

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2019

Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: Far North Luzon General Hospital and Training Center  
Organization Code (UACS): 130011400023  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
				5=3+4					10=(8+)(7)-4+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(19-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	1101101									38,278,924.96					38,278,924.96	29,684,075.12		1,248,377.00	30,932,452.12			-38,278,924.96	7,346,472.84
Personnel Services										28,910,424.96					28,910,424.96	28,166,066.74			28,166,066.74			-28,910,424.96	744,358.22
Salaries and Wages	501010000									22,884,196.58					22,884,196.58	22,371,240.06			22,371,240.06			-22,884,196.58	512,956.52
Salaries and Wages - Regular	501010100									22,884,196.58					22,884,196.58	22,371,240.06			22,371,240.06			-22,884,196.58	512,956.52
Basic Salary - Civilian	501010101									22,884,196.58					22,884,196.58	22,371,240.06			22,371,240.06			-22,884,196.58	512,956.52
Other Compensation	501020000									5,590,019.93					5,590,019.93	5,503,345.64			5,503,345.64			-5,590,019.93	86,674.29
Personal Economic Relief Allowance (PERA)	501020100									1,614,090.91					1,614,090.91	1,560,727.27			1,560,727.27			-1,614,090.91	53,363.64
PERA - Civilian	501020101									1,614,090.91					1,614,090.91	1,560,727.27			1,560,727.27			-1,614,090.91	53,363.64
Representation Allowance (RA)	501020200									25,500.00					25,500.00	25,500.00			25,500.00			-25,500.00	
Representation Allowance (RA)	501020200									25,500.00					25,500.00	25,500.00			25,500.00			-25,500.00	
Subsistence Allowance (SA)	501020500									866,900.00					866,900.00	837,550.00			837,550.00			-866,900.00	29,350.00
Subsistence Allowance (SA) - Magla Carta Demands for Public Health Workers under R.A. 7305	501020503									866,900.00					866,900.00	837,550.00			837,550.00			-866,900.00	29,350.00
Laundry Allowance (LA)	501020600									118,213.51					118,213.51	114,252.86			114,252.86			-118,213.51	3,960.65
Laundry Allowance (LA) - Magla Carta Demands for Public Health Workers under R.A. 7305	501020604									118,213.51					118,213.51	114,252.86			114,252.86			-118,213.51	3,960.65
Hazard Pay (HP)	501021100									2,965,315.51					2,965,315.51	2,965,315.51			2,965,315.51			-2,965,315.51	
Hazard Pay (HP) - Magla Carta Demands for Public Health Workers under R.A. 7305	501021105									2,965,315.51					2,965,315.51	2,965,315.51			2,965,315.51			-2,965,315.51	
Personnel Benefit Contributions	501030000									436,208.45					436,208.45	291,481.04			291,481.04			-436,208.45	144,727.41
Pag-IBIG Contributions	501030200									81,400.00					81,400.00	54,400.00			54,400.00			-81,400.00	27,000.00
Pag-IBIG - Civilian	501030201									81,400.00					81,400.00	54,400.00			54,400.00			-81,400.00	27,000.00
PhilHealth Contributions	501030300									273,508.45					273,508.45	182,881.04			182,881.04			-273,508.45	90,627.41
PhilHealth - Civilian	501030301									273,508.45					273,508.45	182,881.04			182,881.04			-273,508.45	90,627.41
Employees Compensation Insurance Premiums (ECIP)	501030400									81,300.00					81,300.00	54,200.00			54,200.00			-81,300.00	27,100.00
ECIP - Civilian	501030401									81,300.00					81,300.00	54,200.00			54,200.00			-81,300.00	27,100.00
Maintenance and Other Operating Expenses										9,368,500.00					9,368,500.00	1,518,098.38		1,248,377.00	2,766,385.38			-9,368,500.00	6,602,114.62
Traveling Expenses	502010000									105,058.39					105,058.39	96,938.39			96,938.39			-105,058.39	8,120.00
Traveling Expenses - Local	502010100									105,058.39					105,058.39	96,938.39			96,938.39			-105,058.39	8,120.00
Traveling Expenses - Local	502010100									105,058.39					105,058.39	96,938.39			96,938.39			-105,058.39	8,120.00
Training and Scholarship Expenses	502020000									6,000.00					6,000.00	6,000.00			6,000.00			-6,000.00	
Training Expenses	502020100									6,000.00					6,000.00	6,000.00			6,000.00			-6,000.00	
Training Expenses	502020100									6,000.00					6,000.00	6,000.00			6,000.00			-6,000.00	
Supplies and Materials Expenses	502030000									7,936,030.90					7,936,030.90	142,413.90		1,248,377.00	1,390,790.90			-7,936,030.90	6,545,240.00
Office Supplies Expenses	502030100									97,378.70					97,378.70	92,278.70			92,278.70			-97,378.70	5,100.00
Office Supplies Expenses	502030100									97,378.70					97,378.70	92,278.70			92,278.70			-97,378.70	5,100.00
Food Supplies Expenses	502030500									1,289,687.00					1,289,687.00			1,248,377.00	1,248,377.00			-1,289,687.00	41,310.00

