

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

As of December 30, 2013

Department : DOH  
 Agency/Operating Units : SAN LAZARO HOSPITAL  
 Fund : 101

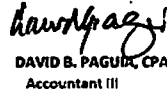
Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Total	Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd ending 30	Quarter June 30	3rd ending Sept. 30	Quarter ending Dec. 31		1st Quarter ending March 31	2nd ending 30	Quarter June 30	3rd ending Sept. 30	Quarter ending Dec. 31		Total	Accounts Payable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) = (14+15)	14	15	
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>															
<b>A. AGENCY SPECIFIC BUDGET</b>															
<b>P/A/P: Service Delivery Program</b>															
<b>Personnel Services</b>															
Salaries and Wages-Regular	701	44,193,858.70	44,784,334.61	43,437,010.45	43,571,796.24	175,987,000.00	44,163,378.26	44,749,565.31	43,502,260.19	42,764,402.30	175,179,606.06	807,393.94	807,393.94		
Step Increment		61,493.94	187,911.35	57,471.79	133,122.92	440,000.00	61,493.94	187,911.35	57,471.79	133,122.92	440,000.00	-	-		
Other Compensation															
Personnel Economic Relief Allowance (PERA)	711	4,546,320.60	4,574,595.14	4,484,927.83	4,682,156.43	18,288,000.00	4,540,720.60	4,579,558.78	4,485,564.19	64,204.76	13,670,048.33	4,617,951.67	4,617,951.67		
Representation Allowance (RA)	713	108,000.00	98,000.00	93,000.00	(59,000.00)	240,000.00	108,000.00	98,000.00	62,000.00	31,000.00	299,000.00	(59,000.00)	(59,000.00)		
Transportation Allowance (TA)	714	81,725.81	70,693.55	67,500.00	20,080.64	240,000.00	81,725.81	70,693.55	45,000.00	42,580.64	240,000.00	-	-		
Clothing/Uniform Allowance	715	3,712,500.00	25,000.00	25,000.00	47,500.00	3,810,000.00	3,712,500.00	25,000.00	25,000.00	45,000.00	3,807,500.00	2,500.00	2,500.00		
Subsistence, Laundry and Quarters Allowance	716	3,519,614.52	3,583,224.19	3,502,576.79	406,584.50	11,012,000.00	3,519,614.52	3,583,224.19	3,502,576.79	353,949.79	10,959,365.29	52,634.71	52,634.71		
Productivity Incentive Bonus	717	1,460,699.38			63,300.62	1,524,000.00	1,460,699.38				1,460,699.38	63,300.62	63,300.62		
Cash Gift	724		1,806,250.00	2,500.00	1,956,500.00	3,765,250.00		1,806,250.00	2,500.00	1,956,500.00	3,765,250.00	-	-		
Year-end Bonus	725		7,047,949.75	19,746.50	7,643,053.75	14,710,750.00		7,047,949.75	19,746.50	7,554,033.75	14,621,730.00	89,020.00	89,020.00		
<b>Personnel Benefit Contributions</b>															
Pag-ibig Contributions	732	228,600.00	230,800.00	225,400.00	230,200.00	915,000.00	228,600.00	230,800.00	225,400.00	230,200.00	915,000.00	-	-		
Philhealth Contributions	733	511,800.00	514,262.50	498,940.00	333,997.50	1,859,000.00	511,800.00	514,262.50	498,940.00	333,997.50	1,859,000.00	-	-		
ECC Contributions	734	229,500.00	231,100.00	225,400.00	224,000.00	910,000.00	229,500.00	231,100.00	225,400.00	224,000.00	910,000.00	-	-		
<b>Maintenance &amp; Other Operating Expenses</b>															
Traveling Expenses-Local	751	75,897.00	138,321.60	89,597.80	17,299.00	321,115.40	41,613.00	172,605.60	89,597.80	15,157.00	318,973.40	2,142.00	2,142.00		
Training Expenses	753	63,000.00	82,300.00	80,650.00	29,500.00	255,450.00	57,000.00	88,300.00	77,650.00	32,500.00	255,450.00	-	-		
Office Supplies	755	236,473.12	619,033.89	28,311.75	63,908.70	947,727.46	236,473.12	455,908.89	28,311.75	194,833.70	915,527.46	32,200.00	32,200.00		
Accountable Forms Expenses	756		78,000.00			78,000.00		78,000.00			78,000.00	-	-		
Food Supplies Expenses	758	1,766,393.44	1,481,431.32	2,515,485.04	2,236,690.20	8,000,000.00	1,174,196.70	2,073,628.06	2,156,086.09	2,352,261.55	7,756,172.40	243,827.60	243,827.60		
