

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of January 31, 2020

Department: DOH

Agency/OU: Far North Luzon Gen. Hospital &amp; 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)	(8)
CURRENT YEAR BUDGET								
<b>I. Personnel Services</b>								
<b>Salaries and Wages - Regular</b>								
Basic Salary - Civilian	5010101001	101,426,000.00	7,902,902.63	7,902,902.63	93,523,097.37	7,902,902.63	7,902,902.63	
<b>Other Compensation</b>								
PERA-Civilian	5010201001	6,624,000.00	514,000.00	514,000.00	6,110,000.00	514,000.00	514,000.00	
Representation Allowance	5010202000	192,000.00	38,850.00	38,850.00	153,150.00	38,850.00	38,850.00	
Transportation Allowance	5010203001	192,000.00	-	-	192,000.00		-	
Clothing/Uniform Allowance-civilian	5010204001	1,662,000.00	-	-	1,662,000.00		-	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003		8,500.00	8,500.00	(8,500.00)	8,500.00	8,500.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		284,900.00	284,900.00	(284,900.00)	284,900.00	284,900.00	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	14,464,000.00	-	-	14,464,000.00		-	
<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	-	-	8,452,000.00		-	
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	-	-	332,000.00		-	
Philhealth- Civilian	5010303001	1,154,000.00	93,383.46	93,383.46	1,060,616.54	93,383.46	93,383.46	
ECIP- Civilian	5010304001	332,000.00	-	-	332,000.00		-	
<b>Sub-total PS</b>		<b>147,043,000.00</b>	<b>8,842,536.09</b>	<b>8,842,536.09</b>	<b>138,200,463.91</b>	<b>8,842,536.09</b>	<b>8,842,536.09</b>	
Retirement and Life Insurance Premiums	5010301000	12,171,000.00	365,589.10	365,589.10	11,805,410.90	365,589.10	365,589.10	
<b>Total PS</b>		<b>159,214,000.00</b>	<b>9,208,125.19</b>	<b>9,208,125.19</b>	<b>150,005,874.81</b>	<b>9,208,125.19</b>	<b>9,208,125.19</b>	
<b>II. Maintenance &amp; Other Operating Expenses</b>								
<b>Traveling Expenses</b>		<b>2,000,000.00</b>	<b>31,960.00</b>	<b>31,960.00</b>	<b>1,968,040.00</b>	<b>31,960.00</b>	<b>31,960.00</b>	
Travel Expenses-Local	5020101000	2,000,000.00	31,960.00	31,960.00	1,968,040.00	31,960.00	31,960.00	
<b>Training and Scholarship Expenses</b>		<b>2,500,000.00</b>	<b>-</b>	<b>-</b>	<b>2,500,000.00</b>	<b>-</b>	<b>-</b>	
Training Expenses	5020201000	2,500,000.00	-	-	2,500,000.00		-	
<b>Supplies and Materials Expenses</b>		<b>9,360,000.00</b>	<b>3,262,743.60</b>	<b>3,262,743.60</b>	<b>6,097,256.40</b>	<b>127,258.60</b>	<b>127,258.60</b>	
Office Supplies Expenses	5020301000	2,000,000.00	998,775.00	998,775.00	1,001,225.00		-	
Accountable Forms Expenses	5020302000	60,000.00	-	-	60,000.00		-	
Food Supplies Expenses	5020305000	600,000.00	186,260.60	186,260.60	413,739.40	114,260.60	114,260.60	
Drugs and Medicines Expenses	5020307000	500,000.00	-	-	500,000.00		-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,000,000.00	1,063,000.00	1,063,000.00	1,937,000.00		-	
Fuel, Oil and Lubricants Expenses	5020309000	700,000.00	-	-	700,000.00		-	
Other Supplies and Materials Expenses	5020399000	2,000,000.00	1,014,708.00	1,014,708.00	985,292.00	12,998.00	12,998.00	
Semi-Expendable Medical Equipment	5020321010	500,000.00	-	-	500,000.00		-	
<b>Utility Expenses</b>		<b>10,000,000.00</b>	<b>-</b>	<b>-</b>	<b>10,000,000.00</b>	<b>-</b>	<b>-</b>	
Electricity Expenses	5020402000	10,000,000.00	-	-	10,000,000.00		-	
<b>Communication Expenses</b>		<b>550,000.00</b>	<b>1,998.00</b>	<b>1,998.00</b>	<b>548,002.00</b>	<b>1,998.00</b>	<b>1,998.00</b>	
Internet Subscription Expenses	5020503000	250,000.00	1,998.00	1,998.00	248,002.00	1,998.00	1,998.00	
Telephone/Mobile Expenses	5020502000	300,000.00	-	-	300,000.00		-	
<b>Professional Services</b>		<b>2,550,000.00</b>	<b>-</b>	<b>-</b>	<b>2,550,000.00</b>	<b>-</b>	<b>-</b>	
Auditing Services	5021102000	50,000.00	-	-	50,000.00		-	
Other Professional Services	5021199000	2,500,000.00	-	-	2,500,000.00		-	

