

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September 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	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	8,365,704.50	74,650,030.60	19,197,969.40	8,365,704.50	74,650,030.60	
Other Compensation								
PERA-Civilian	5010201001	6,024,000.00	537,000.00	4,851,818.16	1,172,181.84	537,000.00	4,851,818.16	
Representation Allowance	5010202000	102,000.00	8,500.00	76,500.00	25,500.00	8,500.00	76,500.00	
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		289,850.00	2,619,050.00	(2,619,050.00)	289,850.00	2,619,050.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		39,525.00	356,993.33	(356,993.33)	39,525.00	356,993.33	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	14,464,000.00	1,460,903.43	12,363,588.33	2,100,411.67	1,460,903.43	12,363,588.33	
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	27,000.00	310,630.50	(8,630.50)	27,000.00	310,630.50	
Philhealth- Civilian	5010303001	1,055,000.00	98,468.32	787,522.31	267,477.69	98,468.32	787,522.31	
ECIP- Civilian	5010304001	302,000.00	27,600.00	244,100.00	57,900.00	27,600.00	244,100.00	
Sub-total PS		136,845,000.00	10,854,551.25	106,055,855.73	30,789,144.27	10,854,551.25	106,055,855.73	
Retirement and Life Insurance Premiums	5010301000	11,262,000.00	1,034,786.53	8,909,948.14	2,352,051.86	1,034,786.53	8,909,948.14	
Total PS		148,107,000.00	11,889,337.78	114,965,803.87	33,141,196.13	11,889,337.78	114,965,803.87	
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	64,900.00	437,748.97	751,643.78	64,900.00	437,748.97	
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	

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(1)	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	(6)	(7)
Other Maintenance and Operating Expenses	5029999099	50,000.00		-	50,000.00		-	
Sub-total		50,000.00	-	-	50,000.00	-	-	
SAA-2019-08-1533 (MAIP)								
Subsidies to Other Funds	5021409000	2,000,000.00	1,581,166.96	1,581,166.96	418,833.04	1,581,166.96	1,581,166.96	
Sub-total		2,000,000.00	1,581,166.96	1,581,166.96	418,833.04	1,581,166.96	1,581,166.96	
SARO-CAR-19-0011061								
Terminal Leave Benefits- Civilian	5010403001	938,369.00	938,369.00	938,369.00	-	938,369.00	938,369.00	
Sub-total		938,369.00	938,369.00	938,369.00	-	938,369.00	938,369.00	
TOTAL CURRENT SAA		21,308,369.00	8,480,943.86	15,586,950.96	5,721,418.04	6,749,163.26	12,033,982.66	
TOTAL CURRENT YEAR BUDGET		180,889,369.00	20,688,665.75	140,722,060.10	40,167,308.90	18,956,885.15	137,169,091.80	
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	13,341.82	613,836.44	219,963.51	13,341.82	528,356.44	
Medical Equipment	5060405011	85,480.00	-	85,480.00	-		-	
Hospitals & Health Centers	5060404003	748,319.95	13,341.82	528,356.44	219,963.51	13,341.82	528,356.44	
TOTAL PRIOR YEAR		2,349,331.80	13,341.82	1,548,111.24	801,220.56	13,341.82	1,460,271.24	
GRAND TOTAL		183,238,700.80	20,702,007.57	142,270,171.34	40,968,529.46	18,970,226.97	138,629,363.04	

Prepared by:

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