



Department of Health
MARGOSATUBIG REGIONAL HOSPITAL
Margosatubig, Zamboanga del Sur

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Annex B

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

As of DECEMBER 31, 2013

REVISED

Department:

Agency/Operating Units :

Region/Province/City:

Fund 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	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 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	3,359,571.07	3,480,871.00	3,443,872.00	2,999,837.26	13,284,151.33	3,359,571.07	3,480,871.00	3,443,872.00	2,999,837.26	13,284,151.33	-		
Other Compensation						-					-	-		
Personnel Economic Relief Allowance (PERA)	711	355,857.14	362,000.00	360,000.00	334,548.39	1,412,405.53	355,857.14	362,000.00	360,000.00	334,548.39	1,412,405.53	-		
Representation Allowance (RA)	713	12,000.00	18,000.00	15,000.00	15,000.00	60,000.00	12,000.00	18,000.00	15,000.00	15,000.00	60,000.00	-		
Transportation Allowance (TA)	714	12,000.00	18,000.00	15,000.00	15,000.00	60,000.00	12,000.00	18,000.00	15,000.00	15,000.00	60,000.00	-		
Clothing/Uniform Allowance	715		295,000.00			295,000.00		295,000.00			295,000.00	-		
Subsistence, Laundry and Quarters Allowance	716	106,331.83	113,455.43	116,269.10	378,958.94	715,015.30	106,331.83	113,455.43	116,269.10	378,958.94	715,015.30	-		
Productivity Incentive Allowance	717	116,000.00				116,000.00	116,000.00				116,000.00	-		
Hazard Pay	721				2,741,456.07	2,741,456.07				2,741,456.07	2,741,456.07	-		
Cash Gift / Year End Bonus	724/725		701,316.50		700,467.15	1,401,783.65		701,316.50		700,467.15	1,401,783.65	-		
Personnel Benefit Contributions						-					-	-		
Life and Retirement Insurance Contributions	731	403,148.53	417,704.52	413,264.64	359,980.59	1,594,098.28	403,148.53	417,704.52	413,264.64	359,980.59	1,594,098.28	-		
Pag-ibig Contributions	732	17,800.00	18,100.00	18,000.00	16,800.00	70,700.00	17,800.00	18,100.00	18,000.00	16,800.00	70,700.00	-		
Philhealth Contributions	733	39,250.00	40,125.00	40,162.50	36,562.00	156,099.50	39,250.00	40,125.00	40,162.50	36,562.00	156,099.50	-		
ECC Contributions	734	17,720.59	18,020.59	17,920.59	16,720.59	70,382.36	17,720.59	18,020.59	17,920.59	16,720.59	70,382.36	-		
TOTAL PERSONAL SERVICES		4,439,679.16	5,482,593.04	4,439,488.83	7,615,330.99	21,977,092.02	4,439,679.16	5,482,593.04	4,439,488.83	7,615,330.99	21,977,092.02	-		
Maintenance & Other Operating Expenses											-			
Traveling Expenses											-			
Travel Expenses-Local	751	49,990.16	130,516.76	80,851.92	73,174.16	334,533.00	49,990.16	130,516.76	58,460.92	71,914.16	310,882.00	23,651.00	23,651.00	
Training and Scholarship Expenses						-					-	-	-	
Training Expenses	753	5,500.00	14,300.00	2,400.00	7,600.00	29,800.00	5,500.00	14,300.00		10,000.00	29,800.00	-	-	
Supplies and Materials Expenses						-					-	-	-	
Office Supplies Expenses	755	152,126.60	83,914.40	41,834.00	5,740.00	283,615.00	152,126.60	34,154.40		5,740.00	192,021.00	91,594.00	91,594.00	
Drugs and Medicines Expenses	759	36,467.36	484,661.00	621,357.56	2,219,550.00	3,362,035.92		36,467.36	621,357.56	721,000.00	1,378,824.92	1,983,211.00	1,005,491.24	977,719.76
Medical, Dental and Laboratory Supplies Expenses	760	1,369,519.00	231,010.00	369,415.00	837,570.85	2,807,514.85	377,260.00	1,058,269.00	237,080.00	790,056.85	2,462,665.85	344,849.00	344,849.00	
Other Supplies Expenses	765	47,031.00	2,400.00	134,228.00	137,772.50	321,431.50	47,031.00	2,400.00	134,228.00	119,352.50	303,011.50	18,420.00	18,420.00	
Utility Expenses						-					-	-	-	
Water Expenses	766				2,400.00	2,400.00				2,400.00	2,400.00	-	-	
Electricity Expenses	767				2,400.00	2,400.00				2,400.00	2,400.00	-	-	

