

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2013

Department: Department of Health
 Agency/Operating Unit : Schistosomiasis Control and Research Hospital
 Region/Province/City:
 Fund:101

Particulars	Allotments			Current Year Obligations					Current Year Disbursements					Balances		
	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																
A. AGENCY SPECIFIC BUDGET																
Personnel Services			11,411,000.00	2,768,932.27	2,988,463.76	2,553,724.35	3,099,879.62	11,411,000.00	2,537,620.86	2,860,129.64	2,405,060.31	2,679,370.99	10,482,181.80	0		928,818.20
Maintenance & Other Operating Expenses			6,320,000.00	1,559,461.66	1,600,538.34	1,580,000.00	1,580,000.00	6,320,000.00	1,367,581.62	1,739,605.10	1,505,717.98	1,650,947.44	6,263,852.14	0		56,147.86
Financial Expenses																
Capital Outlays																
B. SPECIAL PURPOSE FUNDS																
Miscellaneous Personnel Benefits Fund																
Personal Services																
PBB		540,000.00	540,000.00		540,000.00			540,000.00		540,000.00			540,000.00			-
PEI			180,000.00				180,000.00	180,000.00				180,000.00	180,000.00			
Pension and Gratuity Fund / Retirement Benefits Fund																
Personal Services Terminal Leave Benefits			319,534.00		319,534.00			319,534.00		319,533.29			319,533.29			0.71
Priority Development Assistance Fund																
Maintenance & Other Operating Expenses			300,000.00		300,000.00			300,000.00		300,000.00			300,000.00			-
Others: RN HEALS		1,152,000.00	1,152,000.00	283,553.19	278,041.74	271,075.01	319,330.06	1,152,000.00	283,553.19	278,041.74	271,075.01	319,330.06	1,152,000.00			-
HEMS		250,000.00	250,000.00				250,000.00	250,000.00				250,000.00	250,000.00			
Augmentation of MOOE		350,000.00	350,000.00				350,000.00	350,000.00				350,000.00	350,000.00			
C. AUTOMATIC APPROPRIATIONS																
Retirement and Life Insurance Premium			1,025,000.00	253,014.07	235,239.45	233,344.02	235,549.03	957,146.57	253,014.07	235,239.45	233,344.02	235,549.03	957,146.57	0	67,853.43	-
Personal Services																
Customs Duties and Taxes																
Maintenance & Other Operating Expenses																
Others (please specify)																
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		2,292,000.00	21,847,534.00	4,864,961.19	6,261,817.29	4,638,143.38	6,014,758.71	21,779,680.57	4,441,769.74	6,272,549.22	4,415,197.32	5,665,197.52	20,794,713.80	0	67,854.14	984,966.06
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																
D. UNRELEASED APPROPRIATION																
AGENCY SPECIFIC BUDGET																
Personal Services																
Maintenance & Other Operating Expenses																
Financial Expenses																
Capital Outlays																
E. SPECIAL PURPOSE FUNDS																
Calamity Fund																
Maintenance & Other Operating Expenses																
Capital Outlays																
Priority Development Assistance Fund																
Maintenance & Other Operating Expenses																
F. UNOBLIGATED ALLOTMENT																
Personal Services (under CFAG)																
Maintenance & Other Operating Expenses																
Capital Outlays																
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																
GRAND TOTAL		2,292,000.00	21,847,534.00	4,864,961.19	6,261,817.29	4,638,143.38	6,014,758.71	21,779,680.57	4,441,769.74	6,272,549.22	4,415,197.32	5,665,197.52	20,794,713.80	0	67,854.14	423,191.45

Certified Correct:

MELISSA A. DALA
 Agency Budget Officer
 Date: February 14, 2014

Certified Correct:

AMELIA U. LUCELO
 Agency Bookkeeper
 Date: February 14, 2014

Approved by:

CHARLEMAGNE N. ESCAPE, MD,MHA
 Chief of Hospital
 Date: February 14, 2014

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

INSTRUCTIONS :

