

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of April 30, 2020

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		Balance of Allotment	Disbursement		Remarks
			This Report	To Date		This Report	To Date	
(1)	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	(7)	(8)
CURRENT YEAR BUDGET								
<b>I. Personnel Services</b>								
<b>Salaries and Wages - Regular</b>								
Basic Salary - Civilian	5010101001	101,426,000.00	8,362,498.49	32,778,405.03	68,647,594.97	8,296,366.00	32,712,272.54	
<b>Other Compensation</b>								
PERA-Civilian	5010201001	6,624,000.00	532,000.00	2,100,000.00	4,524,000.00	530,000.00	2,098,000.00	
Representation Allowance	5010202000	192,000.00	8,500.00	34,000.00	158,000.00	8,500.00	34,000.00	
Transportation Allowance	5010203001	192,000.00	-	-	192,000.00		-	
Clothing/Uniform Allowance-civilian	5010204001	1,662,000.00	-	1,578,000.00	84,000.00		1,578,000.00	
Subsistence Allowance- Magna Carta	5010205003		291,500.00	1,152,800.00	(1,152,800.00)	290,400.00	1,151,700.00	
Laundry Allowance- Magna Carta	5010206004		39,750.00	157,200.00	(157,200.00)	39,600.00	157,050.00	
Hazard Pay- Magna Carta	5010211005	14,464,000.00	1,691,078.83	6,464,081.20	7,999,918.80	1,683,065.58	6,456,067.95	
<b>Longevity Pay</b>			-	-			-	
<b>Overtime and Night Pay</b>			-	-			-	
Night-shift Differential Pay	5010213002	737,000.00	-	-	737,000.00		-	
Mid-Year Bonus- Civilian	5010299036	8,452,000.00	-	-	8,452,000.00		-	
Bonus-Civilian	5010214001	8,452,000.00	8,015,823.50	8,015,823.50	436,176.50		-	
Cash Gift- Civilian	5010215001	1,385,000.00	-	-	1,385,000.00		-	
<b>Other Bonuses and Allowances</b>			-	-	-		-	
Productivity Enhancement Incentive- Civilian	5010299012	1,385,000.00	-	-	1,385,000.00		-	
<b>Other Personnel Benefits</b>			-	-			-	
Lump-sum for Step increments- Length of Service	5010499010	254,000.00	-	-	254,000.00		-	
<b>Personnel Benefit Contributions</b>			-	-			-	
Pag-ibig- Civilian	5010302001	332,000.00	-	52,400.00	279,600.00		52,400.00	
Philhealth- Civilian	5010303001	1,154,000.00	-	313,973.02	840,026.98		313,973.02	
ECIP- Civilian	5010304001	332,000.00	-	44,700.00	287,300.00		44,700.00	
<b>Sub-total PS</b>		<b>147,043,000.00</b>	<b>18,941,150.82</b>	<b>52,691,382.75</b>	<b>94,351,617.25</b>	<b>10,847,931.58</b>	<b>44,598,163.51</b>	
Retirement and Life Insurance Premiums	5010301000	12,171,000.00	598,022.06	2,910,892.50	9,260,107.50	598,022.06	2,910,892.50	
