

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 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								
I. Personnel Services								
Salaries and Wages - Regular								
Basic Salary - Civilian	5010101001	101,426,000.00	8,516,285.18	58,345,365.82	43,080,634.18	8,516,285.18	58,345,365.82	
Other Compensation								
PERA-Civilian	5010201001	6,624,000.00	537,909.09	3,720,909.09	2,903,090.91	537,909.09	3,720,909.09	
Representation Allowance	5010202000	192,000.00	8,500.00	59,500.00	132,500.00	8,500.00	59,500.00	
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		294,750.00	2,039,900.00	(2,039,900.00)	294,750.00	2,039,900.00	
Costa Bonifacio for Public Health Workers	5010206004		40,193.18	278,168.18	(278,168.18)	40,193.18	278,168.18	
Benefit for Pay-magna Costa Bonifacio for Public Health Workers under P. A	5010211005	14,464,000.00	41,189.89	9,823,394.90	4,640,605.10	41,189.89	9,823,394.90	
Longevity Pay			-	-			-	
Overtime and Night Pay			-	-			-	
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		-	
Other Bonuses and Allowances			-	-	-		-	
Productivity Enhancement Incentive- Civilian	5010299012	1,385,000.00	-	-	1,385,000.00		-	
Other Personnel Benefits			-	-			-	
Lump-sum for Step increments- Length of Service	5010499010	254,000.00	-	-	254,000.00		-	
Personnel Benefit Contributions			-	-			-	
Pag-ibig- Civilian	5010302001	332,000.00	-	134,200.00	197,800.00		134,200.00	
Philhealth- Civilian	5010303001	1,154,000.00	-	657,129.85	496,870.15		657,129.85	
ECIP- Civilian	5010304001	332,000.00	-	126,100.00	205,900.00		126,100.00	
Sub-total PS		147,043,000.00	9,438,827.34	84,853,850.34	62,189,149.66	9,438,827.34	84,853,850.34	
Retirement and Life Insurance Premiums	5010301000	12,171,000.00	-	2,821,132.62	9,349,867.38		2,821,132.62	
Total PS		159,214,000.00	9,438,827.34	87,674,982.96	71,539,017.04	9,438,827.34	87,674,982.96	
II. Maintenance & Other Operating Expenses								
Traveling Expenses		500,000.00	2,550.00	152,439.76	347,560.24	-	149,889.76	
Travel Expenses-Local	5020101000	500,000.00	2,550.00	152,439.76	347,560.24		149,889.76	
Training and Scholarship Expenses		500,000.00	-	40,800.00	459,200.00	-	31,800.00	
Training Expenses	5020201000	500,000.00	-	40,800.00	459,200.00		31,800.00	
Supplies and Materials Expenses		13,366,080.00	1,679,691.56	9,273,722.14	4,092,357.86	408,048.51	6,158,196.40	
Office Supplies Expenses	5020301000	2,000,000.00	-	1,158,420.50	841,579.50		997,470.50	
Accountable Forms Expenses	5020302000	60,000.00	13,680.00	28,520.00	31,480.00	13,680.00	28,520.00	
Food Supplies Expenses	5020305000	600,000.00	160,331.91	600,000.00	-	159,771.55	511,669.35	
Drugs and Medicines Expenses	5020307000		-	-	-		-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	7,450,000.00	834,850.00	5,420,979.36	2,029,020.64	93,171.36	3,054,311.36	
Fuel, Oil and Lubricants Expenses	5020309000	700,000.00	107,895.60	276,710.57	423,289.43	107,895.60	342,291.22	
Other Supplies and Materials Expenses	5020399000	2,000,000.00	69,984.05	1,233,011.71	766,988.29	33,530.00	1,160,803.97	
Semi-Expendable Medical Equipment	5020321010	556,080.00	492,950.00	556,080.00	-		63,130.00	
Utility Expenses		7,490,000.00	635,253.03	3,115,752.26	4,374,247.74	635,253.03	3,115,752.26	
Electricity Expenses	5020402000	7,490,000.00	635,253.03	3,115,752.26	4,374,247.74	635,253.03	3,115,752.26	
Communication Expenses		550,000.00	41,643.00	238,735.00	311,265.00	40,233.00	236,735.00	
Internet Subscription Expenses	5020503000	250,000.00	13,443.00	53,205.00	196,795.00	12,033.00	51,205.00	