1. The Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) shall be:

- a.) prepared by all agencies' central offices/regional offices/operating units in reporting the appropriations, the allotments received, the obligations and the disbursements/expenditures made for the reporting period.
For highly decentralized departments (such as DepEd, DPWH, DA, etc.) their lowest operating units (division/district/field offices) shall submit a copy of their reports to their respective Regional Offices (ROs) for consolidation. Subsequently the ROs shall prepare a consolidated report (RO and OUs under its coverage) and submit the same to the Central Office (CO). In turn, the CO shall prepare an overall consolidated report (CO, ROs, all OUs)
- b.) presented by fund (Fund 101, 151, etc), appropriation source (Current Year's Budget and Prior Year's Budget) and by allotment class (PS, MOOE, FE, CO).
- c.) certified correct by the Budget Officer (data on appropriations, allotments and obligations) and Chief Accountant (data on disbursements). This shall be approved by Head of Agency/Authorized Representative.
- d.) submitted to the Government Accountancy Sector, Commission on Audit (COA), copy furnished the Audit Team Leader and the Department of Budget and Management (DBM).
In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA, SUCs and CHED, their ROs and lowest OUs shall submit their reports directly to the DBM RO concerned. The CO of these departments/agencies shall also submit a consolidated department/agency report to the BMB concerned.
- e.) due for submission to COA and DBM within 30 days after the end of the quarter.

2. Column 1 - Particulars shall indicate the allotment class (PS, MOOE, FE and CO) and sources of funds (Current Year's Budget and Prior Year's Budget).

3. Columns 2 to 4 shall reflect the available appropriations from all sources:

Column 2 - authorized regular appropriations for the agency/operating unit.

Column 3 - adjustments representing appropriations corresponding to allotment releases from Special Purpose Funds and transfers to/from other department/agency resulting to increase/reduction of appropriations . This shall include realignment from one allotment class to another.

Column 4 - adjusted appropriations representing total of columns 2 and 3.

4. Columns 5 to 8 shall reflect the available allotments identified by source, as recorded in the Registry of Allotments and Obligations (RAOs):

Column 5 - allotments received for the period, thru ABM and SAROs.

Column 6 - allotments transferred to bureaus/regional offices/operating units. This should correspond to the data reflected under Annex A-1, Columns 9 to 12.

Column 7 - additional allotments received from central office/regional office/operating units. This should correspond to the data reflected under Annex-A1, Item B.

Column 8 - total of columns 5, 6 and 7

5. Columns 9 to 13 shall reflect the actual obligations/expenditures incurred, broken down by quarter, as recorded in the RAOs.

Columns 9 to 12 - total current year obligations for the quarters ending March, June, September and December. This shall correspond with Columns 3 to 6 in Annex B.

Column 13 - total of columns 9, 10, 11 and 12.

6. Columns 14 to 17 shall reflect the actual disbursements, broken down by quarter, as recorded in the Report of Checks Issued/General Journal.

Columns 14 to 17 - total disbursements for the quarters ending March, June, September and December. This shall correspond with Columns 8 to 11 in Annex B.

Column 18 - total of columns 14, 15, 16 and 17.

7. Columns 19 to 21 shall reflect the balances of appropriations, allotments and unpaid obligations at the end of the reporting period:

Column 19 - balance of appropriations not released for the period.

Column 20 - balance of allotment not obligated for the period

Column 21 - balance of unpaid obligations for the period, consisting of accounts payable and obligations not yet due and demandable.

