

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of July 31, 2021

Department: DOH  
 Agency/OU: Far North Luzon Gen. Hospital & Training Center  
 Fund: Regular 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>I. Personnel Services</b>								
Basic Salary - Civilian	5010101001	106,623,000.00	8,830,443.00	67,950,368.02	38,672,631.98	8,830,443.00	67,950,368.02	
PERA-Civilian	5010201001	6,432,000.00	484,000.00	3,301,454.64	3,130,545.36	484,000.00	3,301,454.64	
Representation Allowance	5010202000	192,000.00	-	8,500.00	183,500.00	-	8,500.00	
Transportation Allowance	5010203001	192,000.00	-	-	192,000.00	-	-	
Clothing/Uniform Allowance-civilian	5010204001	1,614,000.00	-	1,614,000.00	-	-	1,614,000.00	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	-	-	-	-	-	-	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	-	-	-	-	-	-	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	14,464,000.00	1,881,876.57	11,031,893.76	3,432,106.24	1,881,876.57	11,031,893.76	
Night-shift Differential Pay	5010213002	737,000.00	-	-	737,000.00	-	-	
Mid-Year Bonus- Civilian	5010299036	8,885,000.00	-	8,885,000.00	-	-	8,885,000.00	
Bonus-Civilian	5010214001	8,885,000.00	-	-	8,885,000.00	-	-	
Cash Gift- Civilian	5010215001	1,345,000.00	-	-	1,345,000.00	-	-	
Productivity Enhancement Incentive- Civilian	5010299012	1,345,000.00	-	-	1,345,000.00	-	-	
Lump-sum for Step Increments- Length of Service	5010499010	267,000.00	-	-	267,000.00	-	-	
Paq-ibig- Civilian	5010302001	323,000.00	29,900.00	152,700.00	170,300.00	29,900.00	152,700.00	
Philhealth- Civilian	5010303001	1,200,000.00	144,842.87	846,592.12	353,407.88	144,842.87	846,592.12	
ECIP- Civilian	5010304001	323,000.00	59,600.00	169,300.00	153,700.00	59,600.00	169,300.00	
<b>Sub-total PS</b>		<b>152,827,000.00</b>	<b>11,430,662.44</b>	<b>93,959,808.54</b>	<b>58,867,191.46</b>	<b>11,430,662.44</b>	<b>93,959,808.54</b>	
Retirement and Life Insurance Premiums	5010301000	12,795,000.00	2,495,231.75	8,569,063.24	4,225,936.76	1,244,864.51	7,318,696.00	
<b>Total PS</b>		<b>165,622,000.00</b>	<b>13,925,894.19</b>	<b>102,528,871.78</b>	<b>63,093,128.22</b>	<b>12,675,526.95</b>	<b>101,278,504.54</b>	
<b>II. Maintenance &amp; Other Operating Expenses</b>								
Travel Expenses-Local	5020101000	1,000,000.00	30,756.00	37,256.00	962,744.00	30,756.00	37,256.00	
Training Expenses	5020201000	1,000,000.00	12,600.00	266,520.00	733,480.00	12,600.00	263,020.00	
Office Supplies Expenses	5020301000	3,600,000.00	-	800,820.00	2,799,180.00	-	34,650.00	
Accountable Forms Expenses	5020302000	166,000.00	-	55,000.00	111,000.00	-	55,000.00	
Food Supplies Expenses	5020305000	3,248,268.37	269,785.00	2,743,880.47	504,387.90	243,820.00	1,795,290.72	
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,789,201.60	17,725.00	5,806,926.60	(17,725.00)	-	5,002,612.00	
Fuel, Oil and Lubricants Expenses	5020309000	700,000.00	180,698.64	619,033.13	80,966.87	8,800.00	447,134.49	
Other Supplies and Materials Expenses	5020399000	4,806,590.03	65,990.00	3,611,034.00	1,195,556.03	487,965.00	2,383,382.00	
Semi-Expendable Medical Equipment	5020321010	935,000.00	-	63,000.00	872,000.00	-	-	
Semi-Expendable Other Machinery and Equipment Expenses	5020321099	309,030.00	-	109,916.00	199,114.00	-	-	
