

Department : Department of Health  
 Agency : SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL

Province/City : \_\_\_\_\_  
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STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED AND UNOBLIGATED BALANCES  
 For the Quarter Ending December 31, 2012  
 Fund 101

PARTICULARS  (1)	ALLOTMENTS							
	This Quarter				Cumulative			
	100 (2)	200 (3)	300 (4)	Total (5)	100 (6)	200 (7)	300 (8)	Total (9)
A. Current Year's Allotments								
1. Regular Appropriations	2,529,070.78	1,603,495.23		4,132,566.01	9,761,000.00	5,745,000.00		15,506,000.00
2. Automatic Appropriations RLIP	210,863.21			210,863.21	841,000.00			841,000.00
3. Special Purpose Funds MPBF								
a. PS Adjustment (NBC 530 & 540)	384,839.40			384,839.40	1,144,000.00			1,144,000.00
b. RLIP Adjustment	40,105.18			40,105.18	123,000.00			123,000.00
c. Clothing/Uniform Allowance	36,000.00			36,000.00	36,000.00			36,000.00
d. PEI CY 2012	175,000.00			175,000.00	175,000.00			175,000.00
Sub-Total	3,375,878.57	1,603,495.23	0.00	4,979,373.80	12,080,000.00	5,745,000.00		17,825,000.00
4. Other Releases								
a. PDAF								
1. SARO No. G-12-4949		300,000.00		300,000.00		300,000.00		300,000.00
Sub-Total		300,000.00		300,000.00		300,000.00		300,000.00
b. Sub-allotments from Central Office								
1. SAA No. 12-01-053						240,000.00		240,000.00
2. SAA No. 12-05-415		380,000.00		380,000.00		380,000.00		380,000.00
3. SAA No. 11-05-781		100,000.00		100,000.00		100,000.00		100,000.00
B. Prior Year's Allotment Release This Year								
1. Sub-Allotment								
a. SAA No. 12-06-956		120,000.00		120,000.00		240,000.00		240,000.00
C. Continuing Appropriations								
1. Sub-Allotment								
a. SAA No. 11-12-1629		303,200.00		303,200.00		530,000.00		530,000.00
b. SAA No. 11-12-1641		500,000.00		500,000.00		500,000.00		500,000.00
c. SAA No. 11-12-1527		100,000.00		100,000.00		100,000.00		100,000.00
Sub - Totals		1,503,200.00		1,503,200.00		2,090,000.00		2,090,000.00
<b>GRAND TOTAL</b>	<b>3,375,878.57</b>	<b>3,406,695.23</b>	<b>0.00</b>	<b>6,782,573.80</b>	<b>12,080,000.00</b>	<b>8,135,000.00</b>	<b>0.00</b>	<b>20,215,000.00</b>

Department : Department of Health  
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STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED AND UNOBLIGATED BALANCES  
 For the Quarter Ending December 31, 2012  
 Fund 101

PARTICULARS  (1)	OBLIGATIONS INCURRED							
	This Quarter				Cumulative			
	100 (10)	200 (11)	300 (12)	Total (13)	100 (14)	200 (15)	300 (16)	Total (17)
A. Current Year's Allotments								
1. Regular Appropriations	2,529,070.78	1,603,495.23		4,132,566.01	9,761,000.00	5,745,000.00		15,506,000.00
2. Automatic Appropriations RLIP	210,863.21			210,863.21	841,000.00			841,000.00
3. Special Purpose Funds MPBF								
a. PS Adjustment (NBC 530&540)	384,839.40			384,839.40	1,144,000.00			1,144,000.00
b. RLIP adjustment	40,105.18			40,105.18	123,000.00			123,000.00
c. Clothing/Uniform Allowance	36,000.00			36,000.00	36,000.00			36,000.00
d. PEI CY 2012	175,000.00			175,000.00	175,000.00			175,000.00
Sub-Total	3,375,878.57	1,603,495.23		4,979,373.80	12,080,000.00	5,745,000.00		17,825,000.00
4. Other Releases								
a. PDAF								
1. SARO No. G-12-4949		300,000.00		300,000.00		300,000.00		300,000.00
Sub-Total		300,000.00		300,000.00		300,000.00		300,000.00
b. Sub-allotments from Central Office								
1. SAA No. 12-01-053						240,000.00		240,000.00
2. SAA No. 12-05-415		380,000.00		380,000.00		380,000.00		380,000.00
3. SAA No. 12-05-781		100,000.00		100,000.00		100,000.00		100,000.00
B. Prior Year's Allotment Release This Year								
1. Sub-allotment								
a. SAA No. 12-06-956		120,000.00		120,000.00		240,000.00		240,000.00
C. Continuing Appropriations								
1. Sub-allotment								
a. SAA No. 11-12-1629		303,200.00		303,200.00		303,200.00		303,200.00
b. SAA No. 11-12-1641		500,000.00		500,000.00		500,000.00		500,000.00
c. SAA No. 11-12-1527		100,000.00		100,000.00		100,000.00		100,000.00
Sub - Total		1,503,200.00		1,503,200.00		2,090,000.00		2,090,000.00
<b>GRAND TOTALS</b>	<b>3,375,878.57</b>	<b>3,406,695.23</b>		<b>6,782,573.80</b>	<b>12,080,000.00</b>	<b>8,135,000.00</b>		<b>20,215,000.00</b>