Food Supplies Expenses	5020305000									1,289,687.00						1,289,687.00							1,248,377.00	1,248,377.00			-1,289,687.00	41,310.00		
Drugs and Medicines Expenses	5020307000									3,596,682.00						3,596,682.00												-3,596,682.00	3,596,682.00	
Drugs and Medicines Expenses	5020307000									3,596,682.00						3,596,682.00												-3,596,682.00	3,596,682.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000									2,898,218.00						2,898,218.00												-2,898,218.00	2,898,218.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000									2,898,218.00						2,898,218.00												-2,898,218.00	2,898,218.00	
Other Supplies and Materials Expenses	5020399000									54,065.20						54,065.20												-54,065.20	3,930.00	
Other Supplies and Materials Expenses	5020399000									54,065.20						54,065.20												-54,065.20	3,930.00	
Utility Expenses	5020400000									850,876.99						850,876.99												-850,876.99		
Electricity Expenses	5020402000									850,876.99						850,876.99												-850,876.99		
Electricity Expenses	5020402000									850,876.99						850,876.99												-850,876.99		
Communication Expenses	5020500000									64,800.00						64,800.00												-64,800.00	21,600.00	
Internet Subscription Expenses	5020503000									64,800.00						64,800.00												-64,800.00	21,600.00	
Internet Subscription Expenses	5020503000									64,800.00						64,800.00												-64,800.00	21,600.00	
Professional Services	5021100000									12,816.00						12,816.00												-12,816.00		
Auditing Services	5021102000									12,816.00						12,816.00												-12,816.00		
Auditing Services	5021102000									12,816.00						12,816.00												-12,816.00		
General Services	5021200000									221,082.41						221,082.41												-221,082.41	9,287.51	
Security Services	5021203000									221,082.41						221,082.41												-221,082.41	9,287.51	
Security Services	5021203000									221,082.41						221,082.41												-221,082.41	9,287.51	
Repairs and Maintenance	5021300000									32,380.00						32,380.00												-32,380.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000									32,380.00						32,380.00												-32,380.00		
Hospitals and Health Centers	5021304003									32,380.00						32,380.00												-32,380.00		
Taxes, Insurance Premiums and Other Fees	5021500000									31,505.31						31,505.31												-31,505.31	13,667.11	
Taxes, Duties and Licenses	5021501000									18,717.20						18,717.20												-18,717.20	879	
Taxes, Duties and Licenses	5021501001									18,717.20						18,717.20												-18,717.20	879	
Insurance Expenses	5021503000									12,788.11						12,788.11												-12,788.11	12,788.11	
Insurance Expenses	5021503000									12,788.11						12,788.11												-12,788.11	12,788.11	
Other Maintenance and Operating Expenses	5029900000									107,950.00						107,950.00												-107,950.00	4,200.00	
Membership Dues and Contributions to Organizations	5029906000									4,200.00						4,200.00												-4,200.00	4,200.00	
Membership Dues and Contributions to Organizations	5029906000									4,200.00						4,200.00												-4,200.00	4,200.00	
Other Maintenance and Operating Expenses	5029990000									103,750.00						103,750.00												-103,750.00		
Other Maintenance and Operating Expenses	5029990099									103,750.00						103,750.00												-103,750.00		
II. Automatic Appropriations																														
Retirement and Life Insurance Premiums	1104102									2,732,823.40						2,732,823.40												-2,732,823.40		
Personnel Services										2,732,823.40						2,732,823.40													-2,732,823.40	
Personnel Benefit Contributions	5010300000									2,732,823.40						2,732,823.40													-2,732,823.40	
Retirement and Life Insurance Premiums	5010301000									2,732,823.40						2,732,823.40													-2,732,823.40	
Retirement and Life Insurance Premiums	5010301000									2,732,823.40						2,732,823.40													-2,732,823.40	
GRAND TOTAL																														
Grand Total										41,011,748.36						41,011,748.36													-41,011,748.36	7,346,472.84

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

**BRYAN JANE T. HURTADO**  
Agency Budget Officer

**CHOHAN MAYE H. CARIAGA, CPA**  
Agency Chief Accountant

**BRENDA B. BAYANI**  
Supervising Administrative Officer

**MARLENE L. LUBO, MD, FPPS, MHA**  
Head of Agency or Authorized Representative

Date: 12/Apr/2019

Date:

Date: 22/Apr/2019

Date: 22/Apr/2019