

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of July 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	Obligations Incurred		Unobligated Balance of Allotment	Disbursement To Date	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	8,238,272.14	58,019,421.10	35,828,578.90	58,019,421.10	
Other Compensation							
PERA-Civilian	5010201001	6,024,000.00	533,545.45	3,780,818.16	2,243,181.84	3,780,818.16	
Representation Allowance	5010202000	102,000.00	8,500.00	59,500.00	42,500.00	59,500.00	
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		291,250.00	2,041,000.00	(2,041,000.00)	2,041,000.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		39,566.21	278,168.33	(278,168.33)	278,168.33	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	14,464,000.00	1,522,739.59	9,423,399.47	5,040,600.53	9,423,399.47	
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	-	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	-	
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	26,800.00	257,330.50	44,669.50	230,530.50	
Philhealth- Civilian	5010303001	1,055,000.00	93,680.42	597,686.19	457,313.81	597,686.19	
ECIP- Civilian	5010304001	302,000.00	26,700.00	190,200.00	111,800.00	190,200.00	
Sub-total PS		136,845,000.00	10,781,053.81	84,443,146.25	52,401,853.75	84,416,346.25	
Retirement and Life Insurance Premiums	5010301000	11,262,000.00	976,651.69	6,917,347.16	4,344,652.84	6,917,347.16	
Total PS		148,107,000.00	11,757,705.50	91,360,493.41	56,746,506.59	91,333,693.41	
II. Maintenance & Other Operating Expenses							
Traveling Expenses		360,607.25	-	360,607.25	-	360,607.25	-
Travel Expenses-Local	5020101000	360,607.25	-	360,607.25	-	360,607.25	
Training and Scholarship Expenses		1,189,392.75	127,848.97	199,848.97	989,543.78	192,848.97	-
Training Expenses	5020201000	1,189,392.75	127,848.97	199,848.97	989,543.78	192,848.97	
Supplies and Materials Expenses		4,337,902.26	21,000.00	3,025,133.20	1,312,769.06	3,021,203.20	-
Office Supplies Expenses	5020301000	400,000.00	-	400,000.00	-	400,000.00	
Accountable Forms Expenses	5020302000	48,949.62	21,000.00	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	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	900,000.00	-	515,180.56	384,819.44	515,180.56	
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	-	64,193.20	
Utility Expenses		2,200,000.00	-	2,151,646.66	48,353.34	2,151,646.66	-
Electricity Expenses	5020402000	2,200,000.00	-	2,151,646.66	48,353.34	2,151,646.66	

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Communication Expenses		250,000.00	21,600.00	86,400.00	163,600.00	64,800.00	-
Internet Subscription Expenses	5020503000	250,000.00	21,600.00	86,400.00	163,600.00	64,800.00	
Professional Services		550,000.00	(26,555.00)	35,067.00	514,933.00	35,067.00	-
Auditing Services	5021102000	50,000.00	8,845.00	35,067.00	14,933.00	35,067.00	
Other Professional Services	5021199000	500,000.00	(35,400.00)	-	500,000.00	-	
General Services		1,200,000.00	-	1,000,000.00	200,000.00	1,000,000.00	-
Security Services	5021203000	1,000,000.00	-	1,000,000.00	-	1,000,000.00	
Other General Services	5021299000	200,000.00	-	-	200,000.00	-	
Repair and Maintenance		330,000.00	53,845.20	202,774.04	127,225.96	126,354.80	-
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	4,000.00	29,674.04	40,325.96	-	
RM- ICT Equipment	5021305003	90,000.00	3,100.00	3,100.00	86,900.00	3,100.00	
RM- Motor Vehicles	5021306001	61,745.20	46,745.20	61,745.20	-	15,000.00	
Taxes, Insurance Premiums and Other Fees		1,056,097.74	-	781,805.31	274,292.43	781,805.31	-
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	
TOTAL CURRENT MOOE		11,474,000.00	197,739.17	7,843,282.43	3,630,717.57	7,734,333.19	-
CURRENT SAA							
SAA-2019-06-0175							
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	-	1,956,631.00	
Office Supplies Expenses	5020301000	5,100.00		5,100.00	-	5,100.00	
Sub-total		6,500,000.00	-	6,500,000.00	-	4,229,215.30	
SAA-2019-06-0235							
Medical, Dental and Laboratory Supplies Expenses	5020308000	250,000.00			250,000.00		
Sub-total		250,000.00	-	-	250,000.00	-	-
SAA-2019-07-0732							
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,000,000.00					
Sub-total		5,000,000.00	-	-	-	-	-
SAA-2019-07-0545							
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,500,000.00	-	-	3,500,000.00	-	
Drugs and Medicines Expenses	5020307000	3,004,300.00			3,004,300.00		
Other Professional Services	5021199000	65,700.00	47,400.00	47,400.00	18,300.00	47,400.00	
Sub-total		6,570,000.00	47,400.00	47,400.00	6,522,600.00	47,400.00	-
TOTAL CURRENT SAA		18,320,000.00	47,400.00	6,547,400.00	6,772,600.00	4,276,615.30	-
TOTAL CURRENT YEAR BUDGET		177,901,000.00	12,002,844.67	105,751,175.84	67,149,824.16	103,344,641.90	-
PRIOR YEAR'S BUDGET(Cont. Approp.)							
MAINTENANCE & OTHER OPERATING EXPENSES		1,515,531.85	145,600.00	934,274.80	581,257.05	835,964.80	

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SAA-19-02-0021							
RM-Hospitals & Health Centers	5021304003	1,503,173.85	145,600.00	921,916.80	581,257.05	825,966.80	
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	8,181.82	600,494.62	233,305.33	515,014.62	
Medical Equipment	5060405011	85,480.00	-	85,480.00	-	-	
Hospitals & Health Centers	5060404003	748,319.95	8,181.82	515,014.62	233,305.33	515,014.62	
TOTAL PRIOR YEAR		2,349,331.80	153,781.82	1,534,769.42	814,562.38	1,350,979.42	
GRAND TOTAL		180,250,331.80	12,156,626.49	107,285,945.26	67,964,386.54	104,695,621.32	-

Prepared by:

Certified Correct:

Submitted by:

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