

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August 31, 2020

Department: DOH

Agency/OU: Far North Luzon Gen. Hospital &amp; Training Center

Fund:

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Disbursement		Remarks
	Code		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	8,524,003.77	66,869,369.59	34,556,630.41	8,524,003.77	66,869,369.59	
<b>Other Compensation</b>								
PERA-Civilian	5010201001	6,624,000.00	539,000.00	4,259,909.09	2,364,090.91	539,000.00	4,259,909.09	
Representation Allowance	5010202000	192,000.00	8,500.00	68,000.00	124,000.00	8,500.00	68,000.00	
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	5010205003		296,450.00	2,336,350.00	(2,336,350.00)	296,450.00	2,336,350.00	
Laundry Allowance- magna	5010206004		40,425.00	318,593.18	(318,593.18)	40,425.00	318,593.18	
Benefits for Public Health Workers under P. A. Nazari Pay- magna	5010211005	14,464,000.00	1,686,499.52	11,509,894.42	2,954,105.58	1,686,499.52	11,509,894.42	
<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	-	8,091,182.50	360,817.50		8,091,182.50	
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	53,800.00	188,000.00	144,000.00	53,800.00	188,000.00	
Philhealth- Civilian	5010303001	1,154,000.00	227,649.76	884,779.61	269,220.39		657,129.85	
ECIP- Civilian	5010304001	332,000.00	53,600.00	179,700.00	152,300.00	53,600.00	179,700.00	
<b>Sub-total PS</b>		<b>147,043,000.00</b>	<b>11,429,928.05</b>	<b>96,283,778.39</b>	<b>50,759,221.61</b>	<b>11,202,278.29</b>	<b>96,056,128.63</b>	
Retirement and Life Insurance Premiums	5010301000	12,171,000.00	-	2,821,132.62	9,349,867.38		2,821,132.62	
<b>Sub-total PS</b>		<b>12,171,000.00</b>	<b>-</b>	<b>2,821,132.62</b>	<b>9,349,867.38</b>	<b>-</b>	<b>2,821,132.62</b>	
<b>Total PS</b>		<b>159,214,000.00</b>	<b>11,429,928.05</b>	<b>99,104,911.01</b>	<b>60,109,088.99</b>	<b>11,202,278.29</b>	<b>98,877,261.25</b>	
<b>II. Maintenance &amp; Other Operating Expenses</b>								
<b>Traveling Expenses</b>		<b>500,000.00</b>	<b>-</b>	<b>152,439.76</b>	<b>347,560.24</b>	<b>2,550.00</b>	<b>152,439.76</b>	
Travel Expenses-Local	5020101000	500,000.00	-	152,439.76	347,560.24	2,550.00	152,439.76	
<b>Training and Scholarship Expenses</b>		<b>500,000.00</b>	<b>24,500.00</b>	<b>65,300.00</b>	<b>434,700.00</b>	<b>-</b>	<b>31,800.00</b>	
Training Expenses	5020201000	500,000.00	24,500.00	65,300.00	434,700.00		31,800.00	
<b>Supplies and Materials Expenses</b>		<b>13,366,080.00</b>	<b>198,554.89</b>	<b>9,472,277.03</b>	<b>3,893,802.97</b>	<b>458,908.70</b>	<b>6,617,105.10</b>	
Office Supplies Expenses	5020301000	2,000,000.00	20,625.00	1,179,045.50	820,954.50		997,470.50	
Accountable Forms Expenses	5020302000	60,000.00	-	28,520.00	31,480.00		28,520.00	
Food Supplies Expenses	5020305000	600,000.00	(16,723.26)	583,276.74	16,723.26	29,646.20	541,315.55	
Drugs and Medicines Expenses	5020307000		-	-	-		-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	7,450,000.00	111,650.00	5,532,629.36	1,917,370.64	412,560.00	3,466,871.36	
Fuel, Oil and Lubricants Expenses	5020309000	700,000.00	82,283.15	358,993.72	341,006.28	16,702.50	358,993.72	
Other Supplies and Materials Expenses	5020399000	2,000,000.00	720.00	1,233,731.71	766,268.29		1,160,803.97	
Semi-Expendable Medical Equipment	5020321010	556,080.00	-	556,080.00	-		63,130.00	
<b>Utility Expenses</b>		<b>7,490,000.00</b>	<b>676,074.64</b>	<b>3,791,826.90</b>	<b>3,698,173.10</b>	<b>676,074.64</b>	<b>3,791,826.90</b>	
Electricity Expenses	5020402000	7,490,000.00	676,074.64	3,791,826.90	3,698,173.10	676,074.64	3,791,826.90	
<b>Communication Expenses</b>		<b>550,000.00</b>	<b>43,425.00</b>	<b>282,160.00</b>	<b>267,840.00</b>	<b>43,385.00</b>	<b>280,120.00</b>	
Internet Subscription Expenses	5020503000	250,000.00	15,225.00	68,430.00	181,570.00	15,185.00	66,390.00	

