

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 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 (5)=(2)-(4)	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								
Basic Salary - Civilian	5010101001	106,623,000.00	10,535,481.50	97,714,160.02	8,908,839.98	10,535,481.50	97,714,160.02	
PERA-Civilian	5010201001	6,432,000.00	601,000.00	4,991,454.64	1,440,545.36	601,000.00	4,991,454.64	
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	1,977,007.82	16,441,007.82	(1,977,007.82)	1,977,007.82	16,441,007.82	
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	-	-	
Pag-ibig- Civilian	5010302001	323,000.00	30,200.00	272,600.00	50,400.00	-	242,400.00	
Philhealth- Civilian	5010303001	1,200,000.00	-	1,282,033.51	(82,033.51)	-	1,282,033.51	
ECIP- Civilian	5010304001	323,000.00	30,100.00	259,500.00	63,500.00	-	229,400.00	
Sub-total PS		152,827,000.00	13,173,789.32	131,468,255.99	21,358,744.01	13,113,489.32	131,407,955.99	
Retirement and Life Insurance Premiums	5010301000	12,795,000.00	1,257,620.64	12,337,857.88	457,142.12	-	11,080,237.24	
Total PS		165,622,000.00	14,431,409.96	143,806,113.87	21,815,886.13	13,113,489.32	142,488,193.23	
II. Maintenance & Other Operating Expenses								
Travel Expenses-Local	5020101000	237,256.00	-	37,256.00	200,000.00	-	37,256.00	
Training Expenses	5020201000	1,000,000.00	-	446,020.00	553,980.00	-	438,020.00	
Office Supplies Expenses	5020301000	2,000,000.00	12,000.00	904,295.00	1,095,705.00	91,475.00	892,295.00	
Accountable Forms Expenses	5020302000	61,000.00	-	61,000.00	-	-	61,000.00	
Food Supplies Expenses	5020305000	3,682,768.37	307,815.00	3,656,310.47	26,457.90	294,190.00	3,532,268.22	
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,877,426.60	70,500.00	5,877,426.60	-	-	5,002,612.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,300,000.00	128,505.65	854,703.84	445,296.16	107,164.53	726,197.66	
Other Supplies and Materials Expenses	5020399000	4,788,865.03	180,250.00	3,987,587.00	801,278.03	155,920.00	3,447,620.00	
Semi-Expendable Medical Equipment	5020321010	935,000.00	25,000.00	153,500.00	781,500.00	-	-	
Semi-Expendable Other Machinery and Equipment Expenses	5020321099	233,970.00	-	109,916.00	124,054.00	-	108,600.00	
Semi- Expendable ICT Equipment Expenses	5020321003	6,700.00	-	6,700.00	-	-	6,700.00	
Semi- Expendable Disaster Response and Rescue Equipment Expenses	5020321008	65,000.00	-	65,000.00	-	-	65,000.00	
Semi- Expendable Office Equipment	5020321002	154,460.00	75,060.00	154,460.00	-	-	79,400.00	
Electricity Expenses	5020402000	11,000,000.00	899,432.11	9,089,278.57	1,910,721.43	899,432.11	9,089,278.57	
Internet Subscription Expenses	5020503000	250,000.00	37,444.23	144,484.23	105,515.77	43,444.23	147,484.23	
Telephone/Mobile Expenses	5020502000	350,000.00	56,200.00	274,800.00	75,200.00	56,200.00	274,800.00	
Auditing Services	5021102000	-	-	-	-	-	-	
Other Professional Services	5021199000	6,180,970.00	464,090.87	3,533,437.12	2,647,532.88	464,090.87	3,533,436.92	
Security Services	5021203000	3,999,983.04	-	3,999,983.04	-	666,663.84	2,998,820.62	
RM - Hospitals and Health Centers	5021304003	1,215,971.04	290,491.80	1,168,468.60	47,502.44	91,590.30	320,504.08	
RM- Office Equipment	5021305002	152,800.00	-	39,288.36	113,511.64	-	39,288.36	
RM - Medical Equipment	5021305011	725,619.80	-	725,619.80	-	10,700.00	442,550.00	
RM- Motor Vehicles	5021306001	476,165.00	68,131.71	319,120.60	157,044.40	110,608.00	215,942.89	
RM - Other Machinery and Equipment	5021305099	460,300.00	-	360,808.00	99,492.00	-	280,000.00	
RM- Semi-Expendable Office Equipment	5021321002	7,001.12	-	7,001.12	-	7,001.12	7,001.12	
Taxes, Duties and Licenses	5021501001	65,873.19	2,598.19	65,873.19	-	2,598.19	65,873.19	
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	3,362,744.00	560,732.31	3,228,866.67	133,877.33	560,732.31	3,228,866.67	
Membership Dues and Contributions to Organizations	5029906000	22,401.81	-	-	22,401.81	-	-	
Other Maintenance and Operating Expenses	5029999099	1,486,725.00	14,750.00	838,022.00	648,703.00	80,675.00	656,352.00	
TOTAL REGULAR MOOE		51,231,000.00	3,193,001.87	40,116,211.18	11,114,788.82	3,642,485.50	35,704,152.50	
III. CAPITAL OUTLAY								
Hospitals & Health Centers	5060404003	10,000,000.00	10,988.86	9,320,727.84	679,272.16	10,988.86	6,703,053.77	
TOTAL CAPITAL OUTLAY		10,000,000.00	10,988.86	9,320,727.84	679,272.16	10,988.86	6,703,053.77	
TOTAL REGULAR FUND		226,853,000.00	17,635,400.69	193,243,052.89	33,609,947.11	16,766,963.68	184,895,399.50	
CURRENT SAA								
I. Personnel Services								
A. APB								
Lump-sum for Unfilled Positions	5010499007	40,586,912.58	1,033,095.00	13,740,375.87	26,846,536.71	1,221,798.00	13,294,912.43	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	3,999,600.00	356,950.00	3,445,700.00	553,900.00	360,250.00	3,445,700.00	