<b>Total PS</b>		<b>159,214,000.00</b>	<b>19,539,172.88</b>	<b>55,602,275.25</b>	<b>103,611,724.75</b>	<b>11,445,953.64</b>	<b>47,509,056.01</b>	
<b>II. Maintenance &amp; Other Operating Expenses</b>								
<b>Traveling Expenses</b>		<b>1,000,000.00</b>	<b>16,910.00</b>	<b>110,829.76</b>	<b>889,170.24</b>	<b>8,730.00</b>	<b>100,249.76</b>	
Travel Expenses-Local	5020101000	1,000,000.00	16,910.00	110,829.76	889,170.24	8,730.00	100,249.76	
<b>Training and Scholarship Expenses</b>		<b>1,000,000.00</b>	<b>-</b>	<b>31,300.00</b>	<b>968,700.00</b>	<b>-</b>	<b>22,300.00</b>	
Training Expenses	5020201000	1,000,000.00	-	31,300.00	968,700.00		22,300.00	
<b>Supplies and Materials Expenses</b>		<b>12,260,000.00</b>	<b>238,636.30</b>	<b>5,793,630.66</b>	<b>6,466,369.34</b>	<b>537,334.05</b>	<b>1,932,006.11</b>	
Office Supplies Expenses	5020301000	2,000,000.00	-	1,087,725.00	912,275.00		-	
Accountable Forms Expenses	5020302000	60,000.00	-	14,840.00	45,160.00		14,840.00	
Food Supplies Expenses	5020305000	600,000.00	22,004.05	337,464.59	262,535.41	15,444.05	227,584.35	
Drugs and Medicines Expenses	5020307000	500,000.00	-	-	500,000.00		-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,900,000.00	125,150.00	3,125,150.00	2,774,850.00	443,150.00	1,506,150.00	
Fuel, Oil and Lubricants Expenses	5020309000	700,000.00	-	62,976.41	637,023.59		62,976.41	
Other Supplies and Materials Expenses	5020399000	2,000,000.00	28,352.25	1,102,344.66	897,655.34	15,610.00	57,325.35	
Semi-Expendable Medical Equipment	5020321010	500,000.00	63,130.00	63,130.00	436,870.00	63,130.00	63,130.00	
<b>Utility Expenses</b>		<b>10,000,000.00</b>	<b>534,423.53</b>	<b>1,472,520.23</b>	<b>8,527,479.77</b>	<b>534,423.53</b>	<b>1,472,520.23</b>	
Electricity Expenses	5020402000	10,000,000.00	534,423.53	1,472,520.23	8,527,479.77	534,423.53	1,472,520.23	
<b>Communication Expenses</b>		<b>550,000.00</b>	<b>33,471.00</b>	<b>115,904.00</b>	<b>434,096.00</b>	<b>34,470.00</b>	<b>115,904.00</b>	
Internet Subscription Expenses	5020503000	250,000.00	5,271.00	17,504.00	232,496.00	6,270.00	17,504.00	
Telephone/Mobile Expenses	5020502000	300,000.00	28,200.00	98,400.00	201,600.00	28,200.00	98,400.00	
<b>Professional Services</b>		<b>2,550,000.00</b>	<b>354,984.81</b>	<b>1,347,360.01</b>	<b>1,202,639.99</b>	<b>354,984.81</b>	<b>1,347,360.01</b>	

