

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, 2019

Department: DOH

Agency/OU: Far North Luzon Gen. Hospital & Training Center

Fund:

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account Code	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Disbursement	Remarks
			This Report	To Date			
(1)	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	(7)
CURRENT YEAR BUDGET							
I. Personnel Services							
Salaries and Wages - Regular							
Basic Salary - Civilian	5010101001	93,848,000.00	10,359,206.84	33,243,403.42	60,604,596.58	32,730,446.90	
Other Compensation							
PERA-Civilian	5010201001	6,024,000.00	554,818.17	2,168,909.08	3,855,090.92	2,115,545.44	
Representation Allowance	5010202000	102,000.00	8,500.00	34,000.00	68,000.00	34,000.00	
Transportation Allowance	5010203001	102,000.00	-	-	102,000.00		
Clothing/Uniform Allowance-civilian	5010204001	1,512,000.00	1,626,000.00	1,626,000.00	(114,000.00)	1,626,000.00	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003		296,350.00	1,163,250.00	(1,163,250.00)	1,133,900.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		40,411.34	158,624.85	(158,624.85)	154,664.20	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	14,464,000.00	1,532,507.15	4,497,822.66	9,966,177.34	4,497,822.66	
Longevity Pay							
Overtime and Night Pay							
Night-shift Differential Pay	5010213002	737,000.00	-	-	737,000.00		
Bonus- Civilian	5010214001	7,821,000.00	-	-	7,821,000.00		
Mid-Year Bonus- Civilian	5010299036	7,821,000.00	-	-	7,821,000.00		
Cash Gift- Civilian	5010215001	1,260,000.00	-	-	1,260,000.00		
Other Bonuses and Allowances							
Productivity Enhancement Incentive- Civilian	5010299012	1,260,000.00	-	-	1,260,000.00		
Other Personnel Benefits							
Lump-sum for Step Increments- Length of Service	5010499010	235,000.00	-	-	235,000.00		
Personnel Benefit Contributions							
Pag-ibig- Civilian	5010302001	302,000.00	93,730.50	175,130.50	126,869.50	175,130.50	
Philhealth- Civilian	5010303001	1,055,000.00	27,200.00	300,708.45	754,291.55	300,708.94	
ECIP- Civilian	5010304001	302,000.00	-	81,300.00	220,700.00	54,200.00	
Sub-total PS		136,845,000.00	14,538,724.00	43,449,148.96	93,395,851.04	42,822,418.64	
Retirement and Life Insurance Premiums	5010301000	11,262,000.00		2,732,823.40	8,529,176.60	2,732,823.40	
Total PS		148,107,000.00	14,538,724.00	46,181,972.36	101,925,027.64	45,555,242.04	
II. Maintenance & Other Operating Expenses							
Traveling Expenses							
Travel Expenses-Local	5020101000	350,000.00	176,520.50	281,578.89	68,421.11	255,098.89	-
Training and Scholarship Expenses							
Training Expenses	5020201000	1,200,000.00	28,000.00	34,000.00	1,166,000.00	52,360.00	-
Supplies and Materials Expenses							
Office Supplies Expenses	5020301000	400,000.00	307,721.30	400,000.00	-	400,000.00	-
Accountable Forms Expenses	5020302000	75,000.00	-	-	75,000.00		
Food Supplies Expenses	5020305000	1,594,779.06	305,092.06	1,594,779.06	-	1,553,469.05	
Drugs and Medicines Expenses	5020307000	900,000.00	-	-	900,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	900,000.00	-	-	900,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	230,672.88	230,672.88	169,327.12	230,672.88	