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Subsidies to Other Funds	5021409000	5,000,000.00		5,000,000.00	-		5,000,000.00	
Sub-total		5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	
J. SAA-21-06-1004 (SRA)								
Other Maintenance and Operating Expenses	5029999099	1,014,545.45		717,499.99	297,045.46		717,499.99	
Sub-total		1,014,545.45	-	717,499.99	297,045.46	-	717,499.99	
K. SAA-21-07-1214 (HRH)								
Other Professional Services	5021199000	2,080,468.98		2,080,468.98	-		2,080,468.98	
Sub-total		2,080,468.98	-	2,080,468.98	-	-	2,080,468.98	
TOTAL MOOE		17,294,755.01	-	16,997,709.55	297,045.46	-	15,927,280.97	
III. Capital Outlay								
A. SAA-2020-11-2967								
Hospitals & Health Centers	5060404003	27,500,000.00		27,202,500.00	297,500.00		19,115,022.27	
Sub-total		27,500,000.00	-	27,202,500.00	297,500.00	-	19,115,022.27	
B. SAA-2021-10-1414								
Other Infrastructure Assets	5060403099	1,068,000.00		-	1,068,000.00		-	
Sub-total		1,068,000.00	-	-	1,068,000.00	-	-	
TOTAL CAPITAL OUTLAY		28,568,000.00	-	27,202,500.00	1,365,500.00	-	19,115,022.27	
TOTAL PRIOR YEAR		53,698,104.90	8,500.00	47,001,576.99	6,696,527.91	8,500.00	37,843,670.68	
GRAND TOTAL		397,176,938.71	21,785,576.88	321,094,613.84	76,082,324.87	19,981,083.30	273,534,275.18	

Prepared by:

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