

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF DECEMBER 31, 2014

Department: **HEALTH**
Agency: **EVERSLEY CHILDS SANITARIUM**
REVISED

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PARTICULARS	ALLOTMENT RECEIVED	REALIGNMENT	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
			This Report	To Date		
PERSONNEL SERVICES						
5010101001	Salaries & Wages - Regular	12,643,000.00			12,643,000.00	-
5010101001	Salaries & Wages - Regular SARO-ROVII-14-0019296	2,522,572.00		1,419,126.00	2,522,571.79	0.21
5010101001	Step Increment	32,000.00			32,000.00	-
5010201001	PERA	1,392,000.00			1,392,000.00	-
5010201001	PERA SARO-ROVII-14-0019296 dtd. 11/26/2014	159,000.00		142,000.00	159,000.00	-
5010202000	Representation Allowance	102,000.00		8,500.00	102,000.00	-
5010203001	Transportation Allowance	102,000.00		8,500.00	102,000.00	-
5010204001	Clothing/Uniform Allowance	290,000.00		5,000.00	290,000.00	-
5010205003	Subsistence Allowances	1,451,000.00		161,327.25	1,451,000.00	-
5010206004	Laundry Allowance	104,000.00		6,875.00	104,000.00	-
5010208001	Productivity Incentive Bonus	116,000.00		2,000.00	116,000.00	-
5010299000	Other Bonuses & Allowances SARO-ROVII-14-002473	30,507.00		30,507.00	30,507.00	-
5010299000	Other Bonuses & Allowances SARO-ROVII-14-002473	-	1,711,250.00	1,711,250.00	1,711,250.00	-
5010211005	Hazard Pay	2,667,000.00			2,667,000.00	-
5010211005	Hazard Pay SARO-ROVII-14-0024738 dtd. 12/22/2014	347,891.00		347,890.78	347,890.78	0.22
5010215001	Cash Gift	290,000.00			290,000.00	-
5010215001	Cash Gift SARO-ROVII-14-0019296 dtd. 11/26/2014	205,000.00			205,000.00	-
5010214001	Year End Bonus	1,054,000.00			1,054,000.00	-
5010214001	Year End Bonus SARO-ROVII-14-0024738 dtd. 12/22/2014	28,213.00		28,212.39	28,212.39	0.61
5010302001	Pag-IBIG	70,000.00		7,200.00	70,000.00	-
5010303001	PHILHEALTH	132,000.00			132,000.00	-
5010303001	PHILHEALTH SARO-ROVII-14-0019296 dtd. 11/26/2014	19,714.00		19,712.50	19,712.50	1.50
5010303001	PHILHEALTH SARO-ROVII-14-0019296 dtd. 12/22/2014	15,688.00		15,687.50	15,687.50	0.50
5010304001	ECIP	69,000.00			69,000.00	-
5010304001	ECIP SARO-ROVII-14-0024738 dtd. 12/22/2014	8,726.00		8,725.88	8,725.88	0.12
5010499099	Other Personnel Benefits SARO-ROVII-14-0020984 dtd. 12/22/2014	350,000.00		350,000.00	350,000.00	-
	SUB-TOTAL	24,201,311.00	1,711,250.00	4,272,514.30	25,912,557.84	3.16
5010301000	RLIP GARO NO. 2014-1	1,517,000.00			1,517,000.00	-
5010301000	RLIP SARO-ROVII-14-0019297 dtd. 11/26/2014	279,641.00		161,828.86	279,641.00	-
5010301000	RLIP SARO-ROVII-14-0025732 dtd. 12/23/2014	7,677.00		7,677.00	7,677.00	-
5010403001	TERMINAL LEAVE BENEFITS (SARO-ROVII-14-0005661)	249,252.00			249,252.00	-
	SUB-TOTAL	2,053,570.00		169,505.86	2,053,570.00	-
	TOTAL PERSONAL SERVICES	26,254,881.00	1,711,250.00	4,442,020.16	27,966,127.84	3.16
MAINTENANCE & OTHER OPERATING EXPENSES						
		17,351,000.00				
5020101000	TRAVELLING EXPENSES	350,000.00	(280,000.00)	70,000.00	70,000.00	-
5020201000	TRAINING AND SEMINAR EXPENSES					-
5020301000	OFFICE SUPPLIES EXPENSE	200,000.00		46,054.00	200,000.00	-
5020305000	FOOD SUPPLIES EXPENSE	200,000.00		194,200.00	200,000.00	-
5020307000	DRUGS AND MEDICINES EXPENSE	1,750,000.00		29,190.66	1,750,000.00	-
5020308000	MEDICAL, DENTAL, LAB., X-RAY & ULTRASOUND	450,000.00		104,755.50	450,000.00	-
5020399000	OTHER SUPPLIES & MATERIALS EXPENSE	750,000.00	(428,882.38)	123,134.62	321,117.62	-
5020401000	WATER	315,000.00	(115,167.62)	28,791.91	199,832.38	-
5020402000	ELECTRICITY	810,000.00	(648,000.00)	162,000.00	162,000.00	-
5020502001	TELEPHONE EXPENSES - LANDLINE					-
5020502002	TELEPHONE EXPENSES - MOBILE	116,000.00	(12,000.00)	13,000.00	104,000.00	-
5029901000	ADVERTISING EXPENSES					-
5029907000	Transportation & Delivery Expense	18,000.00	(14,400.00)	3,600.00	3,600.00	-
5021202000	JANITORIAL SERVICES	1,410,000.00		6,713.95	1,410,000.00	-
5021199000	OTHER PROFESSIONAL SERVICES	5,400,000.00		33,426.43	5,400,000.00	-
5021305099	REPAIRS & MAINTENANCE-Other Machinery	100,000.00	(80,000.00)	20,000.00	20,000.00	-
5021306001	REPAIRS & MAINTENANCE-Motor Vehicle	166,000.00	(132,800.00)	33,200.00	33,200.00	-
5021501001	TAXES, DUTIES AND FEES	4,000.00		500.00	4,000.00	-
5021502000	FIDELITY BOND PREMIUMS	30,000.00		1,956.75	30,000.00	-
5029999099	OTHER MAINTENANCE & OPERATING EXP.	5,282,000.00		131,048.30	5,279,428.98	2,571.02
	TOTAL MOOE	17,351,000.00	(1,711,250.00)	1,001,572.12	15,637,178.98	2,571.02
CAPITAL OUTLAY						
		14,000,000.00				
5060404003	HOSPITALS & HEALTH CENTERS				7,000,000.00	
5060405011	Medical, Dental, Laboratory, & Xray Equipment				6,958,850.00	
	TOTAL CAPITAL OUTLAY	14,000,000.00		-	13,958,850.00	41,150.00
TOTAL CURRENT OPERATING EXPENSES		57,605,881.00	-	5,443,592.28	57,562,156.82	43,724.18

