

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of January 31, 2018

Department: Department of Health  
 Agency: Dr. Jose Fabella Memorial Hospital  
 Fund: General

P/AP/ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	Allotment Received	OBLIGATION INCURRED		Unobligated Balance of Allotment	Remarks
		This report	To Date		
<b>CURRENT YEAR BUDGET</b>					
<i><b>Personnel Services</b></i>					
Salaries - Regular	414,257,000.00	35,213,394.49	35,213,394.49	379,043,605.51	
Personnel Economic Relief Allowance	28,812,000.00	2,644,354.86	2,644,354.86	26,167,645.14	
Representation Allowance	444,000.00	31,000.00	31,000.00	413,000.00	
Transportation Allowance	444,000.00	22,500.00	22,500.00	421,500.00	
Clothing - Uniform Allowance	7,881,000.00	7,881,000.00	7,881,000.00	-	
Subsistence Allowance-Magna Carta	18,517,000.00	1,866,675.00	1,866,675.00	16,650,325.00	
Laundry Allowance-Magna Carta	1,901,000.00	193,687.50	193,687.50	1,707,312.50	
Hazard Pay-Magna Carta	55,966,000.00	6,793,498.40	6,793,498.40	49,172,501.60	
Longevity Pay-Magna Carta	19,547,000.00	2,056,851.28	2,056,851.28	17,490,148.72	
Night Shift Differential-Magna Carta	5,018,000.00	-	-	5,018,000.00	
Year End Bonus	34,670,000.00	-	-	34,670,000.00	
Mid Year Bonus	34,670,000.00	-	-	34,670,000.00	
Cash Gift	6,095,000.00	-	-	6,095,000.00	
Productivity Enhancement Incentive	6,095,000.00	-	-	6,095,000.00	
PAG-IBIG	1,463,000.00	128,300.00	128,300.00	1,334,700.00	
Health Insurance Premium	4,075,000.00	-	-	4,075,000.00	
ECIP	1,463,000.00	128,092.97	128,092.97	1,334,907.03	
Lump-sum for Step Increments-length of service	1,040,000.00	-	-	1,040,000.00	
<b>Sub-total (Regular PS)</b>	<b>642,358,000.00</b>	<b>56,959,354.50</b>	<b>56,959,354.50</b>	<b>585,398,645.50</b>	
<i><b>Automatic Appropriation</b></i>					
RLIP	49,925,000.00	3,983,884.10	3,983,884.10	45,941,115.90	
<b>Sub-total , Automatic Appropriation</b>	<b>49,925,000.00</b>	<b>3,983,884.10</b>	<b>3,983,884.10</b>	<b>45,941,115.90</b>	
<b>Total Personal Services</b>	<b>692,283,000.00</b>	<b>60,943,238.60</b>	<b>60,943,238.60</b>	<b>631,339,761.40</b>	
<i><b>Maintenance &amp; Other Operating Expenses</b></i>					
Travelling Expenses - Local	935,000.00	-	-	935,000.00	
Training Expenses	492,000.00	-	-	492,000.00	
Office Supplies Expenses	94,000.00	-	-	94,000.00	
Food Supplies Expenses	3,784,000.00	696,961.39	696,961.39	3,087,038.61	
Medical, Dental and Laboratory Supplies Expenses	24,300,000.00	-	-	24,300,000.00	
Gasoline, Oil and Lubricants Expenses	17,000.00	-	-	17,000.00	
Other Supplies Expenses	43,621,000.00	70,000.00	70,000.00	43,551,000.00	
Water Expenses	3,870,000.00	985,083.13	985,083.13	2,884,916.87	
Electricity Expenses	8,074,000.00	-	-	8,074,000.00	
Telephone Expenses	123,000.00	18,000.00	18,000.00	105,000.00	
Other Professional Services	2,344,000.00	217,905.10	217,905.10	2,126,094.90	
Environment/Sanitary Services	850,000.00	-	-	850,000.00	
Other General Services	643,000.00	-	-	643,000.00	
Taxes, Duties and Licenses	18,000.00	-	-	18,000.00	
<b>Total MOOE</b>	<b>89,165,000.00</b>	<b>1,987,949.62</b>	<b>1,987,949.62</b>	<b>87,177,050.38</b>	
<b>GRAND TOTAL</b>	<b>781,448,000.00</b>	<b>62,931,188.22</b>	<b>62,931,188.22</b>	<b>718,516,811.78</b>	

Certified Correct:

Submitted by:

**WILMA E. QUILOP**  
 Supervising Administrative Officer

**ESMERALDO T. ILEM, M.D.**  
 Medical Center Chief II