

Republic of the Philippines  
Province of Davao de Oro  
**Provincial Accountant's Office**  
1st Floor Capitol Building, Cabidanan, Nabunturan, Davao de Oro

**STATEMENT OF APPROPRIATION, ALLOTMENT, OBLIGATIONS AND BALANCES**

As of June 30, 2021

**LOCAL ECONOMIC ENTERPRISE**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
<b>GENERAL FUND</b>	<b>100</b>	<b>483,283,629.00</b>	<b>436,584,804.50</b>	<b>200,304,841.58</b>	<b>46,698,824.50</b>	<b>236,279,962.92</b>
<b>Current Appropriation</b>		<b>480,000,000.00</b>	<b>434,201,175.50</b>	<b>200,304,841.58</b>	<b>45,798,824.50</b>	<b>233,896,333.92</b>
a.) Personal Services		291,427,641.00	291,427,641.00	112,089,474.68	0.00	179,338,166.32
b.) Maintenance & Other Operating Expenses		188,572,359.00	142,773,534.50	88,215,366.90	45,798,824.50	54,558,167.60
<b>HEALTH AND HOSPITAL SERVICES</b>		<b>473,532,351.44</b>	<b>427,733,526.94</b>	<b>199,669,017.22</b>	<b>45,798,824.50</b>	<b>228,064,509.72</b>
a.) Personal Services		284,959,992.44	284,959,992.44	111,453,650.32	0.00	173,506,342.12
b.) Maintenance & Other Operating Expenses		188,572,359.00	142,773,534.50	88,215,366.90	45,798,824.50	54,558,167.60
<b>1. Provincial Economic Enterprise Management Office</b>	<b>4421</b>	<b>8,917,736.96</b>	<b>8,040,036.96</b>	<b>3,371,161.42</b>	<b>877,700.00</b>	<b>4,668,875.54</b>
<b>a.) Personal Services</b>	<b>100</b>	<b>5,451,247.96</b>	<b>5,451,247.96</b>	<b>2,153,055.11</b>	<b>0.00</b>	<b>3,298,192.85</b>
Salaries And Wages - Regular	50101010	2,588,136.00	2,588,136.00	1,291,021.10	0.00	1,297,114.90
Salaries And Wages - Casual/contractual	50101020	1,380,866.00	1,380,866.00	281,914.98	0.00	1,098,951.02
Personal Economic Relief Allowance (pera)	50102010	72,000.00	72,000.00	36,000.00	0.00	36,000.00
Representation Allowance (ra)	50102020	102,000.00	102,000.00	51,000.00	0.00	51,000.00
Transportation Allowance (ta)	50102030	102,000.00	102,000.00	0.00	0.00	102,000.00
Clothing/uniform Allowance	50102040	18,000.00	18,000.00	18,000.00	0.00	0.00
Subsistence Allowance	50102050	54,000.00	54,000.00	7,650.00	0.00	46,350.00
Laundry Allowance	50102060	5,400.00	5,400.00	1,220.50	0.00	4,179.50
Hazard Pay	50102110	310,109.64	310,109.64	78,877.76	0.00	231,231.88
Longevity Pay	50102120	5,000.00	5,000.00	0.00	0.00	5,000.00
Year End Bonus	50102140	431,356.00	431,356.00	215,678.00	0.00	215,678.00
Cash Gift	50102150	15,000.00	15,000.00	0.00	0.00	15,000.00
Retirement And Life Insurance Premiums	50103010	310,576.32	310,576.32	154,922.53	0.00	155,653.79
Pag-ibig Contributions	50103020	3,600.00	3,600.00	1,800.00	0.00	1,800.00
Philhealth Contributions	50103030	34,604.00	34,604.00	13,170.24	0.00	21,433.76
Employees Compensation Insurance Premiums	50103040	3,600.00	3,600.00	1,800.00	0.00	1,800.00
Other Personnel Benefits	50104990	15,000.00	15,000.00	0.00	0.00	15,000.00
<b>b.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>3,466,489.00</b>	<b>2,588,789.00</b>	<b>1,218,106.31</b>	<b>877,700.00</b>	<b>1,370,682.69</b>
Traveling Expenses - Local	50201010	50,000.00	25,000.00	8,280.00	25,000.00	16,720.00
Training Expenses	50202010	20,000.00	10,000.00	0.00	10,000.00	10,000.00

