

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 30, 2019

Department: DOH

Agency/OU: Far North Luzon Gen. Hospital & 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							
I. Personnel Services							
Salaries and Wages - Regular							
Basic Salary - Civilian	5010101001	93,848,000.00	8,218,843.68	49,781,148.96	44,066,851.04	49,781,148.96	
Other Compensation							
PERA-Civilian	5010201001	6,024,000.00	535,727.27	3,247,272.71	2,776,727.29	3,247,272.71	
Representation Allowance	5010202000	102,000.00	8,500.00	51,000.00	51,000.00	51,000.00	
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		291,350.00	1,749,750.00	(1,749,750.00)	1,749,750.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		39,729.54	238,602.12	(238,602.12)	238,602.12	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	14,464,000.00	1,803,770.05	7,900,659.88	6,563,340.12	7,900,659.88	
Longevity Pay							
Overtime and Night Pay							
Night-shift Differential Pay	5010213002	737,000.00	-	-	737,000.00		
Bonus- Civilian	5010214001	7,821,000.00	(348,622.50)	7,821,000.00	-	7,821,000.00	
Mid-Year Bonus- Civilian	5010299036	7,821,000.00	348,622.50	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	27,000.00	230,530.50	71,469.50	230,530.50	
Philhealth- Civilian	5010303001	1,055,000.00	198,220.15	504,005.77	550,994.23	504,005.77	
ECIP- Civilian	5010304001	302,000.00	27,400.00	163,500.00	138,500.00	163,500.00	
Sub-total PS		136,845,000.00	11,150,540.69	73,662,092.44	63,182,907.56	73,662,092.44	
Retirement and Life Insurance Premiums	5010301000	11,262,000.00	1,182,345.23	5,940,695.47	5,321,304.53	5,940,695.47	
Total PS		148,107,000.00	12,332,885.92	79,602,787.91	68,504,212.09	79,602,787.91	
II. Maintenance & Other Operating Expenses							
Traveling Expenses							
Travel Expenses-Local	5020101000	360,607.25	5,300.00	360,607.25	-	360,607.25	-
Training and Scholarship Expenses							
Training Expenses	5020201000	1,189,392.75	-	72,000.00	1,117,392.75	72,000.00	-
Supplies and Materials Expenses							
Office Supplies Expenses	5020301000	400,000.00	-	400,000.00	-	400,000.00	
Accountable Forms Expenses	5020302000	48,949.62	-	-	48,949.62		
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	515,180.56	384,819.44	515,180.56	
Fuel, Oil and Lubricants Expenses	5020309000	426,050.38	195,377.50	426,050.38	-	426,050.38	
Other Supplies and Materials Expenses	5020399000	68,123.20	-	68,123.20	-	64,193.20	
Utility Expenses							
Electricity Expenses	5020402000	2,200,000.00	1,300,769.67	2,151,646.66	48,353.34	2,151,646.66	-
Communication Expenses							
Internet Subscription Expenses	5020503000	250,000.00	-	64,800.00	185,200.00	64,800.00	-
Professional Services							
Auditing Services	5021102000	50,000.00	2,666.00	26,222.00	23,778.00	26,222.00	
Other Professional Services	5021199000	500,000.00	2,309.09	35,400.00	464,600.00	35,400.00	
General Services							
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	34,074.04	148,928.84	181,071.16	123,254.80	-
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	25,674.04	25,674.04	44,325.96		
RM- ICT Equipment	5021305003	90,000.00	-	-	90,000.00		
RM- Motor Vehicles	5021306001	61,745.20	8,400.00	15,000.00	46,745.20	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	2,055,676.86	7,645,543.26	3,828,456.74	7,615,939.22	-
CURRENT SAA-MAIP 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	5020308000	2,898,218.00		2,898,218.00	-	1,470,631.00	
Office Supplies Expenses	5020301000	5,100.00		5,100.00	-	5,100.00	
SAA-2019-06-0235		6,500,000.00	-	6,500,000.00	-	3,743,215.30	
Medical, Dental and Laboratory Supplies	5020308000	250,000.00			250,000.00		
Medical, Dental and Laboratory Supplies	5020308000	250,000.00			250,000.00		
TOTAL CURRENT SAA		500,000.00	-	-	500,000.00	-	-
TOTAL CURRENT YEAR BUDGET		166,581,000.00	14,388,562.78	93,748,331.17	72,832,668.83	90,961,942.43	-
PRIOR YEAR'S BUDGET(Cont. Approp.)							
MAINTENANCE & OTHER OPERATING		1,515,531.85	394,746.80	788,674.80	726,857.05	698,435.30	
SAA-19-02-0021							
RM-Hospitals & Health Centers	5021304003	1,503,173.85	394,746.80	776,316.80	726,857.05	688,437.30	
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	103,661.82	592,312.80	241,487.15	506,832.80	
Medical Equipment	5060405011	85,480.00	85,480.00	85,480.00	-		
Hospitals & Health Centers	5060404003	748,319.95	18,181.82	506,832.80	241,487.15	506,832.80	
TOTAL PRIOR YEAR		2,349,331.80	498,408.62	1,380,987.60	968,344.20	1,205,268.10	
GRAND TOTAL		168,930,331.80	14,886,971.40	95,129,318.77	73,801,013.03	92,167,210.53	-

Prepared by:

Certified Correct:

Submitted by:

MARK ANGELO M. UBAY
Administrative Officer II

BRYAN JANE T. HURTADO
Administrative Officer V

BRENDA B. BAYANI
Supervising Administrative Officer

1,329,197.70

1,427,587.00 2,898,218.00

688,437.30