

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES (SAOB)

As of February 28, 2011

## DEPARTMENT OF HEALTH

## AGENCY: SAN LORENZO RUIZ WOMEN'S HOSPITAL

P/P/A A.III.c.1.d.3

PARTICULARS	ALLOTMENT RECEIVED	OBLIGATION INCURRED		UNOBLIGATED BALANCE OF	REMARKS
		THIS REPORT	TO DATE		
<b>REGULAR APPROPRIATION</b>					
<b>PERSONAL SERVICES</b>	<b>7,552,000.00</b>	<b>1,278,548.36</b>	<b>1,278,548.36</b>	<b>6,273,451.64</b>	
701 Salaries and Wages - Regular		926,530.00	926,530.00		
711 Personnel Economic Relief Allowance (PERA)		128,000.00	128,000.00		
712 Additional Compensation (ADCOM)			-		
713 Representation Allowance (RA)		8,000.00	8,000.00		
715 Clothing/Uniform Allowance		128,000.00	128,000.00		
716 Subsistence, Laundry and Quarters Allowances		65,600.00	65,600.00		
717 Productivity Incentive Allowance			-		
721 Hazard Pay			-		
722 Longevity Pay			-		
724 Cash Gift			-		
725 Year-End Bonus			-		
732 PAG-IBIG Contributions		6,400.00	6,400.00		
733 PHILHEALTH Contributions		9,900.00	9,900.00		
734 ECC Contributions		6,118.36	6,118.36		
749 Other Personnel Benefits			-		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>8,759,000.00</b>	<b>843,271.13</b>	<b>843,271.13</b>	<b>7,915,728.87</b>	
751 Travelling Expenses-Local		7,810.00	7,810.00		
753 Training Expenses					
755 Office Supplies Expenses					
756 Accountable Forms Expenses					
759 Drugs and Medicines Expense		2,500.00	2,500.00		
760 Medical, Dental and Laboratory Expenses		2,500.00	2,500.00		
761 Gasoline, Oil and Lubricants Expenses		64,100.00	64,100.00		
765 Other Supplies Expenses					
766 Water Expenses					
767 Electricity Expenses					
772 Telephone Expenses - Landline		3,841.80	3,841.80		
773 Telephone Expenses - Mobile		9,500.00	9,500.00		
774 Internet Expenses		999.00	999.00		
778 Membership Dues					
794 Environment/Sanitary Expenses					
797 Security Services					
799 Other Professional Services		693,240.33	693,240.33		
813 Repair and Maintenance - Hospitals and Health Centers					
821 Repairs and Maintenance - Office Equipment					
832 Repairs and Maintenance - Hospital Equipment					
841 Repairs and Maintenance - Motor Vehicles		580.00	580.00		
850 Repairs and Maintenance - Other PPE					
969 Other Maintenance and Operating Expenses		58,200.00	58,200.00		
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REGULAR ALLOTMENT</b>	<b>16,311,000.00</b>	<b>2,121,819.49</b>	<b>2,121,819.49</b>	<b>14,189,180.51</b>	
<b>AUTOMATIC APPROPRIATION</b>					
<b>RLIP</b>					
731 Life and Retirement Insurance Contribution	647,000.00	111,183.60	111,183.60	<b>535,816.40</b>	
<b>TOTAL AUTOMATIC APPROPRIATION</b>	<b>647,000.00</b>	<b>111,183.60</b>	<b>111,183.60</b>	<b>535,816.40</b>	
<b>SPECIAL PURPOSE FUND</b>					
<b>MPBF</b>					
701 Salaries and Wages - Regular					
725 Year-End Bonus					
733 PHILHEALTH Contributions					
734 ECC Contributions					
<b>MPBF-RLIP</b>					
731 Life and Retirement Insurance Contribution					

MPBF-Productivity Enhancement Incentive					

			OBLIGATION INCURRED		
749	Other Personnel Benefits				
	<b>TOTAL SPECIAL PURPOSE FUNDS</b>		-	-	-
	<b>OTHER RELEASES</b>				
	<i>Sub-Allotment from DOH-CO</i>				
	<b>M.O.O.E.</b>				
	<b>TB CONTROL PROGRAM</b>		-	-	-
	<b>HEMS</b>		-	-	-
753	Training Expenses		-	-	
969	Other Maintenance and Operating Expenses		-	-	
	<b>GENERAL MANAGEMENT and SUPERVISION</b>		-	-	-
751	Travelling Expense		-	-	
969	Other Maintenance and Operating Expenses		-	-	
	<b>CAPITAL OUTLAY</b>				
	<b>TB CONTROL PROGRAM</b>		-	-	-
	<b>HEALTH FACILITIES ENHANCEMENTPROGRAM</b>		-	-	-
	<b>TOTAL SUB-ALLOTMENT FROM DOH-CO</b>		-	-	-
	<b>TOTAL CURRENT APPROPRIATION</b>		<b>16,958,000.00</b>	<b>2,233,003.09</b>	<b>2,233,003.09</b>
					<b>14,724,996.91</b>
					-
	<b>2009 CONTINUING APPROPRIATION</b>				
	<b>REGULAR ALLOTMENT</b>				
	<b>M.O.O.E.</b>		<b>7,660.73</b>	-	-
	<b>OTHER RELEASES</b>				<b>7,660.73</b>
	<i>Sub-Allotment from DOH-CO</i>				
	<b>M.O.O.E.</b>				
	<b>TB CONTROL PROGRAM</b>		<b>100,000.00</b>	-	-
					<b>100,000.00</b>
			<b>164,420.00</b>	-	-
753	Training Expenses		-	-	-
969	Other Maintenance and Operating Expenses		-	-	-
	<b>GENERAL MANAGEMENT and SUPERVISION</b>		<b>18,040.00</b>	-	-
751	Travelling Expense		-	-	-
969	Other Maintenance and Operating Expenses		-	-	-
	<i>Sub-Allotment from DOH-CHD-MM</i>				
	<b>HEALTH FACILITIES ENHANCEMENTPROGRAM</b>		-	-	-


			OBLIGATION INCURRED		
<b>TOTAL SUB-ALLOTMENT FROM DOH-CHD-MM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>					
<b>TB CONTROL PROGRAM</b>	<b>1,000,000.00</b>		<b>-</b>	<b>-</b>	<b>1,000,000.00</b>
<b>HEALTH FACILITIES ENHANCEMENT PROGRAM</b>	<b>4,000,000.00</b>		<b>-</b>	<b>-</b>	<b>4,000,000.00</b>
<i>Sub-Allotment from DOH-CO</i>					
<b>TOTAL CONTINUING APPROPRIATION</b>	<b>5,290,120.73</b>		<b>-</b>	<b>-</b>	<b>5,290,120.73</b>
<b>GRAND TOTAL</b>	<b>22,248,120.73</b>	<b>2,233,003.09</b>	<b>2,233,003.09</b>	<b>20,015,117.64</b>	

Prepared by:

Certified Correct:

OLIVIA N. QUIZON  
Administrative Assistant II

MARIA ISABELITA M. ESTRELLA, MD  
Chief of Hospital I

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES (SAOB)

As of March 31, 2011

## DEPARTMENT OF HEALTH

## AGENCY: SAN LORENZO RUIZ WOMEN'S HOSPITAL

P/P/A A.III.c.1.d.3

PARTICULARS	ALLOTMENT RECEIVED	OBLIGATION INCURRED		UNOBLIGATED BALANCE OF	REMARKS
		THIS REPORT	TO DATE		
<b>REGULAR APPROPRIATION</b>					
<b>PERSONAL SERVICES</b>	<b>7,250,000.00</b>	<b>541,124.32</b>	<b>1,819,672.68</b>	<b>5,430,327.32</b>	
701 Salaries and Wages - Regular		432,577.00	1,359,107.00		
711 Personnel Economic Relief Allowance (PERA)		62,000.00	190,000.00		
712 Additional Compensation (ADCOM)			-		
713 Representation Allowance (RA)		4,000.00	12,000.00		
715 Clothing/Uniform Allowance			128,000.00		
716 Subsistence, Laundry and Quarters Allowances		31,775.00	97,375.00		
717 Productivity Incentive Allowance			-		
721 Hazard Pay			-		
722 Longevity Pay			-		
724 Cash Gift			-		
725 Year-End Bonus			-		
732 PAG-IBIG Contributions		3,100.00	9,500.00		
733 PHILHEALTH Contributions		4,712.50	14,612.50		
734 ECC Contributions		2,959.82	9,078.18		
749 Other Personnel Benefits			-		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>8,759,000.00</b>	<b>989,436.40</b>	<b>1,832,707.53</b>	<b>6,926,292.47</b>	
751 Travelling Expenses-Local		200.00	8,010.00		
753 Training Expenses			-		
755 Office Supplies Expenses		274.00	274.00		
756 Accountable Forms Expenses			-		
759 Drugs and Medicines Expense			2,500.00		
760 Medical, Dental and Laboratory Expenses		847.00	3,347.00		
761 Gasoline, Oil and Lubricants Expenses		30,520.00	94,620.00		
765 Other Supplies Expenses		285.00	285.00		
766 Water Expenses			-		
767 Electricity Expenses			-		
772 Telephone Expenses - Landline			3,841.80		
773 Telephone Expenses - Mobile			9,500.00		
774 Internet Expenses			999.00		
778 Membership Dues		6,000.00	6,000.00		
794 Environment/Sanitary Expenses		24,340.20	24,340.20		
797 Security Services		186,787.48	186,787.48		
799 Other Professional Services		448,044.57	1,141,284.90		
813 Repair and Maintenance - Hospitals and Health Centers			-		
821 Repairs and Maintenance - Office Equipment			-		
832 Repairs and Maintenance - Hospital Equipment			-		
841 Repairs and Maintenance - Motor Vehicles		8,400.00	8,980.00		
850 Repairs and Maintenance - Other PPE		6,368.25	6,368.25		
969 Other Maintenance and Operating Expenses		277,369.90	335,569.90		
<b>CAPITAL OUTLAY</b>					
<b>TOTAL REGULAR ALLOTMENT</b>	<b>16,009,000.00</b>	<b>1,530,560.72</b>	<b>3,652,380.21</b>	<b>12,356,619.79</b>	
<b>AUTOMATIC APPROPRIATION</b>					
<b>RLIP</b>					
731 Life and Retirement Insurance Contribution	611,000.00	51,909.24	163,092.84	<b>447,907.16</b>	
<b>TOTAL AUTOMATIC APPROPRIATION</b>	<b>611,000.00</b>	<b>51,909.24</b>	<b>163,092.84</b>	<b>447,907.16</b>	
<b>SPECIAL PURPOSE FUND</b>					
<b>MPBF</b>				-	
701 Salaries and Wages - Regular			-		
725 Year-End Bonus			-		
733 PHILHEALTH Contributions			-		
734 ECC Contributions			-		
<b>MPBF-RLIP</b>			-		
731 Life and Retirement Insurance Contribution			-		