**LOCAL ECONOMIC ENTERPRISE**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Office Supplies Expenses	50203010	150,000.00	150,000.00	140,971.80	0.00	9,028.20
Fuel, Oil And Lubricants Expenses	50203090	300,000.00	300,000.00	224,661.58	0.00	75,338.42
Other Supplies And Materials Expenses	50203990	100,000.00	100,000.00	52,606.00	0.00	47,394.00
Water Expenses	50204010	7,000.00	3,500.00	3,500.00	3,500.00	0.00
Postage And Courier Services	50205010	4,400.00	2,200.00	0.00	2,200.00	2,200.00
Telephone Expenses-mobile	50205020	48,000.00	24,000.00	21,500.00	24,000.00	2,500.00
Internet Subscription Expenses	50205030	30,000.00	15,000.00	0.00	15,000.00	15,000.00
Other General Services	50212990	1,461,089.00	1,461,089.00	622,217.93	0.00	838,871.07
Repairs And Maintenance - Machinery And Equipment	50213050	170,000.00	85,000.00	0.00	85,000.00	85,000.00
Repairs And Maintenance - Transportation Equipment	50213060	300,000.00	300,000.00	139,815.00	0.00	160,185.00
Taxes, Duties And Licenses	50216010	200,000.00	100,000.00	0.00	100,000.00	100,000.00
Fidelity Bond Premiums	50216020	5,000.00	2,500.00	0.00	2,500.00	2,500.00
Printing And Publication Expenses	50299020	21,000.00	10,500.00	4,554.00	10,500.00	5,946.00
<b>Continuous Quality Improvement Program</b>		<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>
Traveling Expenses - Local	50201010	120,000.00	0.00	0.00	120,000.00	0.00
Training Expenses	50202010	65,000.00	0.00	0.00	65,000.00	0.00
Office Supplies Expenses	50203010	5,000.00	0.00	0.00	5,000.00	0.00
Other Supplies And Materials Expenses	50203990	10,000.00	0.00	0.00	10,000.00	0.00
Representation Expenses	50299030	400,000.00	0.00	0.00	400,000.00	0.00
<b>2. Davao De Oro Provincial Hospital-Montevista</b>	<b>4421-1</b>	<b>206,451,719.16</b>	<b>187,112,571.16</b>	<b>83,339,419.46</b>	<b>19,339,148.00</b>	<b>103,773,151.70</b>
<b>a.) Personal Services</b>	<b>100</b>	<b>122,160,375.16</b>	<b>122,160,375.16</b>	<b>47,072,301.58</b>	<b>0.00</b>	<b>75,088,073.58</b>
Salaries And Wages - Regular	50101010	12,718,284.00	12,718,284.00	5,436,728.49	0.00	7,281,555.51
Salaries And Wages - Casual/contractual	50101020	100,272,730.00	100,272,730.00	38,406,874.13	0.00	61,865,855.87
Personal Economic Relief Allowance (pera)	50102010	816,000.00	816,000.00	317,856.30	0.00	498,143.70
Representation Allowance (ra)	50102020	60,000.00	60,000.00	30,000.00	0.00	30,000.00
Transportation Allowance (ta)	50102030	60,000.00	60,000.00	0.00	0.00	60,000.00
Clothing/uniform Allowance	50102040	204,000.00	204,000.00	162,000.00	0.00	42,000.00
Subsistence Allowance	50102050	630,000.00	630,000.00	115,400.00	0.00	514,600.00
Laundry Allowance	50102060	63,000.00	63,000.00	16,322.83	0.00	46,677.17
Hazard Pay	50102110	2,619,988.08	2,619,988.08	906,176.18	0.00	1,713,811.90
Longevity Pay	50102120	10,000.00	10,000.00	10,000.00	0.00	0.00
Year End Bonus	50102140	2,119,714.00	2,119,714.00	902,605.00	0.00	1,217,109.00
Cash Gift	50102150	170,000.00	170,000.00	0.00	0.00	170,000.00
Retirement And Life Insurance Premiums	50103010	1,526,194.08	1,526,194.08	658,063.41	0.00	868,130.67
Pag-ibig Contributions	50103020	40,800.00	40,800.00	16,000.00	0.00	24,800.00
Philhealth Contributions	50103030	208,865.00	208,865.00	78,275.24	0.00	130,589.76
Employees Compensation Insurance Premiums	50103040	40,800.00	40,800.00	16,000.00	0.00	24,800.00

