

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September 30, 2021

Department: DOH
 Agency/OU: Far North Luzon Gen. Hospital & Training Center
 Fund: Regular Fund

PIA/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)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	(7)	(8)	
CURRENT YEAR BUDGET								
I. Personnel Services								
Basic Salary - Civilian	5010101001	106,623,000.00	10,316,368.00	87,178,678.52	19,444,321.48	10,316,368.00	87,178,678.52	
PERA-Civilian	5010201001	6,432,000.00	594,000.00	4,390,454.64	2,041,545.36	594,000.00	4,390,454.64	
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	1,417,652.46	14,464,000.00	-	1,417,652.46	14,464,000.00	
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	29,600.00	242,400.00	80,600.00	59,800.00	242,400.00	
Philhealth- Civilian	5010303001	1,200,000.00	143,329.71	1,282,033.51	(82,033.51)	289,910.66	1,282,033.51	
ECIP- Civilian	5010304001	323,000.00	30,000.00	229,400.00	93,600.00	30,300.00	229,400.00	
Sub-total PS		152,827,000.00	12,530,950.17	118,294,466.67	34,532,533.33	12,708,031.12	118,294,466.67	
Retirement and Life Insurance Premiums	5010301000	12,795,000.00	683,067.84	11,080,237.24	1,714,762.76	2,511,174.00	11,080,237.24	
Total PS		165,622,000.00	13,214,018.01	129,374,703.91	36,247,296.09	15,219,205.12	129,374,703.91	
II. Maintenance & Other Operating Expenses								
Travel Expenses-Local	5020101000	600,000.00	-	37,256.00	562,744.00	-	37,256.00	
Training Expenses	5020201000	1,000,000.00	130,500.00	446,020.00	553,980.00	126,000.00	438,020.00	
Office Supplies Expenses	5020301000	2,000,000.00	91,475.00	892,295.00	1,107,705.00	766,170.00	800,820.00	
Accountable Forms Expenses	5020302000	166,000.00	6,000.00	61,000.00	105,000.00	6,000.00	61,000.00	
Food Supplies Expenses	5020305000	3,648,268.37	237,040.00	3,348,495.47	299,772.90	1,171,182.50	3,238,078.22	
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,806,926.60	-	5,806,926.60	-	-	5,002,612.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,300,000.00	107,164.53	726,198.19	573,801.81	171,898.64	619,033.13	
Other Supplies and Materials Expenses	5020399000	4,788,865.03	189,215.00	3,807,337.00	981,528.03	142,148.00	3,291,700.00	
Semi-Expendable Medical Equipment	5020321010	935,000.00	65,500.00	128,500.00	806,500.00	-	-	
Semi-Expendable Other Machinery and Equipment Expenses	5020321099	309,030.00	-	109,916.00	199,114.00	108,600.00	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	79,400.00	-	79,400.00	-	-	79,400.00	
Electricity Expenses	5020402000	11,000,000.00	1,167,920.00	8,189,846.46	2,810,153.54	2,549,361.26	8,189,846.46	
Internet Subscription Expenses	5020503000	250,000.00	28,000.00	107,040.00	142,960.00	25,000.00	104,040.00	
Telephone/Mobile Expenses	5020502000	350,000.00	54,400.00	218,600.00	131,400.00	54,400.00	218,600.00	
Auditing Services	5021102000	-	-	-	-	-	-	
Other Professional Services	5021199000	6,180,970.00	239,500.20	3,069,346.25	3,111,623.75	239,500.00	3,069,346.05	
Security Services	5021203000	3,999,983.04	-	3,999,983.04	-	332,165.26	2,332,156.78	
RM - Hospitals and Health Centers	5021304003	1,215,971.04	376,822.52	877,976.80	337,994.24	-	228,913.78	
RM- Office Equipment	5021305002	152,800.00	-	39,288.36	113,511.64	-	39,288.36	
RM - Medical Equipment	5021305011	725,619.80	192,074.80	725,619.80	-	75,000.00	431,850.00	
