

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May 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	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	8,318,901.86	41,562,305.28	52,285,694.72	41,049,348.76	
Other Compensation							
PERA-Civilian	5010201001	6,024,000.00	542,636.36	2,711,545.44	3,312,454.56	3,193,181.80	
Representation Allowance	5010202000	102,000.00	8,500.00	42,500.00	59,500.00	42,500.00	
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		295,150.00	1,458,400.00	(1,458,400.00)	1,720,000.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		40,247.73	198,872.58	(198,872.58)	234,586.93	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	14,464,000.00	1,599,067.17	6,096,889.83	8,367,110.17	6,096,889.83	
Longevity Pay							
Overtime and Night Pay							
Night-shift Differential Pay	5010213002	737,000.00	-	-	737,000.00		
Bonus- Civilian	5010214001	7,821,000.00	8,169,622.50	8,169,622.50	(348,622.50)	8,169,622.50	
Mid-Year Bonus- Civilian	5010299036	7,821,000.00	-	-	7,821,000.00		
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							
Paq-ibig- Civilian	5010302001	302,000.00	28,400.00	203,530.50	98,469.50	176,130.50	
Philhealth- Civilian	5010303001	1,055,000.00	5,077.17	305,785.62	749,214.38	305,786.11	
ECIP- Civilian	5010304001	302,000.00	54,800.00	136,100.00	165,900.00	82,200.00	
Sub-total PS		136,845,000.00	19,062,402.79	62,511,551.75	74,333,448.25	62,696,246.43	
Retirement and Life Insurance Premiums	5010301000	11,262,000.00	2,025,526.84	4,758,350.24	6,503,649.76	3,765,086.31	
Total PS		148,107,000.00	21,087,929.63	67,269,901.99	80,837,098.01	66,461,332.74	
II. Maintenance & Other Operating Expenses							
Traveling Expenses		350,000.00	73,728.36	355,307.25	(5,307.25)	283,056.89	-
Travel Expenses-Local	5020101000	350,000.00	73,728.36	355,307.25	(5,307.25)	283,056.89	
Training and Scholarship Expenses		1,200,000.00	38,000.00	72,000.00	1,128,000.00	90,360.00	-
Training Expenses	5020201000	1,200,000.00	38,000.00	72,000.00	1,128,000.00	90,360.00	
Supplies and Materials Expenses		4,337,902.26	-	2,293,575.14	2,044,327.12	2,248,335.13	-
Office Supplies Expenses	5020301000	400,000.00	-	400,000.00	-	400,000.00	
Accountable Forms Expenses	5020302000	75,000.00	-	-	75,000.00		
Food Supplies Expenses	5020305000	1,594,779.06	-	1,594,779.06	-	1,553,469.05	
Drugs and Medicines Expenses	5020307000	900,000.00	-	-	900,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	900,000.00	-	-	900,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	-	230,672.88	169,327.12	230,672.88	
Other Supplies and Materials Expenses	5020399000	68,123.20	-	68,123.20	-	64,193.20	
Utility Expenses		2,200,000.00	-	850,876.99	1,349,123.01	850,876.99	-
Electricity Expenses	5020402000	2,200,000.00	-	850,876.99	1,349,123.01	850,876.99	
Communication Expenses		250,000.00	-	64,800.00	185,200.00	43,200.00	-
Internet Subscription Expenses	5020503000	250,000.00	-	64,800.00	185,200.00	43,200.00	
Professional Services		550,000.00	22,740.00	56,646.91	493,353.09	35,556.00	-
Auditing Services	5021102000	50,000.00	10,740.00	23,556.00	26,444.00	23,556.00	

Other Professional Services	5021199000	500,000.00	12,000.00	33,090.91	466,909.09	12,000.00	
General Services		1,200,000.00	-	1,000,000.00	200,000.00	635,384.70	-
Security Services	5021203000	1,000,000.00	-	1,000,000.00	-	635,384.70	
Other General Services	5021299000	200,000.00	-	-	200,000.00		
Repair and Maintenance		330,000.00	6,600.00	114,854.80	215,145.20	496,424.80	-
RM- Water Supply	5021303004		-	-	-		
RM - Hospitals and Health Centers	5021304003	108,254.80	-	108,254.80	-	489,824.80	
RM- Office Equipment	5021305002	70,000.00	-	-	70,000.00		
RM- ICT Equipment	5021305003	90,000.00	-	-	90,000.00		
RM- Motor Vehicles	5021306001	61,745.20	6,600.00	6,600.00	55,145.20	6,600.00	
Taxes, Insurance Premiums and Other Fees		1,056,097.74	-	781,805.31	274,292.43	734,088.20	-
Taxes, Duties and Licenses	5021501001	18,717.20	-	18,717.20	-	17,838.20	
Fidelity Bond Premiums	5021502000	100,000.00	-	-	100,000.00		
Insurance Expenses	5021503000	612,788.11	-	612,788.11	-	600,000.00	
Membership Dues and Contributions to Organizations	5029906000	24,000.00	-	16,700.00	7,300.00	12,500.00	
Other Maintenance and Operating Expenses	5029999099	300,592.43	-	133,600.00	166,992.43	103,750.00	
TOTAL CURRENT MOOE		11,474,000.00	141,068.36	5,589,866.40	5,884,133.60	5,417,282.71	-
CURRENT SAA-MAIP							
Drugs and Medicines Expenses	5020307000	3,596,682.00		3,596,682.00	-	124,831.90	
Medical, Dental and Laboratory Supplies	5020308000	2,898,218.00		2,898,218.00	-	1,045,000.00	
Office Supplies Expenses	5020301000	5,100.00		5,100.00	-	5,100.00	
TOTAL CURRENT SAA		6,500,000.00	-	6,500,000.00	-	1,174,931.90	
TOTAL CURRENT YEAR BUDGET		166,081,000.00	21,228,997.99	79,359,768.39	86,721,231.61	73,053,547.35	-
PRIOR YEAR'S BUDGET(Cont. Approp.)							
MAINTENANCE & OTHER OPERATING		1,515,531.85	-	393,928.00	1,121,603.85	9,998.00	
SAA-19-02-0021							
RM-Hospitals & Health Centers	5021304003	1,503,173.85		381,570.00	1,121,603.85		
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	445,014.62	488,650.98	345,148.97	51,590.98	
Medical Equipment	5060405011	85,480.00	-	-	85,480.00		
Hospitals & Health Centers	5060404003	748,319.95	445,014.62	488,650.98	259,668.97	51,590.98	
TOTAL PRIOR YEAR		2,349,331.80	445,014.62	882,578.98	1,466,752.82	61,588.98	
GRAND TOTAL		168,430,331.80	21,674,012.61	80,242,347.37	88,187,984.43	73,115,136.33	

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

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