**LOCAL ECONOMIC ENTERPRISE**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Terminal Leave Benefits	50104030	430,000.00	430,000.00	0.00	0.00	430,000.00
Other Personnel Benefits	50104990	170,000.00	170,000.00	0.00	0.00	170,000.00
<b>b.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>84,291,344.00</b>	<b>64,952,196.00</b>	<b>36,267,117.88</b>	<b>19,339,148.00</b>	<b>28,685,078.12</b>
Traveling Expenses - Local	50201010	100,000.00	50,000.00	28,085.00	50,000.00	21,915.00
Training Expenses	50202010	550,000.00	275,000.00	3,600.00	275,000.00	271,400.00
Office Supplies Expenses	50203010	800,000.00	400,000.00	84,885.00	400,000.00	315,115.00
Accountable Forms Expenses	50203020	200,000.00	100,000.00	18,500.00	100,000.00	81,500.00
Food Supplies Expenses	50203050	6,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
Drugs And Medicines Expenses	50203070	5,000,000.00	2,500,000.00	499,983.00	2,500,000.00	2,000,017.00
Medical, Dental And Laboratory Supplies Expenses	50203080	14,000,000.00	7,000,000.00	3,584,061.00	7,000,000.00	3,415,939.00
Fuel, Oil And Lubricants Expenses	50203090	3,100,000.00	1,550,000.00	1,501,431.63	1,550,000.00	48,568.37
Other Supplies And Materials Expenses	50203990	800,000.00	400,000.00	143,415.00	400,000.00	256,585.00
Other Supplies And Materials Expenses - Cooking Gas Expenses	50203990	200,000.00	100,000.00	100,000.00	100,000.00	0.00
Water Expenses	50204010	50,000.00	25,000.00	3,320.00	25,000.00	21,680.00
Electricity Expenses	50204020	6,000,000.00	3,000,000.00	2,745,792.68	3,000,000.00	254,207.32
Telephone Expenses-mobile	50205020	42,000.00	31,500.00	21,000.00	10,500.00	10,500.00
Internet Subscription Expenses	50205030	10,000.00	5,000.00	2,023.73	5,000.00	2,976.27
Cable, Satellite, Telegraph And Radio Expenses	50205040	10,000.00	5,000.00	0.00	5,000.00	5,000.00
Other General Services	50212990	45,592,048.00	45,592,048.00	24,393,740.84	0.00	21,198,307.16
Repairs And Maintenance - Buildings And Other Structures	50213040	500,000.00	250,000.00	0.00	250,000.00	250,000.00
Repairs And Maintenance - Disaster Response & Rescue Eqt.	50213050	80,000.00	40,000.00	0.00	40,000.00	40,000.00
Repairs And Maintenance - Hospital Equipment	50213050	605,523.00	302,761.50	0.00	302,761.50	302,761.50
Repairs And Maintenance - It Equipment	50213050	50,000.00	25,000.00	0.00	25,000.00	25,000.00
Repairs And Maintenance - Office Equipment	50213050	50,000.00	25,000.00	0.00	25,000.00	25,000.00
Repairs And Maintenance - Transportation Equipment	50213060	350,000.00	175,000.00	114,780.00	175,000.00	60,220.00
Taxes, Duties And Licenses	50216010	50,000.00	25,000.00	0.00	25,000.00	25,000.00
Fidelity Bond Premiums	50216020	50,000.00	25,000.00	22,500.00	25,000.00	2,500.00
Printing And Publication Expenses	50299020	61,773.00	30,886.50	0.00	30,886.50	30,886.50
Rent Expenses	50299050	30,000.00	15,000.00	0.00	15,000.00	15,000.00
Membership Dues And Contributions To Organizations	50299060	10,000.00	5,000.00	0.00	5,000.00	5,000.00
<b>3. Davao De Oro Provincial Hospital-Pantukan</b>	<b>4421-2</b>	<b>131,345,995.76</b>	<b>118,182,646.26</b>	<b>50,685,519.25</b>	<b>13,163,349.50</b>	<b>67,497,127.01</b>
<b>a.) Personal Services</b>	<b>100</b>	<b>78,187,876.76</b>	<b>78,187,876.76</b>	<b>29,874,903.92</b>	<b>0.00</b>	<b>48,312,972.84</b>
Salaries And Wages - Regular	50101010	12,802,488.00	12,802,488.00	4,844,101.80	0.00	7,958,386.20