Telephone Expenses-Mobile	773	4,000.00	6,000.00	4,000.00	2,000.00	16,000.00	4,000.00	6,000.00	4,000.00	2,000.00	16,000.00	-	-	
Advertising Expenses/Promo	780		29,635.20	31,635.20		61,270.40		29,635.20	31,635.20		61,270.40	-	-	
Professional Services						-					-	-	-	
Auditing Services	792		16,210.00			16,210.00		16,210.00			16,210.00	-	-	
Security Services	797	231,096.88	297,290.64	198,193.76		726,581.28	231,096.88	297,290.64	198,193.76		726,581.28	-	-	
Other Professional Services	799	2,346,775.59	2,502,802.84	2,625,537.24	2,775,147.90	10,250,263.57	2,346,775.59	2,502,802.84	2,625,537.24	2,775,147.90	10,250,263.57	-	-	
RM - Buildings						-					-	-	-	
RM - Hospitals and Health Centers	813	25,957.00	40,253.00	351,413.00	97,412.00	515,035.00		18,400.00	304,118.00	20,621.00	343,139.00	171,896.00	171,896.00	
Taxes, Insurance Premiums and Other Fees						-					-	-	-	
Taxes, Duties and Licenses	891	95,578.28	1,500.00		6,687.50	103,765.78	95,578.28	1,500.00		6,687.50	103,765.78	-	-	
Other Maintenance and Operating Expenses	969		680,452.45	866,102.01	1,079,795.29	2,626,349.75		680,452.45	866,102.01	991,295.29	2,537,849.75	88,500.00	88,500.00	
TOTAL MOOE		4,364,041.87	4,520,946.29	5,326,967.69	7,247,250.20	21,459,206.05	3,309,358.51	4,828,398.65	5,080,712.69	5,518,615.20	18,737,085.05	2,722,121.00	1,744,401.24	977,719.76
Capital Outlays												-	-	
TOTAL CAPITAL OUTLAY		-				-								
B. SPECIAL PURPOSE FUNDS						-								
Miscellaneous Personnel Benefits Fund						-								
Personnel Services SARO-ROIX-13-0005242 dated May 20, 2013														
Salaries and Wages - Regular	701				414,676.00	414,676.00				414,676.00	414,676.00			
Personnel Economic Relief Allowance (PERA)	711				21,000.00	21,000.00				21,000.00	21,000.00			
Clothing / Uniform Allowance	715				5,000.00	5,000.00				5,000.00	5,000.00			
Cash Gift / Year end Bonus	724/725				44,493.00	44,493.00				44,493.00	44,493.00			
Pag-IBIG Contributions	732				1,100.00	1,100.00				1,100.00	1,100.00			
PhilHealth Contributions	733				3,438.00	3,438.00				3,438.00	3,438.00			
ECC Contributions	734				1,100.00	1,100.00				1,100.00	1,100.00			
Others (Please specify)														
SARO-ROIX-13-0024374 dated Dec. 12,2013 (PEI)	749				295,000.00	295,000.00				295,000.00	295,000.00	-	-	
TOTAL SPECIAL PURPOSE FUND		-	-		785,807.00	785,807.00		-		785,807.00	785,807.00	-	-	
C. AUTOMATIC APPROPRIATIONS						-						-	-	
Retirement and Life Insurance Premium	731				49,761.00	49,761.00				49,761.00	49,761.00	-	-	
TOTAL AUTOMATIC APPROPRIATION		-	-		49,761.00	49,761.00	-	-		49,761.00	49,761.00	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		8,803,721.03	10,003,539.33	9,766,456.52	15,698,149.19	44,271,866.07	7,749,037.67	10,310,991.69	9,520,201.52	13,969,514.19	41,549,745.07	2,722,121.00	1,744,401.24	977,719.76
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION						-								
D. Unreleased Appropriations						-								
Personnel Services						-								
Maintenance & Other Operating Expenses						-								
Special Purpose Fund														
E. Unobligated Allotment														
Personnel Services														
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751	52,061.04	109,483.88	39,737.32	56,572.48	257,854.72	52,061.04	109,483.88	39,737.32	55,772.48	257,054.72	800.00	800.00	
Training and Scholarship Expenses													-	
Training Expenses	753		9,000.00			9,000.00		9,000.00			9,000.00	-	-	
Supplies and Materials													-	
Office Supplies Expenses	755	754.75		57,434.00		58,188.75	754.75		57,434.00		58,188.75	-	-	
Accountable Forms Expenses	756		112,000.00		(12,000.00)	100,000.00					-	100,000.00	100,000.00	
Drugs and Medicines Expenses	759		(2,900.00)			(2,900.00)						(2,900.00)	(2,900.00)	
Medical, Dental and Laboratory Supplies Expenses	760				117,000.00	117,000.00				117,000.00	117,000.00	-	-	
Other Supplies Expenses	765	6,735.55				6,735.55	6,735.55				6,735.55	-	-	
Communication Expenses												-	-	
Telephone Expenses	773	7,880.00		2,000.00	4,000.00	13,880.00	7,880.00		2,000.00	4,000.00	13,880.00	-	-	
Internet Expenses	774	1,498.00	2,996.00	4,344.01	4,494.00	13,332.01	1,498.00	2,996.00	4,344.01	4,494.00	13,332.01	-	-	