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			This Report	To Date		This Report	To Date	
(1)	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	(7)	(8)
<b>CURRENT YEAR BUDGET</b>								
Auditing Services	5021102000	50,000.00	-	-	50,000.00		-	
Other Professional Services	5021199000	2,500,000.00	354,984.81	1,347,360.01	1,152,639.99	354,984.81	1,347,360.01	
<b>General Services</b>		<b>2,499,819.84</b>	<b>-</b>	<b>2,499,819.84</b>	<b>-</b>	<b>277,757.76</b>	<b>833,273.28</b>	
Security Services	5021203000	2,499,819.84	-	2,499,819.84	-	277,757.76	833,273.28	
<b>Repair and Maintenance</b>		<b>500,000.00</b>	<b>-</b>	<b>129,334.16</b>	<b>370,665.84</b>	<b>-</b>	<b>21,000.00</b>	
RM - Hospitals and Health Centers	5021304003	100,000.00	-	25,309.16	74,690.84		-	
RM- Office Equipment	5021305002	100,000.00	-	-	100,000.00		-	
RM- Motor Vehicles	5021306001	300,000.00	-	104,025.00	195,975.00		21,000.00	
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>6,141,180.16</b>	<b>193,372.55</b>	<b>763,719.94</b>	<b>5,377,460.22</b>	<b>250,852.55</b>	<b>677,479.94</b>	
Taxes, Duties and Licenses	5021501001	50,000.00	-	2,819.00	47,181.00		2,819.00	
Fidelity Bond Premiums	5021502000	85,000.00	-	-	85,000.00		-	
Insurance Expenses	5021503000	2,300,000.00	-	6,103.45	2,293,896.55		6,103.45	
Labor & Wages	5021601000	2,656,180.16	193,372.55	520,787.49	2,135,392.67	193,372.55	520,787.49	
Membership Dues and Contributions to Organizations	5029906000	50,000.00	-	13,740.00	36,260.00		13,740.00	
Other Maintenance and Operating Expenses	5029999099	1,000,000.00	-	220,270.00	779,730.00	57,480.00	134,030.00	
<b>TOTAL MOOE</b>		<b>36,501,000.00</b>	<b>1,371,798.19</b>	<b>12,264,418.60</b>	<b>24,236,581.40</b>	<b>1,998,552.70</b>	<b>6,522,093.33</b>	
<b>TOTAL REGULAR AGENCY FUND</b>		<b>195,715,000.00</b>	<b>20,910,971.07</b>	<b>67,866,693.85</b>	<b>127,848,306.15</b>	<b>13,444,506.34</b>	<b>54,031,149.34</b>	
<b>CURRENT SAA</b>								
<b>MPBF</b>								
<b>SARO-CAR-20-0001902</b>								
Basic Salary - Civilian		4,659,000.00	-	-	4,659,000.00		-	
Sub-Total PS		<b>4,659,000.00</b>	<b>-</b>	<b>-</b>	<b>4,659,000.00</b>	<b>-</b>	<b>-</b>	
<b>SARO-CAR-20-0001903</b>								
Retirement and Life Insurance Premiums		474,000.00	-	-	474,000.00		-	
Sub-Total RLIP		<b>474,000.00</b>	<b>-</b>	<b>-</b>	<b>474,000.00</b>	<b>-</b>	<b>-</b>	
<b>SARO-CAR-20-0008334</b>								
Retirement and Life Insurance Premiums		(353,761.00)	-	-	(353,761.00)		-	
Sub-Total RLIP		<b>(353,761.00)</b>	<b>-</b>	<b>-</b>	<b>(353,761.00)</b>	<b>-</b>	<b>-</b>	
<b>TOTAL PS</b>		<b>4,779,239.00</b>	<b>-</b>	<b>-</b>	<b>4,779,239.00</b>	<b>-</b>	<b>-</b>	
<b>MOOE</b>								
<b>SAA 2020-02-0092</b>								
Subsidies to Other Funds	5021409000	4,500,000.00	1,920,663.81	3,463,131.83	1,036,868.17	1,920,663.81	3,463,131.83	
Subtotal		<b>4,500,000.00</b>	<b>1,920,663.81</b>	<b>3,463,131.83</b>	<b>1,036,868.17</b>	<b>1,920,663.81</b>	<b>3,463,131.83</b>	
<b>SAA 2020-04-0646</b>								
Subsidies to Other Funds	5021409000	3,000,000.00	-	-	3,000,000.00		-	
Subtotal		<b>3,000,000.00</b>	<b>-</b>	<b>-</b>	<b>3,000,000.00</b>	<b>-</b>	<b>-</b>	
<b>TOTAL CURRENT SAA</b>		<b>12,279,239.00</b>	<b>1,920,663.81</b>	<b>3,463,131.83</b>	<b>8,816,107.17</b>	<b>1,920,663.81</b>	<b>3,463,131.83</b>	
<b>TOTAL CURRENT YEAR BUDGET</b>		<b>207,994,239.00</b>	<b>22,831,634.88</b>	<b>71,329,825.68</b>	<b>136,664,413.32</b>	<b>15,365,170.15</b>	<b>57,494,281.17</b>	
<b>PRIOR YEAR'S BUDGET(Cont. Approp.)</b>								
<b>I. Personnel Services</b>								
<b>SARO-CAR -19-0019825</b>								
Basic Salary - Civilian	5010101001	168,893.37	-	168,893.37	-		168,893.37	
PERA-Civilian	5010201001	14,000.00	-	14,000.00	-		14,000.00	
Transportation Allowance	5010203001	102,000.00	-	-	102,000.00		-	
Clothing/Uniform Allowance-civilian	5010204001	147,000.00	-	-	147,000.00		-	
Hazard Pay-Magna Carta Benefits for Public Health Workers under P. A. 7305	5010211005	9,143.24	-	9,143.24	-		9,143.24	

