

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of January 31, 2019

Department: DOH

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

Fund:

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	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		7,666,533.91	7,666,533.91	(7,666,533.91)	7,666,533.91	
<b>Other Compensation</b>							
PERA-Civilian	5010201001		539,363.64	539,363.64	(539,363.64)	539,363.64	
Representation Allowance	5010202000		8,500.00	8,500.00	(8,500.00)	8,500.00	
Transportation Allowance	5010203001		-	-	-		
Clothing/Uniform Allowance-civilian	5010204001		-	-	-		
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003		291,250.00	291,250.00	(291,250.00)	291,250.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		39,715.86	39,715.86	(39,715.86)	39,715.86	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005		-	-	-		
<b>Longevity Pay</b>							
<b>Overtime and Night Pay</b>							
Bonus- Civilian	5010214001		-	-	-		
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		33,700.00	33,700.00	(33,700.00)	24,100.00	
Philhealth- Civilian	5010303001		91,853.76	91,853.76	(91,853.76)		
ECIP- Civilian	5010304001		27,200.00	27,200.00	(27,200.00)	24,000.00	
<b>Sub-total PS</b>		-	<b>8,698,117.17</b>	<b>8,698,117.17</b>	<b>(8,698,117.17)</b>	<b>8,593,463.41</b>	
Retirement and Life Insurance Premiums	5010301000		898,402.34	898,402.34	(898,402.34)	846,850.98	
<b>Total PS</b>		-	<b>9,596,519.51</b>	<b>9,596,519.51</b>	<b>(9,596,519.51)</b>	<b>9,440,314.39</b>	
<b>II. Maintenance &amp; Other Operating Expenses</b>							
<b>Traveling Expenses</b>		-	<b>3,000.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>3,000.00</b>	-
Travel Expenses-Local	5020101000		3,000.00	3,000.00	(3,000.00)	3,000.00	
<b>Training and Scholarship Expenses</b>		-	-	-	-	-	-
Training Expenses	5020201000		-	-	-		
<b>Supplies and Materials Expenses</b>		-	<b>536,575.30</b>	<b>536,575.30</b>	<b>(536,575.30)</b>	<b>466,596.60</b>	-
Office Supplies Expenses	5020301000		69,978.70	69,978.70	(69,978.70)		
Accountable Forms Expenses	5020302000		-	-	-		
Food Supplies Expenses	5020305000		453,950.00	453,950.00	(453,950.00)	453,950.00	
Drugs and Medicines Expenses	5020307000		-	-	-		
Medical, Dental and Laboratory Supplies Expenses	5020308000		-	-	-		
Fuel, Oil and Lubricants Expenses	5020309000		-	-	-		
Other Supplies and Materials Expenses	5020399000		12,646.60	12,646.60	(12,646.60)	12,646.60	
<b>Utility Expenses</b>		-	-	-	-	-	-
Electricity Expenses	5020402000		-	-	-		
<b>Communication Expenses</b>		-	<b>43,200.00</b>	<b>43,200.00</b>	<b>(43,200.00)</b>	<b>21,600.00</b>	-
Internet Subscription Expenses	5020503000		43,200.00	43,200.00	(43,200.00)	21,600.00	

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(1)	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	(7)
<b>Professional Services</b>		-	-	-	-	-	-
Auditing Services	5021102000		-	-	-		
Other Professional Services	5021199000		-	-	-		
<b>General Services</b>		-	-	-	-	-	-
Security Services	5021203000		-	-	-		
Other General Services	5021299000		-	-	-		
<b>Repair and Maintenance</b>		-	-	-	-	-	-
RM- Water Supply	5021303004		-	-	-		
RM - Hospitals and Health Centers	5021304003		-	-	-		
RM- Office Equipment	5021305002		-	-	-		
RM- ICT Equipment	5021305003		-	-	-		
RM- Motor Vehicles	5021306001		-	-	-		
<b>Taxes, Insurance Premiums and Other Fees</b>		-	<b>17,946.00</b>	<b>17,946.00</b>	<b>(17,946.00)</b>	<b>17,946.00</b>	-
Taxes, Duties and Licenses	5021501001		8,796.00	8,796.00	(8,796.00)	8,796.00	
Fidelity Bond Premiums	5021502000		-	-	-		
Insurance Expenses	5021503000		-	-	-		
Membership Dues and Contributions to Organizations	5029906000		-	-	-		
Other Maintenance and Operating Expenses	5029999099		9,150.00	9,150.00	(9,150.00)	9,150.00	
<b>TOTAL MOOE</b>		-	<b>600,721.30</b>	<b>600,721.30</b>	<b>(600,721.30)</b>	<b>509,142.60</b>	-
<b>TOTAL CURRENT YEAR BUDGET</b>		-	<b>10,197,240.81</b>	<b>10,197,240.81</b>	<b>(10,197,240.81)</b>	<b>9,949,456.99</b>	-
<b>PRIOR YEAR'S BUDGET(Cont. Approp.)</b>							
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>9,998.00</b>	<b>9,998.00</b>	<b>9,998.00</b>	-	<b>9,998.00</b>	
RM- Water Supply	5021303004	9,998.00	9,998.00	9,998.00	-	9,998.00	
<b>CAPITAL OUTLAY</b>		<b>833,799.95</b>	<b>27,272.73</b>	<b>27,272.73</b>	<b>806,527.22</b>	<b>27,272.73</b>	
Medical Equipment	5060405011	85,480.00	-	-	85,480.00		
Hospitals & Health Centers	5060404003	748,319.95	27,272.73	27,272.73	721,047.22	27,272.73	
<b>TOTAL PRIOR YEAR</b>		<b>843,797.95</b>	<b>37,270.73</b>	<b>37,270.73</b>	<b>806,527.22</b>	<b>37,270.73</b>	
<b>GRAND TOTAL</b>		<b>843,797.95</b>	<b>10,234,511.54</b>	<b>10,234,511.54</b>	<b>(9,390,713.59)</b>	<b>9,986,727.72</b>	

Prepared by:

Certified Correct:

Submitted by:

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