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

As of December 31, 2013

Department: Department of Health

Agency/Operating Units :SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL

Region/Province/City: VIII/Leyte

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	2,108,450.56	1,962,475.37	1,944,533.46	1,952,397.44	7,967,856.83	2,108,450.56	1,597,509.35	1,937,916.58	1,627,346.03	7,271,222.52	696,634.31		
Salaries and Wages - Military/Uniformed	702										-	-		
Salaries and Wages - Contractual	706										-	-		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	210,000.00	198,446.75	195,818.18	199,281.90	803,546.83	210,000.00	198,446.75	195,818.18	199,281.90	803,546.83	-		
Additional Compensation (ADCOM)	712										-	-		
Representation Allowance (RA)	713	16,500.00	16,500.00	16,500.00	16,500.00	66,000.00	16,500.00	16,500.00	16,500.00	16,500.00	66,000.00	-		
Transportation Allowance (TA)	714	16,500.00	16,500.00	16,500.00	16,500.00	66,000.00	16,500.00	16,500.00	16,500.00	16,500.00	66,000.00	-		
Clothing/Uniform Allowance	715	175,000.00				175,000.00	175,000.00				175,000.00	-		
Subsistence, Laundry and Quarters Allowance	716	160,125.00	149,350.00	149,450.00	155,225.00	614,150.00	160,125.00	149,350.00	149,450.00	155,225.00	614,150.00	-		
Productivity Incentive Allowance	717		69,800.00			69,800.00		69,800.00			69,800.00	-		
Overseas Allowance	718										-	-		
Other bonuses and Allowances	719										-	-		
Honoraria	720										-	-		
Hazard Pay	721			84,288.97	134,492.00	218,780.97				218,780.97	218,780.97	-		
Longevity Pay	722		28,630.80	108,356.10	165,428.25	302,415.15		28,630.80		273,784.35	302,415.15	-		
Overtime and Night Pay	723										-	-		
Cash Gift	724		82,500.00		93,011.11	175,511.11		82,500.00		93,011.11	175,511.11	-		
Year end Bonus	725		326,018.00		326,018.00	652,036.00		326,018.00		326,018.00	652,036.00	-		
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731	253,014.07	235,239.45	233,344.02	235,549.03	957,146.57	253,014.07	235,239.45	233,344.02	235,549.03	957,146.57	-		
Pag-ibig Contributions	732	10,500.00	10,000.00	9,800.00	10,000.00	40,300.00	10,500.00	10,000.00	9,800.00	10,000.00	40,300.00	-		
Philhealth Contributions	733	31,460.42	19,398.24	18,784.90	21,155.52	90,799.08	31,460.42	19,398.24	18,784.90	21,155.52	90,799.08	-		
ECC Contributions	734	10,396.29	9,844.60	9,692.74	9,870.40	39,804.03	10,396.29	9,844.60	9,692.74	9,870.40	39,804.03	-		
Other Personnel Benefits														
Pension Benefits - Civilian	738										-	-		
Pension Benefits - Military/Uniformed	739										-	-		
Retirement Benefits - Civilian	740										-	-		
Retirement Benefits - Military/Uniformed	741										-	-		
Terminal Leave Benefits	742		319,534.00			319,534.00		319,533.29			319,533.29	0.71		
Health Workers Benefits	743										-	-		
Other Personnel Benefits	749	30,000.00	99,000.00			129,000.00	30,000.00	99,000.00			129,000.00	-		
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	72,561.16	164,800.44	70,212.76	39,871.44	347,445.80	72,561.16	164,800.44	70,212.76	39,871.44	347,445.80	-		
Travel Expenses-Foreign	752										-	-		
Training and Scholarship Expenses														
Training Expenses	753	1,900.00	24,871.25	8,400.00	6,758.00	41,929.25	1,900.00	20,831.25		19,198.00	41,929.25	-		
Scholarship Expenses	754										-	-		

