

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 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	Adjustments	Adjusted Balance	Obligations Incurred		Unobligated Balance of Allotment	Disbursement		Remarks
			SARO-CAR-19-0019821;25;26;27		This Report	To Date		This Report	To Date	
(1)	(1)	(2)			(3)	(4)	(5)=(2)-(4)	(6)	(7)	
<b>REGULAR AGENCY FUND</b>										
<b>I. Personnel Services</b>										
<b>Salaries and Wages - Regular</b>										
Basic Salary - Civilian	5010101001	93,848,000.00	6,253,833.52	100,101,833.52	8,055,790.00	90,814,667.60	9,287,165.92	8,055,790.00	90,814,667.60	
<b>Other Compensation</b>										
PERA-Civilian	5010201001	6,024,000.00	429,818.16	6,453,818.16	528,000.00	5,907,818.16	546,000.00	528,000.00	5,907,818.16	
Representation Allowance	5010202000	102,000.00		102,000.00	8,500.00	93,500.00	8,500.00	8,500.00	93,500.00	
Transportation Allowance	5010203001	102,000.00		102,000.00	-	-	102,000.00		-	
Clothing/Uniform Allowance-civilian	5010204001	1,512,000.00	291,000.00	1,803,000.00	30,000.00	1,656,000.00	147,000.00	30,000.00	1,656,000.00	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003		3,589,853.22	3,589,853.22	281,600.00	3,181,717.74	408,135.48	281,600.00	3,181,717.74	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		525,650.14	525,650.14	38,400.00	433,745.60	91,904.54	38,400.00	433,745.60	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	14,464,000.00	4,285,469.00	18,749,469.00	3,446,113.33	17,240,713.63	1,508,755.37	3,345,425.16	17,140,025.46	
<b>Longevity Pay</b>										
<b>Overtime and Night Pay</b>										
Night-shift Differential Pay	5010213002	737,000.00	1,006,900.00	1,743,900.00	892,226.03	892,226.03	851,673.97	892,226.03	892,226.03	
Mid-Year Bonus- Civilian	5010299036	7,821,000.00		7,821,000.00	-	7,821,000.00	-	-	7,821,000.00	
Bonus-Civilian	5010214001	7,821,000.00	845,600.00	8,666,600.00	8,055,790.00	8,404,412.50	262,187.50	8,055,790.00	8,404,412.50	
Cash Gift- Civilian	5010215001	1,260,000.00	150,000.00	1,410,000.00	1,330,000.00	1,330,000.00	80,000.00	1,330,000.00	1,330,000.00	
<b>Other Bonuses and Allowances</b>										
Productivity Enhancement Incentive- Civilian	5010299012	1,260,000.00	150,000.00	1,410,000.00	1,335,000.00	1,335,000.00	75,000.00	1,335,000.00	1,335,000.00	
<b>Other Personnel Benefits</b>										
Lump-sum for Step Increments- Length of Service	5010499010	235,000.00		235,000.00	-	-	235,000.00		-	
<b>Personnel Benefit Contributions</b>										
Pag-ibig- Civilian	5010302001	302,000.00	118,130.50	420,130.50	53,500.00	364,130.50	56,000.00	53,500.00	364,130.50	
Philhealth- Civilian	5010303001	1,055,000.00	37,957.46	1,092,957.46	92,580.42	972,947.78	120,009.68	185,425.47	972,947.78	
ECIP- Civilian	5010304001	302,000.00	55,700.00	357,700.00	53,000.00	297,100.00	60,600.00	53,000.00	297,100.00	
<b>Sub-total PS</b>		<b>136,845,000.00</b>	<b>17,739,912.00</b>	<b>154,584,912.00</b>	<b>24,200,499.78</b>	<b>140,744,979.54</b>	<b>13,839,932.46</b>	<b>24,192,656.66</b>	<b>140,644,291.37</b>	
