

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		
REGULAR APPROPRIATION						
PERSONAL SERVICES		7,552,000.00	1,278,548.36	1,278,548.36	6,273,451.64	
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			-		
MAINTENANCE AND OTHER OPERATING EXPENSES		8,759,000.00	843,271.13	843,271.13	7,915,728.87	
751	Travelling Expenses-Local		7,810.00	7,810.00		
753	Training Expenses					
755	Office Supplies Expenses					
756	Accoutable 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		
CAPITAL OUTLAY		-	-	-	-	
TOTAL REGULAR ALLOTMENT		16,311,000.00	2,121,819.49	2,121,819.49	14,189,180.51	
AUTOMATIC APPROPRIATION						
RLIP						
731	Life and Retirement Insurance Contribution	647,000.00	111,183.60	111,183.60	535,816.40	
TOTAL AUTOMATIC APPROPRIATION		647,000.00	111,183.60	111,183.60	535,816.40	
SPECIAL PURPOSE FUND						
MPBF						
701	Salaries and Wages - Regular					
725	Year-End Bonus					
733	PHILHEALTH Contributions					
734	ECC Contributions					
MPBF-RLIP						
731	Life and Retirement Insurance Contribution					

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

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		
REGULAR APPROPRIATION						
PERSONAL SERVICES		7,250,000.00	541,124.32	1,819,672.68	5,430,327.32	
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			-		
MAINTENANCE AND OTHER OPERATING EXPENSES		8,759,000.00	989,436.40	1,832,707.53	6,926,292.47	
751	Travelling Expenses-Local		200.00	8,010.00		
753	Training Expenses			-		
755	Office Supplies Expenses		274.00	274.00		
756	Accoutable 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		
CAPITAL OUTLAY		-	-	-	-	
TOTAL REGULAR ALLOTMENT		16,009,000.00	1,530,560.72	3,652,380.21	12,356,619.79	
AUTOMATIC APPROPRIATION						
RLIP						
731	Life and Retirement Insurance Contribution	611,000.00	51,909.24	163,092.84	447,907.16	
TOTAL AUTOMATIC APPROPRIATION		611,000.00	51,909.24	163,092.84	447,907.16	
SPECIAL PURPOSE FUND						
MPBF				-		
701	Salaries and Wages - Regular			-		
725	Year-End Bonus			-		
733	PHILHEALTH Contributions			-		
734	ECC Contributions			-		
MPBF-RLIP				-		
731	Life and Retirement Insurance Contribution			-		

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

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		
REGULAR APPROPRIATION						
PERSONAL SERVICES		7,250,000.00	541,124.32	2,360,797.00	4,889,203.00	
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			-		
MAINTENANCE AND OTHER OPERATING EXPENSES		8,759,000.00	1,054,063.58	2,886,771.11	5,872,228.89	
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	Accoutable 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		
CAPITAL OUTLAY		-	-	-	-	
TOTAL REGULAR ALLOTMENT		16,009,000.00	1,595,187.90	5,247,568.11	10,761,431.89	
AUTOMATIC APPROPRIATION						
RLIP						
731	Life and Retirement Insurance Contribution	611,000.00	51,909.24	215,002.08	395,997.92	
TOTAL AUTOMATIC APPROPRIATION		611,000.00	51,909.24	215,002.08	395,997.92	
SPECIAL PURPOSE FUND						
MPBF				-		
701	Salaries and Wages - Regular			-		
725	Year-End Bonus			-		
733	PHILHEALTH Contributions			-		
734	ECC Contributions			-		
MPBF-RLIP				-		
731	Life and Retirement Insurance Contribution			-		

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

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		
REGULAR APPROPRIATION						
PERSONAL SERVICES		7,250,000.00	967,909.19	3,328,706.19	3,921,293.81	
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			-		
MAINTENANCE AND OTHER OPERATING EXPENSES		8,759,000.00	745,565.73	3,632,336.84	5,126,663.16	
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		
CAPITAL OUTLAY		-	-	-	-	
TOTAL REGULAR ALLOTMENT		16,009,000.00	1,713,474.92	6,961,043.03	9,047,956.97	
AUTOMATIC APPROPRIATION						
RLIP						
731	Life and Retirement Insurance Contribution	611,000.00	51,935.04	266,937.12	344,062.88	
TOTAL AUTOMATIC APPROPRIATION		611,000.00	51,935.04	266,937.12	344,062.88	
SPECIAL PURPOSE FUND						
MPBF				-		
701	Salaries and Wages - Regular			-		
725	Year-End Bonus			-		
733	PHILHEALTH Contributions			-		
734	ECC Contributions			-		
MPBF-RLIP				-		
731	Life and Retirement Insurance Contribution			-		