Drugs and Medicines Expenses	759	4,526,184.55	5,506,000.00	4,525,605.00	5,442,210.45	20,000,000.00	4,509,984.55	5,522,200.00	4,525,605.00	5,429,511.55	19,987,301.10	12,698.90	12,698.90		
Medical, Dental and Laboratory Supplies Expenses	760	8,421,107.86	5,261,898.73	8,439,725.46	15,447,629.14	37,570,361.19	7,454,803.77	6,096,760.91	3,160,385.00	14,562,679.97	31,274,629.65	6,295,731.54	6,295,731.54		
Gasoline, Oil and Lubricants Expenses	761	58,478.23	131,709.75	151,193.63	158,618.39	500,000.00	58,478.23	131,709.75	151,193.63	108,618.39	450,000.00	50,000.00	50,000.00		
Other Supplies Expenses	765	1,440,012.50	346,178.75	362,427.63	682,609.97	2,831,228.85	1,130,544.00	555,339.25	178,930.75	661,221.33	2,526,035.33	305,193.52	305,193.52		
Water Expenses	766	5,068,702.46	5,077,202.87	1,713,233.88	14,540,860.79	26,400,000.00	5,068,702.46	5,077,202.87	1,713,233.88	14,064,610.79	25,923,750.00	476,250.00	476,250.00		
Electricity Expenses	767	3,239,432.23	3,171,974.15	6,348,627.13	13,639,966.49	26,400,000.00	3,239,432.23	3,171,974.15	6,348,627.13	11,554,973.33	24,315,006.84	2,084,993.16	2,084,993.16		
Cooking Gas Expenses	768	37,800.00	33,600.00	48,650.00	879,950.00	1,000,000.00	71,400.00	108,618.39	844,600.00	916,000.00	916,000.00	84,000.00	84,000.00		
Telephone Expenses-Landline	772	188,513.18	333,274.98	286,340.89	338,194.29	1,146,323.34	189,243.98	332,544.18	241,150.58	286,456.25	1,049,394.99	96,928.35	96,928.35		
Telephone Expenses-Mobile	773	60,300.00	49,180.00	48,000.00	49,870.97	207,350.97	60,300.00	49,180.00	48,000.00	49,870.97	207,350.97	-	-		
Internet Expenses	774	16,800.00	25,200.00	25,200.00	33,600.00	100,800.00	16,800.00	25,200.00	25,200.00	33,600.00	100,800.00	-	-		
<b>Advertising Expenses/Promo</b>															
Printing and Binding Expenses	781	22,050.00		20,000.00	57,950.00	100,000.00	22,050.00		20,000.00	57,950.00	100,000.00	-	-		
Subscription Expenses	786				15,232.00	15,232.00						15,232.00	15,232.00		
<b>General Services</b>															
Janitorial Services	796	3,035,618.36	3,035,661.42	2,022,029.72	1,906,690.50	10,000,000.00		2,529,124.44	2,022,029.72	3,348,702.72	7,899,856.88	2,100,143.12	2,100,143.12		
Security Services	797	1,933,097.73	1,932,720.12	1,454,786.24	2,679,395.91	8,000,000.00		4,998,181.99	322,422.10	1,207,567.43	6,528,171.52	1,471,828.48	1,471,828.48		
Laundry Services				771,486.19	1,073,242.29	1,844,728.48			771,486.19	1,019,712.63	1,791,198.82	53,529.66	53,529.66		
Other Professional Services	799	587,172.97	1,238,821.14	983,211.72	1,190,794.17	4,000,000.00	587,172.97	813,126.70	1,330,393.49	943,802.62	3,674,495.78	325,504.22	325,504.22		
RM - Hospital and Health Centers	813		317,863.84	12,000.00	540,795.56	870,659.40			153,478.40	539,133.41	692,611.81	178,047.59	178,047.59		
RM - Office Equipment	821		15,772.92	19,086.00	399,341.08	434,200.00		8,687.92		425,512.08	434,200.00	-	-		
RM - IT Equipment and Software	823	65,800.00	88,560.00	(35.40)	411,475.40	565,800.00		65,800.00		22,760.00	477,240.00	565,800.00	565,800.00		
RM - Medical, Dental and Laboratory Equipment	833				500,000.00	500,000.00				276,027.00	276,027.00	223,973.00	223,973.00		
RM - Motor Vehicle	841	50,000.00		34,275.23	415,724.77	500,000.00	50,000.00		34,275.23	415,724.77	500,000.00	-	-		
<b>Miscellaneous Expenses</b>															
Taxes, Duties and Licenses	891	39,720.00	21,470.00			61,190.00	39,720.00	21,470.00			61,190.00	-	-		
Fidelity Bond Premiums	892		28,125.00	7,500.00	52,500.00	88,125.00			35,625.00	52,500.00	88,125.00	-	-		
Insurance Expenses	893	15,685.64	50,703.79	3,531.71	702,526.65	772,447.79	15,685.64	50,703.79	3,531.71	702,526.65	772,447.79	-	-		
Other Maintenance and Operating Expenses	969	48,774.00	220,330.00	40,360.00	481,371.49	790,835.49	36,174.00	39,030.00	27,760.00	592,036.61	695,000.61	95,834.88	95,834.88		