RM- Motor Vehicles	5021306001	476,165.00	33,837.00	250,988.89	225,176.11	12,060.00	105,334.89	
RM - Other Machinery and Equipment	5021305099	460,300.00	-	360,808.00	99,492.00	170,000.00	280,000.00	
RM- Semi-Expendable Office Equipment	5021321002	7,001.12	-	7,001.12	-	-	-	
Taxes, Duties and Licenses	5021501001	63,275.00	-	63,275.00	-	-	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	3,000,000.00	530,863.29	2,668,134.36	331,865.64	530,863.29	2,668,134.36	
Membership Dues and Contributions to Organizations	5029906000	25,000.00	-	-	25,000.00	-	-	
Other Maintenance and Operating Expenses	5029999099	1,486,725.00	70,950.00	823,272.00	663,453.00	49,450.00	575,677.00	
TOTAL REGULAR MOOE		51,231,000.00	3,521,262.34	36,923,209.31	14,307,790.69	6,529,798.95	32,061,667.00	
III. CAPITAL OUTLAY								
Hospitals & Health Centers	5060404003	10,000,000.00	11,433.96	9,309,738.98	690,261.02	2,558,335.21	6,692,064.91	
TOTAL CAPITAL OUTLAY		10,000,000.00	11,433.96	9,309,738.98	690,261.02	2,558,335.21	6,692,064.91	
TOTAL REGULAR FUND		226,853,000.00	16,746,714.31	175,607,652.20	51,245,347.80	24,307,339.28	168,128,435.82	
CURRENT SAA								
I. Personnel Services								
A. APB								
Lump-sum for Unfilled Positions	5010499007	40,808,360.35	1,577,011.94	12,707,280.87	28,101,079.48	942,845.50	12,073,114.43	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	3,999,600.00	356,950.00	3,088,750.00	910,850.00	353,650.00	3,085,450.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	545,400.00	48,675.00	421,568.13	123,831.87	48,225.00	421,118.13	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	2,012,639.65	866,335.75	2,012,639.65	-	821,850.39	1,968,154.29	
Terminal Leave	5010403001	340,000.00	-	340,000.00	-	-	340,000.00	
Sub-total		47,706,000.00	2,848,972.69	18,570,238.65	29,135,761.35	2,166,570.89	17,887,836.85	
SAA-2021-07-1915								
Performance Based Bonus-Civilian	5010299014	3,699,985.20	-	3,699,985.20	-	-	3,699,985.20	
Sub-total		3,699,985.20	-	3,699,985.20	-	-	3,699,985.20	
SAA-2021-09-2839								
Hazard Pay-Magna Carta Benefits for Public Health Workers	5010211005	10,884,318.18	10,884,318.18	10,884,318.18	-	10,884,318.19	10,884,318.19	
Sub-total		10,884,318.18	10,884,318.18	10,884,318.18	-	10,884,318.19	10,884,318.19	
TOTAL PS		62,290,303.38	13,733,290.87	33,154,542.03	29,135,761.35	13,050,889.08	32,472,140.24	
II. Maintenance & Other Operating Expenses								
A. SAA 2021-01-0125 (MAIP-DOH)								
Subsidies to Other Funds	5021409000	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	
Sub-total		2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	
B. SAA 2021-01-0054 (HFDU)								
Other Professional Services	5021199000	250,000.00	28,090.51	195,743.49	54,256.51	28,090.51	195,743.49	
Sub-total		250,000.00	28,090.51	195,743.49	54,256.51	28,090.51	195,743.49	
C. SAA-2021-02-0299 (HRH)								
Other Professional Services (HRH)	5021199000	1,001,766.00	-	789,448.88	212,317.12	274,050.82	759,388.74	
Sub-total		1,001,766.00	-	789,448.88	212,317.12	274,050.82	759,388.74	
D. SAA-2021-02-0435 (HEMS)								
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	2,000.00	2,000.00	10,500.00	2,000.00	2,000.00	
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	-	-	
Sub-total		250,000.00	2,000.00	7,000.00	243,000.00	2,000.00	7,000.00	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September 30, 2021