Semi- Expendable ICT Equipment Expenses	5020321003	6,700.00	-	6,700.00	-	6,700.00	6,700.00	
Semi- Expendable Disaster Response and Rescue Equipment Expenses	5020321008	65,000.00	-	65,000.00	-	-	-	
Semi- Expendable Office Equipment	5020321002	79,400.00	-	79,400.00	-	-	-	
Electricity Expenses	5020402000	7,000,000.00	1,238,778.30	5,640,485.20	1,359,514.80	-	4,401,706.90	
Internet Subscription Expenses	5020503000	250,000.00	9,000.00	75,040.00	174,960.00	9,000.00	75,040.00	
Telephone/Moble Expenses	5020502000	350,000.00	-	164,200.00	185,800.00	-	164,200.00	
Auditing Services	5021102000	-	-	-	-	-	-	
Other Professional Services	5021199000	10,180,970.00	243,297.87	2,589,550.17	7,591,419.83	243,297.87	2,589,550.17	
Security Services	5021203000	3,999,983.04	-	3,999,983.04	-	333,331.92	1,999,991.52	
RM - Hospitals and Health Centers	5021304003	1,407,055.84	147,981.10	370,404.88	1,036,650.96	-	222,423.78	
RM- Office Equipment	5021305002	152,800.00	-	39,288.36	113,511.64	-	39,288.36	
RM - Medical Equipment	5021305011	534,535.00	(990.00)	533,545.00	990.00	237,650.00	335,250.00	
RM- Motor Vehicles	5021306001	476,165.00	8,500.00	207,351.89	268,813.11	200.00	93,274.89	
RM - Other Machinery and Equipment	5021305099	460,300.00	-	280,000.00	180,300.00	-	-	
RM- Semi-Expendable Office Equipment	5021321002	7,001.12	-	7,001.12	-	-	-	
Taxes, Duties and Licenses	5021501001	63,275.00	-	63,275.00	-	8,000.00	63,275.00	
Fidelity Bond Premiums	5021502000	132,000.00	-	-	132,000.00	-	-	
Insurance Expenses	5021503000	1,000,000.00	-	6,984.97	993,015.03	-	6,984.97	
Labor & Wages	5021601000	2,000,000.00	488,227.50	1,651,602.63	348,397.37	488,227.50	1,651,602.63	
Membership Dues and Contributions to Organizations	5029906000	25,000.00	-	-	25,000.00	-	-	
Other Maintenance and Operating Expenses	5029999099	1,486,725.00	105,250.00	742,872.00	743,853.00	77,157.00	521,227.00	
<b>TOTAL REGULAR MOOE</b>		<b>51,231,000.00</b>	<b>2,817,599.41</b>	<b>30,636,070.46</b>	<b>20,594,929.54</b>	<b>2,187,505.29</b>	<b>22,188,860.43</b>	
<b>III. CAPITAL OUTLAY</b>								
Hospitals & Health Centers	5060404003	10,000,000.00	11,483.18	9,291,009.01	708,990.99	11,483.18	3,355,242.77	
<b>TOTAL CAPITAL OUTLAY</b>		<b>10,000,000.00</b>	<b>11,483.18</b>	<b>9,291,009.01</b>	<b>708,990.99</b>	<b>11,483.18</b>	<b>3,355,242.77</b>	
<b>TOTAL REGULAR FUND</b>		<b>226,853,000.00</b>	<b>16,754,976.78</b>	<b>142,455,951.25</b>	<b>84,397,048.75</b>	<b>14,874,515.42</b>	<b>126,822,607.74</b>	
<b>CURRENT SAA</b>								
<b>I. Personnel Services</b>								
<b>A. APB</b>								
Lump-sum for Unfilled Positions	5010499007	41,082,000.00	2,659,985.41	8,409,626.03	32,672,373.97	2,659,985.41	8,409,626.03	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	3,999,600.00	359,250.00	2,366,800.00	1,632,800.00	359,250.00	2,366,800.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	545,400.00	48,988.62	323,120.41	222,279.59	48,988.62	323,120.41	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	1,739,000.00	270,218.19	947,003.08	791,996.92	270,218.19	947,003.08	
Terminal Leave	5010403001	340,000.00	-	340,000.00	-	-	340,000.00	
<b>Sub-total</b>		<b>47,706,000.00</b>	<b>3,338,442.22</b>	<b>12,386,549.52</b>	<b>35,319,450.48</b>	<b>3,338,442.22</b>	<b>12,386,549.52</b>	
<b>SAA-2021-07-1915</b>								