MPBF-Productivity Enhancement Incentive			-		

			OBLIGATION INCURRED		
749	Other Personnel Benefits				
	<b>TOTAL SPECIAL PURPOSE FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>OTHER RELEASES</b>				
	<i>Sub-Allotment from DOH-CO</i>				
	<b>M.O.O.E.</b>				
	<b>TB CONTROL PROGRAM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>HEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
753	Training Expenses		-	-	
969	Other Maintenance and Operating Expenses		-	-	
	<b>GENERAL MANAGEMENT and SUPERVISION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
751	Travelling Expense		-	-	
969	Other Maintenance and Operating Expenses		-	-	
	<b>CAPITAL OUTLAY</b>				
	<b>TB CONTROL PROGRAM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>HEALTH FACILITIES ENHANCEMENTPROGRAM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL SUB-ALLOTMENT FROM DOH-CO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CURRENT APPROPRIATION</b>	<b>16,620,000.00</b>	<b>1,582,469.96</b>	<b>3,815,473.05</b>	<b>12,804,526.95</b>
	<b>2009 CONTINUING APPROPRIATION</b>				
	<b>REGULAR ALLOTMENT</b>				
	<b>M.O.O.E.</b>	<b>7,660.73</b>	<b>-</b>	<b>-</b>	<b>7,660.73</b>
	<b>OTHER RELEASES</b>				
	<i>Sub-Allotment from DOH-CO</i>				
	<b>M.O.O.E.</b>				
	<b>TB CONTROL PROGRAM</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>
	<b>HEMS</b>	<b>164,420.00</b>	<b>-</b>	<b>-</b>	<b>164,420.00</b>
753	Training Expenses		-	-	
969	Other Maintenance and Operating Expenses		-	-	
	<b>GENERAL MANAGEMENT and SUPERVISION</b>	<b>18,040.00</b>	<b>-</b>	<b>-</b>	<b>18,040.00</b>
751	Travelling Expense		-	-	
969	Other Maintenance and Operating Expenses		-	-	
	<i>Sub-Allotment from DOH-CHD-MM</i>				
	<b>Public Health Development Program</b>	<b>100,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>25,000.00</b>


			OBLIGATION INCURRED		
<b>TOTAL SUB-ALLOTMENT FROM DOH-CHD-MM</b>	<b>100,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>25,000.00</b>	
CAPITAL OUTLAY					
TB CONTROL PROGRAM	1,000,000.00	-	-	1,000,000.00	
HEALTH FACILITIES ENHANCEMENT PROGRAM	4,000,000.00	-	-	4,000,000.00	
<i>Sub-Allotment from DOH-CO</i>					
<b>TOTAL CONTINUING APPROPRIATION</b>	<b>5,290,120.73</b>	<b>-</b>	<b>-</b>	<b>5,290,120.73</b>	
<b>GRAND TOTAL</b>	<b>21,910,120.73</b>	<b>1,582,469.96</b>	<b>3,890,473.05</b>	<b>18,119,647.68</b>	

Prepared by:

Certified Correct:

OLIVIA N. QUIZON  
Administrative Assistant II

MARIA ISABELITA M. ESTRELLA, MD  
Chief of Hospital I

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES (SAOB)

As of April 30, 2011

## DEPARTMENT OF HEALTH

## AGENCY: SAN LORENZO RUIZ WOMEN'S HOSPITAL

P/P/A A.III.c.1.d.3

PARTICULARS	ALLOTMENT RECEIVED	OBLIGATION INCURRED		UNOBLIGATED BALANCE OF	REMARKS
		THIS REPORT	TO DATE		
<b>REGULAR APPROPRIATION</b>					
<b>PERSONAL SERVICES</b>	<b>7,250,000.00</b>	<b>541,124.32</b>	<b>2,360,797.00</b>	<b>4,889,203.00</b>	
701 Salaries and Wages - Regular		432,577.00	1,791,684.00		
711 Personnel Economic Relief Allowance (PERA)		62,000.00	252,000.00		
712 Additional Compensation (ADCOM)			-		
713 Representation Allowance (RA)		4,000.00	16,000.00		
715 Clothing/Uniform Allowance			128,000.00		
716 Subsistence, Laundry and Quarters Allowances		31,775.00	129,150.00		
717 Productivity Incentive Allowance			-		
721 Hazard Pay			-		
722 Longevity Pay			-		
724 Cash Gift			-		
725 Year-End Bonus			-		
732 PAG-IBIG Contributions		3,100.00	12,600.00		
733 PHILHEALTH Contributions		4,712.50	19,325.00		
734 ECC Contributions		2,959.82	12,038.00		
749 Other Personnel Benefits			-		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>8,759,000.00</b>	<b>1,054,063.58</b>	<b>2,886,771.11</b>	<b>5,872,228.89</b>	
751 Travelling Expenses-Local			8,010.00		
753 Training Expenses		1,200.00	1,200.00		
755 Office Supplies Expenses		10,820.00	11,094.00		
756 Accountable Forms Expenses			-		
759 Drugs and Medicines Expense			2,500.00		
760 Medical, Dental and Laboratory Expenses			3,347.00		
761 Gasoline, Oil and Lubricants Expenses		43,198.00	137,818.00		
765 Other Supplies Expenses			285.00		
766 Water Expenses		52,340.42	52,340.42		
767 Electricity Expenses			-		
772 Telephone Expenses - Landline		5,287.53	9,129.33		
773 Telephone Expenses - Mobile		8,100.00	17,600.00		
774 Internet Expenses			999.00		
778 Membership Dues			6,000.00		
794 Environment/Sanitary Expenses		9,262.20	33,602.40		
797 Security Services		140,090.61	326,878.09		
799 Other Professional Services		749,989.82	1,891,274.72		
813 Repair and Maintenance - Hospitals and Health Centers			-		
821 Repairs and Maintenance - Office Equipment			-		
832 Repairs and Maintenance - Hospital Equipment		8,700.00	8,700.00		
841 Repairs and Maintenance - Motor Vehicles		7,330.00	16,310.00		
850 Repairs and Maintenance - Other PPE			6,368.25		
891 Taxes Duties and Licenses		870.00	870.00		
969 Other Maintenance and Operating Expenses		16,875.00	352,444.90		
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REGULAR ALLOTMENT</b>	<b>16,009,000.00</b>	<b>1,595,187.90</b>	<b>5,247,568.11</b>	<b>10,761,431.89</b>	
<b>AUTOMATIC APPROPRIATION</b>					
<b>RLIP</b>					
731 Life and Retirement Insurance Contribution	611,000.00	51,909.24	215,002.08	<b>395,997.92</b>	
<b>TOTAL AUTOMATIC APPROPRIATION</b>	<b>611,000.00</b>	<b>51,909.24</b>	<b>215,002.08</b>	<b>395,997.92</b>	
<b>SPECIAL PURPOSE FUND</b>					
<b>MPBF</b>				-	
701 Salaries and Wages - Regular			-		
725 Year-End Bonus			-		
733 PHILHEALTH Contributions			-		
734 ECC Contributions			-		
<b>MPBF-RLIP</b>			-		
731 Life and Retirement Insurance Contribution			-		

MPBF-Productivity Enhancement Incentive				-		
PARTICULARS		ALLOTMENT RECEIVED	OBLIGATION INCURRED		UNOBLIGATED BALANCE OF	REMARKS
			THIS REPORT	TO DATE		
749	Other Personnel Benefits					
<b>TOTAL SPECIAL PURPOSE FUNDS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER RELEASES</b>						
<i>Sub-Allotment from DOH-CO</i>						
M.O.O.E.						
TB CONTROL PROGRAM		-	-	-	-	
HEMS		-	-	-	-	
753	Training Expenses		-	-		
969	Other Maintenance and Operating Expenses		-	-		
<b>GENERAL MANAGEMENT and SUPERVISION</b>		-	-	-	-	
751	Travelling Expense		-	-		
969	Other Maintenance and Operating Expenses		-	-		
CAPITAL OUTLAY			-			
TB CONTROL PROGRAM		-	-	-	-	
HEALTH FACILITIES ENHANCEMENTPROGRAM		-	-	-	-	
<b>TOTAL SUB-ALLOTMENT FROM DOH-CO</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CURRENT APPROPRIATION</b>		<b>16,620,000.00</b>	<b>1,647,097.14</b>	<b>5,462,570.19</b>	<b>11,157,429.81</b>	<b>-</b>
<b>2010 CONTINUING APPROPRIATION</b>						
<b>REGULAR ALLOTMENT</b>						
M.O.O.E.		7,660.73	-	-	7,660.73	
CAPITAL OUTLAY		8,000,000.00			8,000,000.00	
HEMS						
753	Training Expenses		11,250.00	11,250.00	153,170.00	
969	Other Maintenance and Operating Expenses		-	-		
<b>GENERAL MANAGEMENT and SUPERVISION</b>		<b>18,040.00</b>	-	-	<b>18,040.00</b>	
751	Travelling Expense		-	-		
969	Other Maintenance and Operating Expenses		-	-		
<i>Sub-Allotment from DOH-CHD-MM</i>						
Public Health Development Program		100,000.00		75,000.00	25,000.00	

PARTICULARS		ALLOTMENT RECEIVED	OBLIGATION INCURRED		UNOBLIGATED BALANCE OF	REMARKS
			THIS REPORT	TO DATE		
<b>TOTAL SUB-ALLOTMENT FROM DOH-CHD-MM</b>		<b>100,000.00</b>	<b>-</b>	<b>75,000.00</b>	<b>25,000.00</b>	
CAPITAL OUTLAY						
TB CONTROL PROGRAM		1,000,000.00	-	-	1,000,000.00	
HEALTH FACILITIES ENHANCEMENT PROGRAM		4,000,000.00	-	-	4,000,000.00	
<i>Sub-Allotment from DOH-CO</i>						
<b>TOTAL CONTINUING APPROPRIATION</b>		<b>13,490,120.73</b>	<b>-</b>	<b>11,250.00</b>	<b>13,328,870.73</b>	
<b>GRAND TOTAL</b>		<b>30,110,120.73</b>	<b>1,647,097.14</b>	<b>5,473,820.19</b>	<b>24,486,300.54</b>	

Prepared by:

Certified Correct:

OLIVIA N. QUIZON  
Administrative Assistant II

MARIA ISABELITA M. ESTRELLA, MD  
Chief of Hospital I

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES (SAOB)