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Department: DOH

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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>								
<b>General Services</b>		<b>2,499,819.84</b>	<b>2,499,819.84</b>	<b>2,499,819.84</b>	-	-	-	
Security Services	5021203000	2,499,819.84	2,499,819.84	2,499,819.84	-	-	-	
<b>Repair and Maintenance</b>		<b>400,000.00</b>	<b>35,605.00</b>	<b>35,605.00</b>	<b>364,395.00</b>	-	-	
RM - Hospitals and Health Centers	5021304003	100,000.00	-	-	100,000.00	-	-	
RM- Office Equipment	5021305002	100,000.00	-	-	100,000.00	-	-	
RM- Motor Vehicles	5021306001	200,000.00	35,605.00	35,605.00	164,395.00	-	-	
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>6,641,180.16</b>	<b>20,509.00</b>	<b>20,509.00</b>	<b>6,620,671.16</b>	<b>11,440.00</b>	<b>11,440.00</b>	
Taxes, Duties and Licenses	5021501001	50,000.00	2,819.00	2,819.00	47,181.00	-	-	
Fidelity Bond Premiums	5021502000	85,000.00	-	-	85,000.00	-	-	
Insurance Expenses	5021503000	1,300,000.00	-	-	1,300,000.00	-	-	
Labor & Wages	5021601000	2,656,180.16	-	-	2,656,180.16	-	-	
Membership Dues and Contributions to Organizations	5029906000	50,000.00	2,240.00	2,240.00	47,760.00	2,240.00	2,240.00	
Other Maintenance and Operating Expenses	5029999099	2,500,000.00	15,450.00	15,450.00	2,484,550.00	9,200.00	9,200.00	
<b>TOTAL MOOE</b>		<b>36,501,000.00</b>	<b>5,852,635.44</b>	<b>5,852,635.44</b>	<b>30,648,364.56</b>	<b>172,656.60</b>	<b>172,656.60</b>	
<b>TOTAL CURRENT YEAR BUDGET</b>		<b>195,715,000.00</b>	<b>15,060,760.63</b>	<b>15,060,760.63</b>	<b>180,654,239.37</b>	<b>9,380,781.79</b>	<b>9,380,781.79</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	-	168,893.37	168,893.37	
PERA-Civilian	5010201001	14,000.00	14,000.00	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 R. A. 7305	5010211005	9,143.24	-	-	9,143.24	-	-	
Bonus-Civilian	5010214001	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	26,600.00	26,600.00	2,000.00	26,600.00	26,600.00	
Philhealth- Civilian	5010303001	20,051.26	20,051.26	20,051.26	-	20,051.26	20,051.26	
ECIP- Civilian	5010304001	33,900.00	26,500.00	26,500.00	7,400.00	26,500.00	26,500.00	
<b>Sub-total PS</b>		<b>941,524.37</b>	<b>256,044.63</b>	<b>256,044.63</b>	<b>685,479.74</b>	<b>256,044.63</b>	<b>256,044.63</b>	
Retirement and Life Insurance Premiums	5010301000	598,022.06	598,022.06	598,022.06	-	598,022.06	598,022.06	
<b>Sub-total RLIP</b>		<b>598,022.06</b>	<b>598,022.06</b>	<b>598,022.06</b>	<b>-</b>	<b>598,022.06</b>	<b>598,022.06</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>1,605,233.93</b>	<b>854,066.69</b>	<b>854,066.69</b>	<b>751,167.24</b>	<b>854,066.69</b>	<b>854,066.69</b>	
<b>CAPITAL OUTLAY</b>								
<b>SAA-2019-10-2191</b>		<b>2,500,000.00</b>	<b>-</b>	<b>-</b>	<b>2,500,000.00</b>	<b>-</b>	<b>-</b>	
Motor Vehicles	5060406001	2,500,000.00	-	-	2,500,000.00	-	-	
<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>-</b>	<b>57,503,862.04</b>	<b>-</b>	<b>-</b>	
<b>TOTAL PRIOR YEAR</b>		<b>59,109,095.97</b>	<b>854,066.69</b>	<b>854,066.69</b>	<b>58,255,029.28</b>	<b>854,066.69</b>	<b>854,066.69</b>	
<b>GRAND TOTAL</b>		<b>254,824,095.97</b>	<b>15,914,827.32</b>	<b>15,914,827.32</b>	<b>238,909,268.65</b>	<b>10,234,848.48</b>	<b>10,234,848.48</b>	

Prepared by:

Certified Correct:

Submitted by:

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

*As of January 31, 2020*

Department: DOH

Agency/OU: Far North Luzon Gen. Hospital & 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								

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

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

**BRENDA B. BAYANI**  
Supervising Administrative Officer