Performance Based Bonus-Civilian	5010299014	3,699,985.20	3,699,985.20	3,699,985.20	-	3,699,985.20	3,699,985.20	
<b>Sub-total</b>		<b>3,699,985.20</b>	<b>3,699,985.20</b>	<b>3,699,985.20</b>	<b>-</b>	<b>3,699,985.20</b>	<b>3,699,985.20</b>	
<b>TOTAL PS</b>		<b>51,405,985.20</b>	<b>7,038,427.42</b>	<b>16,086,534.72</b>	<b>35,319,450.48</b>	<b>7,038,427.42</b>	<b>16,086,534.72</b>	
<b>II. Maintenance &amp; Other Operating Expenses</b>								
<b>A. SAA 2021-01-0125 (MAIP-DOH)</b>								

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	Code		This Report	To Date		This Report	To Date	
(1)	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	(7)	(8)
Subsidies to Other Funds	5021409000	2,000,000.00	-	2,000,000.00	-	1,946,889.43	2,000,000.00	
<b>Sub-total</b>		<b>2,000,000.00</b>	<b>-</b>	<b>2,000,000.00</b>	<b>-</b>	<b>1,946,889.43</b>	<b>2,000,000.00</b>	
<b>B. SAA 2021-01-0054 (HFDU)</b>								
Other Professional Services	5021199000	250,000.00	28,090.51	139,562.47	110,437.53	28,090.51	139,562.47	
<b>Sub-total</b>		<b>250,000.00</b>	<b>28,090.51</b>	<b>139,562.47</b>	<b>110,437.53</b>	<b>28,090.51</b>	<b>139,562.47</b>	
<b>C. SAA-2021-02-0299 (HRH)</b>								
Other Professional Services (HRH)	5021199000	1,001,766.00		364,874.38	636,891.62	364,874.38	364,874.38	
<b>Sub-total</b>		<b>1,001,766.00</b>	<b>-</b>	<b>364,874.38</b>	<b>636,891.62</b>	<b>364,874.38</b>	<b>364,874.38</b>	
<b>D. SAA-2021-02-0435 (HEMS)</b>								
Training Expenses	5020201002	100,000.00		-	100,000.00		-	
Other Supplies and Materials Expenses	5020399000	20,000.00		-	20,000.00		-	
Telephone-Mobile	5020502000	5,000.00		5,000.00	-		5,000.00	
Representation Expenses	5029903000	12,500.00		-	12,500.00		-	
Printing and Publication Expenses	5029902000	25,000.00		-	25,000.00		-	
Travelling Expenses-Local	5020101000	12,500.00		-	12,500.00		-	
Drugs and Medicines Expenses	5020307000	75,000.00		-	75,000.00		-	
<b>Sub-total</b>		<b>250,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>245,000.00</b>	<b>-</b>	<b>5,000.00</b>	
<b>E. SAA-2021-03-1026 (MAIP CAG)</b>								
Subsidies to Other Funds	5021409000	1,000,000.00		1,000,000.00	-	1,000,000.00	1,000,000.00	
<b>Sub-total</b>		<b>1,000,000.00</b>	<b>-</b>	<b>1,000,000.00</b>	<b>-</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	
<b>F. SAA-2021-03-1063 (RESEARCH)</b>								
Research, Exploration and Development	5020702002	185,000.00		1,275.00	183,725.00		1,275.00	
<b>Sub-total</b>		<b>185,000.00</b>	<b>-</b>	<b>1,275.00</b>	<b>183,725.00</b>	<b>-</b>	<b>1,275.00</b>	
<b>G. SAA-2021-04-1356 (CIBAC)</b>								
Subsidies to Other Funds	5021409000	100,000.00		-	100,000.00		-	
<b>Sub-total</b>		<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	
<b>H. SAA 2021-04-1409 (MAIP-DOH2)</b>								
Subsidies to Other Funds	5021409000	5,000,000.00	1,545,548.46	4,101,197.00	898,803.00	4,101,197.00	4,101,197.00	
<b>Sub-total</b>		<b>5,000,000.00</b>	<b>1,545,548.46</b>	<b>4,101,197.00</b>	<b>898,803.00</b>	<b>4,101,197.00</b>	<b>4,101,197.00</b>	
<b>I. SAA 2021-04-1409 (MAIP-DOH2)</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>TOTAL MOOE</b>		<b>14,786,766.00</b>	<b>1,573,638.97</b>	<b>7,611,908.85</b>	<b>7,174,857.15</b>	<b>7,441,051.32</b>	<b>7,611,908.85</b>	
<b>III. Capital Outlay</b>								