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(1)	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	(7)	(8)
CURRENT YEAR BUDGET								
Telephone/Moble Expenses	5020502000	300,000.00	28,200.00	185,530.00	114,470.00	28,200.00	185,530.00	
Professional Services		4,720,559.97	326,917.28	2,632,520.41	2,088,039.56	326,917.28	2,595,606.08	
Auditing Services	5021102000		-	-	-		-	
Other Professional Services	5021199000	4,720,559.97	326,917.28	2,632,520.41	2,088,039.56	326,917.28	2,595,606.08	
General Services		3,349,819.84	-	2,499,819.84	850,000.00	555,515.52	1,666,546.56	
Security Services	5021203000	3,349,819.84	-	2,499,819.84	850,000.00	555,515.52	1,666,546.56	
Repair and Maintenance		500,000.00	56,689.60	249,615.76	250,384.24	100,333.60	241,476.36	
RM - Hospitals and Health Centers	5021304003	140,000.00	51,925.60	131,178.76	8,821.24	95,569.60	135,458.36	
RM- Office Equipment	5021305002	60,000.00	-	-	60,000.00		-	
RM- Motor Vehicles	5021306001	300,000.00	4,764.00	118,437.00	181,563.00	4,764.00	106,018.00	
Taxes, Insurance Premiums and Other Fees		5,524,540.19	199,473.08	1,471,617.02	4,052,923.17	183,073.08	1,353,577.02	
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	151,213.08	1,056,030.19	1,039,590.00	151,213.08	1,056,030.19	
Membership Dues and Contributions to Organizations	5029906000	50,000.00	8,700.00	22,440.00	27,560.00	8,700.00	22,440.00	
Other Maintenance and Operating Expenses	5029999099	943,920.00	39,560.00	323,905.50	620,014.50	23,160.00	205,865.50	
TOTAL MOOE		36,501,000.00	2,942,217.55	19,675,022.19	16,825,977.81	2,249,374.02	15,549,579.44	
TOTAL REGULAR AGENCY FUND		195,715,000.00	12,381,044.89	107,350,005.15	88,364,994.85	11,688,201.36	103,224,562.40	
CURRENT SAA								
PERSONNEL SERVICES								
SARO-CAR-20-0001902								
Basic Salary - Civilian	5020101000	4,659,000.00		-	4,659,000.00		-	
Sub-Total PS		4,659,000.00	-	-	4,659,000.00	-	-	
SARO-CAR-20-0001903								
Retirement and Life Insurance Premiums	5010301000	474,000.00		120,786.84	353,213.16		120,786.84	
Sub-Total RLIP		474,000.00	-	120,786.84	353,213.16	-	120,786.84	
SARO-CAR-20-0008334								
Retirement and Life Insurance Premiums	5010301000	(353,761.00)		-	(353,761.00)		-	
Sub-Total RLIP		(353,761.00)	-	-	(353,761.00)	-	-	
TOTAL PS		4,779,239.00	-	120,786.84	4,658,452.16	-	120,786.84	
MOOE								
SAA 2020-02-0092								
Subsidies to Other Funds	5021409000	4,500,000.00		4,500,000.00	-		4,500,000.00	
Subtotal		4,500,000.00	-	4,500,000.00	-	-	4,500,000.00	
SAA 2020-04-0646								
Subsidies to Other Funds	5021409000	3,000,000.00	1,017,553.26	1,928,164.53	1,071,835.47	1,017,553.26	1,928,164.53	
Subtotal		3,000,000.00	1,017,553.26	1,928,164.53	1,071,835.47	1,017,553.26	1,928,164.53	
SAA-2020-06-1063								
Food Supplies Expenses	5020305000	462,600.00	207,774.45	462,600.00	-	245,446.25	492,246.20	
Other Supplies and Materials Expenses	5020399000	12,000.00	12,000.00	12,000.00	-		-	
Sub-total		474,600.00	219,774.45	474,600.00	-	245,446.25	492,246.20	
SAA-2020-06-1129								
Medical, Dental and Laboratory Supplies Expenses	5020308000	8,750,000.00	-	8,338,806.00	411,194.00	7,749,000.00	7,749,000.00	
Other Supplies and Materials Expenses	5020399000	1,000,000.00	987,300.00	999,300.00	700.00	-	-	