As of May 31, 2011

## DEPARTMENT OF HEALTH

## AGENCY: SAN LORENZO RUIZ WOMEN'S HOSPITAL

P/P/A A.III.c.1.d.3

PARTICULARS	ALLOTMENT RECEIVED	OBLIGATION INCURRED		UNOBLIGATED BALANCE OF	REMARKS
		THIS REPORT	TO DATE		
<b>REGULAR APPROPRIATION</b>					
<b>PERSONAL SERVICES</b>	<b>7,250,000.00</b>	<b>967,909.19</b>	<b>3,328,706.19</b>	<b>3,921,293.81</b>	
701 Salaries and Wages - Regular		469,785.55	2,261,469.55		
711 Personnel Economic Relief Allowance (PERA)		68,727.27	320,727.27		
712 Additional Compensation (ADCOM)			-		
713 Representation Allowance (RA)		4,000.00	20,000.00		
715 Clothing/Uniform Allowance			128,000.00		
716 Subsistence, Laundry and Quarters Allowances		35,304.55	164,454.55		
717 Productivity Incentive Allowance			-		
721 Hazard Pay			-		
722 Longevity Pay			-		
724 Cash Gift		80,000.00	80,000.00		
725 Year-End Bonus		299,319.50	299,319.50		
732 PAG-IBIG Contributions		3,100.00	15,700.00		
733 PHILHEALTH Contributions		4,712.50	24,037.50		
734 ECC Contributions		2,959.82	14,997.82		
749 Other Personnel Benefits			-		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>8,759,000.00</b>	<b>745,565.73</b>	<b>3,632,336.84</b>	<b>5,126,663.16</b>	
751 Travelling Expenses-Local		30.00	8,040.00		
753 Training Expenses			1,200.00		
755 Office Supplies Expenses			11,094.00		
756 Accountable Forms Expenses			-		
759 Drugs and Medicines Expense			2,500.00		
760 Medical, Dental and Laboratory Expenses		5,620.00	8,967.00		
761 Gasoline, Oil and Lubricants Expenses		47,211.00	185,029.00		
765 Other Supplies Expenses		11,700.00	11,985.00		
766 Water Expenses		55,122.66	107,463.08		
767 Electricity Expenses			-		
772 Telephone Expenses - Landline		1,752.06	10,881.39		
773 Telephone Expenses - Mobile		8,100.00	25,700.00		
774 Internet Expenses			999.00		
778 Membership Dues			6,000.00		
794 Environment/Sanitary Expenses		8,795.50	42,397.90		
797 Security Services		93,393.74	420,271.83		
799 Other Professional Services		475,239.07	2,366,513.79		
813 Repair and Maintenance - Hospitals and Health Centers		11,255.70	11,255.70		
821 Repairs and Maintenance - Office Equipment			-		
832 Repairs and Maintenance - Hospital Equipment			8,700.00		
841 Repairs and Maintenance - Motor Vehicles		3,280.00	19,590.00		
850 Repairs and Maintenance - Other PPE			6,368.25		
891 Taxes Duties and Licenses			870.00		
969 Other Maintenance and Operating Expenses		24,066.00	376,510.90		
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REGULAR ALLOTMENT</b>	<b>16,009,000.00</b>	<b>1,713,474.92</b>	<b>6,961,043.03</b>	<b>9,047,956.97</b>	
<b>AUTOMATIC APPROPRIATION</b>					
<b>RLIP</b>					
731 Life and Retirement Insurance Contribution	611,000.00	51,935.04	266,937.12	<b>344,062.88</b>	
<b>TOTAL AUTOMATIC APPROPRIATION</b>	<b>611,000.00</b>	<b>51,935.04</b>	<b>266,937.12</b>	<b>344,062.88</b>	
<b>SPECIAL PURPOSE FUND</b>					
<b>MPBF</b>				-	
701 Salaries and Wages - Regular			-		
725 Year-End Bonus			-		
733 PHILHEALTH Contributions			-		
734 ECC Contributions			-		
<b>MPBF-RLIP</b>			-		
731 Life and Retirement Insurance Contribution			-		

MPBF-Productivity Enhancement Incentive				-		
PARTICULARS		ALLOTMENT RECEIVED	OBLIGATION INCURRED		UNOBLIGATED BALANCE OF	REMARKS
			THIS REPORT	TO DATE		
749	Other Personnel Benefits					
<b>TOTAL SPECIAL PURPOSE FUNDS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER RELEASES</b>						
<i>Sub-Allotment from DOH-CO</i>						
M.O.O.E.						
TB CONTROL PROGRAM		-	-	-	-	
HEMS		-	-	-	-	
753	Training Expenses		-	-		
969	Other Maintenance and Operating Expenses		-	-		
<b>GENERAL MANAGEMENT and SUPERVISION</b>		-	-	-	-	
751	Travelling Expense		-	-		
969	Other Maintenance and Operating Expenses		-	-		
CAPITAL OUTLAY			-			
TB CONTROL PROGRAM		-	-	-	-	
HEALTH FACILITIES ENHANCEMENTPROGRAM		-	-	-	-	
<b>TOTAL SUB-ALLOTMENT FROM DOH-CO</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CURRENT APPROPRIATION</b>		<b>16,620,000.00</b>	<b>1,765,409.96</b>	<b>7,227,980.15</b>	<b>9,392,019.85</b>	<b>-</b>
<b>2010 CONTINUING APPROPRIATION</b>						
<b>REGULAR ALLOTMENT</b>						
M.O.O.E.		7,660.73	-	-	7,660.73	
CAPITAL OUTLAY		8,000,000.00			8,000,000.00	
HEMS						
753	Training Expenses		-	11,250.00		
765	Other Supplies Expense		15,503.00	15,503.00		
<b>GENERAL MANAGEMENT and SUPERVISION</b>		<b>18,040.00</b>	-	-	<b>18,040.00</b>	
751	Travelling Expense		-	-		
969	Other Maintenance and Operating Expenses		-	-		
<i>Sub-Allotment from DOH-CHD-MM</i>						
Public Health Development Program		100,000.00		75,000.00	25,000.00	

PARTICULARS		ALLOTMENT RECEIVED	OBLIGATION INCURRED		UNOBLIGATED BALANCE OF	REMARKS
			THIS REPORT	TO DATE		
<b>TOTAL SUB-ALLOTMENT FROM DOH-CHD-MM</b>		<b>100,000.00</b>	<b>-</b>	<b>75,000.00</b>	<b>25,000.00</b>	
CAPITAL OUTLAY						
TB CONTROL PROGRAM		1,000,000.00	-	-	1,000,000.00	
HEALTH FACILITIES ENHANCEMENT PROGRAM		4,000,000.00	-	-	4,000,000.00	
<i>Sub-Allotment from DOH-CO</i>						
<b>TOTAL CONTINUING APPROPRIATION</b>		<b>13,490,120.73</b>	<b>-</b>	<b>26,753.00</b>	<b>13,313,367.73</b>	
<b>GRAND TOTAL</b>		<b>30,110,120.73</b>	<b>1,765,409.96</b>	<b>7,254,733.15</b>	<b>22,705,387.58</b>	

Prepared by:

Certified Correct:

OLIVIA N. QUIZON  
Administrative Assistant II

MARIA ISABELITA M. ESTRELLA, MD  
Chief of Hospital I

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES (SAOB)

As of June 30, 2011

## DEPARTMENT OF HEALTH

## AGENCY: SAN LORENZO RUIZ WOMEN'S HOSPITAL

P/P/A A.III.c.1.d.3

PARTICULARS	ALLOTMENT RECEIVED	OBLIGATION INCURRED		UNOBLIGATED BALANCE OF	REMARKS
		THIS REPORT	TO DATE		
<b>REGULAR APPROPRIATION</b>					
<b>PERSONAL SERVICES</b>	<b>7,250,000.00</b>	<b>310,134.57</b>	<b>3,638,840.76</b>	<b>3,611,159.24</b>	
701 Salaries and Wages - Regular		197,324.45	2,458,794.00		
711 Personnel Economic Relief Allowance (PERA)		66,000.00	386,727.27		
712 Additional Compensation (ADCOM)		-	-		
713 Representation Allowance (RA)		4,000.00	24,000.00		
715 Clothing/Uniform Allowance		-	128,000.00		
716 Subsistence, Laundry and Quarters Allowances		33,825.00	198,279.55		
717 Productivity Incentive Allowance			-		
721 Hazard Pay			-		
722 Longevity Pay			-		
724 Cash Gift			80,000.00		
725 Year-End Bonus			299,319.50		
732 PAG-IBIG Contributions		3,100.00	18,800.00		
733 PHILHEALTH Contributions		3,262.50	27,300.00		
734 ECC Contributions		2,622.62	17,620.44		
749 Other Personnel Benefits			-		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>8,759,000.00</b>	<b>985,829.47</b>	<b>4,618,166.31</b>	<b>4,140,833.69</b>	
751 Travelling Expenses-Local			8,040.00		
753 Training Expenses			1,200.00		
755 Office Supplies Expenses			11,094.00		
756 Accountable Forms Expenses			-		
759 Drugs and Medicines Expense			2,500.00		
760 Medical, Dental and Laboratory Expenses			8,967.00		
761 Gasoline, Oil and Lubricants Expenses		31,205.00	216,234.00		
765 Other Supplies Expenses			11,985.00		
766 Water Expenses			107,463.08		
767 Electricity Expenses			-		
772 Telephone Expenses - Landline			10,881.39		
773 Telephone Expenses - Mobile		8,100.00	33,800.00		
774 Internet Expenses		999.00	1,998.00		
778 Membership Dues			6,000.00		
794 Environment/Sanitary Expenses			42,397.90		
797 Security Services		93,393.74	513,665.57		
799 Other Professional Services		527,545.23	2,894,059.02		
813 Repair and Maintenance - Hospitals and Health Centers			11,255.70		
821 Repairs and Maintenance - Office Equipment			-		
832 Repairs and Maintenance - Hospital Equipment			8,700.00		
841 Repairs and Maintenance - Motor Vehicles		10,018.00	29,608.00		
850 Repairs and Maintenance - Other PPE			6,368.25		
891 Taxes Duties and Licenses			870.00		
969 Other Maintenance and Operating Expenses		314,568.50	691,079.40		
<b>CAPITAL OUTLAY</b>					
<b>TOTAL REGULAR ALLOTMENT</b>	<b>16,009,000.00</b>	<b>1,295,964.04</b>	<b>8,257,007.07</b>	<b>7,751,992.93</b>	
<b>AUTOMATIC APPROPRIATION</b>					
<b>RLIP</b>					
731 Life and Retirement Insurance Contribution	611,000.00	28,118.16	295,055.28	<b>315,944.72</b>	
<b>TOTAL AUTOMATIC APPROPRIATION</b>	<b>611,000.00</b>	<b>28,118.16</b>	<b>295,055.28</b>	<b>315,944.72</b>	
<b>SPECIAL PURPOSE FUND</b>					
<b>MPBF</b>	<b>970,000.00</b>	<b>364,612.14</b>	<b>364,612.14</b>	<b>605,387.86</b>	
701 Salaries and Wages - Regular		362,097.55	362,097.55		
725 Year-End Bonus			-		
733 PHILHEALTH Contributions		2,100.00	2,100.00		
734 ECC Contributions		414.59	414.59		
<b>MPBF-RLIP</b>	<b>105,000.00</b>	<b>28,906.44</b>	<b>28,906.44</b>	<b>76,093.56</b>	
731 Life and Retirement Insurance Contribution		28,906.44	28,906.44		