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

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		
REGULAR APPROPRIATION						
PERSONAL SERVICES		7,250,000.00	310,134.57	3,638,840.76	3,611,159.24	
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			-		
MAINTENANCE AND OTHER OPERATING EXPENSES		8,759,000.00	985,829.47	4,618,166.31	4,140,833.69	
751	Travelling Expenses-Local			8,040.00		
753	Training Expenses			1,200.00		
755	Office Supplies Expenses			11,094.00		
756	Accoutable 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		
CAPITAL OUTLAY		-	-	-	-	
TOTAL REGULAR ALLOTMENT		16,009,000.00	1,295,964.04	8,257,007.07	7,751,992.93	
AUTOMATIC APPROPRIATION						
RLIP						
731	Life and Retirement Insurance Contribution	611,000.00	28,118.16	295,055.28	315,944.72	
TOTAL AUTOMATIC APPROPRIATION		611,000.00	28,118.16	295,055.28	315,944.72	
SPECIAL PURPOSE FUND						
MPBF		970,000.00	364,612.14	364,612.14	605,387.86	
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		
MPBF-RLIP		105,000.00	28,906.44	28,906.44	76,093.56	
731	Life and Retirement Insurance Contribution		28,906.44	28,906.44		

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

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		
REGULAR APPROPRIATION						
PERSONAL SERVICES		7,250,000.00	513,003.05	4,151,843.81	3,098,156.19	57%
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			-		
MAINTENANCE AND OTHER OPERATING EXPENSES		8,759,000.00	654,563.37	5,272,729.68	3,486,270.32	60%
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		
CAPITAL OUTLAY		-	-	-	-	
TOTAL REGULAR ALLOTMENT		16,009,000.00	1,167,566.42	9,424,573.49	6,584,426.51	59%
AUTOMATIC APPROPRIATION						
RLIP						
731	Life and Retirement Insurance Contribution	611,000.00	46,879.20	341,934.48	269,065.52	
TOTAL AUTOMATIC APPROPRIATION		611,000.00	46,879.20	341,934.48	269,065.52	56%
SPECIAL PURPOSE FUND						
MPBF		970,000.00	86,216.05	450,828.19	519,171.81	
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		
MPBF-RLIP		105,000.00	14,987.40	43,893.84	61,106.16	
731	Life and Retirement Insurance Contribution		14,987.40	43,893.84		

MPBF-Productivity Enhancement Incentive				-		
PARTICULARS		ALLOTMENT RECEIVED	OBLIGATION INCURRED		UNOBLIGATED BALANCE OF	REMARKS
			THIS REPORT	TO DATE		
749	Other Personnel Benefits					
TOTAL SPECIAL PURPOSE FUNDS		1,075,000.00	101,203.45	494,722.03	580,277.97	46%
OTHER RELEASES						
Sub-Allotment from DOH-CO						
M.O.O.E.						
TB CONTROL PROGRAM		-	-	-	-	
HEMS		460,000.00	77,300.00	77,300.00	382,700.00	
753	Training Expenses		77,300.00	77,300.00		
969	Other Maintenance and Operating Expenses		-	-		
GENERAL MANAGEMENT and SUPERVISION		406,000.00	-	-	406,000.00	
751	Travelling Expense		-	-		
969	Other Maintenance and Operating Expenses		-	-		
				-		
CAPITAL OUTLAY				-		
TB CONTROL PROGRAM		-	-	-	-	
HEALTH FACILITIES ENHANCEMENTPROGRAM		-	-	-	-	
TOTAL SUB-ALLOTMENT FROM DOH-CO		866,000.00	77,300.00	77,300.00	788,700.00	9%
TOTAL CURRENT APPROPRIATION		18,561,000.00	1,392,949.07	10,338,530.00	8,222,470.00	56%
2010 CONTINUING APPROPRIATION						
REGULAR ALLOTMENT						
M.O.O.E.		7,660.73	-	-	7,660.73	
CAPITAL OUTLAY		8,000,000.00			8,000,000.00	
OTHER RELEASES						
Sub-Allotment from DOH-CO						
M.O.O.E.						
TB CONTROL PROGRAM		100,000.00	-	-	100,000.00	
HEMS		164,420.00	1,119.64	27,872.64	136,547.36	
753	Training Expenses		1,119.64	12,369.64		
765	Other Supplies Expense			15,503.00		
GENERAL MANAGEMENT and SUPERVISION		18,040.00	-	-	18,040.00	
751	Travelling Expense		-	-		
969	Other Maintenance and Operating Expenses		-	-		
Sub-Allotment from DOH-CHD-MM						
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		
CAPITAL OUTLAY						
TB CONTROL PROGRAM		1,000,000.00	-	-	1,000,000.00	
HEALTH FACILITIES ENHANCEMENTPROGRAM		4,000,000.00	-	-	4,000,000.00	
<u>Sub-Allotment from DOH-CO</u>						
TOTAL CONTINUING APPROPRIATION		13,390,120.73	2,239.28	130,745.28	13,287,248.09	1%
GRAND TOTAL		31,951,120.73	1,395,188.35	10,469,275.28	21,509,718.09	33%