Department : Department of Health  
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STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED AND UNOBLIGATED BALANCES  
 As of December 31, 2012  
 Fund 101

PARTICULARS  (1)	UNOBLIGATED BALANCES							
	This Quarter				Cumulative			
	100 (18)	200 (19)	300 (20)	Total (21)	100 (22)	200 (23)	300 (24)	Total (25)
A. Current Year's Allotments								
1. Regular Appropriations					0.00	-		0.00
2. Automatic Appropriations RLIP					0.00			0.00
3. Special Purpose Funds MPBF					0.00			0.00
4. Other Releases a. PDAF						0.00		0.00
3. Other Releases SAA						0.00		0.00
Sub - Totals								
B. Prior Year's Allotments (Continuing Appropriations)								
GRAND TOTALS					0.00	0.00		0.00

Certified Correct:

**MELISSA A. DALA**  
 Administrative Officer IV

DETAILED STATEMENT OF CUMULATIVE EXPENDITURES/OBLIGATIONS INCURRED,  
OBLIGATIONS LIQUIDATED/DISBURSEMENTS AND UNLIQUIDATED OBLIGATIONS

For the Quarter Ending December 31, 2012

Fund 101

PARTICULARS  (1)	This Quarter			Cumulative		
	Obligations Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursements (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursements (6)	Unliquidated Obligations (7)
I. Current Year's Allotments						
<b>A. PERSONAL SERVICES (Total)</b>	<b>2,739,933.99</b>	<b>2,739,933.99</b>	<b>0.00</b>	<b>10,602,000.00</b>	<b>10,602,000.00</b>	<b>0.00</b>
Salaries and Wages						
Salaries and Wages - Regular	1,831,374.59	1,831,374.59		7,123,908.05	7,123,908.05	
Step Increment	4,602.00	4,602.00		15,980.55	15,980.55	
Other Compensation						
Personnel Economic Relief Allowance ( PERA)	209,909.09	209,909.09		839,545.45	839,545.45	
Representation Allowance (RA)	16,500.00	16,500.00		66,000.00	66,000.00	
Transportation Allowance (TA)	16,500.00	16,500.00		66,000.00	66,000.00	
Clothing/Uniform Allowance				140,000.00	140,000.00	
Subsistence, Laundry and Quarter Allowance	54,598.61	54,598.61		536,968.61	536,968.61	
Productivity Incentive Bonus				71,300.00	71,300.00	
Other Bonuses and Allowances						
Hazard Pay						
Longevity Pay						
Cash Gift	87,500.00	87,500.00		175,000.00	175,000.00	
Year End Bonus	266,284.50	266,284.50		560,652.00	560,652.00	
Personnel Benefits Contributions						
Life and Retirement Insurance Contributions	210,863.21	210,863.21		841,000.00	841,000.00	
PAG-IBIG Contributions	10,500.00	10,500.00		42,000.00	42,000.00	
PHILHEALTH Contributions	21,112.50	21,112.50		83,212.50	83,212.50	
ECC Contributions	10,189.49	10,189.49		40,432.84	40,432.84	
Other Personnel Benefits						
Terminal Leave Benefits						
Other Personnel Benefits						
<b>OTHER RELEASES - MPBF (Total)</b>	<b>599,944.58</b>	<b>599,944.58</b>	<b>0.00</b>	<b>1,478,000.00</b>	<b>1,478,000.00</b>	<b>0.00</b>
Salaries & Wages -Regular	270,905.60	270,905.60		997,298.50	997,298.50	
Year End Bonus	112,902.00	112,902.00		141,250.00	141,250.00	
RLIP	40,105.18	40,105.18		123,000.00	123,000.00	
Philhealth Contributions	914.36	914.36		4,805.58	4,805.58	