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

As of December 31, 2013

Department: Department of Health
 Agency/Operating Units :SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL
 Region/Province/City: VIII/Leyte
 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
Supplies and Materials Expenses											-	-		
Office Supplies Expenses	755	23,144.20		1,585.00		24,729.20	23,144.20		1,585.00		24,729.20	-		
Accountable Forms Expenses	756										-	-		
Animal/Zoological Supplies Expenses	757										-	-		
Food Supplies Expenses	758										-	-		
Drugs and Medicines Expenses	759										-	-		
Medical, Dental and Laboratory Supplies Expenses	760	10,100.00				10,100.00	10,100.00				10,100.00	-		
Gasoline, Oil and Lubricants Expenses	761										-	-		
Agricultural Supplies Expenses	762										-	-		
Textbooks and Instructional Materials	763										-	-		
Military and Police Supplies Expenses	764										-	-		
Other Supplies Expenses	765		30,014.00	2,519.10		32,533.10			32,533.10		32,533.10	-		
Utility Expenses											-	-		
Water Expenses	766	70,220.80	50,531.81	47,684.80	16,816.10	185,253.51	69,170.97	49,521.17	46,741.10	16,517.78	181,951.02	3,302.49		
Electricity Expenses	767	78,781.82	224,352.16	167,900.52	48,255.54	519,290.04	75,011.57	220,240.93	148,588.97	46,104.73	489,946.20	29,343.84		
Cooking Gas Expenses	768										-	-		
Communication Expenses											-	-		
Postage and Deliveries	771										-	-		
Telephone Expenses-Landline	772	21,284.47	22,153.82	20,427.01	7,849.63	71,714.93	20,396.43	20,769.20	19,361.12	7,359.02	67,885.77	3,829.16		
Telephone Expenses-Mobile	773	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	-		
Internet expenses	774					-					-	-		
Cable, Satellite, Telegraph and Radio Expenses	775	1,560.00	1,560.00	1,560.00	520.00	5,200.00	1,495.00	1,462.50	1,462.50	487.50	4,907.50	292.50		
Membership Dues and Contributions to Org.	778	1,000.00				1,000.00	1,000.00				1,000.00	-		
Awards and Indemnities	779										-	-		
Advertising Expenses/Promo	780										-	-		
Printing and Binding Expenses	781										-	-		
Rent Expenses	782										-	-		
Representation Expenses	783										-	-		
Transportation and Delivery Expenses	784										-	-		
Storage Expenses	785										-	-		
Subscription Expenses	786										-	-		
Survey Expenses	787										-	-		
Rewards and Other Claims	788										-	-		
Professional Services											-	-		
Legal Services	791										-	-		
Auditing Services	792										-	-		
Consultancy Services	793										-	-		
Environment/Sanitary Services	794										-	-		
General Services	795										-	-		
Janitorial Services	796										-	-		
Security Services	797	155,438.10		76,500.00	76,500.00	308,438.10	77,293.25	77,080.35	76,250.37	76,250.37	306,874.34	1,563.76		
Other Professional Services	799	544,461.19	624,100.06	614,685.30	560,177.98	2,343,424.53	436,752.30	731,808.95	729,771.37	445,091.91	2,343,424.53	-		
Repairs & Maintenance (Specify object)											-	-		
Repairs & Maintenance (RM) - Land Improvements											-	-		
RM - Land Improvements	802										-	-		
RM - Runways/Taxiways	803										-	-		
RM - Railways	804										-	-		2