PARTICULARS		ALLOTMENT RECEIVED	OBLIGATION INCURRED		UNOBLIGATED BALANCE OF	REMARKS
			THIS REPORT	TO DATE		
<b>CAPITAL OUTLAY</b>						
TB CONTROL PROGRAM		1,000,000.00	-	-	1,000,000.00	
HEALTH FACILITIES ENHANCEMENT PROGRAM		4,000,000.00	-	-	4,000,000.00	
<i>Sub-Allotment from DOH-CO</i>						
<b>TOTAL CONTINUING APPROPRIATION</b>		<b>13,390,120.73</b>	<b>-</b>	<b>128,506.00</b>	<b>13,288,367.73</b>	
<b>GRAND TOTAL</b>		<b>31,545,120.73</b>	<b>1,717,600.78</b>	<b>9,074,086.93</b>	<b>22,497,786.80</b>	

Prepared by:

Certified Correct:

**OLIVIA N. QUIZON**  
Administrative Assistant II

**MARIA ISABELITA M. ESTRELLA, MD**  
Chief of Hospital I

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES (SAOB)

As of July 31, 2011

## DEPARTMENT OF HEALTH

## AGENCY: SAN LORENZO RUIZ WOMEN'S HOSPITAL

P/P/A A.III.c.1.d.3

PARTICULARS	ALLOTMENT RECEIVED	OBLIGATION INCURRED		UNOBLIGATED BALANCE OF	REMARKS
		THIS REPORT	TO DATE		
<b>REGULAR APPROPRIATION</b>					
<b>PERSONAL SERVICES</b>	<b>7,250,000.00</b>	<b>513,003.05</b>	<b>4,151,843.81</b>	<b>3,098,156.19</b>	<b>57%</b>
701 Salaries and Wages - Regular		401,652.00	2,860,446.00		
711 Personnel Economic Relief Allowance (PERA)		64,000.00	450,727.27		
712 Additional Compensation (ADCOM)			-		
713 Representation Allowance (RA)		4,000.00	28,000.00		
715 Clothing/Uniform Allowance			128,000.00		
716 Subsistence, Laundry and Quarters Allowances		32,800.00	231,079.55		
717 Productivity Incentive Allowance			-		
721 Hazard Pay			-		
722 Longevity Pay			-		
724 Cash Gift			80,000.00		
725 Year-End Bonus			299,319.50		
732 PAG-IBIG Contributions		3,100.00	21,900.00		
733 PHILHEALTH Contributions		4,512.50	31,812.50		
734 ECC Contributions		2,938.55	20,558.99		
749 Other Personnel Benefits			-		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>8,759,000.00</b>	<b>654,563.37</b>	<b>5,272,729.68</b>	<b>3,486,270.32</b>	<b>60%</b>
751 Travelling Expenses-Local		230.00	8,270.00		
753 Training Expenses			1,200.00		
755 Office Supplies Expenses		1,548.25	12,642.25		
756 Accountable Forms Expenses			-		
759 Drugs and Medicines Expense			2,500.00		
760 Medical, Dental and Laboratory Expenses		1,840.00	10,807.00		
761 Gasoline, Oil and Lubricants Expenses		26,735.00	242,969.00		
765 Other Supplies Expenses		5,015.75	17,000.75		
766 Water Expenses			107,463.08		
767 Electricity Expenses			-		
772 Telephone Expenses - Landline		1,720.69	12,602.08		
773 Telephone Expenses - Mobile		8,100.00	41,900.00		
774 Internet Expenses			1,998.00		
778 Membership Dues			6,000.00		
794 Environment/Sanitary Expenses			42,397.90		
797 Security Services		46,696.47	560,362.04		
799 Other Professional Services		536,916.61	3,430,975.63		
813 Repair and Maintenance - Hospitals and Health Centers		400.00	11,655.70		
821 Repairs and Maintenance - Office Equipment		1,100.00	1,100.00		
823 Repairs and Maintenance - IT Equipment & Software		1,350.00	1,350.00		
832 Repairs and Maintenance - Hospital Equipment			8,700.00		
841 Repairs and Maintenance - Motor Vehicles		2,030.00	31,638.00		
850 Repairs and Maintenance - Other PPE			6,368.25		
891 Taxes Duties and Licenses			870.00		
969 Other Maintenance and Operating Expenses		20,880.60	711,960.00		
<b>CAPITAL OUTLAY</b>					
<b>TOTAL REGULAR ALLOTMENT</b>	<b>16,009,000.00</b>	<b>1,167,566.42</b>	<b>9,424,573.49</b>	<b>6,584,426.51</b>	<b>59%</b>
<b>AUTOMATIC APPROPRIATION</b>					
<b>RLIP</b>					
731 Life and Retirement Insurance Contribution	611,000.00	46,879.20	341,934.48	269,065.52	
<b>TOTAL AUTOMATIC APPROPRIATION</b>	<b>611,000.00</b>	<b>46,879.20</b>	<b>341,934.48</b>	<b>269,065.52</b>	<b>56%</b>
<b>SPECIAL PURPOSE FUND</b>					
<b>MPBF</b>	<b>970,000.00</b>	<b>86,216.05</b>	<b>450,828.19</b>	<b>519,171.81</b>	
701 Salaries and Wages - Regular		84,615.00	446,712.55		
725 Year-End Bonus			-		
733 PHILHEALTH Contributions		1,325.00	3,425.00		
734 ECC Contributions		276.05	690.64		
<b>MPBF-RLIP</b>	<b>105,000.00</b>	<b>14,987.40</b>	<b>43,893.84</b>	<b>61,106.16</b>	
731 Life and Retirement Insurance Contribution		14,987.40	43,893.84		



PARTICULARS		ALLOTMENT RECEIVED	OBLIGATION INCURRED		UNOBLIGATED BALANCE OF	REMARKS
			THIS REPORT	TO DATE		
<b>CAPITAL OUTLAY</b>						
TB CONTROL PROGRAM		1,000,000.00	-	-	1,000,000.00	
HEALTH FACILITIES ENHANCEMENT PROGRAM		4,000,000.00	-	-	4,000,000.00	
<i>Sub-Allotment from DOH-CO</i>						
<b>TOTAL CONTINUING APPROPRIATION</b>		<b>13,390,120.73</b>	<b>2,239.28</b>	<b>130,745.28</b>	<b>13,287,248.09</b>	<b>1%</b>
<b>GRAND TOTAL</b>		<b>31,951,120.73</b>	<b>1,395,188.35</b>	<b>10,469,275.28</b>	<b>21,509,718.09</b>	<b>33%</b>

Prepared by:

Certified Correct:

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Administrative Assistant II

**MARIA ISABELITA M. ESTRELLA, MD**  
Chief of Hospital I

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES (SAOB)

As of August 31, 2011

## DEPARTMENT OF HEALTH

## AGENCY: SAN LORENZO RUIZ WOMEN'S HOSPITAL

P/P/A A.III.c.1.d.3

PARTICULARS	ALLOTMENT RECEIVED	OBLIGATION INCURRED		UNOBLIGATED BALANCE OF	REMARKS
		THIS REPORT	TO DATE		
<b>REGULAR APPROPRIATION</b>					
<b>PERSONAL SERVICES</b>	<b>7,250,000.00</b>	<b>573,730.65</b>	<b>4,725,574.46</b>	<b>2,524,425.54</b>	<b>65%</b>
701 Salaries and Wages - Regular		443,848.00	3,304,294.00		
711 Personnel Economic Relief Allowance (PERA)		64,000.00	514,727.27		
712 Additional Compensation (ADCOM)			-		
713 Representation Allowance (RA)		4,000.00	32,000.00		
715 Clothing/Uniform Allowance			128,000.00		
716 Subsistence, Laundry and Quarters Allowances		32,800.00	263,879.55		
717 Productivity Incentive Allowance			-		
721 Hazard Pay			-		
722 Longevity Pay			-		
724 Cash Gift			80,000.00		
725 Year-End Bonus			299,319.50		
732 PAG-IBIG Contributions		3,100.00	25,000.00		
733 PHILHEALTH Contributions		4,850.00	36,662.50		
734 ECC Contributions		2,836.74	23,395.73		
742 Terminal Leave Benefits		18,295.91	18,295.91		
749 Other Personnel Benefits		-			
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>8,759,000.00</b>	<b>749,134.07</b>	<b>6,021,863.75</b>	<b>2,737,136.25</b>	<b>69%</b>
751 Travelling Expenses-Local			8,270.00		
753 Training Expenses			1,200.00		
755 Office Supplies Expenses		1,085.00	13,727.25		
756 Accountable Forms Expenses			-		
759 Drugs and Medicines Expense			2,500.00		
760 Medical, Dental and Laboratory Expenses		1,090.00	11,897.00		
761 Gasoline, Oil and Lubricants Expenses		51,520.00	294,489.00		
765 Other Supplies Expenses		5,087.00	22,087.75		
766 Water Expenses			107,463.08		
767 Electricity Expenses			-		
772 Telephone Expenses - Landline			12,602.08		
773 Telephone Expenses - Mobile		8,100.00	50,000.00		
774 Internet Expenses			1,998.00		
778 Membership Dues			6,000.00		
794 Environment/Sanitary Expenses			42,397.90		
797 Security Services		93,393.74	653,755.78		
799 Other Professional Services		542,236.33	3,973,211.96		
813 Repair and Maintenance - Hospitals and Health Centers		6,795.00	18,450.70		
821 Repairs and Maintenance - Office Equipment			1,100.00		
823 Repairs and Maintenance - IT Equipment & Software			1,350.00		
832 Repairs and Maintenance - Hospital Equipment			8,700.00		
841 Repairs and Maintenance - Motor Vehicles		10,500.00	42,138.00		
850 Repairs and Maintenance - Other PPE			6,368.25		
891 Taxes Duties and Licenses			870.00		
969 Other Maintenance and Operating Expenses		29,327.00	741,287.00		
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REGULAR ALLOTMENT</b>	<b>16,009,000.00</b>	<b>1,322,864.72</b>	<b>10,747,438.21</b>	<b>5,261,561.79</b>	<b>67%</b>
<b>AUTOMATIC APPROPRIATION</b>					
<b>RLIP</b>					
731 Life and Retirement Insurance Contribution	611,000.00	46,982.28	388,916.76	<b>222,083.24</b>	
<b>TOTAL AUTOMATIC APPROPRIATION</b>	<b>611,000.00</b>	<b>46,982.28</b>	<b>388,916.76</b>	<b>222,083.24</b>	<b>64%</b>
<b>SPECIAL PURPOSE FUND</b>					
<b>MPBF</b>	<b>970,000.00</b>	<b>42,835.47</b>	<b>493,663.66</b>	<b>476,336.34</b>	
701 Salaries and Wages - Regular		42,210.00	488,922.55		
725 Year-End Bonus			-		
733 PHILHEALTH Contributions		325.00	3,750.00		
734 ECC Contributions		300.47	991.11		
<b>MPBF-RLIP</b>	<b>105,000.00</b>	<b>11,344.68</b>	<b>55,238.52</b>	<b>49,761.48</b>	
731 Life and Retirement Insurance Contribution		11,344.68	55,238.52		