**LOCAL ECONOMIC ENTERPRISE**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Salaries And Wages - Casual/contractual	50101020	56,008,928.00	56,008,928.00	21,678,996.96	0.00	34,329,931.04
Personal Economic Relief Allowance (pera)	50102010	816,000.00	816,000.00	328,949.31	0.00	487,050.69
Representation Allowance (ra)	50102020	60,000.00	60,000.00	30,000.00	0.00	30,000.00
Transportation Allowance (ta)	50102030	60,000.00	60,000.00	0.00	0.00	60,000.00
Clothing/uniform Allowance	50102040	204,000.00	204,000.00	168,000.00	0.00	36,000.00
Subsistence Allowance	50102050	612,000.00	612,000.00	138,800.00	0.00	473,200.00
Laundry Allowance	50102060	61,200.00	61,200.00	20,495.47	0.00	40,704.53
Hazard Pay	50102110	2,564,167.20	2,564,167.20	986,060.22	0.00	1,578,106.98
Longevity Pay	50102120	15,000.00	15,000.00	10,000.00	0.00	5,000.00
Year End Bonus	50102140	2,215,688.00	2,215,688.00	851,548.00	0.00	1,364,140.00
Cash Gift	50102150	170,000.00	170,000.00	0.00	0.00	170,000.00
Retirement And Life Insurance Premiums	50103010	1,536,298.56	1,536,298.56	582,076.20	0.00	954,222.36
Pag-ibig Contributions	50103020	40,800.00	40,800.00	16,500.00	0.00	24,300.00
Philhealth Contributions	50103030	210,507.00	210,507.00	69,388.82	0.00	141,118.18
Employees Compensation Insurance Premiums	50103040	40,800.00	40,800.00	16,500.00	0.00	24,300.00
Terminal Leave Benefits	50104030	600,000.00	600,000.00	133,487.14	0.00	466,512.86
Other Personnel Benefits	50104990	170,000.00	170,000.00	0.00	0.00	170,000.00
<b>b.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>53,158,119.00</b>	<b>39,994,769.50</b>	<b>20,810,615.33</b>	<b>13,163,349.50</b>	<b>19,184,154.17</b>
Traveling Expenses - Local	50201010	200,000.00	100,000.00	22,880.00	100,000.00	77,120.00
Training Expenses	50202010	139,244.00	69,622.00	0.00	69,622.00	69,622.00
Office Supplies Expenses	50203010	1,000,000.00	500,000.00	202,430.60	500,000.00	297,569.40
Accountable Forms Expenses	50203020	200,000.00	100,000.00	55,500.00	100,000.00	44,500.00
Food Supplies Expenses	50203050	3,000,000.00	1,500,000.00	1,071,433.45	1,500,000.00	428,566.55
Drugs And Medicines Expenses	50203070	4,150,000.00	2,075,000.00	545,142.61	2,075,000.00	1,529,857.39
Medical, Dental And Laboratory Supplies Expenses	50203080	10,250,000.00	5,125,000.00	2,502,355.60	5,125,000.00	2,622,644.40
Fuel, Oil And Lubricants Expenses	50203090	2,000,000.00	1,000,000.00	874,019.62	1,000,000.00	125,980.38
Other Supplies And Materials Expenses	50203990	600,000.00	300,000.00	126,188.00	300,000.00	173,812.00
Other Supplies And Materials Expenses - Cooking Gas Expenses	50203990	92,000.00	46,000.00	34,300.00	46,000.00	11,700.00
Water Expenses	50204010	5,000.00	2,500.00	0.00	2,500.00	2,500.00
Electricity Expenses	50204020	3,000,000.00	1,500,000.00	1,480,799.69	1,500,000.00	19,200.31
Telephone Expenses-mobile	50205020	42,000.00	31,500.00	21,000.00	10,500.00	10,500.00
Internet Subscription Expenses	50205030	35,000.00	17,500.00	15,828.54	17,500.00	1,671.46
Cable, Satellite, Telegraph And Radio Expenses	50205040	5,000.00	2,500.00	0.00	2,500.00	2,500.00
Other General Services	50212990	26,810,420.00	26,810,420.00	13,641,428.22	0.00	13,168,991.78
Repairs And Maintenance - Buildings And Other Structures	50213040	500,000.00	250,000.00	19,804.00	250,000.00	230,196.00
Repairs And Maintenance - Hospital Equipment	50213050	200,000.00	100,000.00	0.00	100,000.00	100,000.00
Repairs And Maintenance - It Equipment	50213050	50,000.00	25,000.00	0.00	25,000.00	25,000.00