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

As of December 31, 2013

Department: Department of Health
 Agency/Operating Units :SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL
 Region/Province/City: VIII/Leyte
 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
RM - Electrification, Power and Energy Structures	805											-		
RM - Buildings												-		
RM - Office Buildings	811											-		
RM - School Buildings	812											-		
RM - Hospitals and Health Centers	813											-		
RM - Markets and Slaughterhouses	814											-		
RM - Other Structures	815											-		
RM - Leasehold Improvements												-		
RM - Leasehold Improvements, Land	818											-		
RM - Leasehold Improvements, Buildings	819											-		
RM - Other Leasehold Improvements	820											-		
RM - Office Equipment, Furnitures and Fixtures												-		
RM - Office Equipment, Furnitures and Fixtures	821											-		
RM - Furniture and Fixtures	822											-		
RM - IT Equipment and Software	823											-		
RM - Machinery and Equipment												-		
RM - Machinery and Equipment	826											-		
RM - Agricultural, Fishery and Forestry Equipments	827											-		
RM - Airport Equipment	828											-		
RM - Communication Equipment	829											-		
RM - Construction and Heavy Equipment	830											-		
RM - Firefighting Equipment and Accessories	831											-		
RM - Hospital Equipment	832											-		
RM - Medical, Dental and Laboratory Equipment	833											-		
RM - Military and Police Equipment	834											-		
RM - Sports Equipment	835											-		
RM - Technical and Scientific Equipment	836											-		
RM - Other Machinery and Equipment	840											-		
RM - Transportation Equipment												-		
RM - Motor Vehicles	841											-		
RM - Trains	842											-		
RM - Aircrafts and Airground Equipment	843											-		
RM - Watercrafts	844											-		
RM - Other Transportation Equipment	848											-		
RM - Other Property, Plant and Equipment	850											-		
RM - Public Infrastructures												-		
RM - Roads, Highways and Bridges	851											-		
RM - Parks, Plazas and Monuments	852											-		
RM - Prts, Lighthouses and Harbors	853											-		
RM - Artesian Wells, Reservoirs, Pumping Station and Conduits	854											-		
RM - Irrigation, Canals and Laterals	855											-		
RM - Flood Controls	856											-		
RM - Waterways, Aqueducts, Seawalls, River Walls and Others	857											-		
RM - Other Public Infrastructures	860											-		
RM - Reforestation Projects												-		3

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

As of December 31, 2013

Department: Department of Health
 Agency/Operating Units :SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL
 Region/Province/City: VIII/Leyte
 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
RM - Reforestation - Upland	861											-		
RM - Reforestation - Marshland/Swampland	862											-		
Subsidies and Donations												-		
Subsidy to National Government Agencies	871											-		
Subsidy to Regional Offices/Staff Bureaus	872											-		
Subsidy to Operating Units	873											-		
Subsidy to Local Government Units	874											-		
Subsidy to GOCCs	875											-		
Subsidy to NGOs/POs	876											-		
Subsidy to Other Funds	877											-		
Donations	878											-		
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses												-		
Confidential Expenses	881											-		
Intelligence Expenses	882											-		
Extraordinary Expenses	883											-		
Miscellaneous Expenses	884											-		
Taxes, Insurance Premiums and Other Fees												-		
Taxes, Duties and Licenses	891	2,319.06				2,319.06	2,319.06				2,319.06	-		
Fidelity Bond Premiums	892	33,908.11		15,000.00		48,908.11	33,908.11		15,000.00		48,908.11	-		
Insurance Expenses	893		76,409.20			76,409.20		76,409.20			76,409.20	-		
Other Maintenance and Operating Expenses	969	536,782.75	375,745.60	547,525.51	817,251.31	2,277,305.17	398,718.16	513,813.01	400,809.60	963,964.40	2,277,305.17	-		
Financial Expenses												-		
Bank Charges	971											-		
Commitments Fees	972											-		
Debt Service Subsidy to GOCCs	973											-		
Documentary Stamp Expenses	974											-		
Interest Expenses	975											-		
Other Financial Charges	979											-		
Capital Outlays												-		
Land and Land Improvements												-		
Land	201											-		
Land Improvements, etc	202											-		
Runways/Taxiways	203											-		
Railways	204											-		
Electrification, Power and Energy Structures	205											-		
Buildings												-		
Office Buildings	211											-		
School Buildings, etc.	212											-		
Hospitals and Health Centers	213											-		
Markets and Slaughterhouses	214											-		
Other Structures	215											-		
Leasehold Improvements												-		
Leasehold Improvements, Land	218											-		
Leasehold Improvements, Buildings	219											-		
Other Leasehold Improvements	220											-		

