

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August 31, 2019

Department: DOH

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

Fund:

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account Code	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Disbursement To Date (6)	Remarks (7)
			This Report (3)	To Date (4)			
(1)	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	(7)
<b>REGULAR AGENCY FUND</b>							
<b>I. Personnel Services</b>							
<b>Salaries and Wages - Regular</b>							
Basic Salary - Civilian	5010101001	93,848,000.00	8,264,905.00	66,284,326.10	27,563,673.90	66,284,326.10	
<b>Other Compensation</b>							
PERA-Civilian	5010201001	6,024,000.00	534,000.00	4,314,818.16	1,709,181.84	4,314,818.16	
Representation Allowance	5010202000	102,000.00	8,500.00	68,000.00	34,000.00	68,000.00	
Transportation Allowance	5010203001	102,000.00	-	-	102,000.00	-	
Clothing/Uniform Allowance-civilian	5010204001	1,512,000.00	-	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		288,200.00	2,329,200.00	(2,329,200.00)	2,329,200.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		39,300.00	317,468.33	(317,468.33)	317,468.33	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	14,464,000.00	1,479,285.43	10,902,684.90	3,561,315.10	10,902,684.90	
<b>Longevity Pay</b>							
<b>Overtime and Night Pay</b>							
Night-shift Differential Pay	5010213002	737,000.00	-	-	737,000.00	-	
Bonus- Civilian	5010214001	7,821,000.00	-	7,821,000.00	-	7,821,000.00	
Mid-Year Bonus- Civilian	5010299036	7,821,000.00	-	348,622.50	7,472,377.50	348,622.50	
Cash Gift- Civilian	5010215001	1,260,000.00	-	-	1,260,000.00	-	
<b>Other Bonuses and Allowances</b>							
Productivity Enhancement Incentive- Civilian	5010299012	1,260,000.00	-	-	1,260,000.00	-	
<b>Other Personnel Benefits</b>							
Lump-sum for Step Increments- Length of Service	5010499010	235,000.00	-	-	235,000.00	-	
<b>Personnel Benefit Contributions</b>							
Pag-ibig- Civilian	5010302001	302,000.00	26,300.00	283,630.50	18,369.50	283,630.50	
Philhealth- Civilian	5010303001	1,055,000.00	91,367.80	689,053.99	365,946.01	689,053.99	
ECIP- Civilian	5010304001	302,000.00	26,300.00	216,500.00	85,500.00	216,500.00	
<b>Sub-total PS</b>		<b>136,845,000.00</b>	<b>10,758,158.23</b>	<b>95,201,304.48</b>	<b>41,643,695.52</b>	<b>95,201,304.48</b>	
Retirement and Life Insurance Premiums	5010301000	11,262,000.00	957,814.45	7,875,161.61	3,386,838.39	7,875,161.61	
<b>Total PS</b>		<b>148,107,000.00</b>	<b>11,715,972.68</b>	<b>103,076,466.09</b>	<b>45,030,533.91</b>	<b>103,076,466.09</b>	
<b>II. Maintenance &amp; Other Operating Expenses</b>							
<b>Traveling Expenses</b>							
Travel Expenses-Local	5020101000	360,607.25	-	360,607.25	-	360,607.25	-
<b>Training and Scholarship Expenses</b>							
Training Expenses	5020201000	1,189,392.75	173,000.00	372,848.97	816,543.78	372,848.97	-