PARTICULARS		ALLOTMENT RECEIVED	OBLIGATION INCURRED		UNOBLIGATED BALANCE OF	REMARKS
			THIS REPORT	TO DATE		
<b>CAPITAL OUTLAY</b>						
TB CONTROL PROGRAM		1,000,000.00	-	-	1,000,000.00	
HEALTH FACILITIES ENHANCEMENT PROGRAM		4,000,000.00	-	-	4,000,000.00	
<i>Sub-Allotment from DOH-CO</i>						
<b>TOTAL CONTINUING APPROPRIATION</b>		<b>13,390,120.73</b>	<b>5,280.25</b>	<b>112,916.29</b>	<b>13,277,204.44</b>	<b>1%</b>
<b>GRAND TOTAL</b>		<b>31,951,120.73</b>	<b>1,807,132.12</b>	<b>12,253,298.16</b>	<b>19,697,822.57</b>	<b>38%</b>

Prepared by:

Certified Correct:

**OLIVIA N. QUIZON**  
Administrative Assistant II

**MARIA ISABELITA M. ESTRELLA, MD**  
Chief of Hospital I

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES (SAOB)

As of September 30, 2011

## DEPARTMENT OF HEALTH

## AGENCY: SAN LORENZO RUIZ WOMEN'S HOSPITAL

P/P/A A.III.c.1.d.3

PARTICULARS	ALLOTMENT RECEIVED	OBLIGATION INCURRED		UNOBLIGATED BALANCE OF	REMARKS
		THIS REPORT	TO DATE		
<b>REGULAR APPROPRIATION</b>					
<b>PERSONAL SERVICES</b>	<b>7,250,000.00</b>	<b>555,557.82</b>	<b>5,281,132.28</b>	<b>1,968,867.72</b>	<b>73%</b>
701 Salaries and Wages - Regular		443,848.00	3,748,142.00		
711 Personnel Economic Relief Allowance (PERA)		64,000.00	578,727.27		
712 Additional Compensation (ADCOM)			-		
713 Representation Allowance (RA)		4,000.00	36,000.00		
715 Clothing/Uniform Allowance			128,000.00		
716 Subsistence, Laundry and Quarters Allowances		32,800.00	296,679.55		
717 Productivity Incentive Allowance			-		
721 Hazard Pay			-		
722 Longevity Pay			-		
724 Cash Gift			80,000.00		
725 Year-End Bonus			299,319.50		
732 PAG-IBIG Contributions		3,100.00	28,100.00		
733 PHILHEALTH Contributions		4,850.00	41,512.50		
734 ECC Contributions		2,959.82	26,355.55		
742 Terminal Leave Benefits			18,295.91		
749 Other Personnel Benefits					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>8,759,000.00</b>	<b>468,721.64</b>	<b>6,490,585.39</b>	<b>2,268,414.61</b>	<b>74%</b>
751 Travelling Expenses-Local			8,270.00		
753 Training Expenses			1,200.00		
755 Office Supplies Expenses			13,727.25		
756 Accountable Forms Expenses			-		
759 Drugs and Medicines Expense			2,500.00		
760 Medical, Dental and Laboratory Expenses			11,897.00		
761 Gasoline, Oil and Lubricants Expenses		33,000.00	327,489.00		
765 Other Supplies Expenses			22,087.75		
766 Water Expenses			107,463.08		
767 Electricity Expenses			-		
772 Telephone Expenses - Landline			12,602.08		
773 Telephone Expenses - Mobile		8,100.00	58,100.00		
774 Internet Expenses			1,998.00		
778 Membership Dues			6,000.00		
794 Environment/Sanitary Expenses			42,397.90		
797 Security Services		93,393.74	747,149.52		
799 Other Professional Services		25,936.90	3,999,148.86		
813 Repair and Maintenance - Hospitals and Health Centers			18,450.70		
821 Repairs and Maintenance - Office Equipment			1,100.00		
823 Repairs and Maintenance - IT Equipment & Software			1,350.00		
832 Repairs and Maintenance - Hospital Equipment			8,700.00		
841 Repairs and Maintenance - Motor Vehicles			42,138.00		
850 Repairs and Maintenance - Other PPE			6,368.25		
891 Taxes Duties and Licenses			870.00		
969 Other Maintenance and Operating Expenses		308,291.00	1,049,578.00		
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REGULAR ALLOTMENT</b>	<b>16,009,000.00</b>	<b>1,024,279.46</b>	<b>11,771,717.67</b>	<b>4,237,282.33</b>	<b>74%</b>
<b>AUTOMATIC APPROPRIATION</b>					
<b>RLIP</b>					
731 Life and Retirement Insurance Contribution	611,000.00	46,879.20	435,795.96	175,204.04	
<b>TOTAL AUTOMATIC APPROPRIATION</b>	<b>611,000.00</b>	<b>46,879.20</b>	<b>435,795.96</b>	<b>175,204.04</b>	<b>71%</b>
<b>SPECIAL PURPOSE FUND</b>					
<b>MPBF</b>	<b>970,000.00</b>	<b>42,575.29</b>	<b>536,238.95</b>	<b>433,761.05</b>	
701 Salaries and Wages - Regular		42,210.00	531,132.55		
725 Year-End Bonus			-		
733 PHILHEALTH Contributions		287.50	4,037.50		
734 ECC Contributions		77.79	1,068.90		
<b>MPBF-RLIP</b>	<b>105,000.00</b>	<b>10,008.72</b>	<b>65,247.24</b>	<b>39,752.76</b>	
731 Life and Retirement Insurance Contribution		10,008.72	65,247.24		

MPBF-Productivity Enhancement Incentive		ALLOTMENT RECEIVED	OBLIGATION INCURRED	UNOBLIGATED BALANCE OF	REMARKS
PARTICULARS		THIS REPORT	TO DATE		
749	Other Personnel Benefits				
PDAF		250,000.00	249,922.75	249,922.75	77.25
799	Other Professional Services	250,000.00	249,922.75	249,922.75	
<b>TOTAL SPECIAL PURPOSE FUNDS</b>		<b>1,325,000.00</b>	<b>302,506.76</b>	<b>851,408.94</b>	<b>473,591.06</b>
<b>OTHER RELEASES</b>					
<i>Sub-Allotment from DOH-CO</i>					
<b>M.O.O.E.</b>					
<b>TB CONTROL PROGRAM</b>		<b>1,000,000.00</b>	<b>20,589.83</b>	<b>20,589.83</b>	<b>979,410.17</b>
799	Other Professional Services		20,589.83	20,589.83	
<b>HEMS</b>		<b>460,000.00</b>	<b>-</b>	<b>77,300.00</b>	<b>382,700.00</b>
753	Training Expenses			77,300.00	
969	Other Maintenance and Operating Expenses		-	-	
<b>GENERAL MANAGEMENT and SUPERVISION</b>		<b>406,000.00</b>	<b>-</b>	<b>377,824.72</b>	<b>28,175.28</b>
751	Travelling Expense			23,000.00	
755	Office Supplies Expense			1,295.00	
783	Representation Expense			274,529.72	
969	Other Maintenance and Operating Expenses			79,000.00	
<b>CAPITAL OUTLAY</b>					
<b>TB CONTROL PROGRAM</b>		-	-	-	-
<b>HEALTH FACILITIES ENHANCEMENTPROGRAM</b>		-	-	-	-
<b>TOTAL SUB-ALLOTMENT FROM DOH-CO</b>		<b>1,866,000.00</b>	<b>20,589.83</b>	<b>475,714.55</b>	<b>1,390,285.45</b>
<b>TOTAL CURRENT APPROPRIATION</b>		<b>19,811,000.00</b>	<b>1,394,255.25</b>	<b>13,534,637.12</b>	<b>6,276,362.88</b>
<b>2010 CONTINUING APPROPRIATION</b>					
<b>REGULAR ALLOTMENT</b>					
<b>M.O.O.E.</b>		<b>7,660.73</b>	<b>-</b>	<b>-</b>	<b>7,660.73</b>
<b>CAPITAL OUTLAY</b>		<b>8,000,000.00</b>	<b>5,306,211.07</b>	<b>5,306,211.07</b>	<b>2,693,788.93</b>
231	Fire Fighting Equipments and Accessories		5,306,211.07	5,306,211.07	
<b>SPECIAL PURPOSE FUND</b>					
PDAF		250,000.00	249,112.80	249,112.80	887.20
799	Other Professional Services		249,112.80	249,112.80	
<b>OTHER RELEASES</b>					
<i>Sub-Allotment from DOH-CO</i>					
<b>M.O.O.E.</b>					
<b>TB CONTROL PROGRAM</b>		<b>100,000.00</b>	<b>22,517.00</b>	<b>22,517.00</b>	<b>77,483.00</b>
755	Office Supplies Expense		10,717.00	10,717.00	
765	Other Supplies Expense		9,000.00	9,000.00	
969	Other Maintenance and Operating Expenses		2,800.00	2,800.00	
<b>HEMS</b>		<b>164,420.00</b>		<b>37,916.29</b>	<b>126,503.71</b>
753	Training Expenses			17,649.89	
765	Other Supplies Expense			15,503.00	
969	Other Maintenance and Operating Expenses			4,763.40	
<b>GENERAL MANAGEMENT and SUPERVISION</b>		<b>18,040.00</b>	<b>-</b>		<b>18,040.00</b>
751	Travelling Expense		-		
969	Other Maintenance and Operating Expenses		-	-	
<i>Sub-Allotment from DOH-CHD-MM</i>					
<b>Public Health Development Program</b>		<b>100,000.00</b>		<b>75,000.00</b>	<b>25,000.00</b>