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 ending 30	Quarter June	3rd ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd ending 30	Quarter June	3rd ending Sept. 30		4th Quarter ending Dec. 31	Total	Accounts Payable
<b>Capital Outlays</b>															
<b>B. SPECIAL PURPOSE FUND</b>															
Miscellaneous Personnel Benefit Fund															
Other Personnel Benefits	749					3,885,000.00						3,885,000.00	3,885,000.00		
Pension and Gratuity Fund (PS)															
Terminal Leave Benefits	742	4,122,620.65	1,348,188.50	135,415.18	3,207,111.67	8,813,336.00	3,936,424.58	1,534,384.57				3,112,858.89	8,583,668.04	229,667.96	229,667.96
Priority Development Assistance Fund															
Drugs and Medicines Expenses	759			220,198.25	2,631,888.91	2,852,087.16				220,198.25	2,631,888.91	2,852,087.16			
Other Maintenance and Operating Expenses	969			109,186.49	154,913.95	264,100.44				109,186.49	154,913.95	264,100.44			
<b>C. AUTOMATIC APPROPRIATION</b>															
Retirement and Life Insurance Premium	731	5,322,971.28	5,351,712.96	5,191,645.68	5,252,670.08	21,119,000.00	5,322,971.28	5,351,712.96	5,191,645.68	5,252,670.08	21,119,000.00				
<b>D. ALLOTMENT TRANSFER FROM DOH</b>															
Maintenance & Other Operating Expenses															
Other Personnel Benefits	749		4,745,000.00			4,745,000.00						4,745,000.00	4,745,000.00		
Traveling Expenses-Local	751				1,520.00	1,520.00						1,520.00	1,520.00		
Training Expenses	753	6,451,761.44	9,021,797.60	8,703,507.35	8,956,741.96	33,133,808.35	6,014,361.44	9,021,797.60	8,703,507.35	6,380,681.96	30,120,348.35	3,013,460.00	3,013,460.00		
Office Supplies	755			32,955.75	262,962.50	295,918.25				32,955.75	262,962.50	295,918.25			
Food Supplies Expenses	758		57,500.00		49,966.05	107,466.05		57,500.00			49,966.05	107,466.05			
Drugs and Medicines Expenses	759				962,085.70	962,085.70					962,085.70	962,085.70			
Medical, Dental and Laboratory Supplies Expenses	760			4,829,235.43	13,244,547.03	18,073,782.51			1,522,000.00		1,522,000.00	16,551,782.51	16,551,782.51		
Other Supplies Expenses	765			2,994.00	13,357.00	16,351.00			2,994.00		13,357.00	16,351.00			
Other Maintenance & Other Operating Expenses	969		100,000.00		295,065.15	395,065.15		100,000.00			295,065.15	395,065.15			
<b>Capital Outlays</b>															
Hospitals and Health Centers	213		25,816,845.80	13,418,204.82	15,096,231.52	54,331,282.14						54,331,282.14	54,331,282.14		
Medical, Dental & Laboratory Equipment	233	12,288,850.00				12,288,850.00		1,482,000.00	4,921,000.00		6,403,000.00	5,885,850.00	5,885,850.00		
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATION</b>		<b>118,013,762.49</b>	<b>139,325,782.22</b>	<b>115,329,167.43</b>	<b>178,598,044.32</b>	<b>551,266,756.46</b>	<b>97,893,801.16</b>	<b>117,890,863.56</b>	<b>97,020,155.63</b>	<b>138,112,234.54</b>	<b>450,917,054.89</b>	<b>100,349,701.57</b>	<b>100,349,701.57</b>		
<b>II. PRIOR YEAR'S BUDGET /CONTINUING APPROPRIATIONS</b>															
<b>D. UNRELEASED APPROPRIATION</b>															
<b>E. UNOBLIGATED ALLOTMENT</b>															
<b>AGENCY SPECIFIC BUDGET (MOOE)</b>															
Traveling Expenses	751	1,362.00				1,362.00	1,362.00					1,362.00			