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	Code		This Report	To Date		This Report	To Date	
(1)	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	(7)	(8)
<b>CURRENT YEAR BUDGET</b>								
Telephone/Moble Expenses	5020502000	300,000.00	28,200.00	213,730.00	86,270.00	28,200.00	213,730.00	
<b>Professional Services</b>		<b>4,720,559.97</b>	<b>328,727.32</b>	<b>2,961,247.73</b>	<b>1,759,312.24</b>	<b>328,727.32</b>	<b>2,924,333.40</b>	
Auditing Services	5021102000		-	-	-		-	
Other Professional Services	5021199000	4,720,559.97	328,727.32	2,961,247.73	1,759,312.24	328,727.32	2,924,333.40	
<b>General Services</b>		<b>3,349,819.84</b>	<b>-</b>	<b>2,499,819.84</b>	<b>850,000.00</b>	<b>-</b>	<b>1,666,546.56</b>	
Security Services	5021203000	3,349,819.84	-	2,499,819.84	850,000.00		1,666,546.56	
<b>Repair and Maintenance</b>		<b>500,000.02</b>	<b>108,254.80</b>	<b>357,870.56</b>	<b>142,129.46</b>	<b>60,146.24</b>	<b>301,622.60</b>	
RM - Hospitals and Health Centers	5021304003	143,288.32	12,109.56	143,288.32	-		135,458.36	
RM- Office Equipment	5021305002	56,711.70	-	-	56,711.70		-	
RM- Motor Vehicles	5021306001	300,000.00	96,145.24	214,582.24	85,417.76	60,146.24	166,164.24	
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>5,524,540.19</b>	<b>204,402.49</b>	<b>1,676,019.51</b>	<b>3,848,520.68</b>	<b>179,967.85</b>	<b>1,533,544.87</b>	
Taxes, Duties and Licenses	5021501001	50,000.00	-	50,000.00	-		50,000.00	
Fidelity Bond Premiums	5021502000	85,000.00	-	-	85,000.00		-	
Insurance Expenses	5021503000	2,300,000.00	-	19,241.33	2,280,758.67		19,241.33	
Labor & Wages	5021601000	2,095,620.19	148,587.85	1,204,618.04	891,002.15	148,587.85	1,204,618.04	
Membership Dues and Contributions to Organizations	5029906000	50,000.00	-	22,440.00	27,560.00		22,440.00	
Other Maintenance and Operating Expenses	5029999099	943,920.00	55,814.64	379,720.14	564,199.86	31,380.00	237,245.50	
<b>TOTAL MOOE</b>		<b>36,501,000.02</b>	<b>1,583,939.14</b>	<b>21,258,961.33</b>	<b>15,242,038.69</b>	<b>1,749,759.75</b>	<b>17,299,339.19</b>	
<b>TOTAL REGULAR AGENCY FUND</b>		<b>195,715,000.02</b>	<b>13,013,867.19</b>	<b>120,363,872.34</b>	<b>75,351,127.68</b>	<b>12,952,038.04</b>	<b>116,176,600.44</b>	
<b>CURRENT SAA</b>								
<b>PERSONNEL SERVICES</b>								
<b>SARO-CAR-20-0001902</b>								
Basic Salary - Civilian	5020101000	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	5010301000	474,000.00		120,786.84	353,213.16		120,786.84	
Sub-Total RLIP		<b>474,000.00</b>	<b>-</b>	<b>120,786.84</b>	<b>353,213.16</b>	<b>-</b>	<b>120,786.84</b>	
<b>SARO-CAR-20-0008334</b>								
Retirement and Life Insurance Premiums	5010301000	(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>SARO-CAR-20-0008334</b>								
Retirement and Life Insurance Premiums	5010301000	(9,126,521.00)		-	(9,126,521.00)		-	
Lump-sum for unfilled position		7,237,000.00		-	7,237,000.00		-	
Hazard Pay-wagna Carta Benefits for Public Health Workers under P. A. 7205	5010211005	1,306,000.00		-	1,306,000.00		-	
Sub-Total PS		<b>(583,521.00)</b>	<b>-</b>	<b>-</b>	<b>(583,521.00)</b>	<b>-</b>	<b>-</b>	
<b>TOTAL PS</b>		<b>4,195,718.00</b>	<b>-</b>	<b>120,786.84</b>	<b>4,074,931.16</b>	<b>-</b>	<b>120,786.84</b>	
<b>MOOE</b>								
<b>SAA 2020-02-0092</b>								
Subsidies to Other Funds	5021409000	4,500,000.00		4,500,000.00	-		4,500,000.00	
Subtotal		<b>4,500,000.00</b>	<b>-</b>	<b>4,500,000.00</b>	<b>-</b>	<b>-</b>	<b>4,500,000.00</b>	
<b>SAA 2020-04-0646</b>								
Subsidies to Other Funds	5021409000	3,000,000.00		1,928,164.53	1,071,835.47		1,928,164.53	
Subtotal		<b>3,000,000.00</b>	<b>-</b>	<b>1,928,164.53</b>	<b>1,071,835.47</b>	<b>-</b>	<b>1,928,164.53</b>	
<b>SAA-2020-06-1063</b>								
Food Supplies Expenses	5020305000	462,600.00		462,600.00	-	(29,646.20)	462,600.00	
Other Supplies and Materials Expenses	5020399000	12,000.00		12,000.00	-	12,000.00	12,000.00	
Sub-total		<b>474,600.00</b>	<b>-</b>	<b>474,600.00</b>	<b>-</b>	<b>(17,646.20)</b>	<b>474,600.00</b>	