DETAILED STATEMENT OF CUMULATIVE EXPENDITURES/OBLIGATIONS INCURRED,  
OBLIGATIONS LIQUIDATED/DISBURSEMENTS AND UNLIQUIDATED OBLIGATIONS  
For the Quarter Ending December 31, 2012  
Fund 101

PARTICULARS  (1)	This Quarter			Cumulative		
	Obligations Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursements (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursements (6)	Unliquidated Obligations (7)
ECC	117.44	117.44		645.92	645.92	
PEI	175,000.00	175,000.00		175,000.00	175,000.00	
Clothing/Uniform Allowance				36,000.00	36,000.00	
<b>B. MAINTENANCE AND OTHER OPERATING EXPENSES (Total)</b>	<b>1,603,495.23</b>	<b>1,603,495.23</b>	<b>0.00</b>	<b>5,745,000.00</b>	<b>5,745,000.00</b>	<b>0.00</b>
Traveling Expenses						
Traveling Expenses - Local	123,292.21	123,292.21		364,808.62	364,808.62	
Training Expenses	38,800.00	38,800.00		80,371.00	80,371.00	
Supplies and Materials Expenses						
Office Supplies Expenses				23,270.85	23,270.85	
Accountable Forms Expenses						
Food Supplies Expenses				63,304.50	63,304.50	
Drugs and Medicines Expenses	32,348.03	32,348.03		451,927.00	451,927.00	
Medical, Dental and Laboratory Supplies Expenses				66,294.50	66,294.50	
Gasoline, Oil and Lubricants Expenses						
Other Supplies Expenses						
Utility Expenses						
Water Expenses	26,598.30	26,598.30		133,301.38	133,301.38	
Electricity Expenses	84,995.03	84,995.03		463,759.56	463,759.56	
Cooking Gas Expenses						
Communication Expenses						
Postage and Deliveries						
Telephone Expenses - Landline	21,819.23	21,819.23		108,418.68	108,418.68	
Telephone Expenses - Mobile						
Internet Expenses						
Cable, Satellite, Telegraph, and Radio Expenses	520.00	520.00		5,720.00	5,720.00	
Membership Dues and Contributions to Organizations						
Representation Expenses						
Transportation and Delivery Expenses						
Professional Services						
Auditing Services						
General Services						
Security Services	51,812.70	51,812.70		284,969.85	284,969.85	

DETAILED STATEMENT OF CUMULATIVE EXPENDITURES/OBLIGATIONS INCURRED,  
OBLIGATIONS LIQUIDATED/DISBURSEMENTS AND UNLIQUIDATED OBLIGATIONS  
For the Quarter Ending December 31, 2012  
Fund 101

PARTICULARS  (1)	This Quarter			Cumulative		
	Obligations Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursements (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursements (6)	Unliquidated Obligations (7)
Other Professional Services	285,750.29	285,750.29		1,028,007.99	1,028,007.99	
Repairs and Maintenance						
Buildings						
Repairs and Maintenance - Hospitals and Health Centers						
Office Equipment, Furniture and Fixtures						
Repairs and Maintenance - Office Equipment						
Repairs and Maintenance - IT Equipment and Software						
Repairs and Maintenance - Hospital Equipment						
Repairs and Maintenance - Medical, Dental and Laboratory Equipment						
Transportation Equipment						
Repairs and Maintenance - Motor Vehicles						
Taxes, Duties and Licenses				5,319.06	5,319.06	
Fidelity Bond Premiums				18,003.75	18,003.75	
Insurance Expenses				98,805.61	98,805.61	
Other MOOE	937,559.44	937,559.44		2,548,717.65	2,548,717.65	
Other Releases Sub-total:	<b>900,000.00</b>	<b>900,000.00</b>		<b>1,260,000.00</b>	<b>1,260,000.00</b>	
a.PDAF	300,000.00	300,000.00		300,000.00	300,000.00	
b.SAA from Central Office						
1. SAA No. 12-01-053						
Other MOOE				240,000.00	240,000.00	
2. SAA No.12-05-415						
Other MOOE	380,000.00	380,000.00		380,000.00	380,000.00	
3. SAA No. 11-05-781						
Other MOOE	100,000.00	100,000.00		100,000.00	100,000.00	
c. Prior Year's Allotment Release This Year						
1.SAA No. 12-06-956						
Other MOOE	120,000.00	120,000.00		240,000.00	240,000.00	
Sub - Total - Current Year's Allotments	<b>5,843,373.80</b>	<b>5,843,373.80</b>	<b>0.00</b>	<b>19,085,000.00</b>	<b>19,085,000.00</b>	
II. Prior Year's Allotments						