SUB-ALLOTMENT FROM CENTRAL OFFICE (PS) - CURRENT		678,500.00					
5010499099	OTHER PERSONNEL BENEFITS				678,500.00		
TOTAL		678,500.00			678,500.00		
SUB-ALLOTMENT FROM DOH-CENTRAL OFFICE (MOOE) Elimination of Diseases-Leprosy Control Program		1,000,000.00					SAA NO. 14-03-155 dtd. 3/27/2014
5020305000	FOOD SUPPLIES EXPENSE				476,216.40		
5021304003	REPAIRS & MAINTENANCE-HOSPITAL & HEALTH CENTERS				49,500.00		
5029999099	MAINTENANCE & OTHER OPERATING EXPENSES				474,283.60		
TOTAL		1,000,000.00			1,000,000.00		
SUB-ALLOTMENT FROM DOH-CENTRAL OFFICE (MOOE) ASSISTANCE TO INDIGENT PATIENTS EITHER CONFINED IN OR OUT-PATIENTS IN GOVT. HOSPITALS/LGU HOSPITALS		9,500,000.00					SAA NO. 14-04-274 dtd. 4/02/2014
5020307000	DRUGS AND MEDICINES EXPENSE				1,776,923.91		
5020308000	MEDICAL, DENTAL, LAB., X-RAY & ULTRASOUND				7,723,076.09		
TOTAL		9,500,000.00			9,500,000.00		
SUB-ALLOTMENT FROM DOH-CENTRAL OFFICE (MOOE) ASSISTANCE THROUGH DOH HOSPITALS FOR EMERGENCY RESPONSE & ATTENDANCE TO HEMS ACTIVITIES		350,000.00					SAA NO. 14-05-502 dtd. 5/14/2014
5020305000	FOOD SUPPLIES EXPENSE				48,450.73		
5020308000	MEDICAL, DENTAL, LAB., X-RAY & ULTRASOUND		72,602.41		154,402.41		
5020502002	TELEPHONE EXPENSES - MOBILE		-		16,000.00		
5029999099	MAINTENANCE & OTHER OPERATING EXPENSES		12,000.00		123,000.00		
TOTAL		350,000.00		84,602.41	341,853.14		8,146.86
TOTAL SAA FROM DOH-CENTRAL OFFICE (MOOE)		11,528,500.00		84,602.41	11,520,353.14		8,146.86
TOTAL CURRENT OPERATING EXPENDITURES		69,134,381.00		5,528,194.69	69,082,509.96		51,871.04
PRIOR YEAR'S ALLOTMENT REGULAR ALLOTMENT (MOOE)		2,220.84					ABM-ROVII-13-0000961 dtd. 1/3/2013
5020305000	FOOD SUPPLIES EXPENSE				2,220.84		
TOTAL		2,220.84			2,220.84		
SUB-ALLOTMENT FROM CO-HEMS (MOOE)		267.75					SAA NO. 13-04-448 dtd. 4/22/2013
5020305000	FOOD SUPPLIES EXPENSE				267.75		
Total		267.75			267.75		
SUB-ALLOTMENT FROM CO-HFEP (CO)		500,000.00					SAA NO. 14-12-143 dtd. 12/18/2014
5060405011	Medical Equipment		475,000.00		475,000.00		
Total		500,000.00		475,000.00	475,000.00		25,000.00
TOTAL PRIOR'S ALLOTMENT (MOOE)		502,488.59		475,000.00	477,488.59		25,000.00
GRAND TOTAL		69,636,869.59		6,003,194.69	69,559,998.55		76,871.04

ECS-HOMS-BUD-FM-02

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25,889.26
1,711,250.00
67,763.08 23,420,286.00

10,398.75
28,212.39
100.00
21,757,371.90
19,712.50

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