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			This Report	To Date			
(1)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Supplies and Materials Expenses</b>		<b>4,337,902.26</b>	<b>1,144,105.00</b>	<b>4,169,238.20</b>	<b>168,664.06</b>	<b>4,169,238.20</b>	-
Office Supplies Expenses	5020301000	400,000.00	-	400,000.00	-	400,000.00	
Accountable Forms Expenses	5020302000	48,949.62	-	21,000.00	27,949.62	21,000.00	
Food Supplies Expenses	5020305000	1,594,779.06	-	1,594,779.06	-	1,594,779.06	
Drugs and Medicines Expenses	5020307000	900,000.00	900,000.00	900,000.00	-	900,000.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	900,000.00	244,105.00	759,285.56	140,714.44	759,285.56	
Fuel, Oil and Lubricants Expenses	5020309000	426,050.38	-	426,050.38	-	426,050.38	
Other Supplies and Materials Expenses	5020399000	68,123.20	-	68,123.20	-	68,123.20	
<b>Utility Expenses</b>		<b>2,200,000.00</b>	-	<b>2,151,646.66</b>	<b>48,353.34</b>	<b>2,151,646.66</b>	-
Electricity Expenses	5020402000	2,200,000.00	-	2,151,646.66	48,353.34	2,151,646.66	
<b>Communication Expenses</b>		<b>250,000.00</b>	<b>2,994.00</b>	<b>89,394.00</b>	<b>160,606.00</b>	<b>89,394.00</b>	-
Internet Subscription Expenses	5020503000	250,000.00	2,994.00	89,394.00	160,606.00	89,394.00	
<b>Professional Services</b>		<b>550,000.00</b>	<b>500,000.00</b>	<b>535,067.00</b>	<b>14,933.00</b>	<b>535,067.00</b>	-
Auditing Services	5021102000	50,000.00	-	35,067.00	14,933.00	35,067.00	
Other Professional Services	5021199000	500,000.00	500,000.00	500,000.00	-	500,000.00	
<b>General Services</b>		<b>1,200,000.00</b>	<b>160,539.73</b>	<b>1,160,539.73</b>	<b>39,460.27</b>	<b>1,160,539.73</b>	-
Security Services	5021203000	1,000,000.00	-	1,000,000.00	-	1,000,000.00	
Other General Services	5021299000	200,000.00	160,539.73	160,539.73	39,460.27	160,539.73	
<b>Repair and Maintenance</b>		<b>330,000.00</b>	<b>27,000.00</b>	<b>229,774.04</b>	<b>100,225.96</b>	<b>229,774.04</b>	-
RM- Water Supply	5021303004		-	-	-	-	
RM - Hospitals and Health Centers	5021304003	108,254.80	-	108,254.80	-	108,254.80	
RM- Office Equipment	5021305002	70,000.00	-	29,674.04	40,325.96	29,674.04	
RM- ICT Equipment	5021305003	90,000.00	27,000.00	30,100.00	59,900.00	30,100.00	
RM- Motor Vehicles	5021306001	61,745.20	-	61,745.20	-	61,745.20	
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>1,056,097.74</b>	-	<b>781,805.31</b>	<b>274,292.43</b>	<b>781,805.31</b>	-
Taxes, Duties and Licenses	5021501001	18,717.20	-	18,717.20	-	18,717.20	
Fidelity Bond Premiums	5021502000	100,000.00	-	-	100,000.00	-	
Insurance Expenses	5021503000	612,788.11	-	612,788.11	-	612,788.11	
Membership Dues and Contributions to Organizations	5029906000	24,000.00	-	16,700.00	7,300.00	16,700.00	
Other Maintenance and Operating Expenses	5029999099	300,592.43	-	133,600.00	166,992.43	133,600.00	
<b>TOTAL CURRENT MOOE</b>		<b>11,474,000.00</b>	<b>2,007,638.73</b>	<b>9,850,921.16</b>	<b>1,623,078.84</b>	<b>9,850,921.16</b>	-
<b>TOTAL REGULAR AGENCY FUND</b>		<b>159,581,000.00</b>	<b>13,723,611.41</b>	<b>112,927,387.25</b>	<b>46,653,612.75</b>	<b>112,927,387.25</b>	-
<b>CURRENT SAA</b>							
<b>SAA-2019-06-0175 (MAIP)</b>							
Drugs and Medicines Expenses	5020307000	3,596,682.00		3,596,682.00	-	2,267,484.30	
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,898,218.00		2,898,218.00	-	2,898,218.00	
Office Supplies Expenses	5020301000	5,100.00		5,100.00	-	5,100.00	
<b>Sub-total</b>		<b>6,500,000.00</b>	-	<b>6,500,000.00</b>	-	<b>5,170,802.30</b>	
<b>SAA-2019-06-0235 (HEMB)</b>							
Medical, Dental and Laboratory Supplies Expenses	5020308000	250,000.00		-	250,000.00	-	
<b>Sub-total</b>		<b>250,000.00</b>	-	-	<b>250,000.00</b>	-	-