PARTICULARS		ALLOTMENT RECEIVED	OBLIGATION INCURRED		UNOBLIGATED BALANCE OF	REMARKS
			THIS REPORT	TO DATE		
<b>CAPITAL OUTLAY</b>						
TB CONTROL PROGRAM		<b>1,000,000.00</b>	-	-	<b>1,000,000.00</b>	
HEALTH FACILITIES ENHANCEMENT PROGRAM		<b>4,000,000.00</b>	-	-	<b>4,000,000.00</b>	
<i>Sub-Allotment from DOH-CO</i>						
<b>TOTAL CONTINUING APPROPRIATION</b>		<b>13,640,120.73</b>	<b>5,577,840.87</b>	<b>5,690,757.16</b>	<b>7,949,363.57</b>	<b>42%</b>
<b>GRAND TOTAL</b>		<b>33,451,120.73</b>	<b>6,972,096.12</b>	<b>19,225,394.28</b>	<b>14,225,726.45</b>	<b>57%</b>

Prepared by:

Certified Correct:

**OLIVIA N. QUIZON**  
Administrative Assistant II

**MARIA ISABELITA M. ESTRELLA, MD**  
Chief of Hospital I

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES (SAOB)

As of October 31, 2011

## DEPARTMENT OF HEALTH

## AGENCY: SAN LORENZO RUIZ WOMEN'S HOSPITAL

P/P/A A.III.c.1.d.3

PARTICULARS	ALLOTMENT RECEIVED	OBLIGATION INCURRED		UNOBLIGATED BALANCE OF	REMARKS
		THIS REPORT	TO DATE		
<b>REGULAR APPROPRIATION</b>					
<b>PERSONAL SERVICES</b>	<b>7,250,000.00</b>	<b>558,909.45</b>	<b>5,840,041.73</b>	<b>1,409,958.27</b>	<b>81%</b>
701 Salaries and Wages - Regular		447,157.00	4,195,299.00		
711 Personnel Economic Relief Allowance (PERA)		64,000.00	642,727.27		
712 Additional Compensation (ADCOM)			-		
713 Representation Allowance (RA)		4,000.00	40,000.00		
715 Clothing/Uniform Allowance			128,000.00		
716 Subsistence, Laundry and Quarters Allowances		32,800.00	329,479.55		
717 Productivity Incentive Allowance			-		
721 Hazard Pay			-		
722 Longevity Pay			-		
724 Cash Gift			80,000.00		
725 Year-End Bonus			299,319.50		
732 PAG-IBIG Contributions		3,100.00	31,200.00		
733 PHILHEALTH Contributions		4,887.50	46,400.00		
734 ECC Contributions		2,964.95	29,320.50		
742 Terminal Leave Benefits			18,295.91		
749 Other Personnel Benefits					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>8,759,000.00</b>	<b>773,064.62</b>	<b>7,263,650.01</b>	<b>1,495,349.99</b>	<b>83%</b>
751 Travelling Expenses-Local			8,270.00		
753 Training Expenses		182,200.00	183,400.00		
755 Office Supplies Expenses		360.00	14,087.25		
756 Accountable Forms Expenses			-		
759 Drugs and Medicines Expense			2,500.00		
760 Medical, Dental and Laboratory Expenses		500.00	12,397.00		
761 Gasoline, Oil and Lubricants Expenses		34,755.00	362,244.00		
765 Other Supplies Expenses		8,215.00	30,302.75		
766 Water Expenses			107,463.08		
767 Electricity Expenses			-		
772 Telephone Expenses - Landline			12,602.08		
773 Telephone Expenses - Mobile		8,100.00	66,200.00		
774 Internet Expenses			1,998.00		
778 Membership Dues			6,000.00		
794 Environment/Sanitary Expenses			42,397.90		
797 Security Services			747,149.52		
799 Other Professional Services		500,902.62	4,500,051.48		
813 Repair and Maintenance - Hospitals and Health Centers		5,507.00	23,957.70		
821 Repairs and Maintenance - Office Equipment			1,100.00		
823 Repairs and Maintenance - IT Equipment & Software			1,350.00		
832 Repairs and Maintenance - Hospital Equipment			8,700.00		
841 Repairs and Maintenance - Motor Vehicles		12,155.00	54,293.00		
850 Repairs and Maintenance - Other PPE			6,368.25		
891 Taxes Duties and Licenses			870.00		
969 Other Maintenance and Operating Expenses		20,370.00	1,069,948.00		
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REGULAR ALLOTMENT</b>	<b>16,009,000.00</b>	<b>1,331,974.07</b>	<b>13,103,691.74</b>	<b>2,905,308.26</b>	<b>82%</b>
<b>AUTOMATIC APPROPRIATION</b>					
<b>RLIP</b>					
731 Life and Retirement Insurance Contribution	611,000.00	42,963.75	478,759.71	132,240.29	
<b>TOTAL AUTOMATIC APPROPRIATION</b>	<b>611,000.00</b>	<b>42,963.75</b>	<b>478,759.71</b>	<b>132,240.29</b>	<b>78%</b>
<b>SPECIAL PURPOSE FUND</b>					
<b>MPBF</b>	<b>970,000.00</b>	<b>42,575.39</b>	<b>578,814.34</b>	<b>391,185.66</b>	
701 Salaries and Wages - Regular		42,210.00	573,342.55		
725 Year-End Bonus			-		
733 PHILHEALTH Contributions		287.50	4,325.00		
734 ECC Contributions		77.89	1,146.79		
<b>MPBF-RLIP</b>	<b>105,000.00</b>	<b>14,321.25</b>	<b>79,568.49</b>	<b>25,431.51</b>	
731 Life and Retirement Insurance Contribution		14,321.25	79,568.49		

MPBF-Productivity Enhancement Incentive		ALLOTMENT RECEIVED	OBLIGATION INCURRED	UNOBLIGATED BALANCE OF	REMARKS
PARTICULARS		THIS REPORT	TO DATE		
749	Other Personnel Benefits				
PDAF		250,000.00	-	249,922.75	77.25
799	Other Professional Services	250,000.00		249,922.75	
<b>TOTAL SPECIAL PURPOSE FUNDS</b>		<b>1,325,000.00</b>	<b>56,896.64</b>	<b>908,305.58</b>	<b>416,694.42</b>
<b>OTHER RELEASES</b>					69%
<i>Sub-Allotment from DOH-CO</i>					
<b>M.O.O.E.</b>					
<b>TB CONTROL PROGRAM</b>		<b>1,000,000.00</b>	<b>10,877.01</b>	<b>31,466.84</b>	<b>968,533.16</b>
799	Other Professional Services		10,877.01	31,466.84	
<b>HEMS</b>		<b>460,000.00</b>	<b>-</b>	<b>77,300.00</b>	<b>382,700.00</b>
753	Training Expenses			77,300.00	
969	Other Maintenance and Operating Expenses		-	-	
<b>GENERAL MANAGEMENT and SUPERVISION</b>		<b>406,000.00</b>	<b>-</b>	<b>377,824.72</b>	<b>28,175.28</b>
751	Travelling Expense			23,000.00	
755	Office Supplies Expense			1,295.00	
783	Representation Expense			274,529.72	
969	Other Maintenance and Operating Expenses			79,000.00	
<b>CAPITAL OUTLAY</b>					
<b>TB CONTROL PROGRAM</b>		-	-	-	-
<b>HEALTH FACILITIES ENHANCEMENTPROGRAM</b>		-	-	-	-
<b>TOTAL SUB-ALLOTMENT FROM DOH-CO</b>		<b>1,866,000.00</b>	<b>10,877.01</b>	<b>486,591.56</b>	<b>1,379,408.44</b>
<b>TOTAL CURRENT APPROPRIATION</b>		<b>19,811,000.00</b>	<b>1,442,711.47</b>	<b>14,977,348.59</b>	<b>4,833,651.41</b>
					76%
<b>2010 CONTINUING APPROPRIATION</b>					
<b>REGULAR ALLOTMENT</b>					
<b>M.O.O.E.</b>		<b>7,660.73</b>	<b>-</b>	<b>-</b>	<b>7,660.73</b>
<b>CAPITAL OUTLAY</b>		<b>8,000,000.00</b>	<b>-</b>	<b>5,306,211.07</b>	<b>2,693,788.93</b>
231	Fire Fighting Equipments and Accessories			5,306,211.07	
<b>SPECIAL PURPOSE FUND</b>					
PDAF		250,000.00	-	249,112.80	887.20
799	Other Professional Services			249,112.80	
<b>OTHER RELEASES</b>					
<i>Sub-Allotment from DOH-CO</i>					
<b>M.O.O.E.</b>					
<b>TB CONTROL PROGRAM</b>		<b>100,000.00</b>	<b>27,200.00</b>	<b>49,717.00</b>	<b>50,283.00</b>
753	Training Expenses		44,000.00	44,000.00	
755	Office Supplies Expense		(5,000.00)	5,717.00	
765	Other Supplies Expense		(9,000.00)	-	
969	Other Maintenance and Operating Expenses		(2,800.00)	-	
<b>HEMS</b>		<b>164,420.00</b>		<b>37,916.29</b>	<b>126,503.71</b>
753	Training Expenses			17,649.89	
765	Other Supplies Expense			15,503.00	
969	Other Maintenance and Operating Expenses			4,763.40	
<b>GENERAL MANAGEMENT and SUPERVISION</b>		<b>18,040.00</b>	<b>-</b>		<b>18,040.00</b>
751	Travelling Expense		-		
969	Other Maintenance and Operating Expenses		-	-	
<i>Sub-Allotment from DOH-CHD-MM</i>					
<b>Public Health Development Program</b>		<b>100,000.00</b>		<b>75,000.00</b>	<b>25,000.00</b>

PARTICULARS		ALLOTMENT RECEIVED	OBLIGATION INCURRED		UNOBLIGATED BALANCE OF	REMARKS
			THIS REPORT	TO DATE		
<b>CAPITAL OUTLAY</b>						
TB CONTROL PROGRAM		<b>1,000,000.00</b>		-	-	<b>1,000,000.00</b>
HEALTH FACILITIES ENHANCEMENT PROGRAM		<b>4,000,000.00</b>		-	-	<b>4,000,000.00</b>
<i>Sub-Allotment from DOH-CO</i>						
<b>TOTAL CONTINUING APPROPRIATION</b>		<b>13,640,120.73</b>	<b>27,200.00</b>	<b>5,717,957.16</b>	<b>7,922,163.57</b>	<b>42%</b>
<b>GRAND TOTAL</b>		<b>33,451,120.73</b>	<b>1,469,911.47</b>	<b>20,695,305.75</b>	<b>12,755,814.98</b>	<b>62%</b>

Prepared by:

**OLIVIA N. QUIZON**  
Administrative Assistant II

Certified Correct:

**MARIA ISABELITA M. ESTRELLA, MD**  
Chief of Hospital I

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES (SAOB)