Food Supplies Expenses	758	116,143.85	234,456.38		33,139.73	350,600.23	116,143.85	234,456.38		33,139.73	350,600.23				
Drugs & Medicines Expenses	759	136,791.04	130,877.85	33,139.73		300,808.62	136,791.04	130,877.85	33,139.73		300,808.62				
Medical, Dental & Laboratory Supplies Expenses	760	1,662,510.00	2,180,178.50	497,168.28		4,339,856.78	288,025.00	2,157,305.72	497,168.28	1,397,357.78	4,339,856.78				
Other Supplies Expenses	765		33,480.00	328,284.00		361,764.00		33,480.00	328,284.00		361,764.00				
Other Maintenance & Other Operating Expenses	969		66,358.15	32,824.50		99,182.65		66,358.15	32,824.50		99,182.65				
<b>SPECIAL PURPOSE FUND (PDAF-MOOE)</b>															
Drugs & Medicines Expenses	759	1,302,946.83	3,461,016.25	2,486,719.57	189,173.10	7,439,855.75	397,131.15	2,383,396.26	2,388,706.30		5,169,233.71	2,270,622.04	2,270,622.04		
Other Maintenance & Other Operating Expenses	969		146,955.97	266,916.46	13,053.70	426,926.13		146,955.97	266,916.46	13,053.70	426,926.13				
<b>ALLOTMENT TRANSFER FROM DOH</b>															
Traveling Expenses	751	173,041.25	159,244.65	190,797.94	39,403.14	562,486.98	100,000.00	216,285.90	206,797.94	39,403.14	562,486.98				
Training Expenses	753	100,000.00				100,000.00	100,000.00				100,000.00				
Office Supplies Expenses	755	297,964.96	425,682.98	9,700.00	97,623.11	830,971.05	297,964.96	425,682.98	9,700.00	97,623.11	830,971.05				
Food Supplies Expenses	758	27,585.00	12,210.55	30,154.49		69,950.04		27,585.00	12,210.55	30,154.49	69,950.04				
Drugs & Medicines Expenses	759	(43,496.50)	34,539.20		63,692.25	54,734.95					54,734.95				
Medical, Dental & Laboratory Supplies Expenses	760	573,755.00	2,965,396.38	113,552.74	226,651.20	3,879,355.32	573,755.00	2,965,396.38	113,552.74		3,652,704.12	226,651.20	226,651.20		
Gasoline, Oil and Lubricants Expenses	761		34,200.00			34,200.00					34,200.00				
Other Supplies Expenses	765		84,300.89	(4,983.02)		79,317.87		84,300.89			84,300.89	(4,983.02)	(4,983.02)		
Other Professional Expenses	799	1,111,220.58	344,079.89	2,498,533.72	278,190.50	4,232,024.69	1,111,220.58	231,841.72	2,263,638.51		3,606,700.81	625,323.88	625,323.88		
RM - Medical, Dental and Laboratory Equipment	833		115,700.00			115,700.00					115,700.00				
Other Maintenance & Other Operating Expenses	969	295,320.76	63,580.00	9,380.00	129,529.01	497,809.77	295,320.76	63,580.00	9,380.00		368,280.76	129,529.01	129,529.01		
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>		<b>5,755,144.77</b>	<b>10,492,257.64</b>	<b>6,492,188.41</b>	<b>1,037,316.01</b>	<b>23,776,906.83</b>	<b>3,445,299.34</b>	<b>9,186,328.75</b>	<b>6,180,262.95</b>	<b>1,602,172.68</b>	<b>20,414,063.72</b>	<b>3,362,843.11</b>	<b>3,362,843.11</b>		
<b>GRAND TOTAL</b>		<b>123,768,907.26</b>	<b>149,818,039.86</b>	<b>121,821,355.84</b>	<b>179,635,360.33</b>	<b>575,043,663.29</b>	<b>101,339,100.50</b>	<b>127,077,192.31</b>	<b>103,200,418.58</b>	<b>139,714,407.22</b>	<b>471,331,118.61</b>	<b>103,712,544.68</b>	<b>103,712,544.68</b>		

Certified Correct:

  
RODOL R. GARCIA  
Adm. Officer V

Certified Correct:

  
DAVID B. PAGUIA, CPA  
Accountant III

Approved by:

  
Medical Center Chief II