

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 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		This Report	To Date	
(1)	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	(7)	(7)
REGULAR AGENCY FUND								
I. Personnel Services								
Salaries and Wages - Regular								
Basic Salary - Civilian	5010101001	93,848,000.00	8,108,847.00	82,758,877.60	11,089,122.40	8,108,847.00	82,758,877.60	
Other Compensation								
PERA-Civilian	5010201001	6,024,000.00	528,000.00	5,379,818.16	644,181.84	528,000.00	5,379,818.16	
Representation Allowance	5010202000	102,000.00	8,500.00	85,000.00	17,000.00	8,500.00	85,000.00	
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		281,067.74	2,900,117.74	(2,900,117.74)	281,067.74	2,900,117.74	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		38,352.27	395,345.60	(395,345.60)	38,352.27	395,345.60	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	14,464,000.00	1,431,011.97	13,794,600.30	669,399.70	1,431,011.97	13,794,600.30	
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	-	310,630.50	(8,630.50)	-	310,630.50	
Philhealth- Civilian	5010303001	1,055,000.00	92,845.05	880,367.36	174,632.64	-	787,522.31	
ECIP- Civilian	5010304001	302,000.00	-	244,100.00	57,900.00	-	244,100.00	
Sub-total PS		136,845,000.00	10,488,624.03	116,544,479.76	20,300,520.24	10,395,778.98	116,451,634.71	
Retirement and Life Insurance Premiums	5010301000	11,262,000.00	-	8,909,948.14	2,352,051.86	-	8,909,948.14	
Total PS		148,107,000.00	10,488,624.03	125,454,427.90	22,652,572.10	10,395,778.98	125,361,582.85	
II. Maintenance & Other Operating Expenses								
Traveling Expenses								
Travel Expenses-Local	5020101000	360,607.25	-	360,607.25	-	-	360,607.25	
Training and Scholarship Expenses								
Training Expenses	5020201000	1,189,392.75	117,600.00	555,348.97	634,043.78	90,600.00	528,348.97	
Supplies and Materials Expenses								
Office Supplies Expenses	5020301000	400,000.00	-	400,000.00	-	-	400,000.00	
Accountable Forms Expenses	5020302000	48,949.62	-	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	-	-	900,000.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	900,000.00	-	759,285.56	140,714.44	-	759,285.56	
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	-	-	68,123.20	
Utility Expenses								
Electricity Expenses	5020402000	2,200,000.00	-	2,200,000.00	-	-	2,200,000.00	
Communication Expenses								
Internet Subscription Expenses	5020503000	250,000.00	2,997.00	116,980.00	133,020.00	-	113,983.00	
Professional Services								
Auditing Services	5021102000	50,000.00	3,000.00	38,067.00	11,933.00	-	35,067.00	
Other Professional Services	5021199000	500,000.00	-	500,000.00	-	-	500,000.00	
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	-	-	200,000.00	
Repair and Maintenance								
		330,000.00	-	229,774.04	100,225.96	-	229,774.04	