Retirement and Life Insurance Premiums	5010301000	11,262,000.00	1,155,123.00	12,417,123.00	1,929,747.72	10,839,695.86	1,577,427.14	1,929,747.72	10,839,695.86	
<b>Total PS</b>		<b>148,107,000.00</b>	<b>18,895,035.00</b>	<b>167,002,035.00</b>	<b>26,130,247.50</b>	<b>151,584,675.40</b>	<b>15,417,359.60</b>	<b>26,122,404.38</b>	<b>151,483,987.23</b>	
<b>II. Maintenance &amp; Other Operating Expenses</b>										
<b>Traveling Expenses</b>										
Travelling Expenses-Local	5020101000	360,607.25	486,914.14	847,521.39	386,914.14	747,521.39	100,000.00	269,265.46	629,872.71	
<b>Training and Scholarship Expenses</b>										
Training Expenses	5020201000	1,189,392.75	(486,914.14)	702,478.61	77,920.00	633,268.97	69,209.64	69,300.00	597,648.97	
<b>Supplies and Materials Expenses</b>										
Office Supplies Expenses	5020301000	400,000.00		400,000.00	-	400,000.00	-	-	400,000.00	
Accountable Forms Expenses	5020302000	48,949.62		48,949.62	26,250.00	47,250.00	1,699.62	26,250.00	47,250.00	
Food Supplies Expenses	5020305000	1,594,779.06		1,594,779.06	-	1,594,779.06	-	-	1,594,779.06	
Drugs and Medicines Expenses	5020307000	900,000.00		900,000.00	-	900,000.00	-	-	900,000.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	900,000.00		900,000.00	140,714.44	900,000.00	-	-	759,285.56	
Fuel, Oil and Lubricants Expenses	5020309000	426,050.38		426,050.38	-	426,050.38	-	-	426,050.38	
Other Supplies and Materials Expenses	5020399000	68,123.20		68,123.20	-	68,123.20	-	-	68,123.20	
<b>Utility Expenses</b>										
Electricity Expenses	5020402000	2,200,000.00		2,200,000.00	-	2,200,000.00	-	-	2,200,000.00	
<b>Communication Expenses</b>										
Internet Subscription Expenses	5020503000	250,000.00		250,000.00	66,798.00	183,778.00	66,222.00	66,798.00	180,781.00	
<b>Professional Services</b>										
Auditing Services	5021102000	50,000.00		50,000.00	890.00	38,957.00	11,043.00	3,890.00	38,957.00	
Other Professional Services	5021199000	500,000.00		500,000.00	-	500,000.00	-	-	500,000.00	
<b>General Services</b>										
Security Services	5021203000	1,000,000.00		1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	
Other General Services	5021299000	200,000.00		200,000.00	-	200,000.00	-	-	200,000.00	
<b>Repair and Maintenance</b>										
RM- Water Supply	5021303004			-	-	-	-	-	-	
RM - Hospitals and Health Centers	5021304003	108,254.80		108,254.80	-	108,254.80	-	-	108,254.80	
RM- Office Equipment	5021305002	70,000.00		70,000.00	36,000.00	65,674.04	4,325.96	36,000.00	65,674.04	
RM- ICT Equipment	5021305003	90,000.00		90,000.00	59,900.00	90,000.00	-	-	30,100.00	
RM- Motor Vehicles	5021306001	61,745.20		61,745.20	-	61,745.20	-	-	61,745.20	
<b>Taxes, Insurance Premiums and Other Fees</b>										
Taxes, Duties and Licenses	5021501001	18,717.20		18,717.20	-	18,717.20	-	-	18,717.20	
Fidelity Bond Premiums	5021502000	100,000.00		100,000.00	-	77,735.50	22,264.50	-	77,735.50	
Insurance Expenses	5021503000	612,788.11		612,788.11	-	612,788.11	-	-	612,788.11	
Membership Dues and Contributions to Organizations	5029906000	24,000.00		24,000.00	-	16,700.00	7,300.00	-	16,700.00	