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

As of December 31, 2013

Department: Department of Health
 Agency/Operating Units :SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL
 Region/Province/City: VIII/Leyte
 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
Office Equipment, Furniture and Fixtures												-		
Office Equipment	221											-		
Furniture and Fixtures	222											-		
IT Equipment and Software, etc.	223											-		
Library Books	224											-		
Machinery and Equipment												-		
Machinery	226											-		
Agriculture, Fishery and Forestry Equipment	227											-		
Airport Equipment	228											-		
Communication Equipment	229											-		
Construction and Heavy Equipment	230											-		
Firefighting Equipment and Accessories	231											-		
Hospital Equipment	232											-		
Medical, Dental and Laboratory Equipment	233											-		
Military and Police Equipment	234											-		
Sports Equipment	235											-		
Technical and Scientific Equipment	236											-		
Other Machinery and Equipment, etc.	240											-		
Transportation Equipment												-		
Motor Vehicles	241											-		
Trains	242											-		
Aircrafts and Aircrafts Ground Equipment	243											-		
Watercrafts	244											-		
Other Transportation Equipment, etc	248											-		
Other Property, Plant and Equipment	250											-		
Public Infrastructures												-		
Roads, Highways and Bridges	251											-		
Parks, Plazas and Monuments	252											-		
Ports, Lighthouses and Harbors	253											-		
Artesian Wells, Reservoirs, Pumping Stations and Conduiyd	254											-		
Irrigation, Canals and Laterals	255											-		
Flood Controls	256											-		
Waterways, Aqueducts, Seawalls, River Walls and Others	257											-		
Other Public Infrastructures, etc.	260											-		
Reforestation Projects-Upland	261											-		
Reforestation Projects-Marshland/Swampland	262											-		
B. SPECIAL PURPOSE FUNDS												-		
Miscellaneous Personnel Benefits Fund												-		
PEI (Performance Enhancement Incentive)	719				180,000.00	180,000.00				180,000.00	180,000.00	-		
Pension and Gratuity Fund												-		
Specify allotment class/object of expenditures												-		
Contingent Fund												-		
Specify allotment class/object of expenditures												-		
Calamity Fund												-		
Specify allotment class/object of expenditures												-		
Priority Development Assistance Fund												-		

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

As of December 31, 2013

Department: Department of Health
 Agency/Operating Units :SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL
 Region/Province/City: VIII/Leyte
 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
Drugs and Medicines	759		300,000.00			300,000.00		300,000.00			300,000.00	-		
Others - SUB-ALLOTMENT FROM CENTRAL OFFICE														
RN HEALS (SAA No.13-01-083)														
Training Expenses	753	283,553.19	278,041.74	271,075.01	319,330.06	1,152,000.00	190,053.19	371,541.74	279,075.01	311,330.06	1,152,000.00	-		
PBB	749		540,000.00			540,000.00		540,000.00			540,000.00	-		
HEMS FUND														
Training Expenses	753				7,000.00	7,000.00								
Drugs and Medicines	759				126,247.39	126,247.39								
Communication Expenses	772				27,579.00	27,579.00								
Travelling Expenses	751				57,350.00	57,350.00								
Medical Supplies Expenses	760				31,823.61	31,823.61								
AUGMENTATION TO MOOE														
Repair of Hospital and Health Center	813				350,000.00	350,000.00				350,000.00	350,000.00			
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium														
Specify object of expenditures														
Customs Duties and Taxes														
Specify object of expenditures														
Others (Pls. specify)														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		<u>4,864,961.19</u>	<u>6,261,817.29</u>	<u>4,638,143.38</u>	<u>6,014,758.71</u>	<u>21,779,680.57</u>	<u>4,441,769.74</u>	<u>6,272,549.22</u>	<u>4,415,197.32</u>	<u>5,665,197.52</u>	<u>20,794,713.80</u>			
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701													
Salaries and Wages - Military/Uniformed	702													
Salaries and Wages - Part-time	703													
Salaries and Wages - Substitute	704													
Salaries and Wages - Casual	705													
Salaries and Wages - Contractual	706													
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751													
Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753													
Others (pls. specify)														
Financial Expenses														
Bank Charges	871													
Commitments Fees	972													
Debt Service Subsidy to GOCCs	973													
Documentary Stamp Expenses	974													
Interest Expenses	975													
Capital Outlays														