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<b>SAA-2019-07-0732 (MAIP)</b>							
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,900,000.00		-	4,900,000.00	-	
Other Professional Services	5021199000	50,000.00			50,000.00		
Office Supplies Expenses	5020301000	50,000.00			50,000.00		
<b>Sub-total</b>		<b>5,000,000.00</b>	<b>-</b>	<b>-</b>	<b>5,000,000.00</b>	<b>-</b>	<b>-</b>
<b>SAA-2019-07-0545 (MAIP)</b>							
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,500,000.00	491,990.00	491,990.00	3,008,010.00	-	
Drugs and Medicines Expenses	5020307000	3,004,300.00	54,617.10	54,617.10	2,949,682.90	54,617.10	
Other Professional Services	5021199000	65,700.00	12,000.00	59,400.00	6,300.00	59,400.00	
<b>Sub-total</b>		<b>6,570,000.00</b>	<b>558,607.10</b>	<b>606,007.10</b>	<b>5,963,992.90</b>	<b>114,017.10</b>	<b>-</b>
<b>SAA-2019-08-1456 (Patient Safety Day)</b>							
Other Maintenance and Operating Expenses	5029999099	50,000.00		-	50,000.00	-	
<b>Sub-total</b>		<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>
<b>SAA-2019-08-1533 (MAIP)</b>							
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,930,000.00		-	1,930,000.00	-	
Other Professional Services	5021199000	20,000.00			20,000.00		
Other Supplies and Materials Expenses	5020399000	50,000.00			50,000.00		
<b>Sub-total</b>		<b>2,000,000.00</b>	<b>-</b>	<b>-</b>	<b>2,000,000.00</b>	<b>-</b>	<b>-</b>
<b>SARO-CAR-19-0011061</b>							
Terminal Leave Benefits- Civilian	5010403001	938,369.00		-	938,369.00	-	
<b>Sub-total</b>		<b>938,369.00</b>	<b>-</b>	<b>-</b>	<b>938,369.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL CURRENT SAA</b>		<b>21,308,369.00</b>	<b>558,607.10</b>	<b>7,106,007.10</b>	<b>14,202,361.90</b>	<b>5,284,819.40</b>	<b>-</b>
<b>TOTAL CURRENT YEAR BUDGET</b>		<b>180,889,369.00</b>	<b>14,282,218.51</b>	<b>120,033,394.35</b>	<b>60,855,974.65</b>	<b>118,212,206.65</b>	<b>-</b>
<b>PRIOR YEAR'S BUDGET(Cont. Approp.)</b>							
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>1,515,531.85</b>	<b>-</b>	<b>934,274.80</b>	<b>581,257.05</b>	<b>931,914.80</b>	
<b>SAA-19-02-0021</b>							
RM-Hospitals & Health Centers	5021304003	1,503,173.85		921,916.80	581,257.05	921,916.80	
RM- Water Supply	5021303004	9,998.00		9,998.00	-	9,998.00	
<b>SAA-2018-08-1564</b>							
Medical Supplies and Laboratory Expenses	5020308000	2,360.00		2,360.00	-		
<b>CAPITAL OUTLAY</b>		<b>833,799.95</b>	<b>(75,934.55)</b>	<b>524,560.07</b>	<b>309,239.88</b>	<b>515,014.62</b>	
Medical Equipment	5060405011	85,480.00	(85,480.00)	-	85,480.00	-	
Hospitals & Health Centers	5060404003	748,319.95	9,545.45	524,560.07	223,759.88	515,014.62	
<b>TOTAL PRIOR YEAR</b>		<b>2,349,331.80</b>	<b>(75,934.55)</b>	<b>1,458,834.87</b>	<b>890,496.93</b>	<b>1,446,929.42</b>	
<b>GRAND TOTAL</b>		<b>183,238,700.80</b>	<b>14,206,283.96</b>	<b>121,492,229.22</b>	<b>61,746,471.58</b>	<b>119,659,136.07</b>	<b>-</b>

Prepared by:

Certified Correct:

Submitted by:

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