

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 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	Adjustments	Adjusted Balance	Obligations Incurred		Unobligated Balance of Allotment	Disbursement		Remarks
			SARO-CAR-19-0019821;25;26;27		This Report	To Date		This Report	To Date	
(1)	(1)	(2)			(3)	(4)	(5)=(2)-(4)	(6)	(7)	
REGULAR AGENCY FUND										
I. Personnel Services										
Salaries and Wages - Regular										
Basic Salary - Civilian	5010101001	93,848,000.00	5,596,004.49	99,444,004.49	8,450,443.52	99,265,111.12	178,893.37	8,450,443.52	99,265,111.12	
Other Compensation										
PERA-Civilian	5010201001	6,024,000.00	429,818.16	6,453,818.16	532,000.00	6,439,818.16	14,000.00	532,000.00	6,439,818.16	
Representation Allowance	5010202000	102,000.00		102,000.00	8,500.00	102,000.00	-	8,500.00	102,000.00	
Transportation Allowance	5010203001	102,000.00		102,000.00	-	-	102,000.00	-	-	
Clothing/Uniform Allowance-civilian	5010204001	1,512,000.00	291,000.00	1,803,000.00	-	1,656,000.00	147,000.00	-	1,656,000.00	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003		3,467,717.74	3,467,717.74	286,000.00	3,467,717.74	-	286,000.00	3,467,717.74	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		472,745.60	472,745.60	39,000.00	472,745.60	-	39,000.00	472,745.60	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	14,464,000.00	4,285,469.00	18,749,469.00	1,499,612.13	18,740,325.76	9,143.24	1,600,300.30	18,740,325.76	
Longevity Pay										
Overtime and Night Pay										
Night-shift Differential Pay	5010213002	737,000.00	1,038,769.05	1,775,769.05	883,543.02	1,775,769.05	-	883,543.02	1,775,769.05	
Mid-Year Bonus- Civilian	5010299036	7,821,000.00		7,821,000.00	-	7,821,000.00	-	-	7,821,000.00	
Bonus-Civilian	5010214001	7,821,000.00	845,600.00	8,666,600.00	73,811.00	8,478,223.50	188,376.50	73,811.00	8,478,223.50	
Cash Gift- Civilian	5010215001	1,260,000.00	150,000.00	1,410,000.00	-	1,330,000.00	80,000.00	-	1,330,000.00	
Other Bonuses and Allowances										
Productivity Enhancement Incentive- Civilian	5010299012	1,260,000.00	150,000.00	1,410,000.00	-	1,335,000.00	75,000.00	-	1,335,000.00	
Other Personnel Benefits										
Lump-sum for Step Increments- Length of Service	5010499010	235,000.00		235,000.00	160,440.00	160,440.00	74,560.00	160,440.00	160,440.00	
Other Personnel Benefits	5010499099		801,000.00	801,000.00	801,000.00	801,000.00	-	801,000.00	801,000.00	
Personnel Benefit Contributions										
Pag-ibig- Civilian	5010302001	302,000.00	118,130.50	420,130.50	27,400.00	391,530.50	28,600.00	27,400.00	391,530.50	
Philhealth- Civilian	5010303001	1,055,000.00	37,957.46	1,092,957.46	99,958.42	1,072,906.20	20,051.26	99,958.42	1,072,906.20	
ECIP- Civilian	5010304001	302,000.00	55,700.00	357,700.00	26,700.00	323,800.00	33,900.00	26,700.00	323,800.00	
Sub-total PS		136,845,000.00	17,739,912.00	154,584,912.00	12,888,408.09	153,633,387.63	951,524.37	12,989,096.26	153,633,387.63	
Retirement and Life Insurance Premiums	5010301000	11,262,000.00	1,155,123.00	12,417,123.00	979,405.08	11,819,100.94	598,022.06	979,405.08	11,819,100.94	
Total PS		148,107,000.00	18,895,035.00	167,002,035.00	13,867,813.17	165,452,488.57	1,549,546.43	13,968,501.34	165,452,488.57	
II. Maintenance & Other Operating Expenses										
Traveling Expenses										
Traveling Expenses-Local	5020101000	360,607.25	405,687.66	766,294.91	18,773.52	766,294.91	-	136,422.20	766,294.91	
Training and Scholarship Expenses										
Training Expenses	5020201000	1,189,392.75	(547,323.78)	642,068.97	8,800.00	642,068.97	-	44,420.00	642,068.97	
Supplies and Materials Expenses										
Office Supplies Expenses	5020301000	400,000.00		400,000.00	-	400,000.00	-	-	400,000.00	
Accountable Forms Expenses	5020302000	48,949.62	(1,699.62)	47,250.00	-	47,250.00	-	-	47,250.00	
Food Supplies Expenses	5020305000	1,594,779.06		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		900,000.00	-	900,000.00	-	140,714.44	900,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	426,050.38	159,288.03	585,338.41	159,288.03	585,338.41	-	159,288.03	585,338.41	
Other Supplies and Materials Expenses	5020399000	68,123.20		68,123.20	-	68,123.20	-	-	68,123.20	
Utility Expenses										
Electricity Expenses	5020402000	2,200,000.00		2,200,000.00	-	2,200,000.00	-	-	2,200,000.00	
Communication Expenses										
Internet Subscription Expenses	5020503000	250,000.00	(45,372.00)	204,628.00	20,850.00	204,628.00	-	23,847.00	204,628.00	
Professional Services										
Auditing Services	5021102000	50,000.00	(3,143.00)	46,857.00	7,900.00	46,857.00	-	7,900.00	46,857.00	
Other Professional Services	5021199000	500,000.00		500,000.00	-	500,000.00	-	-	500,000.00	
General Services										
Security Services	5021203000	1,000,000.00		1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	
Other General Services	5021299000	200,000.00		200,000.00	-	200,000.00	-	-	200,000.00	
Repair and Maintenance										
RM- Water Supply	5021303004			-	-	-	-	-	-	
RM - Hospitals and Health Centers	5021304003	108,254.80		108,254.80	-	108,254.80	-	-	108,254.80	
RM- Office Equipment	5021305002	70,000.00	(4,325.96)	65,674.04	-	65,674.04	-	-	65,674.04	
RM- ICT Equipment	5021305003	90,000.00		90,000.00	-	90,000.00	-	-	90,000.00	
RM- Motor Vehicles	5021306001	61,745.20	3,837.60	65,582.80	3,837.60	65,582.80	-	-	61,745.20	