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As of August 31, 2020

Department: DOH

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Fund:

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Disbursement		Remarks
	Code		This Report	To Date		This Report	To Date	
(1)	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	(7)	(8)
<b>CURRENT YEAR BUDGET</b>								
<b>SAA-2020-06-1129</b>								
Medical, Dental and Laboratory Supplies Expenses	5020308000	8,338,806.00	-	8,338,806.00	-	410,000.00	8,159,000.00	
Other Supplies and Materials Expenses	5020399000	999,300.00	-	999,300.00	-	-	-	
Other Maintenance and Operating Expenses	5029999099	27,800.00	27,800.00	27,800.00	-	-	-	
Food Supplies Expenses	5020305000	556,494.00	138,392.00	251,345.58	305,148.42	138,392.00	138,392.00	
Semi-Expendable Office Equipment Expenses	5020321002	77,600.00	30,400.00	77,600.00	-	47,200.00	47,200.00	
<b>Sub-total</b>		<b>10,000,000.00</b>	<b>196,592.00</b>	<b>9,694,851.58</b>	<b>305,148.42</b>	<b>595,592.00</b>	<b>8,344,592.00</b>	
<b>SAA-06-1236</b>								
Other Professional Services	5021199000	5,982,265.50	927,035.74	1,671,428.78	4,310,836.72	-	744,393.04	
<b>Sub-total</b>		<b>5,982,265.50</b>	<b>927,035.74</b>	<b>1,671,428.78</b>	<b>4,310,836.72</b>	<b>-</b>	<b>744,393.04</b>	
<b>SAA-06-1474 (MABG)</b>								
Subsidies to Other Funds	5021409000	5,000,000.00	-	-	5,000,000.00	-	-	
<b>Sub-total</b>		<b>5,000,000.00</b>	<b>-</b>	<b>-</b>	<b>5,000,000.00</b>	<b>-</b>	<b>-</b>	
<b>SAA 2020-06-1561 (DOH)</b>								
Subsidies to Other Funds	5021409000	5,000,000.00	-	1,185,488.87	3,814,511.13	-	1,185,488.87	
<b>Sub-total</b>		<b>5,000,000.00</b>	<b>-</b>	<b>1,185,488.87</b>	<b>3,814,511.13</b>	<b>-</b>	<b>1,185,488.87</b>	
<b>SAA 2020-06-1621</b>								
Telephone Expense- Mobile	5020502000	43,500.00	40,000.00	40,000.00	3,500.00	40,000.00	40,000.00	
Travel Expenses-Local	5020101000	43,500.00	-	-	43,500.00	-	-	
<b>Sub-total</b>		<b>87,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>47,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	
<b>SAA 2020-07-1878</b>								
Other Professional Services	5021199000	1,437,000.00	-	1,437,000.00	-	1,437,000.00	1,437,000.00	
<b>Sub-total</b>		<b>1,437,000.00</b>	<b>-</b>	<b>1,437,000.00</b>	<b>-</b>	<b>1,437,000.00</b>	<b>1,437,000.00</b>	
<b>SAA 2020-08-2201</b>								
Other Professional Services	5021199000	308,000.00	-	-	308,000.00	-	-	
<b>Sub-total</b>		<b>308,000.00</b>	<b>-</b>	<b>-</b>	<b>308,000.00</b>	<b>-</b>	<b>-</b>	
<b>SAA 2020-08-2065 (MAP CAG)</b>								
Subsidies to Other Funds	5021409000	2,000,000.00	-	-	2,000,000.00	-	-	
<b>Sub-total</b>		<b>2,000,000.00</b>	<b>-</b>	<b>-</b>	<b>2,000,000.00</b>	<b>-</b>	<b>-</b>	
<b>TOTAL MOOE</b>		<b>37,788,865.50</b>	<b>1,163,627.74</b>	<b>20,931,533.76</b>	<b>16,857,331.74</b>	<b>2,054,945.80</b>	<b>18,654,238.44</b>	
<b>CAPITAL OUTLAY</b>								
<b>HFEP</b>								
<b>SAA-04-0827</b>								
Medical Equipment	5060405011	22,990,000.00	-	22,941,720.00	48,280.00	-	22,941,720.00	
<b>Subtotal</b>		<b>22,990,000.00</b>	<b>-</b>	<b>22,941,720.00</b>	<b>48,280.00</b>	<b>-</b>	<b>22,941,720.00</b>	
<b>TOTAL CAPITAL OUTLAY</b>		<b>22,990,000.00</b>	<b>-</b>	<b>22,941,720.00</b>	<b>48,280.00</b>	<b>-</b>	<b>22,941,720.00</b>	
<b>TOTAL CURRENT SAA</b>		<b>64,974,583.50</b>	<b>1,163,627.74</b>	<b>43,994,040.60</b>	<b>20,980,542.90</b>	<b>2,054,945.80</b>	<b>41,716,745.28</b>	
<b>TOTAL CURRENT YEAR BUDGET</b>		<b>260,689,583.52</b>	<b>14,177,494.93</b>	<b>164,357,912.94</b>	<b>96,331,670.58</b>	<b>15,006,983.84</b>	<b>157,893,345.72</b>	
<b>PRIOR YEAR'S BUDGET (Cont. Annex)</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. 7205	5010211005	9,143.24	-	9,143.24	-	-	9,143.24	
Bonus-Civilian	5010214001	188,376.50	-	188,376.50	-	-	188,376.50	
Cash Gift- Civilian	5010215001	80,000.00	-	-	80,000.00	-	-	