**LOCAL ECONOMIC ENTERPRISE**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Repairs And Maintenance - Transportation Equipment	50213060	500,000.00	250,000.00	174,380.00	250,000.00	75,620.00
Taxes, Duties And Licenses	50216010	30,000.00	15,000.00	8,500.00	15,000.00	6,500.00
Fidelity Bond Premiums	50216020	30,000.00	15,000.00	14,625.00	15,000.00	375.00
Printing And Publication Expenses	50299020	288,000.00	144,000.00	0.00	144,000.00	144,000.00
Membership Dues And Contributions To Organizations	50299060	31,455.00	15,727.50	0.00	15,727.50	15,727.50
<b>4. Davao De Oro Provincial Hospital-Laak</b>	<b>4421-3</b>	<b>63,423,737.36</b>	<b>56,908,660.36</b>	<b>31,880,708.49</b>	<b>6,515,077.00</b>	<b>25,027,951.87</b>
<b>a.) Personal Services</b>	<b>100</b>	<b>38,640,732.36</b>	<b>38,640,732.36</b>	<b>16,094,374.27</b>	<b>0.00</b>	<b>22,546,358.09</b>
Salaries And Wages - Regular	50101010	7,625,904.00	7,625,904.00	3,357,918.00	0.00	4,267,986.00
Salaries And Wages - Casual/contractual	50101020	25,578,775.00	25,578,775.00	10,717,215.74	0.00	14,861,559.26
Personal Economic Relief Allowance (pera)	50102010	552,000.00	552,000.00	216,000.00	0.00	336,000.00
Representation Allowance (ra)	50102020	60,000.00	60,000.00	30,000.00	0.00	30,000.00
Transportation Allowance (ta)	50102030	60,000.00	60,000.00	0.00	0.00	60,000.00
Clothing/uniform Allowance	50102040	138,000.00	138,000.00	108,000.00	0.00	30,000.00
Subsistence Allowance	50102050	414,000.00	414,000.00	71,550.00	0.00	342,450.00
Laundry Allowance	50102060	41,400.00	41,400.00	10,275.09	0.00	31,124.91
Hazard Pay	50102110	1,569,680.88	1,569,680.88	551,488.30	0.00	1,018,192.58
Longevity Pay	50102120	5,000.00	5,000.00	0.00	0.00	5,000.00
Year End Bonus	50102140	1,270,984.00	1,270,984.00	559,653.00	0.00	711,331.00
Cash Gift	50102150	115,000.00	115,000.00	0.00	0.00	115,000.00
Retirement And Life Insurance Premiums	50103010	915,108.48	915,108.48	402,950.16	0.00	512,158.32
Pag-ibig Contributions	50103020	27,600.00	27,600.00	10,800.00	0.00	16,800.00
Philhealth Contributions	50103030	124,680.00	124,680.00	47,723.98	0.00	76,956.02
Employees Compensation Insurance Premiums	50103040	27,600.00	27,600.00	10,800.00	0.00	16,800.00
Other Personnel Benefits	50104990	115,000.00	115,000.00	0.00	0.00	115,000.00
<b>b.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>24,783,005.00</b>	<b>18,267,928.00</b>	<b>15,786,334.22</b>	<b>6,515,077.00</b>	<b>2,481,593.78</b>
Traveling Expenses - Local	50201010	60,000.00	30,000.00	28,520.00	30,000.00	1,480.00
Training Expenses	50202010	50,000.00	25,000.00	3,600.00	25,000.00	21,400.00
Office Supplies Expenses	50203010	250,000.00	125,000.00	70,975.00	125,000.00	54,025.00
Accountable Forms Expenses	50203020	60,000.00	30,000.00	0.00	30,000.00	30,000.00
Food Supplies Expenses	50203050	1,500,000.00	750,000.00	410,941.24	750,000.00	339,058.76
Drugs And Medicines Expenses	50203070	1,500,000.00	750,000.00	444,862.00	750,000.00	305,138.00
Medical, Dental And Laboratory Supplies Expenses	50203080	5,329,612.00	2,664,806.00	1,362,731.00	2,664,806.00	1,302,075.00
Fuel, Oil And Lubricants Expenses	50203090	1,500,000.00	750,000.00	693,585.11	750,000.00	56,414.89
Other Supplies And Materials Expenses	50203990	200,000.00	100,000.00	57,937.00	100,000.00	42,063.00
Other Supplies And Materials Expenses - Cooking Gas Expenses	50203990	55,000.00	27,500.00	20,800.00	27,500.00	6,700.00