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			SARO-CAR-19-0019821:25;26:27		This Report	To Date		This Report	To Date	
MAINTENANCE & OTHER OPERATING EXPENSES		1,515,531.85	-	1,515,531.85	392,137.45	1,515,531.85	-	583,617.05	1,515,531.85	
SAA-19-02-0021										
RM-Hospitals & Health Centers	5021304003	1,503,173.85		1,503,173.85	392,137.45	1,503,173.85	-	581,257.05	1,503,173.85	
RM- Water Supply	5021303004	9,998.00		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		2,360.00	-	2,360.00	2,360.00	
CAPITAL OUTLAY		833,799.95	-	833,799.95	10,000.00	833,799.95	-	286,579.87	833,799.95	
Medical Equipment	5060405011	85,480.00		85,480.00		85,480.00	-	85,480.00	85,480.00	
Hospitals & Health Centers	5060404003	748,319.95		748,319.95	10,000.00	748,319.95	-	201,099.87	748,319.95	
TOTAL PRIOR YEAR		2,349,331.80	-	2,349,331.80	402,137.45	2,349,331.80	-	870,196.92	2,349,331.80	
GRAND TOTAL		279,444,966.00	18,895,035.00	298,340,001.00	20,700,441.77	239,220,905.03	59,119,095.97	52,863,163.98	233,381,757.43	

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