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(1)	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	(7)	(7)
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	-	29,674.04	40,325.96	-	29,674.04	
RM- ICT Equipment	5021305003	90,000.00	-	30,100.00	59,900.00	-	30,100.00	
RM- Motor Vehicles	5021306001	61,745.20	-	61,745.20	-	-	61,745.20	
Taxes, Insurance Premiums and Other Fees		1,056,097.74	45,450.00	968,336.81	87,760.93	6,500.00	929,386.81	
Taxes, Duties and Licenses	5021501001	18,717.20	-	18,717.20	-	-	18,717.20	
Fidelity Bond Premiums	5021502000	100,000.00	-	77,735.50	22,264.50	-	77,735.50	
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	45,450.00	242,396.00	58,196.43	6,500.00	203,446.00	
TOTAL CURRENT MOOE		11,474,000.00	169,047.00	10,338,352.27	1,135,647.73	97,100.00	10,266,405.27	
TOTAL REGULAR AGENCY FUND		159,581,000.00	10,657,671.03	135,792,780.17	23,788,219.83	10,492,878.98	135,627,988.12	
CURRENT SAA								
SAA-2019-06-0175 (MAIP)								
Drugs and Medicines Expenses	5020307000	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	
Office Supplies Expenses	5020301000	5,100.00	-	5,100.00	-	-	5,100.00	
Sub-total		6,500,000.00	-	6,500,000.00	-	-	6,500,000.00	
SAA-2019-06-0235 (HEMB)								
Medical, Dental and Laboratory Supplies Expenses	5020308000	182,420.00	-	-	182,420.00	-	-	
Semi- Expendables Medical Equipment Expenses	5020321010	60,580.00	60,580.00	60,580.00	-	-	-	
Other Maintenance and Operating Expenses	5029999099	7,000.00	-	7,000.00	-	-	-	
Sub-total		250,000.00	60,580.00	67,580.00	182,420.00	-	-	
SAA-2019-07-0732 (MAIP)								
Subsidies to Other Funds	5021409000	5,000,000.00	2,409,056.08	2,409,056.08	2,590,943.92	-	-	
Sub-total		5,000,000.00	2,409,056.08	2,409,056.08	2,590,943.92	-	-	
SAA-2019-07-0545 (MAIP)								
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,500,000.00	-	5,490,415.00	9,585.00	-	2,757,720.00	
Drugs and Medicines Expenses	5020307000	1,004,300.00	-	1,004,300.00	-	-	191,026.70	
Other Professional Services	5021199000	65,700.00	-	65,700.00	-	-	65,700.00	
Sub-total		6,570,000.00	-	6,560,415.00	9,585.00	-	3,014,446.70	
SAA-2019-08-1456 (Patient Safety Day)								
Other Maintenance and Operating Expenses	5029999099	50,000.00	41,080.00	41,080.00	8,920.00	-	-	
Sub-total		50,000.00	41,080.00	41,080.00	8,920.00	-	-	
SAA-2019-08-1533 (MAIP)								
Subsidies to Other Funds	5021409000	2,000,000.00	418,833.04	2,000,000.00	0.00	-	1,581,166.96	
Sub-total		2,000,000.00	418,833.04	2,000,000.00	0.00	-	1,581,166.96	
SARO-CAR-19-0011061								
Terminal Leave Benefits- Civilian	5010403001	938,369.00	-	938,369.00	-	-	938,369.00	
Sub-total		938,369.00	-	938,369.00	-	-	938,369.00	
SAA-2019-10-1995								
Hospitals and Health Centers	5060404003	55,000,000.00	-	-	55,000,000.00	-	-	
Medical Equipments	5060405011	32,000,000.00	29,282,637.96	29,282,637.96	2,717,362.04	-	-	
Sub-total		87,000,000.00	29,282,637.96	29,282,637.96	57,717,362.04	-	-	
SAA-2019-10-2191								
Motor Vehicles	5060406001	2,500,000.00	-	-	2,500,000.00	-	-	
Sub-total		2,500,000.00	-	-	2,500,000.00	-	-	
SAA-2019-10-2275								
Performance Based Bonus	5010299014	3,337,265.20	-	-	3,337,265.20	-	-	
Sub-total		3,337,265.20	-	-	3,337,265.20	-	-	
TOTAL CURRENT SAA		114,145,634.20	32,212,187.08	47,799,138.04	66,346,496.16	-	12,033,982.66	
TOTAL CURRENT YEAR BUDGET		273,726,634.20	42,869,858.11	183,591,918.21	90,134,715.99	10,492,878.98	147,661,970.78	
PRIOR YEAR'S BUDGET(Cont. Approp.)								
MAINTENANCE & OTHER OPERATING EXPENSES		1,515,531.85	-	934,274.80	581,257.05	-	931,914.80	
SAA-19-02-0021								
RM-Hospitals & Health Centers	5021304003	1,503,173.85	-	921,916.80	581,257.05	-	921,916.80	
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	8,863.64	546,765.53	287,034.42	8,863.64	537,220.08	
Medical Equipment	5060405011	85,480.00	-	-	85,480.00	-	-	
Hospitals & Health Centers	5060404003	748,319.95	8,863.64	546,765.53	201,554.42	8,863.64	537,220.08	
TOTAL PRIOR YEAR		2,349,331.80	8,863.64	1,481,040.33	868,291.47	8,863.64	1,469,134.88	

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(1)	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	(7)	
GRAND TOTAL		276,075,966.00	42,878,721.75	185,072,958.54	91,003,007.46	10,501,742.62	149,131,105.66	
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			