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

As of December 31, 2013

Department: Department of Health
 Agency/Operating Units :SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL
 Region/Province/City: VIII/Leyte
 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
Office Buildings	211													
School Buildings	212													
Hospitals and Health Centers	213													
Office Equipment	221													
Furniture and Fixtures	222													
IT Equipment and Software	223													
Others (pls. specify)														
Special Purpose Fund														
Miscellaneous Personnel Benefits Fund														
Specify allotment class/object of expenditures														
Calamity Fund														
Specify allotment class/object of expenditures														
Priority Development Assistance Fund														

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

As of December 31, 2013

Department: Department of Health
 Agency/Operating Units :SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL
 Region/Province/City: VIII/Leyte
 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
Specify allotment class/object of expenditures														
Others (pls. specify)														
E. Unobligated Allotment														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701													
Salaries and Wages - Contractual	706													
Others (pls. specify)														
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751													
Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753													
Others (pls. specify)														
Financial Expenses														
Bank Charges	871													
Interest Expenses	975													
Capital Outlays														
Office Buildings	211													
School Buildings	212													
Hospitals and Health Centers	213													
Office Equipment	221													
Furniture and Fixtures	222													
IT Equipment and Software	223													
Others (pls. specify)														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
GRAND TOTAL		<u>4,864,961.19</u>	<u>6,261,817.29</u>	<u>4,638,143.38</u>	<u>6,014,758.71</u>	<u>21,779,680.57</u>	<u>4,441,769.74</u>	<u>6,272,549.22</u>	<u>4,415,197.32</u>	<u>5,665,197.52</u>	<u>20,794,713.80</u>			

Certified Correct:

MELISSA A. DALA
 Agency Budget Officer
 Date: February 15, 2014

Certified Correct:

AMELIA U. LUCELO
 Agency Bookkeeper
 Date:

Approved By:

CHARLEMAGNE N. ESCAPE, MD,MHA
 Chief of Hospital

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

As of December 31, 2013

Department: Department of Health
 Agency/Operating Units :SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL
 Region/Province/City: VIII/Leyte
 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

Instructions:

1. The Detailed Summary of Obligations, Disbursements and Unpaid Obligations shall be:

a.) Prepared by all agencies' central offices/regional offices/operating units in reporting the details of the obligations and corresponding disbursements/payments made for the current year.

For highly decentralized departments (such as DepEd, DPWH, DA etc.) the lower operating units (provincial/division/district/field offices) shall submit a copy of their reports to the Regional Office (RO) for consolidation. Subsequently, the RO shall prepare a consolidated report (RO and OUs under its coverage) and submit the same to the Central Office (CO). In turn, the CO shall prepare an overall consolidated report (CO, RO, and all OUs).

b.) Presented by fund (Fund 101, 151, etc), by P/A/P, by allotment class (PS, MOOE, CO) and by object of expenditures consistent with the Revised Chart of Accounts.

c.) Certified correct by the Budget Officer (data on obligations) Chief Accountant (data on disbursements). This shall be approved by Head of Agency/Authorized Representative.

d.) Submitted to the Government Accountancy Sector, Commission on Audit (copy furnished the Audit Team Leader) and the Department of Budget and Management (DBM).

In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA, SUCs and CHED, their ROs and lowest OUs shall submit their reports directly to the DBM RO concerned. The CO of these departments/agencies shall also submit a consolidated department/agency report to the BMB concerned.

e.) Due for submission to COA and DBM within 30 days after the end of the quarter.

2. Columns 1 to 13 shall reflect the following information:

Column 1 - account title of the object of expenditures by allotment class and by source of fund.

Column 2 - account code of the object of expenditures.

Columns 3,4,5 and 6 - total amount of obligations for the quarter, including adjustments/cancellation of obligations.

Column 7 - total of the obligations for the year.

Columns 8,9,10 and 11 - total disbursements/payments made for current year obligations for each quarter, including adjustments/cancellation of payments.

