STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30 ,2019

Department DEPARTMENT OF HEALTH
Agency
Operating Unit FAR NORTH LUZON GENERAL HOSPITAL & TRAINING CENTER
Organization Code (UACS) 13-001-1400023
Funding Source Code (as clustered) 1-01-101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION		ALLOTMENTS		OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES	
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unobligated Allotment	UNPAID Due and Demandable
1	2	3	5=(3+4)	6	10=(6+7+8+9]						16	17	18	19	20=(16+17+18+19)	22=(10-15)	24
CURRENT APPROPRIATION																	
SUMMARY																	
A. AGENCY SPECIFIC BUDGET		***165,071,000.00***	***165,071,000.00***	***165,071,000.00***	***165,071,000.00***	***41,011,748.36***	***52,736,582.81***	**-**	**-**	***7,643,954,569.69***	***33,665,275.52***	***57,300,596.91***	**-**	**-**	***90,965,872.43***	***71,322,668.83***	***2,782,458.74***
Personnel Services		**135,585,000.00**	**135,585,000.00**	**135,585,000.00**	**135,585,000.00**	**28,910,424.96**	**44,751,667.48**	**-**	**-**	**73,662,092.44**	**28,166,066.74**	**45,496,025.70**	**-**	**-**	**73,662,092.44**	***61,922,907.56***	**-**
Basic Salary- Civilian	50101010 01	93,848,000.00	93,848,000.00	93,848,000.00	93,848,000.00	22,884,196.58	26,896,952.38	-	-	49,781,148.96	22,371,240.06	27,409,908.90			49,781,148.96	*44,066,851.04*	-
Salaries and Wages - Casual/ Contractual	50101020 00		-	-	-	-	-	-	-	-					-	-	-
PERA-Civilian	50102010 01	6,024,000.00	6,024,000.00	6,024,000.00	6,024,000.00	1,614,090.91	1,633,181.80	-	-	3,247,272.71	1,560,727.27	1,686,545.44			3,247,272.71	*2,776,727.29*	-
Representation Allowance (RA)	50102020 00	102,000.00	102,000.00	102,000.00	102,000.00	25,500.00	25,500.00	-	-	51,000.00	25,500.00	25,500.00			51,000.00	*51,000.00*	-
Transportation Allowance (TA)	50102030 01	102,000.00	102,000.00	102,000.00	102,000.00	-	-	-	-	-					-	*102,000.00*	-
Clothing/Uniform Allowance- Civilian	50102040 01	1,512,000.00	1,512,000.00	1,512,000.00	1,512,000.00	-	1,626,000.00	-	-	1,626,000.00		1,626,000.00			1,626,000.00	*(114,000.00)*	-
Subsistence Allowance- Magna Carta Benefi	50102050 03		-	-	-	866,900.00	882,850.00	-	-	1,749,750.00	837,550.00	912,200.00			1,749,750.00	*(1,749,750.00)*	-
Laundry Allowance- Magna Carta Benefits fo	50102060 04		-	-	-	118,213.51	120,388.61	-	-	238,602.12	114,252.86	124,349.26			238,602.12	*(238,602.12)*	-
HP- Magna Carta Benefits for Public Health V	50102110 05	14,464,000.00	14,464,000.00	14,464,000.00	14,464,000.00	2,965,315.51	4,935,344.37	-	-	7,900,659.88	2,965,315.51	4,935,344.37			7,900,659.88	*6,563,340.12*	-
Night-shift Differential Pay	50102130 02	737,000.00	737,000.00	737,000.00	737,000.00	-	-	-	-	-					-	*737,000.00*	-
Bonus- Civilian	50102140 01	7,821,000.00	7,821,000.00	7,821,000.00	7,821,000.00	-	7,821,000.00	-	-	7,821,000.00		7,821,000.00			7,821,000.00	-	-