As of November 30, 2011

## DEPARTMENT OF HEALTH

## AGENCY: SAN LORENZO RUIZ WOMEN'S HOSPITAL

P/P/A A.III.c.1.d.3

PARTICULARS	ALLOTMENT RECEIVED	OBLIGATION INCURRED		UNOBLIGATED BALANCE OF	REMARKS
		THIS REPORT	TO DATE		
<b>REGULAR APPROPRIATION</b>					
<b>PERSONAL SERVICES</b>	<b>7,250,000.00</b>	<b>885,351.95</b>	<b>6,725,393.68</b>	<b>524,606.32</b>	<b>93%</b>
701 Salaries and Wages - Regular		447,157.00	4,642,456.00		
711 Personnel Economic Relief Allowance (PERA)		64,000.00	706,727.27		
712 Additional Compensation (ADCOM)			-		
713 Representation Allowance (RA)		4,000.00	44,000.00		
715 Clothing/Uniform Allowance			128,000.00		
716 Subsistence, Laundry and Quarters Allowances		32,800.00	362,279.55		
717 Productivity Incentive Allowance			-		
721 Hazard Pay			-		
722 Longevity Pay			-		
724 Cash Gift		80,000.00	160,000.00		
725 Year-End Bonus		246,442.50	545,762.00		
732 PAG-IBIG Contributions		3,100.00	34,300.00		
733 PHILHEALTH Contributions		4,887.50	51,287.50		
734 ECC Contributions		2,964.95	32,285.45		
742 Terminal Leave Benefits			18,295.91		
749 Other Personnel Benefits					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>8,759,000.00</b>	<b>671,214.27</b>	<b>7,934,864.28</b>	<b>824,135.72</b>	<b>91%</b>
751 Travelling Expenses-Local			8,270.00		
753 Training Expenses			183,400.00		
755 Office Supplies Expenses			14,087.25		
756 Accountable Forms Expenses			-		
759 Drugs and Medicines Expense			2,500.00		
760 Medical, Dental and Laboratory Expenses			12,397.00		
761 Gasoline, Oil and Lubricants Expenses		30,160.00	392,404.00		
765 Other Supplies Expenses			30,302.75		
766 Water Expenses			107,463.08		
767 Electricity Expenses			-		
772 Telephone Expenses - Landline			12,602.08		
773 Telephone Expenses - Mobile		8,100.00	74,300.00		
774 Internet Expenses			1,998.00		
778 Membership Dues			6,000.00		
794 Environment/Sanitary Expenses			42,397.90		
797 Security Services		93,393.74	840,543.26		
799 Other Professional Services		512,860.53	5,012,912.01		
813 Repair and Maintenance - Hospitals and Health Centers			23,957.70		
821 Repairs and Maintenance - Office Equipment			1,100.00		
823 Repairs and Maintenance - IT Equipment & Software			1,350.00		
832 Repairs and Maintenance - Hospital Equipment			8,700.00		
841 Repairs and Maintenance - Motor Vehicles		7,150.00	61,443.00		
850 Repairs and Maintenance - Other PPE			6,368.25		
891 Taxes Duties and Licenses			870.00		
969 Other Maintenance and Operating Expenses		19,550.00	1,089,498.00		
<b>CAPITAL OUTLAY</b>					
<b>TOTAL REGULAR ALLOTMENT</b>	<b>16,009,000.00</b>	<b>1,556,566.22</b>	<b>14,660,257.96</b>	<b>1,348,742.04</b>	<b>92%</b>
<b>AUTOMATIC APPROPRIATION</b>					
<b>RLIP</b>					
731 Life and Retirement Insurance Contribution	611,000.00	42,963.75	521,723.46	89,276.54	
<b>TOTAL AUTOMATIC APPROPRIATION</b>	<b>611,000.00</b>	<b>42,963.75</b>	<b>521,723.46</b>	<b>89,276.54</b>	<b>85%</b>
<b>SPECIAL PURPOSE FUND</b>					
<b>MPBF</b>	<b>970,000.00</b>	<b>63,680.44</b>	<b>642,494.78</b>	<b>327,505.22</b>	
701 Salaries and Wages - Regular		42,210.00	615,552.55		
725 Year-End Bonus		21,105.00	21,105.00		
733 PHILHEALTH Contributions		287.50	4,612.50		
734 ECC Contributions		77.94	1,224.73		
<b>MPBF-RLIP</b>	<b>105,000.00</b>	<b>14,321.25</b>	<b>93,889.74</b>	<b>11,110.26</b>	
731 Life and Retirement Insurance Contribution		14,321.25	93,889.74		

MPBF-Productivity Enhancement Incentive		ALLOTMENT RECEIVED	OBLIGATION INCURRED	UNOBLIGATED BALANCE OF	REMARKS
PARTICULARS		THIS REPORT	TO DATE		
749	Other Personnel Benefits				
PDAF		250,000.00	-	249,922.75	77.25
799	Other Professional Services	250,000.00		249,922.75	
<b>TOTAL SPECIAL PURPOSE FUNDS</b>		<b>1,325,000.00</b>	<b>78,001.69</b>	<b>986,307.27</b>	<b>338,692.73</b>
<b>OTHER RELEASES</b>					
<i>Sub-Allotment from DOH-CO</i>					
<b>M.O.O.E.</b>					
<b>TB CONTROL PROGRAM</b>		<b>1,000,000.00</b>	<b>24,832.92</b>	<b>56,299.76</b>	<b>943,700.24</b>
799	Other Professional Services		17,332.92	48,799.76	
753	Training Expenses		7,500.00	7,500.00	
<b>HEMS</b>		<b>460,000.00</b>	<b>72,000.00</b>	<b>149,300.00</b>	<b>310,700.00</b>
753	Training Expenses		72,000.00	149,300.00	
969	Other Maintenance and Operating Expenses		-	-	
<b>GENERAL MANAGEMENT and SUPERVISION</b>		<b>406,000.00</b>	<b>-</b>	<b>377,824.72</b>	<b>28,175.28</b>
751	Travelling Expense			23,000.00	
755	Office Supplies Expense			1,295.00	
783	Representation Expense			274,529.72	
969	Other Maintenance and Operating Expenses			79,000.00	
<b>CAPITAL OUTLAY</b>					
<b>TB CONTROL PROGRAM</b>		-	-	-	-
<b>HEALTH FACILITIES ENHANCEMENTPROGRAM</b>		-	-	-	-
<b>TOTAL SUB-ALLOTMENT FROM DOH-CO</b>		<b>1,866,000.00</b>	<b>96,832.92</b>	<b>583,424.48</b>	<b>1,282,575.52</b>
<b>TOTAL CURRENT APPROPRIATION</b>		<b>19,811,000.00</b>	<b>1,774,364.58</b>	<b>16,751,713.17</b>	<b>3,059,286.83</b>
<b>2010 CONTINUING APPROPRIATION</b>					
<b>REGULAR ALLOTMENT</b>					
<b>M.O.O.E.</b>		<b>7,660.73</b>	<b>-</b>	<b>-</b>	<b>7,660.73</b>
<b>CAPITAL OUTLAY</b>		<b>8,000,000.00</b>	<b>-</b>	<b>5,306,211.07</b>	<b>2,693,788.93</b>
231	Fire Fighting Equipments and Accessories			5,306,211.07	
<b>SPECIAL PURPOSE FUND</b>					
PDAF		250,000.00	-	249,112.80	887.20
799	Other Professional Services			249,112.80	
<b>OTHER RELEASES</b>					
<i>Sub-Allotment from DOH-CO</i>					
<b>M.O.O.E.</b>					
<b>TB CONTROL PROGRAM</b>		<b>100,000.00</b>	<b>13,000.00</b>	<b>62,717.00</b>	<b>37,283.00</b>
753	Training Expenses			44,000.00	
755	Office Supplies Expense		13,000.00	18,717.00	
765	Other Supplies Expense			-	
969	Other Maintenance and Operating Expenses			-	
<b>HEMS</b>		<b>164,420.00</b>		<b>37,916.29</b>	<b>126,503.71</b>
753	Training Expenses			17,649.89	
765	Other Supplies Expense			15,503.00	
969	Other Maintenance and Operating Expenses			4,763.40	
<b>GENERAL MANAGEMENT and SUPERVISION</b>		<b>18,040.00</b>	<b>-</b>		<b>18,040.00</b>
751	Travelling Expense		-		
969	Other Maintenance and Operating Expenses		-	-	
<i>Sub-Allotment from DOH-CHD-MM</i>					
<b>Public Health Development Program</b>		<b>100,000.00</b>		<b>75,000.00</b>	<b>25,000.00</b>

PARTICULARS		ALLOTMENT RECEIVED	OBLIGATION INCURRED		UNOBLIGATED BALANCE OF	REMARKS
			THIS REPORT	TO DATE		
<b>CAPITAL OUTLAY</b>						
TB CONTROL PROGRAM		<b>1,000,000.00</b>		-	-	<b>1,000,000.00</b>
HEALTH FACILITIES ENHANCEMENT PROGRAM		<b>4,000,000.00</b>		-	-	<b>4,000,000.00</b>
<i>Sub-Allotment from DOH-CO</i>						
<b>TOTAL CONTINUING APPROPRIATION</b>		<b>13,640,120.73</b>	<b>13,000.00</b>	<b>5,730,957.16</b>	<b>7,909,163.57</b>	<b>42%</b>
<b>GRAND TOTAL</b>		<b>33,451,120.73</b>	<b>1,787,364.58</b>	<b>22,482,670.33</b>	<b>10,968,450.40</b>	<b>67%</b>

Prepared by:

Certified Correct:

**OLIVIA N. QUIZON**  
Administrative Assistant II

**MARIA ISABELITA M. ESTRELLA, MD**  
Chief of Hospital I

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES (SAOB)