Column 12 - total disbursements for the calendar year pertaining to current year obligations

Column 13 - unpaid obligations (obligations less disbursements) as of end of the reporting period. The balance is categorized into Accounts Payable and Not Yet Due and Demandable Obligations. The balance as of end of the 4th Quarter (December 31) shall be forwarded or reflected as Balance, Beginning of the Year in the Summary of Prior Year's Obligations, Disbursements and Unpaid Prior Year Obligations of the immediately succeeding year (format per Annex C).

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of December 31, 2013**

Department: Department of Health
Agency/OU: SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL
 Region/Province/City: _____
 Fund: 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments			Sub-Allotment to Regions/Operating Units				Total Allotments	
				PS	MOOE	CO	Total	PS	MOOE	CO		Total
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	ABM-ROVIII-13-0003599	January 2, 2013	FY 2013 General Appropriations Act, RA 10352	#####	6,320,000.00		17,731,000.00					17,731,000.00
2	ABM-ROVIII-13-0003600	January 2, 2013	Automatic Appropriations	1,025,000.00			1,025,000.00					1,025,000.00
3	SARO-BMB-G-13-T000002057	March 13, 2013	Priority Development Assistance Fund, FY 2013 General Appropriations Act, RA 10352		300,000.00		300,000.00					300,000.00
4	SARO-ROVIII-13-0006580	June 7, 2013	Pension and Gratuity Fund, FY 2013 GAA, RA 10352	319,534.00			319,534.00					319,534.00
5	SARO-ROVIII-13-0024964	December 17, 2013	Miscellaneous Personnel Benefits Fund, FY 2013 GAA, RA 10352	180,000.00			180,000.00					180,000.00
	Sub-total			#####	6,620,000.00	-	19,555,534.00	-	-	-	-	19,555,534.00
B. Sub-allotments received from Central Office/Regional Office												
1	SAA No.13-01-083 ABM-BMB-B-13-0000751	January 25, 2013	Doctors to the Barrios and RHPP CY 2013, RA 10352		1,152,000.00		1,152,000.00					1,152,000.00
2	SAA No. 13-03-289 SARO-BMB-B-13-0003181 dated 1/7/13	March 26, 2013	Miscellaneous Fund CY 2013, RA 10352	540,000.00			540,000.00					540,000.00
3	SAA No. 13-04-466 SARO-BMB-B-13-0000751 dated 1/7/13	April 22, 2013	Health Emergency Management Staff		250,000.00		250,000.00					250,000.00
4	SAA No. 13-12-992	December 19, 2013	National Center for Health Facilities Development		350,000.00		350,000.00					350,000.00
	Sub-Total			540,000.00	1,752,000.00	-	2,292,000.00	-	-	-	-	2,292,000.00
	Total Allotments			#####	8,372,000.00	-	21,847,534.00	-	-	-	-	21,847,534.00

Certified Correct:

MELISSA A. DALA
Administrative Officer IV

INSTRUCTIONS:

- The list of Agency Budget Matrix (ABM)/Special Allotment Release Order (SARO)/Sub-Allotment Release Order shall be prepared to support the quarterly SAAODB per **Annex A.**
- The list shall be prepared by fund. (General Fund 101, Fund 102, Special Account in the General Fund (SAGF) 151,152, 171, 172, etc.)
- Columns 1 to 13 shall reflect the following information:
 - Column 1 - sequential numbering to determine how many ABMs/SAROs and Sub-AROs were received.
 - Column 2 - ABM/SARO/Sub-ARO numbers.
 - Column 3 - the date of issuance of the ABM/SARO/Sub-ARO
 - Column 4 - the source of the allotments: Current Year GAA and Prior Year GAA - agency specific budget, special purpose funds, automatic appropriations.
 - Columns 5, 6 and 7 - the amount of allotments by class
 - Column 8 - total of columns 5, 6 and 7.
 - Columns 9, 10, 11 - amount of allotments by class transferred to Regional Offices/Operating Units thru the issuance of Sub-Allotment Release Order. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 6 of Annex A.
 - Column 12 - total of columns 9, 10 and 11.
 - Column 13 - total of columns 8 and 12.