Mid-year Bonus-Civilian	5010299036	7,821,000.00	7,821,000.00	7,821,000.00	7,821,000.00		348,622.50			348,622.50		348,622.50			348,622.50	*7,472,377.50*	-
Productivity Enhancement Incentive- Civilian	50102990 12	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	-	-	-	-	-					-	*1,260,000.00*	-
Pag-ibig- Civilian	50103020 01	302,000.00	302,000.00	302,000.00	302,000.00	81,400.00	149,130.50	-	-	230,530.50	54,400.00	176,130.50			230,530.50	*71,469.50*	-
Philhealth- Civilian	50103030 01	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00	273,508.45	230,497.32	-	-	504,005.77	182,881.04	321,124.73			504,005.77	*550,994.23*	-
ECIP- Civilian	50103040 01	302,000.00	302,000.00	302,000.00	302,000.00	81,300.00	82,200.00	-	-	163,500.00	54,200.00	109,300.00			163,500.00	*138,500.00*	-
Lump-sum for Step Increments- Length of Se	50104990 10	235,000.00	235,000.00	235,000.00	235,000.00	-	-	-	-	-					-	*235,000.00*	-
			-	-	-	-	-	-	-	-					-	-	-
Maintenance & Other Operating Expenses		**11,474,000.00**	**11,474,000.00**	**11,474,000.00**	**11,474,000.00**	**2,868,500.00**	**4,777,043.26**	**-**	**-**	**7,645,543.26**	**2,766,385.38**	**4,853,483.84**	**-**	**-**	**7,619,869.22**	**3,828,456.74**	**25,674.04**
Travel Expenses-Local	50201010 00	360,607.25	360,607.25	360,607.25	360,607.25	105,058.39	255,548.86	-	-	360,607.25	96,938.39	263,668.86			360,607.25	-	-
Training Expenses	50202010 02	1,189,392.75	1,189,392.75	1,189,392.75	1,189,392.75	6,000.00	66,000.00	-	-	72,000.00	6,000.00	66,000.00			72,000.00	1,117,392.75	-
Office Supplies Expenses	50203010 02	400,000.00	400,000.00	400,000.00	400,000.00	92,278.70	307,721.30	-	-	400,000.00	92,278.70	307,721.30			400,000.00	-	-
Accountable Forms Expenses	50203020 00	48,949.62	48,949.62	48,949.62	48,949.62	-	-	-	-	-					-	48,949.62	-
Food Supplies Expenses	50203050 00	1,594,779.06	1,594,779.06	1,594,779.06	1,594,779.06	1,289,687.00	305,092.06	-	-	1,594,779.06	1,248,377.00	346,402.06			1,594,779.06	-	-
Drugs and Medicines Expenses	50203070 00	900,000.00	900,000.00	900,000.00	900,000.00	-	-	-	-	-					-	900,000.00	-
Medical, Dental and Laboratory Supplies Exp	50203080 00	900,000.00	900,000.00	900,000.00	900,000.00	-	515,180.56	-	-	515,180.56		515,180.56			515,180.56	384,819.44	-
Fuel, Oil and Lubricants Expenses	50203090 00	426,050.38	426,050.38	426,050.38	426,050.38	-	426,050.38	-	-	426,050.38		426,050.38			426,050.38	-	-
Other Supplies and Materials Expenses	50203990 00	68,123.20	68,123.20	68,123.20	68,123.20	54,065.20	14,058.00	-	-	68,123.20	50,135.20	17,988.00			68,123.20	-	-
Electricity Expenses	50204020 00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	850,876.99	1,300,769.67	-	-	2,151,646.66	850,876.99	1,300,769.67			2,151,646.66	48,353.34	-
Internet Subscription Expenses	50205030 00	250,000.00	250,000.00	250,000.00	250,000.00	64,800.00	-	-	-	64,800.00	43,200.00	21,600.00			64,800.00	185,200.00	-