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			SARO-CAR-19-0019821;25,26:27		This Report	To Date		This Report	To Date	
Other Maintenance and Operating Expenses	5029999099	300,592.43		300,592.43	43,660.00	286,056.00	14,536.43	30,450.00	233,896.00	
<b>TOTAL CURRENT MOOE</b>		<b>11,474,000.00</b>	-	<b>11,474,000.00</b>	<b>839,046.58</b>	<b>11,177,398.85</b>	<b>296,601.15</b>	<b>501,953.46</b>	<b>10,768,358.73</b>	
<b>TOTAL REGULAR AGENCY FUND</b>		<b>159,581,000.00</b>	<b>18,895,035.00</b>	<b>178,476,035.00</b>	<b>26,969,294.08</b>	<b>162,762,074.25</b>	<b>15,713,960.75</b>	<b>26,624,357.84</b>	<b>162,252,345.96</b>	
<b>CURRENT SAA</b>										
<b>SAA-2019-06-0175 (MAIP)</b>										
Drugs and Medicines Expenses	5020307000	3,596,682.00		3,596,682.00	-	3,596,682.00	-	-	3,596,682.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,898,218.00		2,898,218.00	-	2,898,218.00	-	-	2,898,218.00	
Office Supplies Expenses	5020301000	5,100.00		5,100.00	-	5,100.00	-	-	5,100.00	
<b>Sub-total</b>		<b>6,500,000.00</b>	-	<b>6,500,000.00</b>	-	<b>6,500,000.00</b>	-	-	<b>6,500,000.00</b>	
<b>SAA-2019-06-0235 (HEMB)</b>										
Medical, Dental and Laboratory Supplies Expenses	5020308000	182,420.00	(160,025.00)	22,395.00	-	-	22,395.00	-	-	
Semi- Expendables Medical Equipment Expenses	5020321010	60,580.00	160,025.00	220,605.00	160,025.00	220,605.00	-	-	-	
Other Maintenance and Operating Expenses	5029999099	7,000.00		7,000.00	-	7,000.00	-	-	-	
<b>Sub-total</b>		<b>250,000.00</b>	-	<b>250,000.00</b>	<b>160,025.00</b>	<b>227,605.00</b>	<b>22,395.00</b>	-	-	
<b>SAA-2019-07-0732 (MAIP)</b>										
Subsidies to Other Funds	5021409000	5,000,000.00		5,000,000.00	2,590,943.92	5,000,000.00	-	-	-	
<b>Sub-total</b>		<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>2,590,943.92</b>	<b>5,000,000.00</b>	-	-	-	
<b>SAA-2019-07-0545 (MAIP)</b>										
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,500,000.00		5,500,000.00	(10,490.00)	5,479,925.00	20,075.00	1,542,005.00	4,299,725.00	
Drugs and Medicines Expenses	5020307000	1,004,300.00		1,004,300.00	-	1,004,300.00	-	-	191,026.70	
Other Professional Services	5021199000	65,700.00		65,700.00	-	65,700.00	-	-	65,700.00	
<b>Sub-total</b>		<b>6,570,000.00</b>	-	<b>6,570,000.00</b>	<b>(10,490.00)</b>	<b>6,549,925.00</b>	<b>20,075.00</b>	<b>1,542,005.00</b>	<b>4,556,451.70</b>	
<b>SAA-2019-08-1456 (Patient Safety Day)</b>										
Other Maintenance and Operating Expenses	5029999099	50,000.00		50,000.00	-	41,080.00	8,920.00	-	-	
<b>Sub-total</b>		<b>50,000.00</b>		<b>50,000.00</b>	-	<b>41,080.00</b>	<b>8,920.00</b>	-	-	
<b>SAA-2019-08-1533 (MAIP)</b>										
Subsidies to Other Funds	5021409000	2,000,000.00		2,000,000.00	-	2,000,000.00	0.00	-	1,581,166.96	
<b>Sub-total</b>		<b>2,000,000.00</b>		<b>2,000,000.00</b>	-	<b>2,000,000.00</b>	<b>0.00</b>	-	<b>1,581,166.96</b>	