<b>HFEP</b>								
<b>SAA-2021-02-0349</b>								
Hospitals & Health Centers	5060404003	2,000,000.00	-	-	2,000,000.00		-	
Medical Equipment	5060405011	24,000,000.00	5,619,007.05	21,440,999.05	2,559,000.95		-	
<b>Sub-total</b>		<b>26,000,000.00</b>	<b>5,619,007.05</b>	<b>21,440,999.05</b>	<b>4,559,000.95</b>	<b>-</b>	<b>-</b>	
<b>TOTAL CAPITAL OUTLAY</b>		<b>26,000,000.00</b>	<b>5,619,007.05</b>	<b>21,440,999.05</b>	<b>4,559,000.95</b>	<b>-</b>	<b>-</b>	
<b>TOTAL SAA</b>		<b>92,192,751.20</b>	<b>14,231,073.44</b>	<b>45,139,442.62</b>	<b>47,053,308.58</b>	<b>14,479,478.74</b>	<b>23,698,443.57</b>	
<b>TOTAL CURRENT YEAR BUDGET</b>		<b>319,045,751.20</b>	<b>30,986,050.22</b>	<b>187,595,393.87</b>	<b>131,450,357.33</b>	<b>29,353,994.16</b>	<b>150,521,051.31</b>	
<b>PRIOR YEAR'S BUDGET(Cont. Approp.)</b>								
<b>I. Personnel Services</b>								
<b>A. SARO-CAR -19-0019825</b>								
Basic Salary - Civilian	5010101001	167,616.73	-	167,616.73	0.00		167,616.73	
PERA-Civilian	5010201001	726,181.73	-	726,181.73	-		726,181.73	
Representation Allowance	5010202000	81,500.00	8,500.00	51,000.00	30,500.00	8,500.00	51,000.00	
Transportation Allowance	5010203001	192,000.00	-	-	192,000.00		-	
Clothing/Uniform Allowance-civilian	5010204001	36,000.00	-	36,000.00	-		36,000.00	
Bonus-Civilian	5010214001	138,856.50	-	138,856.50	-		138,856.50	
Cash Gift- Civilian	5010215001	20,000.00	-	-	20,000.00		-	
Lump-sum for Step Increments- Length of Service	5010499010	254,000.00	-	254,000.00	-		254,000.00	
Pag-ibig- Civilian	5010302001	25,100.00	-	25,100.00	-		25,100.00	
ECIP- Civilian	5010304001	34,800.00	-	34,800.00	-		34,800.00	
<b>Sub-total PS</b>		<b>1,676,054.96</b>	<b>8,500.00</b>	<b>1,433,554.96</b>	<b>242,500.00</b>	<b>8,500.00</b>	<b>1,433,554.96</b>	
<b>SAA-2020-12-03186</b>								
Other Personnel Benefits	5010499099	4,817,476.75		-	4,817,476.75		-	
<b>Sub-total</b>		<b>4,817,476.75</b>	<b>-</b>	<b>-</b>	<b>4,817,476.75</b>	<b>-</b>	<b>-</b>	
<b>SAA-21-06-936 (SRA)</b>								
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	1,341,818.18		1,150,312.48	191,505.70		1,150,312.48	
<b>Sub-total</b>		<b>1,341,818.18</b>	<b>-</b>	<b>1,150,312.48</b>	<b>191,505.70</b>	<b>-</b>	<b>1,150,312.48</b>	
<b>TOTAL PS</b>		<b>7,835,349.89</b>	<b>8,500.00</b>	<b>2,583,867.44</b>	<b>5,251,482.45</b>	<b>8,500.00</b>	<b>2,583,867.44</b>	
<b>II. Maintenance and other Operating Expenses</b>								
<b>A. SAA 2020-08-2201(HFDU)</b>								
Other Professional Services	5021199000	11,047.30		11,047.30	-		11,047.30	
<b>Sub-Total</b>		<b>11,047.30</b>	<b>-</b>	<b>11,047.30</b>	<b>-</b>	<b>-</b>	<b>11,047.30</b>	
<b>B. SAA 2020-09-2371 (MABG)</b>								
Subsidies to Other Funds	5021409000	3,820,895.72		3,820,895.72	-	1,387,297.08	3,384,421.46	
<b>Sub-total</b>		<b>3,820,895.72</b>	<b>-</b>	<b>3,820,895.72</b>	<b>-</b>	<b>1,387,297.08</b>	<b>3,384,421.46</b>	<b>-</b>


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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>C. SAA 2020-12-3333 (BATO)</b>					-			
Subsidies to Other Funds	5021409000	150,000.00		150,000.00	-	38,887.05	150,000.00	
<b>Sub-total</b>		<b>150,000.00</b>	<b>-</b>	<b>150,000.00</b>	<b>-</b>	<b>38,887.05</b>	<b>150,000.00</b>	<b>-</b>