Auditing Services	50211020 00	50,000.00	50,000.00	50,000.00	50,000.00	12,816.00	13,406.00	-	-	26,222.00	12,816.00	13,406.00			26,222.00	23,778.00	-
Other Professional Services	50211990 00	500,000.00	500,000.00	500,000.00	500,000.00	-	35,400.00	-	-	35,400.00		35,400.00			35,400.00	464,600.00	-
Security Services	50212030 00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	221,082.41	778,917.59	-	-	1,000,000.00	211,794.90	788,205.10			1,000,000.00	-	-
Other General Services	50212990 99	200,000.00	200,000.00	200,000.00	200,000.00	-	-	-	-	-					-	200,000.00	-
RM - Hospitals and Health Centers	50213040 03	108,254.80	108,254.80	108,254.80	108,254.80	32,380.00	75,874.80	-	-	108,254.80	32,380.00	75,874.80			108,254.80	-	-
RM - Office Equipment	50213050 02	70,000.00	70,000.00	70,000.00	70,000.00	-	25,674.04	-	-	25,674.04					-	44,325.96	25,674.04
RM - ICT Equipment	50213050 03	90,000.00	90,000.00	90,000.00	90,000.00	-	-	-	-	-					-	90,000.00	-
RM - Motor Vehicles	50213060 01	61,745.20	61,745.20	61,745.20	61,745.20	-	15,000.00	-	-	15,000.00		15,000.00			15,000.00	46,745.20	-
Taxes, Duties and Licenses	50215010 01	18,717.20	18,717.20	18,717.20	18,717.20	18,717.20	-	-	-	18,717.20	17,838.20	879.00			18,717.20	-	-
Fidelity Bond Premiums	50215020 00	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-	-					-	100,000.00	-
Insurance Expenses	50215030 00	612,788.11	612,788.11	612,788.11	612,788.11	12,788.11	600,000.00	-	-	612,788.11		612,788.11			612,788.11	-	-
Membership Dues and Contributions to Orga	50299060 00	24,000.00	24,000.00	24,000.00	24,000.00	4,200.00	12,500.00	-	-	16,700.00		16,700.00			16,700.00	7,300.00	-
Other Maintenance and Operating Expenses	50299990 99	300,592.43	300,592.43	300,592.43	300,592.43	103,750.00	29,850.00	-	-	133,600.00	103,750.00	29,850.00			133,600.00	166,992.43	-
			-	-	-	-	-	-	-	-					-	-	-
			-	-	-	-	-	-	-	-					-	-	-
B. AUTOMATIC APPROPRIATIONS		**11,262,000.00**	**11,262,000.00**	**11,262,000.00**	**11,262,000.00**	**2,732,823.40**	**3,207,872.07**	**-**	**-**	**5,940,695.47**	**2,732,823.40**	**3,207,872.07**	**-**	**-**	**5,940,695.47**	5,321,304.53	**-**
Retirement and Life Insurance Premium		**11,262,000.00**	**11,262,000.00**	**11,262,000.00**	**11,262,000.00**	**2,732,823.40**	**3,207,872.07**	**-**	**-**	**5,940,695.47**	**2,732,823.40**	**3,207,872.07**	**-**	**-**	**5,940,695.47**	5,321,304.53	**-**
Personnel Services		**11,262,000.00**	**11,262,000.00**	**11,262,000.00**	**11,262,000.00**	**2,732,823.40**	**3,207,872.07**	**-**	**-**	**5,940,695.47**	**2,732,823.40**	**3,207,872.07**	**-**	**-**	**5,940,695.47**	5,321,304.53	**-**
Retirement and Life Insurance Premiums	50103010 00	11,262,000.00	11,262,000.00	11,262,000.00	11,262,000.00	2,732,823.40	3,207,872.07			**5,940,695.47**	2,732,823.40	3,207,872.07			5,940,695.47	**5,321,304.53**	-
			-	-	-	-	-	-	-	-					-	-	-