As of December 31, 2011

## DEPARTMENT OF HEALTH

## AGENCY: SAN LORENZO RUIZ WOMEN'S HOSPITAL

P/P/A A.III.c.1.d.3

PARTICULARS	ALLOTMENT RECEIVED	OBLIGATION INCURRED		UNOBLIGATED BALANCE OF	REMARKS
		THIS REPORT	TO DATE		
<b>REGULAR APPROPRIATION</b>					
<b>PERSONAL SERVICES</b>	<b>7,250,000.00</b>	<b>524,606.32</b>	<b>7,250,000.00</b>	<b>-</b>	<b>100%</b>
701 Salaries and Wages - Regular		447,157.00	5,089,613.00		
711 Personnel Economic Relief Allowance (PERA)		64,000.00	770,727.27		
712 Additional Compensation (ADCOM)			-		
713 Representation Allowance (RA)		4,000.00	48,000.00		
715 Clothing/Uniform Allowance			128,000.00		
716 Subsistence, Laundry and Quarters Allowances		9,449.32	371,728.87		
717 Productivity Incentive Allowance			-		
721 Hazard Pay			-		
722 Longevity Pay			-		
724 Cash Gift			160,000.00		
725 Year-End Bonus			545,762.00		
732 PAG-IBIG Contributions			34,300.00		
733 PHILHEALTH Contributions			51,287.50		
734 ECC Contributions			32,285.45		
742 Terminal Leave Benefits			18,295.91		
749 Other Personnel Benefits					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>8,759,000.00</b>	<b>819,954.97</b>	<b>8,754,819.25</b>	<b>4,180.75</b>	<b>100%</b>
751 Travelling Expenses-Local		240.00	8,510.00		
753 Training Expenses		23,636.35	207,036.35		
755 Office Supplies Expenses			14,087.25		
756 Accountable Forms Expenses			-		
759 Drugs and Medicines Expense			2,500.00		
760 Medical, Dental and Laboratory Expenses		660.00	13,057.00		
761 Gasoline, Oil and Lubricants Expenses		21,273.00	413,677.00		
765 Other Supplies Expenses		5,655.00	35,957.75		
766 Water Expenses		(102,821.10)	4,641.98		
767 Electricity Expenses			-		
772 Telephone Expenses - Landline			12,602.08		
773 Telephone Expenses - Mobile		8,100.00	82,400.00		
774 Internet Expenses			1,998.00		
778 Membership Dues			6,000.00		
794 Environment/Sanitary Expenses			42,397.90		
797 Security Services			840,543.26		
799 Other Professional Services		200,023.28	5,212,935.29		
813 Repair and Maintenance - Hospitals and Health Centers		250.00	24,207.70		
821 Repairs and Maintenance - Office Equipment			1,100.00		
823 Repairs and Maintenance - IT Equipment & Software		7,030.00	8,380.00		
832 Repairs and Maintenance - Hospital Equipment			8,700.00		
841 Repairs and Maintenance - Motor Vehicles		3,190.00	64,633.00		
850 Repairs and Maintenance - Other PPE			6,368.25		
891 Taxes Duties and Licenses			870.00		
969 Other Maintenance and Operating Expenses		652,718.44	1,742,216.44		
<b>CAPITAL OUTLAY</b>					
<b>TOTAL REGULAR ALLOTMENT</b>	<b>16,009,000.00</b>	<b>1,344,561.29</b>	<b>16,004,819.25</b>	<b>4,180.75</b>	<b>100%</b>
<b>AUTOMATIC APPROPRIATION</b>					
<b>RLIP</b>					
731 Life and Retirement Insurance Contribution	611,000.00	65,925.86	587,649.32	<b>23,350.68</b>	
749 Other Personnel Benefits		23,350.68	23,350.68	<b>(23,350.68)</b>	
<b>TOTAL AUTOMATIC APPROPRIATION</b>	<b>611,000.00</b>	<b>89,276.54</b>	<b>611,000.00</b>	<b>(0.00)</b>	<b>100%</b>
<b>SPECIAL PURPOSE FUND</b>					
<b>MPBF</b>	<b>1,300,000.00</b>	<b>657,505.22</b>	<b>1,300,000.00</b>	<b>-</b>	
701 Salaries and Wages - Regular		42,210.00	657,762.55		
716 Subsistence, Laundry and Quarters Allowances		23,350.68	23,350.68		
717 Productivity Incentive Allowance		4,200.00	4,200.00		
732 PAG-IBIG Contributions		5,175.00	5,175.00		
725 Year-End Bonus			21,105.00		
733 PHILHEALTH Contributions		4,142.84	8,755.34		
734 ECC Contributions			1,224.73		
742 Terminal Leave Benefits		102,821.10	102,821.10		
749 Other Personnel Benefits		475,605.60	475,605.60		
<b>MPBF-RLIP</b>	<b>105,000.00</b>	<b>11,110.26</b>	<b>105,000.00</b>	<b>-</b>	
731 Life and Retirement Insurance Contribution		6,742.18	100,631.92		
716 Subsistence, Laundry and Quarters Allowances		4,368.08	4,368.08		

MPBF-Productivity Enhancement Incentive		ALLOTMENT RECEIVED	OBLIGATION INCURRED	UNOBLIGATED BALANCE OF	REMARKS
PARTICULARS		THIS REPORT	TO DATE		
749	Other Personnel Benefits				
PDAF		250,000.00	-	249,922.75	77.25
799	Other Professional Services	250,000.00		249,922.75	
<b>TOTAL SPECIAL PURPOSE FUNDS</b>		<b>1,655,000.00</b>	<b>668,615.48</b>	<b>1,654,922.75</b>	<b>77.25</b> 100%
<b>OTHER RELEASES</b>					
<i>Sub-Allotment from DOH-CO</i>					
<b>M.O.O.E.</b>					
<b>TB CONTROL PROGRAM</b>		<b>1,000,000.00</b>	<b>183,557.40</b>	<b>239,857.16</b>	<b>760,142.84</b>
799	Other Professional Services		30,801.30	79,601.06	
751	Travelling Expense		500.00	500.00	
766	Water Expenses		102,821.10	102,821.10	
753	Training Expenses		49,435.00	56,935.00	
<b>HEMS</b>		<b>460,000.00</b>	<b>50,782.50</b>	<b>200,082.50</b>	<b>259,917.50</b>
753	Training Expenses		41,300.00	190,600.00	
765	Other Supplies Expenses		9,482.50	9,482.50	
969	Other Maintenance and Operating Expenses			-	
<b>GENERAL MANAGEMENT and SUPERVISION</b>		<b>406,000.00</b>	<b>14,280.00</b>	<b>392,104.72</b>	<b>13,895.28</b>
751	Travelling Expense			23,000.00	
755	Office Supplies Expense			1,295.00	
783	Representation Expense			274,529.72	
969	Other Maintenance and Operating Expenses		14,280.00	93,280.00	
<b>RN HEALS</b>		<b>360,000.00</b>	<b>95,089.39</b>	<b>95,089.39</b>	<b>264,910.61</b>
753	Training Expenses		95,089.39	95,089.39	
<b>Subsidy to Indigents for Confinement(Sec. Ona)</b>		<b>100,000.00</b>			<b>100,000.00</b>
<b>CAPITAL OUTLAY</b>					
<b>TB CONTROL PROGRAM</b>					
<b>HEALTH FACILITIES ENHANCEMENTPROGRAM</b>		<b>13,920,000.00</b>	-	-	<b>13,920,000.00</b>
<b>TOTAL SUB-ALLOTMENT FROM DOH-CO</b>		<b>16,246,000.00</b>	<b>343,709.29</b>	<b>927,133.77</b>	<b>15,318,866.23</b> 6%
<b>TOTAL CURRENT APPROPRIATION</b>		<b>34,521,000.00</b>	<b>2,446,162.60</b>	<b>19,197,875.77</b>	<b>15,323,124.23</b> 56%
<b>2010 CONTINUING APPROPRIATION</b>					
<b>REGULAR ALLOTMENT</b>					
<b>M.O.O.E.</b>		<b>7,660.73</b>	-	-	<b>7,660.73</b>
<b>CAPITAL OUTLAY</b>		<b>8,000,000.00</b>	<b>1,373,235.98</b>	<b>6,679,447.05</b>	<b>1,320,552.95</b>
231	Fire Fighting Equipments and Accessories			5,306,211.07	
213	Hospitals and Health Centers		1,373,235.98	1,373,235.98	
<b>SPECIAL PURPOSE FUND</b>					
PDAF		250,000.00	-	249,112.80	887.20
799	Other Professional Services			249,112.80	
<b>OTHER RELEASES</b>					
<i>Sub-Allotment from DOH-CO</i>					
<b>M.O.O.E.</b>					
<b>TB CONTROL PROGRAM</b>		<b>100,000.00</b>	<b>14,628.00</b>	<b>77,345.00</b>	<b>22,655.00</b>
753	Training Expenses			44,000.00	
755	Office Supplies Expense			18,717.00	
760	Medical,Dental and Laboratory Supplies Expense		14,628.00	14,628.00	
765	Other Supplies Expense			-	
969	Other Maintenance and Operating Expenses			-	
<b>HEMS</b>		<b>164,420.00</b>	<b>40,000.00</b>	<b>77,916.29</b>	<b>86,503.71</b>
753	Training Expenses			17,649.89	
765	Other Supplies Expense			15,503.00	
969	Other Maintenance and Operating Expenses		40,000.00	44,763.40	
<b>GENERAL MANAGEMENT and SUPERVISION</b>		<b>18,040.00</b>	-		<b>18,040.00</b>
751	Travelling Expense		-		
969	Other Maintenance and Operating Expenses		-	-	
<i>Sub-Allotment from DOH-CHD-MM</i>					
<b>Public Health Development Program</b>		<b>100,000.00</b>	<b>24,867.33</b>	<b>99,867.33</b>	<b>132.67</b>
759	Drugs and Medicines Expense			75,000.00	
969	Other Maintenance and Operating Expenses		24,867.33	24,867.33	
<b>Health System Development Program</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	-
969	Other Maintenance and Operating Expenses		400,000.00	400,000.00	
<b>National Pharmaceutical Policy Dev't</b>		<b>351,000.00</b>	<b>351,000.00</b>	<b>351,000.00</b>	-

969	Other Maintenance and Operating Expenses		351,000.00	351,000.00		
	<b>Establishment of existing treatment and rehabilitation cen</b>	<b>319,000.00</b>	<b>319,000.00</b>	<b>319,000.00</b>	<b>-</b>	
969	Other Maintenance and Operating Expenses		319,000.00	319,000.00		
PARTICULARS		ALLOTMENT RECEIVED	OBLIGATION INCURRED		UNOBLIGATED BALANCE OF	REMARKS
			THIS REPORT	TO DATE		
<b>CAPITAL OUTLAY</b>						
<b>TB CONTROL PROGRAM</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>-</b>	
<b>HEALTH FACILITIES ENHANCEMENT PROGRAM</b>		<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>-</b>	
<i><b>Sub-Allotment from DOH-CO</b></i>						
<b>TOTAL CONTINUING APPROPRIATION</b>		<b>14,710,120.73</b>	<b>7,522,731.31</b>	<b>13,253,688.47</b>	<b>1,456,432.26</b>	<b>90%</b>
<b>GRAND TOTAL</b>		<b>49,231,120.73</b>	<b>9,968,893.91</b>	<b>32,451,564.24</b>	<b>16,779,556.49</b>	<b>66%</b>

Prepared by:

Certified Correct:

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*Administrative Assistant II*

**MARIA ISABELITA M. ESTRELLA, MD**  
*Chief of Hospital I*

11,679,447.05  
795,931.66  
795,931.66