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CURRENT YEAR BUDGET								
Other Maintenance and Operating Expenses	5029999099	52,800.00	-	-	52,800.00		-	
Food Supplies Expenses	5020305000	150,000.00	112,953.58	112,953.58	37,046.42		-	
Semi-Expendable Office Equipment Expenses	5020321002	47,200.00	47,200.00	47,200.00	-		-	
Sub-total		10,000,000.00	1,147,453.58	9,498,259.58	501,740.42	7,749,000.00	7,749,000.00	
SAA-06-1236								
Other Professional Services	5021199000	5,982,265.50		744,393.04	5,237,872.46	744,393.04	744,393.04	
Sub-total		5,982,265.50	-	744,393.04	5,237,872.46	744,393.04	744,393.04	
SAA-06-1474								
Subsidies to Other Funds	5021409000	5,000,000.00		-	5,000,000.00		-	
Sub-total		5,000,000.00	-	-	5,000,000.00	-	-	
SAA 2020-06-1561								
Subsidies to Other Funds	5021409000	5,000,000.00	1,185,488.87	1,185,488.87	3,814,511.13	1,185,488.87	1,185,488.87	
Sub-total		5,000,000.00	1,185,488.87	1,185,488.87	3,814,511.13	1,185,488.87	1,185,488.87	
SAA 2020-06-1621								
Telephone Expense- Mobile	5020502000	43,500.00		-	43,500.00		-	
Travel Expenses-Local	5020101000	43,500.00		-	43,500.00		-	
Sub-total		87,000.00	-	-	87,000.00	-	-	
SAA 2020-07-1878								
Other Professional Services	5021199000	1,437,000.00	1,437,000.00	1,437,000.00	-		-	
Sub-total		1,437,000.00	1,437,000.00	1,437,000.00	-	-	-	
TOTAL MOOE		35,480,865.50	5,007,270.16	19,767,906.02	15,712,959.48	10,941,881.42	16,599,292.64	
CAPITAL OUTLAY								
HFEP								
SAA-04-0827								
Medical Equipment	5060405011	22,990,000.00		22,941,720.00	48,280.00		22,941,720.00	
Subtotal		22,990,000.00	-	22,941,720.00	48,280.00	-	22,941,720.00	
TOTAL CAPITAL OUTLAY		22,990,000.00	-	22,941,720.00	48,280.00	-	22,941,720.00	
TOTAL CURRENT SAA		63,250,104.50	5,007,270.16	42,830,412.86	20,419,691.64	10,941,881.42	39,661,799.48	
TOTAL CURRENT YEAR BUDGET		258,965,104.50	17,388,315.05	150,180,418.01	108,784,686.49	22,630,082.78	142,886,361.88	
PRIOY TEAK'S BUDGET (Cont. Annex)								
I. Personnel Services								
SARO-CAR -19-0019825								
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	
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	
Sub-total PS		941,524.37	-	462,964.37	478,560.00	-	460,964.37	
SAA-2019-12-2562								
Performance Based Bonus	5010299014	65,687.50	-	-	65,687.50		-	

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CURRENT YEAR BUDGET								
Sub-total SAA		65,687.50	-	-	65,687.50	-	-	
TOTAL PS		1,007,211.87	-	462,964.37	544,247.50	-	460,964.37	
CAPITAL OUTLAY							18,841,741.14	
SAA-2019-10-2191		2,500,000.00	-	2,379,000.00	121,000.00	2,379,000.00	2,379,000.00	
Motor Vehicles	5060406001	2,500,000.00	-	2,379,000.00	121,000.00	2,379,000.00	2,379,000.00	
SAA-2019-10-1995		55,003,862.04	51,451.00	54,584,248.12	419,613.92	8,231,370.57	8,231,370.57	
Hospitals & Health Centers	5060404003	55,000,000.00	51,451.00	54,584,248.12	415,751.88	8,231,370.57	8,231,370.57	
Medical Equipment	5060405011	3,862.04	-	-	3,862.04		-	
TOTAL CAPITAL OUTLAY		57,503,862.04	51,451.00	56,963,248.12	540,613.92	10,610,370.57	10,610,370.57	
TOTAL PRIOR YEAR		58,511,073.91	51,451.00	57,426,212.49	1,084,861.42	10,610,370.57	11,071,334.94	
GRAND TOTAL		317,476,178.41	17,439,766.05	207,606,630.50	109,869,547.91	33,240,453.35	153,957,696.82	

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