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 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		
REGULAR APPROPRIATION						
PERSONAL SERVICES		7,250,000.00	573,730.65	4,725,574.46	2,524,425.54	65%
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		-			
MAINTENANCE AND OTHER OPERATING EXPENSES		8,759,000.00	749,134.07	6,021,863.75	2,737,136.25	69%
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		
CAPITAL OUTLAY		-	-	-	-	
TOTAL REGULAR ALLOTMENT		16,009,000.00	1,322,864.72	10,747,438.21	5,261,561.79	67%
AUTOMATIC APPROPRIATION						
RLIP						
731	Life and Retirement Insurance Contribution	611,000.00	46,982.28	388,916.76	222,083.24	
TOTAL AUTOMATIC APPROPRIATION		611,000.00	46,982.28	388,916.76	222,083.24	64%
SPECIAL PURPOSE FUND						
MPBF		970,000.00	42,835.47	493,663.66	476,336.34	
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		
MPBF-RLIP		105,000.00	11,344.68	55,238.52	49,761.48	
731	Life and Retirement Insurance Contribution		11,344.68	55,238.52		

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

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		
REGULAR APPROPRIATION						
PERSONAL SERVICES		7,250,000.00	555,557.82	5,281,132.28	1,968,867.72	73%
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					
MAINTENANCE AND OTHER OPERATING EXPENSES		8,759,000.00	468,721.64	6,490,585.39	2,268,414.61	74%
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		
CAPITAL OUTLAY		-	-	-	-	
TOTAL REGULAR ALLOTMENT		16,009,000.00	1,024,279.46	11,771,717.67	4,237,282.33	74%
AUTOMATIC APPROPRIATION						
RLIP						
731	Life and Retirement Insurance Contribution	611,000.00	46,879.20	435,795.96	175,204.04	
TOTAL AUTOMATIC APPROPRIATION		611,000.00	46,879.20	435,795.96	175,204.04	71%
SPECIAL PURPOSE FUND						
MPBF		970,000.00	42,575.29	536,238.95	433,761.05	
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		
MPBF-RLIP		105,000.00	10,008.72	65,247.24	39,752.76	
731	Life and Retirement Insurance Contribution		10,008.72	65,247.24		