**LOCAL ECONOMIC ENTERPRISE**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Water Expenses	50204010	5,000.00	2,500.00	0.00	2,500.00	2,500.00
Electricity Expenses	50204020	1,500,000.00	750,000.00	720,423.48	750,000.00	29,576.52
Telephone Expenses-mobile	50205020	42,000.00	21,000.00	21,000.00	21,000.00	0.00
Internet Subscription Expenses	50205030	35,000.00	17,500.00	15,000.00	17,500.00	2,500.00
Other General Services	50212990	11,752,851.00	11,752,851.00	11,729,291.39	0.00	23,559.61
Repairs And Maintenance - Buildings And Other Structures	50213040	30,000.00	15,000.00	0.00	15,000.00	15,000.00
Repairs And Maintenance - Machinery And Equipment	50213050	285,542.00	142,771.00	0.00	142,771.00	142,771.00
Repairs And Maintenance - Transportation Equipment	50213060	550,000.00	275,000.00	194,518.00	275,000.00	80,482.00
Taxes, Duties And Licenses	50216010	40,000.00	20,000.00	0.00	20,000.00	20,000.00
Fidelity Bond Premiums	50216020	35,000.00	17,500.00	12,150.00	17,500.00	5,350.00
Printing And Publication Expenses	50299020	2,000.00	1,000.00	0.00	1,000.00	1,000.00
Membership Dues And Contributions To Organizations	50299060	1,000.00	500.00	0.00	500.00	500.00
<b>5. Davao De Oro Provincial Hospital-Maragusan</b>	<b>4421-4</b>	<b>63,393,162.20</b>	<b>57,489,612.20</b>	<b>30,392,208.60</b>	<b>5,903,550.00</b>	<b>27,097,403.60</b>
<b>a.) Personal Services</b>	<b>100</b>	<b>40,519,760.20</b>	<b>40,519,760.20</b>	<b>16,259,015.44</b>	<b>0.00</b>	<b>24,260,744.76</b>
Salaries And Wages - Regular	50101010	7,637,364.00	7,637,364.00	3,262,019.00	0.00	4,375,345.00
Salaries And Wages - Casual/contractual	50101020	27,370,927.00	27,370,927.00	10,982,102.85	0.00	16,388,824.15
Personal Economic Relief Allowance (pera)	50102010	552,000.00	552,000.00	230,000.00	0.00	322,000.00
Representation Allowance (ra)	50102020	60,000.00	60,000.00	30,000.00	0.00	30,000.00
Transportation Allowance (ta)	50102030	60,000.00	60,000.00	0.00	0.00	60,000.00
Clothing/uniform Allowance	50102040	138,000.00	138,000.00	120,000.00	0.00	18,000.00
Subsistence Allowance	50102050	414,000.00	414,000.00	70,500.00	0.00	343,500.00
Laundry Allowance	50102060	41,400.00	41,400.00	10,206.91	0.00	31,193.09
Hazard Pay	50102110	1,572,671.52	1,572,671.52	560,105.40	0.00	1,012,566.12
Longevity Pay	50102120	10,000.00	10,000.00	0.00	0.00	10,000.00
Year End Bonus	50102140	1,337,052.00	1,337,052.00	533,250.00	0.00	803,802.00
Cash Gift	50102150	115,000.00	115,000.00	0.00	0.00	115,000.00
Retirement And Life Insurance Premiums	50103010	916,483.68	916,483.68	391,482.28	0.00	525,001.40
Pag-ibig Contributions	50103020	27,600.00	27,600.00	11,500.00	0.00	16,100.00
Philhealth Contributions	50103030	124,662.00	124,662.00	46,349.00	0.00	78,313.00
Employees Compensation Insurance Premiums	50103040	27,600.00	27,600.00	11,500.00	0.00	16,100.00
Other Personnel Benefits	50104990	115,000.00	115,000.00	0.00	0.00	115,000.00
<b>b.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>22,873,402.00</b>	<b>16,969,852.00</b>	<b>14,133,193.16</b>	<b>5,903,550.00</b>	<b>2,836,658.84</b>
Traveling Expenses - Local	50201010	50,000.00	25,000.00	19,920.00	25,000.00	5,080.00
Training Expenses	50202010	10,000.00	5,000.00	3,600.00	5,000.00	1,400.00
Office Supplies Expenses	50203010	300,000.00	150,000.00	103,530.00	150,000.00	46,470.00

