	20,000.00				20,000.00
711	PERA	1,320,000.00		111,677.42	430,000.00	890,000.00
713	RA	60,000.00		5,000.00	18,000.00	42,000.00
714	TA	60,000.00		5,000.00	18,000.00	42,000.00
715	Clothing/Uniform Allowance	275,000.00		5,000.00	275,000.00	0.00
716	Subsistence/laundry/quarter	753,300.00		66,875.00	262,486.65	480,813.35
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		5,700.00	22,000.00	45,200.00
733	PHIC	154,250.00		14,375.00	55,399.50	98,850.50
734	ECIP	66,000.00		5,694.59	21,878.36	44,121.64
749	PBB - SAA No. 13-03-286	370,000.00		370,000.00	370,000.00	0.00
	SUB-TOTAL PERSONAL SERVICES	19,439,075.00		2,399,739.30	7,386,031.13	12,053,043.87
731	Life and Retirement	1,766,500.00		150,346.12	585,216.46	1,181,283.54
	SARO-ROVII-13-0002372 (76,500)					
	GRAND TOTAL - PS	21,205,575.00		2,550,085.42	7,971,247.59	13,234,327.41
Maintainance and Other Operating Expenses						
751	Travel	59,000.00				59,000.00
753	Training and Seminar	50,000.00		20,955.00	35,589.00	14,411.00
755	Office Supplies	125,000.00		9,950.00	45,929.10	79,070.90
759	Drugs and Medicines	3,000,000.00			516,612.30	2,483,387.70
760	Medical, Dental and Lab supplies	2,000,000.00		4,500.00	392,524.80	1,607,475.20
761	Gas Oil Lubricants					
765	Other Supplies					
758	Food Supplies					
766	Water	25,000.00			991.50	24,008.50
767	Electricity	200,000.00				200,000.00
768	Cooking Gas					
771	Postage and Delivery					
772	Telephone-Landline	40,000.00		1,800.00	10,200.00	29,800.00
773	Telephone- Mobile					
774	Telephone - Internet					
781	Printing & Binding Expenses					
784	Transportation					
786	Subscription	5,000.00		565.25	1,160.25	3,839.75
791	Legal Services					
795	General Services					
796	Janitorial Services					
797	Security Services					
799	Other Professional Services	685,000.00		111,852.85	157,022.39	527,977.61

813	Repairs - Hospital Buildings		52,000.00				52,000.00
832	- Hosp Eqpt						
833	- Med/Lab Eqpt						
841	- Vehicle						
883	Extraordinary Expenses		235,000.00				235,000.00
891	Taxes,Duties&Licenses						
892	Fidelity Insurance						
893	Insurances						
969	Other MOOE						
721	Hazard Pay			252,789.56	1,001,349.59	(1,001,349.59)	
716	Subsistence Allowance			34,331.34	94,779.06	(94,779.06)	
	Laundry/Quarter Allowance						
749	Athletics						
	Monetization						
	Loyalty						
	Longevity						
	Milestone						
	Maternity Leave Benefit						
	CNA						
	SUB-TOTAL MOOE - GAA		6,476,000.00	436,744.00	2,256,157.99	4,219,842.01	
	OTHER RELEASES-Current						
	RN- HEALS -SAA no. 13-01-081		2,112,000.00	173,260.64	608,645.57	1,503,354.43	
	HEMS - SAA NO. 13-04-469		250,000.00	1,000.00	1,000.00	249,000.00	
	SUB-TOTALS - Current		2,362,000.00	174,260.64	609,645.57	1,752,354.43	
	CONTINUING APPROPRIATIONS						
	HEMS - SAA 12-05-412		99.68			99.68	
	Family Planning						
	SAA no. 12-05-720		141,352.91	36,790.00	53,414.48	87,938.43	
	PDAF - FY 2012		198.49			198.49	
	SUB-TOTALS - Continuing		141,651.08	36,790.00	53,414.48	88,236.60	
	GRAND TOTAL - MOOE		8,979,651.08	647,794.64	2,919,218.04	6,060,433.04	
	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		30,185,226.08	3,197,880.06	10,890,465.63	19,294,760.45	

Prepared by:


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Certified Correct:


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