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(1)	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	(7)	(8)
<b>CURRENT YEAR BUDGET</b>								
Productivity Enhancement Incentive- Civilian	5010299012	75,000.00		-	75,000.00		-	
Multi-step for Step increments- Length of Service	5010499010	74,560.00		-	74,560.00		-	
Pag-ibig- Civilian	5010302001	28,600.00		28,600.00	-	2,000.00	28,600.00	
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>-</b>	<b>462,964.37</b>	<b>478,560.00</b>	<b>2,000.00</b>	<b>462,964.37</b>	
<b>SAA-2019-12-2562</b>								
Performance 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>-</b>	<b>462,964.37</b>	<b>544,247.50</b>	<b>2,000.00</b>	<b>462,964.37</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>2,379,000.00</b>	
Motor Vehicles	5060406001	2,500,000.00	-	2,379,000.00	121,000.00		2,379,000.00	
<b>SAA-2019-10-1995</b>		<b>55,003,862.04</b>	<b>14,545.00</b>	<b>54,598,793.12</b>	<b>405,068.92</b>	<b>14,545.00</b>	<b>8,245,915.57</b>	
Hospitals & Health Centers	5060404003	55,000,000.00	14,545.00	54,598,793.12	401,206.88	14,545.00	8,245,915.57	
Medical Equipment	5060405011	3,862.04		-	3,862.04		-	
<b>TOTAL CAPITAL OUTLAY</b>		<b>57,503,862.04</b>	<b>14,545.00</b>	<b>56,977,793.12</b>	<b>526,068.92</b>	<b>14,545.00</b>	<b>10,624,915.57</b>	
<b>TOTAL PRIOR YEAR</b>		<b>58,511,073.91</b>	<b>14,545.00</b>	<b>57,440,757.49</b>	<b>1,070,316.42</b>	<b>16,545.00</b>	<b>11,087,879.94</b>	
<b>GRAND TOTAL</b>		<b>319,200,657.43</b>	<b>14,192,039.93</b>	<b>221,798,670.43</b>	<b>97,401,987.00</b>	<b>15,023,528.84</b>	<b>168,981,225.66</b>	

Prepared by:

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Certified Correct:

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

Submitted by:

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