Department: DOH
 Agency/OU: Far North Luzon Gen. Hospital & Training Center
 Fund: Regular Fund

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account Code	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Disbursement		Remarks
			This Report	To Date		This Report	To Date	
(1)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
E. SAA-2021-03-1026 (MAIP CAG)								
Subsidies to Other Funds	5021409000	1,000,000.00		1,000,000.00	-		1,000,000.00	
Sub-total		1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	
F. SAA-2021-03-1063 (RESEARCH)								
Research, Exploration and Development	5020702002	185,000.00		1,275.00	183,725.00		1,275.00	
Sub-total		185,000.00	-	1,275.00	183,725.00	-	1,275.00	
G. SAA-2021-04-1356 (CIBAC)								
Subsidies to Other Funds	5021409000	100,000.00		88,244.33	11,755.67		-	
Sub-total		100,000.00	-	88,244.33	11,755.67	-	-	
H. SAA 2021-04-1409 (MAIP-DOH2)								
Subsidies to Other Funds	5021409000	5,000,000.00		5,000,000.00	-		4,101,197.00	
Sub-total		5,000,000.00	-	5,000,000.00	-	-	4,101,197.00	
I. SAA 2021-07-2170 (MAIP-DOH3)								
Subsidies to Other Funds	5021409000	5,000,000.00	1,145,934.55	4,090,773.76	909,226.24		-	
Sub-total		5,000,000.00	1,145,934.55	4,090,773.76	909,226.24	-	-	
J. SAA-2021-08-2375 (COVID FUNDS)								
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,000,000.00	1,121,800.00	1,121,800.00	1,878,200.00		-	
Sub-total		3,000,000.00	1,121,800.00	1,121,800.00	1,878,200.00	-	-	
K. SAA-2021-08-2665 (MAIP-MABG)								
Subsidies to Other Funds	5021409000	5,000,000.00		-	5,000,000.00		-	
Sub-total		5,000,000.00	-	-	5,000,000.00	-	-	
L. SAA-2021-09-2931 (SRA JOB ORDERS)								
Other Maintenance and Operating Expenses	5029999099	3,468,295.45	3,352,840.91	3,352,840.91	115,454.54	3,352,840.91	3,352,840.91	
Sub-total		3,468,295.45	3,352,840.91	3,352,840.91	115,454.54	3,352,840.91	3,352,840.91	
M. SAA-2021-09-3015 (HRH FUND)								
Other Professional Services (HRH)	5021199000	2,080,468.98	1,907,240.32	1,907,240.32	173,228.66		-	
Sub-total		2,080,468.98	1,907,240.32	1,907,240.32	173,228.66	-	-	
TOTAL MOOE		28,335,530.43	7,557,906.29	19,554,366.69	8,781,163.74	3,656,982.24	11,417,445.14	
III. Capital Outlay								
HFEP								
SAA-2021-02-0349								
Hospitals & Health Centers	5060404003	2,000,000.00		-	2,000,000.00		-	
Medical Equipment	5060405011	24,000,000.00		23,999,399.05	600.95	3,700,000.00	3,700,000.00	
Sub-total		26,000,000.00	-	23,999,399.05	2,000,600.95	3,700,000.00	3,700,000.00	
TOTAL CAPITAL OUTLAY		26,000,000.00	-	23,999,399.05	2,000,600.95	3,700,000.00	3,700,000.00	
TOTAL SAA		116,625,833.81	21,291,197.16	76,708,307.77	39,917,526.04	20,407,871.32	47,589,585.38	
TOTAL CURRENT YEAR BUDGET		343,478,833.81	38,037,911.47	252,315,959.97	91,162,873.84	44,715,210.60	215,718,021.20	
PRIOR YEAR'S BUDGET(Cont. Approp.)								
I. Personnel Services								
A. SARO-CAR -19-0019825								
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	68,000.00	13,500.00	8,500.00	68,000.00	
Transportation Allowance	5010203001	192,000.00	-	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	
EPIP- Civilian	5010304001	34,800.00	-	34,800.00	-		34,800.00	
Sub-total PS		1,676,054.96	8,500.00	1,642,554.96	33,500.00	8,500.00	1,642,554.96	
SAA-2020-12-03186								
Other Personnel Benefits	5010499099	4,817,476.75		-	4,817,476.75		-	
Sub-total		4,817,476.75	-	-	4,817,476.75	-	-	
SAA-21-06-936 (SRA)								
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	
Sub-total		1,341,818.18	-	1,150,312.48	191,505.70	-	1,150,312.48	
TOTAL PS		7,835,349.89	8,500.00	2,792,867.44	5,042,482.45	8,500.00	2,792,867.44	
II. Maintenance and other Operating Expenses								
A. SAA 2020-08-2201(HFDU)								
Other Professional Services	5021199000	11,047.30		11,047.30	-		11,047.30	
Sub-Total		11,047.30	-	11,047.30	-	-	11,047.30	
B. SAA 2020-09-2371 (MABG)								
Subsidies to Other Funds	5021409000	3,820,895.72		3,820,895.72	-		3,384,421.46	
Sub-total		3,820,895.72	-	3,820,895.72	-	-	3,384,421.46	
C. SAA 2020-12-3333 (BATO)								
Subsidies to Other Funds	5021409000	150,000.00		150,000.00	-		150,000.00	
Sub-total		150,000.00	-	150,000.00	-	-	150,000.00	
D. SAA-20-11-0398/2020-12-0688								
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		
Sub-total		-	-	-	-	-	-	
E. SAA-20-12-0520								
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		-	
Sub-total		1,989,218.10	-	-	1,989,218.10	-	-	
Other Maintenance and Operating Expenses		-	1,989,218.10		-	1,989,218.10		
Sub-total		-	-	-	-	-	-	
F. SAA-2021-02-0111 (HRH)								
Other Professional Services (HRH)	5021199000	1,056,859.60		1,056,859.60	-		1,056,859.60	
Sub-total		1,056,859.60	-	1,056,859.60	-	-	1,056,859.60	
G.SAA-2021-03-283 (HRH)								
Other Professional Services (HRH)	5021199000	4,096,273.60		4,096,273.60	-		3,526,983.64	
Sub-total		4,096,273.60	-	4,096,273.60	-	-	3,526,983.64	
H.SAA-04-606 (HRH)								
Other Professional Services (HRH)	5021199000	64,664.36		64,664.36	-		-	
Sub-total		64,664.36	-	64,664.36	-	-	-	
I. SAA 21-04-690 (MABG2)								
Subsidies to Other Funds	5021409000	5,000,000.00		5,000,000.00	-		5,000,000.00	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