<b>SARO-CAR-19-0011061</b>										
Terminal Leave Benefits- Civilian	5010403001	938,369.00		938,369.00	-	938,369.00	-	-	938,369.00	
<b>Sub-total</b>		<b>938,369.00</b>		<b>938,369.00</b>	-	<b>938,369.00</b>	-	-	<b>938,369.00</b>	
<b>SAA-2019-10-1995</b>										
Hospitals and Health Centers	5060404003	55,000,000.00		55,000,000.00	-	-	55,000,000.00	-	-	
Medical Equipments	5060405011	32,000,000.00		32,000,000.00	-	29,282,637.96	2,717,362.04	-	-	
<b>Sub-total</b>		<b>87,000,000.00</b>		<b>87,000,000.00</b>	-	<b>29,282,637.96</b>	<b>57,717,362.04</b>	-	-	
<b>SAA-2019-10-2191</b>										
Motor Vehicles	5060406001	2,500,000.00		2,500,000.00	-	-	2,500,000.00	-	-	
<b>Sub-total</b>		<b>2,500,000.00</b>		<b>2,500,000.00</b>	-	-	<b>2,500,000.00</b>	-	-	
<b>SAA-2019-10-2275</b>										
Performance Based Bonus	5010299014	3,337,265.20		3,337,265.20	3,271,577.70	3,271,577.70	65,687.50	3,211,124.95	3,211,124.95	
<b>Sub-total</b>		<b>3,337,265.20</b>	-	<b>3,337,265.20</b>	<b>3,271,577.70</b>	<b>3,271,577.70</b>	<b>65,687.50</b>	<b>3,211,124.95</b>	<b>3,211,124.95</b>	
<b>TOTAL CURRENT SAA</b>		<b>114,145,634.20</b>	-	<b>114,145,634.20</b>	<b>6,012,056.62</b>	<b>53,811,194.66</b>	<b>60,334,439.54</b>	<b>4,753,129.95</b>	<b>16,787,112.61</b>	
<b>TOTAL CURRENT YEAR BUDGET</b>		<b>273,726,634.20</b>	<b>18,895,035.00</b>	<b>292,621,669.20</b>	<b>32,981,350.70</b>	<b>216,573,268.91</b>	<b>76,048,400.29</b>	<b>31,377,487.79</b>	<b>179,039,458.57</b>	
<b>PRIOR YEAR'S BUDGET(Cont. Approp.)</b>										
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>1,515,531.85</b>	-	<b>1,515,531.85</b>	<b>189,119.60</b>	<b>1,123,394.40</b>	<b>392,137.45</b>	-	<b>931,914.80</b>	
<b>SAA-19-02-0021</b>										
RM-Hospitals & Health Centers	5021304003	1,503,173.85		1,503,173.85	189,119.60	1,111,036.40	392,137.45	-	921,916.80	
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	-	2,360.00	-	-	-	
<b>CAPITAL OUTLAY</b>		<b>833,799.95</b>	-	<b>833,799.95</b>	<b>277,034.42</b>	<b>823,799.95</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>547,220.08</b>	
Medical Equipment	5060405011	85,480.00		85,480.00	85,480.00	85,480.00	-	-	-	
Hospitals & Health Centers	5060404003	748,319.95		748,319.95	191,554.42	738,319.95	10,000.00	10,000.00	547,220.08	
<b>TOTAL PRIOR YEAR</b>		<b>2,349,331.80</b>	-	<b>2,349,331.80</b>	<b>466,154.02</b>	<b>1,947,194.35</b>	<b>402,137.45</b>	<b>10,000.00</b>	<b>1,479,134.88</b>	
<b>GRAND TOTAL</b>		<b>276,075,966.00</b>	<b>18,895,035.00</b>	<b>294,971,001.00</b>	<b>33,447,504.72</b>	<b>218,520,463.26</b>	<b>76,450,537.74</b>	<b>31,387,487.79</b>	<b>180,518,593.45</b>	

Prepared by: **MARK ANGELO M. UBAY** Certified Correct:

Submitted by:

**MARK ANGELO M. UBAY**  
Administrative Officer II

**BRYAN JANE T. HURTADO**  
Administrative Officer V

**BRENDA B. BAYANI**  
Supervising Administrative Officer