DETAILED STATEMENT OF CUMULATIVE EXPENDITURES/OBLIGATIONS INCURRED,  
OBLIGATIONS LIQUIDATED/DISBURSEMENTS AND UNLIQUIDATED OBLIGATIONS  
For the Quarter Ending December 31, 2012  
Fund 101

PARTICULARS  (1)	This Quarter			Cumulative		
	Obligations Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursements (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursements (6)	Unliquidated Obligations (7)
(Continuing Appropriations)						
<b>A. PERSONAL SERVICES (Total)</b>						
_____						
_____						
<b>B. MAINTENANCE AND OTHER OPERATING EXPENSES (Total)</b>	<b>903,200.00</b>	<b>903,200.00</b>	<b>-</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>	
SAA						
1. SAA No. 11-12-1629						
Other MOOE	303,200.00	303,200.00		530,000.00	530,000.00	
2. SAA No. 11-12-1641						
Other MOOE	500,000.00	500,000.00		500,000.00	500,000.00	
3. SAA No. 11-12-1527						
Other MOOE	100,000.00	100,000.00		100,000.00	100,000.00	
<b>C. CAPITAL OUTLAYS (Total)</b>						
Infrastructure						
Hospitals and Health Centers						
_____						
Sub - Total - Prior Year's Allotments	903,200.00	903,200.00		1,130,000.00	1,130,000.00	
<b>GRAND TOTAL</b>	<b>6,746,573.80</b>	<b>6,746,573.80</b>	<b>0.00</b>	<b>20,215,000.00</b>	<b>20,215,000.00</b>	<b>0.00</b>

Prepared by:

**MELISSA A. DALA**  
Administrative Officer IV

Certified Correct:

**CHARLEMAGNE N. ESCAPE, MD, MHA**  
Chief of Hospital

**REPORT ON THE RESULTS OF EXPENDED APPROPRIATIONS**  
 For the Quarter Ending December 31, 2012

F.P.P. CODE	PURPOSE	AMOUNT OF ALLOTMENTS	AMOUNT OF OBLIGATIONS INCURRED	PHYSICAL OUTPUT OF OPERATIONS
<b>Regular Appropriations</b>				
100	For regular PS requirement from January to December 2012	9,761,000.00	9,761,000.00	100.00%
200	For regular MOOE requirement from January to December 2012	5,745,000.00	5,745,000.00	100.00%
<b>Automatic Appropriations</b>	For RLIP requirement from January to December 2012	841,000.00	841,000.00	100.00%
<b>Special Purpose Fund</b>				
<b>MPBF</b>				
100	For regular PS adjustment of filled positions pursuant to NBC 530 & 540 covering the period January to December 2012.	1,144,000.00	1,144,000.00	100.00%
100	RLIP adjustment pursuant to NBC 530 & 540 covering the period January to December 2012.	123,000.00	123,000.00	100.00%
100	Allotment release representing additional clothing allowance at P1,000.00 per employee pursuant to RA 10155.	36,000.00	36,000.00	100.00%
100	Allotment release representing 2012 Productivity Enhancement Incentive of entitled personnel pursuant to BC 2012-3 dated November 29,2012.	175,000.00	175,000.00	100.00%
<b>PDAF</b>				
200	Financial assistance to Schistosomiasis & Research Control Hospital for the indigent patients of the 1st District of Leyte.	300,000.00	300,000.00	100.00%
<b>Sub-Allotment Current</b>				
200	To sub-allot funds for stipend of RN Heals (BATCH 2) and Rural Health Midwives Placement Program per DOH# 2011-0239 and DOH#2011-0239-A, for six months.	240,000.00	240,000.00	100.00%
200	To sub-allot funds per DO# 2012-0063 dated 5/3/12 .	380,000.00	380,000.00	100.00%
200	To sub-allot funds for the indigent patients.	100,000.00	100,000.00	100.00%
<b>Prior Year's Allotment Release This Year</b>				
200	To cover payment of stipend of RN Heals from July to December 2012 (BATCH 2).	240,000.00	240,000.00	100.00%
<b>Continuing Appropriations</b>				
200	To augment operating expenses of various hospitals.	530,000.00	530,000.00	100.00%
200	To cover financial assistance to indigent patients.	500,000.00	500,000.00	100.00%
200	To sub-allot funds to the indigent patients that maybe referred to by the Secretary of Health.	100,000.00	100,000.00	100.00%
<b>TOTAL</b>		<b>20,215,000.00</b>	<b>20,215,000.00</b>	<b>100.00%</b>

Certified Correct:

**CHARLEMAGNE N. ESCAPE, MD, MHA**

Chief of Hospital  
 December 31, 2012

Date