<b>D. SAA-20-11-0398/2020-12-0688</b>								
Other Maintenance and Operating Expenses		4,699,812.55		-	4,699,812.55		-	
Other Maintenance and Operating Expenses		- 4,699,812.55			- 4,699,812.55			
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E. SAA-20-12-0520</b>								
Insurance Expenses	5021503000	89,630.00		-	89,630.00		-	
Food Supplies Expenses	5020305000	820,168.10		-	820,168.10		-	
Other Supplies and Materials Expenses	5020399000	355,280.00		-	355,280.00		-	
Other Maintenance and Operating Expenses	5029999099	724,140.00		-	724,140.00		-	
<b>Sub-total</b>		<b>1,989,218.10</b>	<b>-</b>	<b>-</b>	<b>1,989,218.10</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Maintenance and Operating Expenses		- 1,989,218.10			- 1,989,218.10			
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F. SAA-2021-02-0111 (HRH)</b>								
Other Professional Services (HRH)	5021199000	1,056,859.60		1,056,859.60	-		1,056,859.60	
<b>Sub-total</b>		<b>1,056,859.60</b>	<b>-</b>	<b>1,056,859.60</b>	<b>-</b>	<b>-</b>	<b>1,056,859.60</b>	<b>-</b>
<b>G.SAA-2021-03-283 (HRH)</b>								
Other Professional Services (HRH)	5021199000	4,096,273.60		4,096,273.60	-	569,289.96	4,096,273.60	
<b>Sub-total</b>		<b>4,096,273.60</b>	<b>-</b>	<b>4,096,273.60</b>	<b>-</b>	<b>569,289.96</b>	<b>4,096,273.60</b>	<b>-</b>
<b>H.SAA-04-606 (HRH)</b>								
Other Professional Services (HRH)	5021199000	64,664.36		64,664.36	-	64,664.36	64,664.36	
<b>Sub-total</b>		<b>64,664.36</b>	<b>-</b>	<b>64,664.36</b>	<b>-</b>	<b>64,664.36</b>	<b>64,664.36</b>	<b>-</b>
<b>I. SAA 21-04-690 (MABG2)</b>								
Subsidies to Other Funds	5021409000	5,000,000.00		5,000,000.00	-	5,000,000.00	5,000,000.00	
<b>Sub-total</b>		<b>5,000,000.00</b>	<b>-</b>	<b>5,000,000.00</b>	<b>-</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>-</b>
<b>J. SAA-21-06-1004 (SRA)</b>								
Other Maintenance and Operating Expenses	5029999099	1,014,545.45		717,499.99	297,045.46		717,499.99	
<b>Sub-total</b>		<b>1,014,545.45</b>	<b>-</b>	<b>717,499.99</b>	<b>297,045.46</b>	<b>-</b>	<b>717,499.99</b>	<b>-</b>
<b>K. SAA-21-06-1004 (SRA)</b>								
Other Professional Services	5021199000	2,080,468.98		-	2,080,468.98		-	
<b>Sub-total</b>		<b>2,080,468.98</b>	<b>-</b>	<b>-</b>	<b>2,080,468.98</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL MOOE</b>		<b>17,294,755.01</b>	<b>-</b>	<b>14,917,240.57</b>	<b>2,377,514.44</b>	<b>7,060,138.45</b>	<b>14,480,766.31</b>	<b>-</b>
<b>III. Capital Outlay</b>								
<b>A. SAA-2020-11-2967</b>								
Hospitals & Health Centers	5060404003	27,500,000.00		27,202,500.00	297,500.00		4,082,500.00	
<b>Sub-total</b>		<b>27,500,000.00</b>	<b>-</b>	<b>27,202,500.00</b>	<b>297,500.00</b>	<b>-</b>	<b>4,082,500.00</b>	<b>-</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>27,500,000.00</b>	<b>-</b>	<b>27,202,500.00</b>	<b>297,500.00</b>	<b>-</b>	<b>4,082,500.00</b>	<b>-</b>
<b>TOTAL PRIOR YEAR</b>		<b>52,630,104.90</b>	<b>8,500.00</b>	<b>44,703,608.01</b>	<b>7,926,496.89</b>	<b>7,068,638.45</b>	<b>21,147,133.75</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>371,675,856.10</b>	<b>30,994,550.22</b>	<b>232,299,001.88</b>	<b>139,376,854.22</b>	<b>36,422,632.61</b>	<b>171,668,185.06</b>	<b>-</b>

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