**LOCAL ECONOMIC ENTERPRISE**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Accountable Forms Expenses	50203020	88,900.00	44,450.00	18,500.00	44,450.00	25,950.00
Food Supplies Expenses	50203050	1,100,000.00	500,000.00	439,315.00	600,000.00	60,685.00
Drugs And Medicines Expenses	50203070	1,500,000.00	750,000.00	499,747.90	750,000.00	250,252.10
Medical, Dental And Laboratory Supplies Expenses	50203080	3,818,000.00	2,318,000.00	1,550,323.80	1,500,000.00	767,676.20
Fuel, Oil And Lubricants Expenses	50203090	2,200,000.00	900,000.00	850,707.53	1,300,000.00	49,292.47
Other Supplies And Materials Expenses	50203990	200,000.00	100,000.00	72,395.00	100,000.00	27,605.00
Other Supplies And Materials Expenses - Cooking Gas Expenses	50203990	61,200.00	30,600.00	17,480.00	30,600.00	13,120.00
Water Expenses	50204010	350,000.00	175,000.00	150,104.00	175,000.00	24,896.00
Electricity Expenses	50204020	1,200,000.00	450,000.00	361,502.16	750,000.00	88,497.84
Telephone Expenses-mobile	50205020	42,000.00	42,000.00	20,500.00	0.00	21,500.00
Internet Subscription Expenses	50205030	42,000.00	21,000.00	10,000.00	21,000.00	11,000.00
Other General Services	50212990	11,036,302.00	11,036,302.00	9,872,697.77	0.00	1,163,604.23
Repairs And Maintenance - Hospital & Health Center	50213040	5,000.00	2,500.00	0.00	2,500.00	2,500.00
Repairs And Maintenance - Disaster Response & Rescue Eqpt.	50213050	100,000.00	50,000.00	0.00	50,000.00	50,000.00
Repairs And Maintenance - Hospital Equipment	50213050	50,000.00	0.00	0.00	50,000.00	0.00
Repairs And Maintenance - It Equipment	50213050	5,000.00	2,500.00	0.00	2,500.00	2,500.00
Repairs And Maintenance - Office Equipment	50213050	5,000.00	2,500.00	0.00	2,500.00	2,500.00
Repairs And Maintenance - Transportation Equipment	50213060	600,000.00	300,000.00	130,120.00	300,000.00	169,880.00
Taxes, Duties And Licenses	50216010	30,000.00	15,000.00	0.00	15,000.00	15,000.00
Fidelity Bond Premiums	50216020	20,000.00	20,000.00	12,750.00	0.00	7,250.00
Printing And Publication Expenses	50299020	50,000.00	25,000.00	0.00	25,000.00	25,000.00
Rent Expenses	50299050	5,000.00	2,500.00	0.00	2,500.00	2,500.00
Membership Dues And Contributions To Organizations	50299060	5,000.00	2,500.00	0.00	2,500.00	2,500.00
<b>OTHER PURPOSES</b>		<b>6,467,648.56</b>	<b>6,467,648.56</b>	<b>635,824.36</b>	<b>0.00</b>	<b>5,831,824.20</b>
a.) Personal Services		6,467,648.56	6,467,648.56	635,824.36	0.00	5,831,824.20
<b>6. Miscellaneous Personnel Benefits Fund/Aid to Component Barangays</b>	<b>9998</b>	<b>6,467,648.56</b>	<b>6,467,648.56</b>	<b>635,824.36</b>	<b>0.00</b>	<b>5,831,824.20</b>
<b>a.) Personal Services</b>	<b>100</b>	<b>6,467,648.56</b>	<b>6,467,648.56</b>	<b>635,824.36</b>	<b>0.00</b>	<b>5,831,824.20</b>
Miscellaneous Personnel Benefits Fund-peemo	50104990	587,663.04	587,663.04	491,237.28	0.00	96,425.76
Mpbf - Ddoph Laak	50104990	93,033.64	93,033.64	0.00	0.00	93,033.64
Mpbf - Ddoph Maragusan	50104990	123,608.80	123,608.80	86,489.23	0.00	37,119.57
Mpbf - Ddoph Pantukan	50104990	392,492.24	392,492.24	53,097.85	0.00	339,394.39
Mpbf-ddoph Montevista	50104990	5,270,850.84	5,270,850.84	5,000.00	0.00	5,265,850.84
<b>Continuing Appropriation</b>		<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>0.00</b>