C. SPECIAL PURPOSE FUNDS																	
Maintenance & Other Operating Expenses		**6,750,000.00**	**6,750,000.00**	**6,750,000.00**	**6,750,000.00**	**6,500,000.00**	**-**	**-**	**-**	**6,500,000.00**	**-**	**3,743,215.30**	**-**	**-**	**3,743,215.30**	**250,000.00**	**2,756,784.70**
Office Supplies Expenses	50203010 02	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	-	-	-	5,100.00		5,100.00			5,100.00	-	-
Drugs and Medicines Expenses	50203070 00	3,596,682.00	3,596,682.00	3,596,682.00	3,596,682.00	3,596,682.00	-	-	-	3,596,682.00		2,267,484.30			2,267,484.30	-	1,329,197.70
Medical, Dental and Laboratory Supplies Exp	50203080 00	3,148,218.00	3,148,218.00	3,148,218.00	3,148,218.00	2,898,218.00	-	-	-	2,898,218.00		1,470,631.00			1,470,631.00	250,000.00	1,427,587.00
CONTINUING																	
SUMMARY																	
A. AGENCY SPECIFIC BUDGET		***2,349,331.80***	***2,349,331.80***	***2,349,331.80***	***2,349,331.80***	***435,204.36***	***943,423.24***	**-**	**-**	***1,378,627.60***	***53,634.36***	***1,151,633.74***	**-**	**-**	***1,205,268.10***	***1,453,678.50***	***173,359.50***
Maintenance & Other Operating Expenses		**1,515,531.85**	**1,515,531.85**	**1,515,531.85**	**1,515,531.85**	**391,568.00**	**394,746.80**	**-**	**-**	**786,314.80**	**9,998.00**	**688,437.30**	**-**	**-**	**698,435.30**	**1,212,191.35**	**87,879.50**
Medical, Dental and Laboratory Supplies Exp	50203080 00	2,360.00	2,360.00	2,360.00	2,360.00	-		-	-	-					-	2,360.00	-
RM - Water Supply System	50213030 04	9,998.00	9,998.00	9,998.00	9,998.00	9,998.00	-	-	-	9,998.00	9,998.00				9,998.00	-	-
RM - Hospitals and Health Centers	50213040 03	1,503,173.85	1,503,173.85	1,503,173.85	1,503,173.85	381,570.00	394,746.80	-	-	776,316.80		688,437.30			688,437.30	726,857.05	87,879.50
Capital Outlays		**833,799.95**	**833,799.95**	**833,799.95**	**833,799.95**	**43,636.36**	**548,676.44**	**-**	**-**	**592,312.80**	**43,636.36**	**463,196.44**	**-**	**-**	**506,832.80**	241,487.15	**85,480.00**
Hospitals and Health Centers	50604040 03	748,319.95	748,319.95	748,319.95	748,319.95	43,636.36	463,196.44	-	-	506,832.80	43,636.36	463,196.44			506,832.80	241,487.15	-
Medical Equipment	50604050 11	85,480.00	85,480.00	85,480.00	85,480.00	-	85,480.00	-	-	85,480.00					-	-	85,480.00
GRAND TOTAL		***178,682,331.80***	***178,682,331.80***	***178,682,331.80***	***167,420,331.80***	***41,446,952.72***	***53,680,006.05***	**-**	**-**	***7,645,333,197.29***	***33,718,909.88***	***58,452,230.65***	**-**	**-**	***92,171,140.53***	***72,776,347.33***	***2,955,818.24***

FAR 1
Checking

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
BRYAN JANE T. HURTADO	**CHOHAN MAYE H. CARIAGA, CPA**	**BRENDA B. BAYANI**	**MARLENE L. LUBO, MD, FPPS, MHA**
Budget Officer	***Chief Accountant***	***FMS***	***Agency Head/Department Secretary***
Date:	**Date:**	**Date:**	**Date:**

(7,542,844,326.11)

7,542,844,326.11