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			This Report	To Date		This Report	To Date	
(1)	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	(7)	(8)
<b>CURRENT YEAR BUDGET</b>								
Bonus-Civilian	5010214001	188,376.50	188,376.50	188,376.50	-	-	-	
Cash Gift- Civilian	5010215001	80,000.00	-	-	80,000.00	-	-	
Productivity Enhancement Incentive- Civilian	5010299012	75,000.00	-	-	75,000.00	-	-	
Lump-sum for Step increments- Length of Service	5010499010	74,560.00	-	-	74,560.00	-	-	
Pag-ibig- Civilian	5010302001	28,600.00	-	28,600.00	-	-	26,600.00	
Philhealth- Civilian	5010303001	20,051.26	-	20,051.26	-	-	20,051.26	
ECIP- Civilian	5010304001	33,900.00	-	33,900.00	-	-	33,900.00	
<b>Sub-total PS</b>		<b>941,524.37</b>	<b>188,376.50</b>	<b>462,964.37</b>	<b>478,560.00</b>	<b>-</b>	<b>272,587.87</b>	
<b>SAA-2019-12-2562</b>								
Performace Based Bonus	5010299014	65,687.50	-	-	65,687.50	-	-	
<b>Sub-total SAA</b>		<b>65,687.50</b>	<b>-</b>	<b>-</b>	<b>65,687.50</b>	<b>-</b>	<b>-</b>	
<b>TOTAL PS</b>		<b>1,007,211.87</b>	<b>188,376.50</b>	<b>462,964.37</b>	<b>544,247.50</b>	<b>-</b>	<b>272,587.87</b>	
<b>CAPITAL OUTLAY</b>								
<b>SAA-2019-10-2191</b>		<b>2,500,000.00</b>	<b>-</b>	<b>2,379,000.00</b>	<b>121,000.00</b>	<b>-</b>	<b>-</b>	
Motor Vehicles	5060406001	2,500,000.00	-	2,379,000.00	121,000.00	-	-	
<b>SAA-2019-10-1995</b>		<b>55,003,862.04</b>	<b>-</b>	<b>-</b>	<b>55,003,862.04</b>	<b>-</b>	<b>-</b>	
Hospitals & Health Centers	5060404003	55,000,000.00	-	-	55,000,000.00	-	-	
Medical Equipment	5060405011	3,862.04	-	-	3,862.04	-	-	
<b>TOTAL CAPITAL OUTLAY</b>		<b>57,503,862.04</b>	<b>-</b>	<b>2,379,000.00</b>	<b>55,124,862.04</b>	<b>-</b>	<b>-</b>	
<b>TOTAL PRIOR YEAR</b>		<b>58,511,073.91</b>	<b>188,376.50</b>	<b>2,841,964.37</b>	<b>55,669,109.54</b>	<b>-</b>	<b>272,587.87</b>	
<b>GRAND TOTAL</b>		<b>266,505,312.91</b>	<b>23,020,011.38</b>	<b>74,171,790.05</b>	<b>192,333,522.86</b>	<b>15,365,170.15</b>	<b>57,766,869.04</b>	

Prepared by:  
**MARK ANGELO M. UBAY**  
Administrative Officer II

Certified Correct:  
**BRYAN JANE T. HURTADO**  
Administrative Officer V

Submitted by:  
**BRENDA B. BAYANI**  
Supervising Administrative Officer