**LOCAL ECONOMIC ENTERPRISE**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
a.) Capital Outlay		900,000.00	0.00	0.00	900,000.00	0.00
<b>HEALTH AND HOSPITAL SERVICES</b>		<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>0.00</b>
a.) Capital Outlay		900,000.00	0.00	0.00	900,000.00	0.00
<b>1. Provincial Economic Enterprise Management Office</b>	<b>4421</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>a.) Capital Outlay</b>	<b>300</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
Land (survey/titling-hospital Lots Of Montevista And Laak)	10701010	100,000.00	0.00	0.00	100,000.00	0.00
<b>2. Davao De Oro Provincial Hospital-Maragusan</b>	<b>4421-4</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>
<b>a.) Capital Outlay</b>	<b>300</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>
1 Unit Photocopier Heavy Duty	10705020	100,000.00	0.00	0.00	100,000.00	0.00
2 Units Automatic External Defibrillator	10705110	400,000.00	0.00	0.00	400,000.00	0.00
2 Units Portable Suction Machine	10705110	200,000.00	0.00	0.00	200,000.00	0.00
10 Units Office Table	10707010	100,000.00	0.00	0.00	100,000.00	0.00
<b>Continuing Allotment</b>		<b>2,383,629.00</b>	<b>2,383,629.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,383,629.00</b>
a.) Capital Outlay		2,383,629.00	2,383,629.00	0.00	0.00	2,383,629.00
<b>HEALTH AND HOSPITAL SERVICES</b>		<b>2,383,629.00</b>	<b>2,383,629.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,383,629.00</b>
a.) Capital Outlay		2,383,629.00	2,383,629.00	0.00	0.00	2,383,629.00
<b>1. Provincial Economic Enterprise Management Office</b>	<b>4421</b>	<b>1,189,049.00</b>	<b>1,189,049.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189,049.00</b>
<b>a.) Capital Outlay</b>	<b>300</b>	<b>1,189,049.00</b>	<b>1,189,049.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189,049.00</b>
Hospitals And Health Centers	10704030	604,004.00	604,004.00	0.00	0.00	604,004.00
Construction Of Septic Vault	10704990	585,045.00	585,045.00	0.00	0.00	585,045.00
<b>2. Davao De Oro Provincial Hospital-Montevista</b>	<b>4421-1</b>	<b>629,160.00</b>	<b>629,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629,160.00</b>
<b>a.) Capital Outlay</b>	<b>300</b>	<b>629,160.00</b>	<b>629,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629,160.00</b>
Construction Of Septic Vault	10703990	500,000.00	500,000.00	0.00	0.00	500,000.00
Duplicator Machine, Heavy Duty 1 Unit	10705020	25,000.00	25,000.00	0.00	0.00	25,000.00
Photocopier, Heavy Duty 1 Unit	10705020	17,000.00	17,000.00	0.00	0.00	17,000.00
Computer Printer-laserjet (10 Units @ 15,000)	10705030	50.00	50.00	0.00	0.00	50.00
Desktop Computer (3 Units @35,000)	10705030	29,100.00	29,100.00	0.00	0.00	29,100.00
Document Scanner, Feeder Type (4 Units @ 35,000)	10705030	58,010.00	58,010.00	0.00	0.00	58,010.00
<b>3. Davao De Oro Provincial Hospital-Pantukan</b>	<b>4421-2</b>	<b>250,005.00</b>	<b>250,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,005.00</b>
<b>a.) Capital Outlay</b>	<b>300</b>	<b>250,005.00</b>	<b>250,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,005.00</b>
Serufuge Machine 1 Unit	10705110	250,005.00	250,005.00	0.00	0.00	250,005.00

**LOCAL ECONOMIC ENTERPRISE**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
<b>4. Davao De Oro Provincial Hospital-Laak</b>	<b>4421-3</b>	<b>110,025.00</b>	<b>110,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,025.00</b>
<b>a.) Capital Outlay</b>	<b>300</b>	<b>110,025.00</b>	<b>110,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,025.00</b>
Purchase Of Computer Units With Printer And Complete Accessories	10705030	10,025.00	10,025.00	0.00	0.00	10,025.00
Medical Equipment	10705110	100,000.00	100,000.00	0.00	0.00	100,000.00
<b>5. Davao De Oro Provincial Hospital-Maragusan</b>	<b>4421-4</b>	<b>205,390.00</b>	<b>205,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,390.00</b>
<b>a.) Capital Outlay</b>	<b>300</b>	<b>205,390.00</b>	<b>205,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,390.00</b>
7 Units Of Aircondition 1.5hp (semi Private Room)	10705020	105,000.00	105,000.00	0.00	0.00	105,000.00
7 Units Computer Set With Complete Accessories And Printer	10705030	350.00	350.00	0.00	0.00	350.00
20 Units Mechanical Bed With Mattress With 2 Cranks, With Side Rails And Wheels	10705110	100,040.00	100,040.00	0.00	0.00	100,040.00

Prepared by:

(SGD.)  
**Joseph Barace**  
 Accountant II

Reviewed by:

Noted by:

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 OIC Provincial Accountant