

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of February 28, 2019

Department: DOH

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

Fund:

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account	Received	Obligations Incurred		Balance of	Disbursement	Remarks
	Code		This Report	To Date			
(1)	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	(7)
CURRENT YEAR BUDGET							
<b>I. Personnel Services</b>							
<b>Salaries and Wages - Regular</b>							
Basic Salary - Civilian	5010101001		7,622,857.49	15,289,391.40	(15,289,391.40)	14,776,434.91	
<b>Other Compensation</b>							
PERA-Civilian	5010201001		538,363.64	1,077,727.28	(1,077,727.28)	1,024,363.64	
Representation Allowance	5010202000		8,500.00	17,000.00	(17,000.00)	17,000.00	
Transportation Allowance	5010203001		-	-	-	-	
Clothing/Uniform Allowance-civilian	5010204001		-	-	-	-	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003		289,500.00	580,750.00	(580,750.00)	551,400.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		39,477.23	79,193.09	(79,193.09)	75,190.86	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005		1,495,016.37	1,495,016.37	(1,495,016.37)		
<b>Longevity Pay</b>							
<b>Overtime and Night Pay</b>							
Night-shift Differential Pay	5010213002		-	-	-	-	
Bonus- Civilian	5010214001		-	-	-	-	
Mid-Year Bonus- Civilian	5010299036		-	-	-	-	
Cash Gift- Civilian	5010215001		-	-	-	-	
<b>Other Bonuses and Allowances</b>							
Productivity Enhancement Incentive- Civilian	5010299012		-	-	-	-	
<b>Other Personnel Benefits</b>							
Lump-sum for Step Increments- Length of Service	5010499010		-	-	-	-	
<b>Personnel Benefit Contributions</b>							
Pag-ibig- Civilian	5010302001		20,700.00	54,400.00	(54,400.00)	27,300.00	
Philhealth- Civilian	5010303001		91,026.79	182,880.55	(182,880.55)	91,854.25	
ECIP- Civilian	5010304001		27,100.00	54,300.00	(54,300.00)	27,200.00	
<b>Sub-total PS</b>		-	<b>10,132,541.52</b>	<b>18,830,658.69</b>	<b>(18,830,658.69)</b>	<b>16,590,743.66</b>	
Retirement and Life Insurance Premiums	5010301000		927,528.77	1,825,931.11	(1,825,931.11)	915,586.23	
<b>Total PS</b>		-	<b>11,060,070.29</b>	<b>20,656,589.80</b>	<b>(20,656,589.80)</b>	<b>17,506,329.89</b>	
<b>II. Maintenance &amp; Other Operating Expenses</b>							
<b>Traveling Expenses</b>		-	<b>33,540.00</b>	<b>36,540.00</b>	<b>(36,540.00)</b>	<b>36,140.00</b>	-
Travel Expenses-Local	5020101000		33,540.00	36,540.00	(36,540.00)	36,140.00	
<b>Training and Scholarship Expenses</b>		-	-	-	-	-	-
Training Expenses	5020201000		-	-	-	-	
<b>Supplies and Materials Expenses</b>		-	<b>593,992.85</b>	<b>1,130,568.15</b>	<b>(1,130,568.15)</b>	<b>1,080,568.15</b>	-
Office Supplies Expenses	5020301000		22,300.00	92,278.70	(92,278.70)	92,278.70	
Accountable Forms Expenses	5020302000		-	-	-	-	
Food Supplies Expenses	5020305000		545,666.25	999,616.25	(999,616.25)	952,176.25	
Drugs and Medicines Expenses	5020307000		-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000		-	-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000		-	-	-	-	
Other Supplies and Materials Expenses	5020399000		26,026.60	38,673.20	(38,673.20)	36,113.20	
<b>Utility Expenses</b>		-	<b>427,079.81</b>	<b>427,079.81</b>	<b>(427,079.81)</b>	<b>427,079.81</b>	-
Electricity Expenses	5020402000		427,079.81	427,079.81	(427,079.81)	427,079.81	

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(1)	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	(7)
<b>CURRENT YEAR BUDGET</b>							
<b>Communication Expenses</b>		-	-	<b>43,200.00</b>	<b>(43,200.00)</b>	<b>43,200.00</b>	-
Internet Subscription Expenses	5020503000		-	43,200.00	(43,200.00)	43,200.00	
<b>Professional Services</b>		-	<b>12,816.00</b>	<b>12,816.00</b>	<b>(12,816.00)</b>	<b>12,816.00</b>	-
Auditing Services	5021102000		12,816.00	12,816.00	(12,816.00)	12,816.00	
Other Professional Services	5021199000		-	-	-	-	
<b>General Services</b>		-	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>(1,000,000.00)</b>	<b>211,794.90</b>	-
Security Services	5021203000		1,000,000.00	1,000,000.00	(1,000,000.00)	211,794.90	
Other General Services	5021299000		-	-	-	-	
<b>Repair and Maintenance</b>		-	<b>32,380.00</b>	<b>32,380.00</b>	<b>(32,380.00)</b>	<b>32,380.00</b>	-
RM- Water Supply	5021303004		-	-	-	-	
RM - Hospitals and Health Centers	5021304003		32,380.00	32,380.00	(32,380.00)	32,380.00	
RM- Office Equipment	5021305002		-	-	-	-	
RM- ICT Equipment	5021305003		-	-	-	-	
RM- Motor Vehicles	5021306001		-	-	-	-	
<b>Taxes, Insurance Premiums and Other Fees</b>		-	<b>103,642.20</b>	<b>121,588.20</b>	<b>(121,588.20)</b>	<b>121,588.20</b>	-
Taxes, Duties and Licenses	5021501001		9,042.20	17,838.20	(17,838.20)	17,838.20	
Fidelity Bond Premiums	5021502000		-	-	-	-	
Insurance Expenses	5021503000		-	-	-	-	
Membership Dues and Contributions to Organizations	5029906000		-	-	-	-	
Other Maintenance and Operating Expenses	5029999099		94,600.00	103,750.00	(103,750.00)	103,750.00	
<b>TOTAL MOOE</b>		-	<b>2,203,450.86</b>	<b>2,804,172.16</b>	<b>(2,804,172.16)</b>	<b>1,965,567.06</b>	-
<b>TOTAL CURRENT YEAR BUDGET</b>		-	<b>13,263,521.15</b>	<b>23,460,761.96</b>	<b>(23,460,761.96)</b>	<b>19,471,896.95</b>	-
<b>PRIOR YEAR'S BUDGET(Cont. Approp.)</b>							
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>12,358.00</b>	<b>9,998.00</b>	<b>9,998.00</b>	<b>2,360.00</b>	<b>9,998.00</b>	
RM- Water Supply	5021303004	9,998.00	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>9,545.45</b>	<b>36,818.18</b>	<b>796,981.77</b>	<b>36,818.18</b>	
Medical Equipment	5060405011	85,480.00	-	-	85,480.00		
Hospitals & Health Centers	5060404003	748,319.95	9,545.45	36,818.18	711,501.77	36,818.18	
<b>TOTAL PRIOR YEAR</b>		<b>846,157.95</b>	<b>19,543.45</b>	<b>46,816.18</b>	<b>799,341.77</b>	<b>46,816.18</b>	
<b>GRAND TOTAL</b>		<b>846,157.95</b>	<b>13,283,064.60</b>	<b>23,507,578.14</b>	<b>(22,661,420.19)</b>	<b>19,518,713.13</b>	

Prepared by:

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