BAR NO. 4

As of September 30, 2021

Department: DOH
 Agency/OU: Far North Luzon Gen. Hospital & Training Center
 Fund: Regular Fund

PIA/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)
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	-	912,826.54	2,080,468.98	
Sub-total		2,080,468.98	-	2,080,468.98	-	912,826.54	2,080,468.98	
TOTAL MOOE		17,294,755.01	-	16,997,709.55	297,045.46	912,826.54	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	15,032,522.27	19,115,022.27	
Sub-total		27,500,000.00	-	27,202,500.00	297,500.00	15,032,522.27	19,115,022.27	
TOTAL CAPITAL OUTLAY		27,500,000.00	-	27,202,500.00	297,500.00	15,032,522.27	19,115,022.27	
TOTAL PRIOR YEAR		52,630,104.90	8,500.00	46,993,076.99	5,637,027.91	15,953,848.81	37,835,170.68	
GRAND TOTAL		396,108,938.71	38,046,411.47	299,309,036.96	96,799,901.75	60,669,059.41	253,553,191.88	

Prepared by:

Certified Correct:

Submitted by:


MARK ANGELO M. UBAY
 Administrative Officer II


BRYAN JANE T. HURTADO
 Administrative Officer V


BRENDA B. BAYANI
 Supervising Administrative Officer