MPBF-Productivity Enhancement Incentive				-		
PARTICULARS		ALLOTMENT RECEIVED	OBLIGATION INCURRED		UNOBLIGATED BALANCE OF	REMARKS
			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		
TOTAL SPECIAL PURPOSE FUNDS		1,325,000.00	302,506.76	851,408.94	473,591.06	64%
OTHER RELEASES						
Sub-Allotment from DOH-CO						
M.O.O.E.						
TB CONTROL PROGRAM		1,000,000.00	20,589.83	20,589.83	979,410.17	
799	Other Professional Services		20,589.83	20,589.83		
HEMS		460,000.00	-	77,300.00	382,700.00	
753	Training Expenses			77,300.00		
969	Other Maintenance and Operating Expenses		-	-		
GENERAL MANAGEMENT and SUPERVISION		406,000.00	-	377,824.72	28,175.28	
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		
CAPITAL OUTLAY						
TB CONTROL PROGRAM		-	-	-	-	
HEALTH FACILITIES ENHANCEMENTPROGRAM		-	-	-	-	
TOTAL SUB-ALLOTMENT FROM DOH-CO		1,866,000.00	20,589.83	475,714.55	1,390,285.45	25%
TOTAL CURRENT APPROPRIATION		19,811,000.00	1,394,255.25	13,534,637.12	6,276,362.88	68%
2010 CONTINUING APPROPRIATION						
REGULAR ALLOTMENT						
M.O.O.E.		7,660.73	-	-	7,660.73	
CAPITAL OUTLAY		8,000,000.00	5,306,211.07	5,306,211.07	2,693,788.93	
231	Fire Fighting Equipments and Accessories		5,306,211.07	5,306,211.07		
SPECIAL PURPOSE FUND						
PDAF		250,000.00	249,112.80	249,112.80	887.20	
799	Other Professional Services		249,112.80	249,112.80		
OTHER RELEASES						
Sub-Allotment from DOH-CO						
M.O.O.E.						
TB CONTROL PROGRAM		100,000.00	22,517.00	22,517.00	77,483.00	
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		
HEMS		164,420.00		37,916.29	126,503.71	
753	Training Expenses			17,649.89		
765	Other Supplies Expense			15,503.00		
969	Other Maintenance and Operating Expenses			4,763.40		
GENERAL MANAGEMENT and SUPERVISION		18,040.00	-		18,040.00	
751	Travelling Expense		-			
969	Other Maintenance and Operating Expenses		-	-		
Sub-Allotment from DOH-CHD-MM						
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		
CAPITAL OUTLAY						
TB CONTROL PROGRAM		1,000,000.00	-	-	1,000,000.00	
HEALTH FACILITIES ENHANCEMENTPROGRAM		4,000,000.00	-	-	4,000,000.00	
<u>Sub-Allotment from DOH-CO</u>						
TOTAL CONTINUING APPROPRIATION		13,640,120.73	5,577,840.87	5,690,757.16	7,949,363.57	42%
GRAND TOTAL		33,451,120.73	6,972,096.12	19,225,394.28	14,225,726.45	57%

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		
REGULAR APPROPRIATION						
PERSONAL SERVICES		7,250,000.00	558,909.45	5,840,041.73	1,409,958.27	81%
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					
MAINTENANCE AND OTHER OPERATING EXPENSES		8,759,000.00	773,064.62	7,263,650.01	1,495,349.99	83%
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		
CAPITAL OUTLAY		-	-	-	-	
TOTAL REGULAR ALLOTMENT		16,009,000.00	1,331,974.07	13,103,691.74	2,905,308.26	82%
AUTOMATIC APPROPRIATION						
RLIP						
731	Life and Retirement Insurance Contribution	611,000.00	42,963.75	478,759.71	132,240.29	
TOTAL AUTOMATIC APPROPRIATION		611,000.00	42,963.75	478,759.71	132,240.29	78%
SPECIAL PURPOSE FUND						
MPBF		970,000.00	42,575.39	578,814.34	391,185.66	
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		
MPBF-RLIP		105,000.00	14,321.25	79,568.49	25,431.51	
731	Life and Retirement Insurance Contribution		14,321.25	79,568.49		

[illegible]

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

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 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		
REGULAR APPROPRIATION						
PERSONAL SERVICES		7,250,000.00	885,351.95	6,725,393.68	524,606.32	93%
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					
MAINTENANCE AND OTHER OPERATING EXPENSES		8,759,000.00	671,214.27	7,934,864.28	824,135.72	91%
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		
CAPITAL OUTLAY		-	-	-	-	
TOTAL REGULAR ALLOTMENT		16,009,000.00	1,556,566.22	14,660,257.96	1,348,742.04	92%
AUTOMATIC APPROPRIATION						
RLIP						
731	Life and Retirement Insurance Contribution	611,000.00	42,963.75	521,723.46	89,276.54	
TOTAL AUTOMATIC APPROPRIATION		611,000.00	42,963.75	521,723.46	89,276.54	85%
SPECIAL PURPOSE FUND						
MPBF		970,000.00	63,680.44	642,494.78	327,505.22	
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		
MPBF-RLIP		105,000.00	14,321.25	93,889.74	11,110.26	
731	Life and Retirement Insurance Contribution		14,321.25	93,889.74		