Other Supplies and Materials Expenses	5020399000	68,123.20	14,058.00	68,123.20	-	64,193.20	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Disbursement	Remarks
	Code		This Report	To Date			
Utility Expenses		2,200,000.00	-	850,876.99	1,349,123.01	850,876.99	-
Electricity Expenses	5020402000	2,200,000.00	-	850,876.99	1,349,123.01	850,876.99	
Communication Expenses		250,000.00	-	64,800.00	185,200.00	43,200.00	-
Internet Subscription Expenses	5020503000	250,000.00	-	64,800.00	185,200.00	43,200.00	
Professional Services		550,000.00	21,090.91	33,906.91	516,093.09	12,816.00	-
Auditing Services	5021102000	50,000.00	-	12,816.00	37,184.00	12,816.00	
Other Professional Services	5021199000	500,000.00	21,090.91	21,090.91	478,909.09		
General Services		1,200,000.00	778,917.59	1,000,000.00	200,000.00	423,589.80	-
Security Services	5021203000	1,000,000.00	778,917.59	1,000,000.00	-	423,589.80	
Other General Services	5021299000	200,000.00	-	-	200,000.00		
Repair and Maintenance		330,000.00	75,874.80	108,254.80	221,745.20	489,824.80	-
RM- Water Supply	5021303004		-	-	-		
RM - Hospitals and Health Centers	5021304003	108,254.80	75,874.80	108,254.80	-	489,824.80	
RM- Office Equipment	5021305002	70,000.00	-	-	70,000.00		
RM- ICT Equipment	5021305003	90,000.00	-	-	90,000.00		
RM- Motor Vehicles	5021306001	61,745.20	-	-	61,745.20		
Taxes, Insurance Premiums and Other Fees		1,056,097.74	642,350.00	781,805.31	274,292.43	734,088.20	-
Taxes, Duties and Licenses	5021501001	18,717.20	-	18,717.20	-	17,838.20	
Fidelity Bond Premiums	5021502000	100,000.00	-	-	100,000.00		
Insurance Expenses	5021503000	612,788.11	600,000.00	612,788.11	-	600,000.00	
Membership Dues and Contributions to Organizations	5029906000	24,000.00	12,500.00	16,700.00	7,300.00	12,500.00	
Other Maintenance and Operating Expenses	5029999099	300,592.43	29,850.00	133,600.00	166,992.43	103,750.00	
TOTAL CURRENT MOOE		11,474,000.00	2,580,298.04	5,448,798.04	6,025,201.96	5,110,189.81	-
CURRENT SAA-MAIP							
Drugs and Medicines Expenses	5020307000	3,596,682.00		3,596,682.00	-		
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,898,218.00		2,898,218.00	-	1,045,000.00	
Office Supplies Expenses	5020301000	5,100.00		5,100.00	-		
TOTAL CURRENT SAA		6,500,000.00	-	6,500,000.00	-	1,045,000.00	
TOTAL CURRENT YEAR BUDGET		166,081,000.00	17,119,022.04	58,130,770.40	107,950,229.60	51,710,431.85	-
PRIOR YEAR'S BUDGET(Cont. Approp.)							
MAINTENANCE & OTHER OPERATING EXPENSES		1,515,531.85	-	393,928.00	1,121,603.85	9,998.00	
SAA-19-02-0021							
RM-Hospitals & Health Centers	5021304003	1,503,173.85		381,570.00	1,121,603.85		
RM- Water Supply	5021303004	9,998.00		9,998.00	-	9,998.00	
SAA-2018-08-1564							
Medical Supplies and Laboratory Expenses	5020308000	2,360.00		2,360.00	-		
CAPITAL OUTLAY		833,799.95	-	43,636.36	790,163.59	43,636.36	
Medical Equipment	5060405011	85,480.00		-	85,480.00		
Hospitals & Health Centers	5060404003	748,319.95		43,636.36	704,683.59	43,636.36	
TOTAL PRIOR YEAR		2,349,331.80	-	437,564.36	1,911,767.44	53,634.36	
GRAND TOTAL		168,430,331.80	17,119,022.04	58,568,334.76	109,861,997.04	51,764,066.21	

Prepared by:

Submitted by:

BRYAN JANE T. HURTADO

BRENDA B. BAYANI

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Disbursement	Remarks
	Code		This Report	To Date			

Administrative Officer V

Supervising Administrative Officer