Advertising Expenses	780				14,817.60	14,817.60				14,817.60	14,817.60			
Transportation and Delivery Expenses	784	1,884.00				1,884.00	1,884.00				1,884.00	-	-	
Professional Services												-	-	
General Services	795		3,500.00	2,500.00		6,000.00		3,500.00	2,500.00		6,000.00	-	-	
RM - Transportation Equipment												-	-	
RM - Motor Vehicles	841	880.80		44,957.36		45,838.16	880.80		44,957.36		45,838.16	-	-	
Others (pls. specify)														
Financial Expenses														
Capital Outlays														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		71,694.14	234,079.88	150,972.69	184,884.08	641,630.79	71,694.14	124,979.88	150,972.69	196,084.08	543,730.79	97,900.00	97,900.00	
III. SUB-ALLOTMENT FROM DOH-CENTRAL OFFICE														
CY-RNHeals SAA No. 13-01-088 - General Services	795	460,656.98	402,746.68	459,456.54	467,849.73	1,790,709.93	460,656.98	402,746.68	459,456.54	467,849.73	1,790,709.93	-	-	
CY- PBB - SAA No. 13-03-313	749		625,500.00			625,500.00		625,500.00			625,500.00	-	-	
CY- HEMS - SAA No. 13-04-457												-	-	
Travel Expenses-Local	751			31,227.92	74,201.36	105,429.28				25,241.36	25,241.36	80,187.92	80,187.92	
Office Supplies Expenses	755				3,800.00	3,800.00						3,800.00	3,800.00	
Drugs and Medicines Expenses	759				85,200.00	85,200.00						85,200.00	85,200.00	
Medical, Dental and Laboratory Supplies Expenses	760			100,300.00		100,300.00			100,300.00		100,300.00	-	-	
Gasoline, Oil and Lubricants Expenses	761				10,897.39	10,897.39						10,897.39	10,897.39	
Other Supplies Expenses	765			10,911.00	57,939.00	68,850.00			10,911.00	10,671.00	21,582.00	47,268.00	47,268.00	
Telephone Expenses - Mobile	773				4,600.00	4,600.00				4,600.00	4,600.00	-	-	
General Services	795			30,000.00	49,000.00	79,000.00			30,000.00	49,000.00	79,000.00	-	-	
CY- SAA No. 13-04-497 (HFEP)				2,995,000.00	63,240.00	3,058,240.00						3,058,240.00	3,058,240.00	
PY- SSAA No. 12-09-002 10,000,000.00				9,956,072.00		9,956,072.00				4,094,036.37	4,094,036.37	5,862,035.63	5,862,035.63	
PY- SSAA No. 12-09-005 70,000.00				40,000.00	25,285.53	65,285.53			40,000.00	25,285.53	65,285.53	-	-	
PY- HEMS - SAA No. 12-05-419												-	-	
Traveling Exp	751	27,120.00				27,120.00	27,120.00				27,120.00	-	-	
Telephone Expenses - Mobile	773				7,400.00	7,400.00				7,400.00	7,400.00	-	-	
Internet Expenses	774	2,997.00	2,997.00	2,947.00	2,997.00	11,938.00	2,997.00	2,997.00	2,947.00	2,997.00	11,938.00	-	-	
Total Sub-allotment from Central Office		490,773.98	1,031,243.68	13,625,914.46	852,410.01	16,000,342.13	490,773.98	1,031,243.68	643,614.54	4,687,080.99	6,852,713.19	9,147,628.94	9,147,628.94	-
GRAND TOTAL		9,366,189.15	11,268,862.89	23,543,343.67	16,735,443.28	60,913,838.99	8,311,505.79	11,467,215.25	10,314,788.75	18,852,679.26	48,946,189.05	11,967,649.94	10,989,930.18	977,719.76

Certified Correct:

HYDE M. VILLAMOR, MPA

Sanitation Inspector II / Designate Budget Officer

Date: January 16, 2014

Approved By:

RICHARD B. SISON, M.D., MHA, FPCHA

Chief of Hospital

Certified Correct:

TITA C. AZUR, CPA

Accountant I

Date: January 16, 2014

Date: January 16, 2014