MPBF-Productivity Enhancement Incentive				-		
PARTICULARS		ALLOTMENT RECEIVED	OBLIGATION INCURRED		UNOBLIGATED BALANCE OF	REMARKS
			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		
TOTAL SPECIAL PURPOSE FUNDS		1,325,000.00	78,001.69	986,307.27	338,692.73	74%
OTHER RELEASES						
Sub-Allotment from DOH-CO						
M.O.O.E.						
TB CONTROL PROGRAM		1,000,000.00	24,832.92	56,299.76	943,700.24	
799	Other Professional Services		17,332.92	48,799.76		
753	Training Expenses		7,500.00	7,500.00		
HEMS		460,000.00	72,000.00	149,300.00	310,700.00	
753	Training Expenses		72,000.00	149,300.00		
969	Other Maintenance and Operating Expenses		-	-		
GENERAL MANAGEMENT and SUPERVISION		406,000.00	-	377,824.72	28,175.28	
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		
CAPITAL OUTLAY						
TB CONTROL PROGRAM		-	-	-	-	
HEALTH FACILITIES ENHANCEMENTPROGRAM		-	-	-	-	
TOTAL SUB-ALLOTMENT FROM DOH-CO		1,866,000.00	96,832.92	583,424.48	1,282,575.52	31%
TOTAL CURRENT APPROPRIATION		19,811,000.00	1,774,364.58	16,751,713.17	3,059,286.83	85%
2010 CONTINUING APPROPRIATION						
REGULAR ALLOTMENT						
M.O.O.E.		7,660.73	-	-	7,660.73	
CAPITAL OUTLAY		8,000,000.00	-	5,306,211.07	2,693,788.93	
231	Fire Fighting Equipments and Accessories			5,306,211.07		
SPECIAL PURPOSE FUND						
PDAF		250,000.00	-	249,112.80	887.20	
799	Other Professional Services			249,112.80		
OTHER RELEASES						
Sub-Allotment from DOH-CO						
M.O.O.E.						
TB CONTROL PROGRAM		100,000.00	13,000.00	62,717.00	37,283.00	
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			-		
HEMS		164,420.00		37,916.29	126,503.71	
753	Training Expenses			17,649.89		
765	Other Supplies Expense			15,503.00		
969	Other Maintenance and Operating Expenses			4,763.40		
GENERAL MANAGEMENT and SUPERVISION		18,040.00	-		18,040.00	
751	Travelling Expense		-			
969	Other Maintenance and Operating Expenses		-	-		
Sub-Allotment from DOH-CHD-MM						
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		
CAPITAL OUTLAY						
TB CONTROL PROGRAM		1,000,000.00	-	-	1,000,000.00	
HEALTH FACILITIES ENHANCEMENTPROGRAM		4,000,000.00	-	-	4,000,000.00	
<u>Sub-Allotment from DOH-CO</u>						
TOTAL CONTINUING APPROPRIATION		13,640,120.73	13,000.00	5,730,957.16	7,909,163.57	42%
GRAND TOTAL		33,451,120.73	1,787,364.58	22,482,670.33	10,968,450.40	67%

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		
REGULAR APPROPRIATION						
PERSONAL SERVICES		7,250,000.00	524,606.32	7,250,000.00	-	100%
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					
MAINTENANCE AND OTHER OPERATING EXPENSES		8,759,000.00	819,954.97	8,754,819.25	4,180.75	100%
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		
CAPITAL OUTLAY		-	-	-	-	
TOTAL REGULAR ALLOTMENT		16,009,000.00	1,344,561.29	16,004,819.25	4,180.75	100%
AUTOMATIC APPROPRIATION						
RLIP						
731	Life and Retirement Insurance Contribution	611,000.00	65,925.86	587,649.32	23,350.68	
749	Other Personnel Benefits		23,350.68	23,350.68	(23,350.68)	
TOTAL AUTOMATIC APPROPRIATION		611,000.00	89,276.54	611,000.00	(0.00)	100%
SPECIAL PURPOSE FUND						
MPBF		1,300,000.00	657,505.22	1,300,000.00	-	
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		
MPBF-RLIP		105,000.00	11,110.26	105,000.00	-	
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				-		
PARTICULARS		ALLOTMENT RECEIVED	OBLIGATION INCURRED		UNOBLIGATED BALANCE OF	REMARKS
			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		
TOTAL SPECIAL PURPOSE FUNDS		1,655,000.00	668,615.48	1,654,922.75	77.25	100%
OTHER RELEASES						
Sub-Allotment from DOH-CO						
M.O.O.E.						
TB CONTROL PROGRAM		1,000,000.00	183,557.40	239,857.16	760,142.84	
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		
HEMS		460,000.00	50,782.50	200,082.50	259,917.50	
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			-		
GENERAL MANAGEMENT and SUPERVISION		406,000.00	14,280.00	392,104.72	13,895.28	
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		
RN HEALS		360,000.00	95,089.39	95,089.39	264,910.61	
753	Training Expenses		95,089.39	95,089.39		
Subsidy to Indigents for Confinement(Sec. Ona)		100,000.00			100,000.00	
				-		
CAPITAL OUTLAY						
TB CONTROL PROGRAM		-	-	-	-	
HEALTH FACILITIES ENHANCEMENTPROGRAM		13,920,000.00	-	-	13,920,000.00	
TOTAL SUB-ALLOTMENT FROM DOH-CO		16,246,000.00	343,709.29	927,133.77	15,318,866.23	6%
TOTAL CURRENT APPROPRIATION		34,521,000.00	2,446,162.60	19,197,875.77	15,323,124.23	56%
2010 CONTINUING APPROPRIATION						
REGULAR ALLOTMENT						
M.O.O.E.		7,660.73	-	-	7,660.73	
CAPITAL OUTLAY		8,000,000.00	1,373,235.98	6,679,447.05	1,320,552.95	
231	Fire Fighting Equipments and Accessories			5,306,211.07		
213	Hospitals and Health Centers		1,373,235.98	1,373,235.98		
SPECIAL PURPOSE FUND						
PDAF		250,000.00	-	249,112.80	887.20	
799	Other Professional Services			249,112.80		
OTHER RELEASES						
Sub-Allotment from DOH-CO						
M.O.O.E.						
TB CONTROL PROGRAM		100,000.00	14,628.00	77,345.00	22,655.00	
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			-		
HEMS		164,420.00	40,000.00	77,916.29	86,503.71	
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		
GENERAL MANAGEMENT and SUPERVISION		18,040.00	-		18,040.00	
751	Travelling Expense		-			
969	Other Maintenance and Operating Expenses		-	-		
Sub-Allotment from DOH-CHD-MM						
Public Health Development Program		100,000.00	24,867.33	99,867.33	132.67	
759	Drugs and Medicines Expense			75,000.00		
969	Other Maintenance and Operating Expenses		24,867.33	24,867.33		
Health System Development Program		400,000.00	400,000.00	400,000.00	-	
969	Other Maintenance and Operating Expenses		400,000.00	400,000.00		
National Pharmaceutical Policy Dev't		351,000.00	351,000.00	351,000.00	-	

969	Other Maintenance and Operating Expenses		351,000.00	351,000.00		
Establishment of existing treatment and rehabilitation cen		319,000.00	319,000.00	319,000.00	-	
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		
CAPITAL OUTLAY						
TB CONTROL PROGRAM		1,000,000.00	1,000,000.00	1,000,000.00	-	
HEALTH FACILITIES ENHANCEMENTPROGRAM		4,000,000.00	4,000,000.00	4,000,000.00	-	
Sub-Allotment from DOH-CO						
TOTAL CONTINUING APPROPRIATION		14,710,120.73	7,522,731.31	13,253,688.47	1,456,432.26	90%
GRAND TOTAL		49,231,120.73	9,968,893.91	32,451,564.24	16,779,556.49	66%

Prepared by:

Certified Correct:

OLIVIA N. QUIZON
Administrative Assistant II

MARIA ISABELITA M. ESTRELLA, MD
Chief of Hospital I

11,679,447.05
795,931.66
795,931.66