

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August 31, 2018

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		Disbursement	Unobligated Balance of Allotment	Remarks
	Code		This Report	To Date			
(1)		(2)	(3)	(4)		(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET							
I. Personnel Services							
Salaries and Wages - Regular							
Basic Salary - Civilian	5010101001	84,184,000.00	8,511,614.12	61,352,410.45	65,915,891.21	22,831,589.55	
Other Compensation							
PERA-Civilian	5010201001	5,892,000.00	491,000.00	3,964,363.64	4,459,363.64	1,927,636.36	
Representation Allowance	5010202000	102,000.00	8,500.00	68,000.00	68,000.00	34,000.00	
Transportation Allowance	5010203001	102,000.00	-	-	-	102,000.00	
Clothing/Uniform Allowance-civilian	5010204001	1,230,000.00		1,230,000.00	1,230,000.00	-	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	3,030,000.00	260,150.00	2,155,050.00	2,421,800.00	874,950.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	230,000.00	35,475.00	292,218.97	328,594.27	(62,218.97)	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	6,372,000.00	-	6,372,000.00	7,739,571.12	-	
Longevity Pay							
Overtime and Night Pay							
Bonus- Civilian	5010214001	14,030,000.00	-	7,241,512.00	7,241,512.00	6,788,488.00	
Cash Gift- Civilian	5010215001	1,230,000.00	-	-	-	1,230,000.00	
Other Bonuses and Allowances							
Productivity Enhancement Incentive- Civilian	5010299012	1,230,000.00	-	-	-	1,230,000.00	
Other Personnel Benefits							
Lump-sum for Step Increments- Length of Service	5010499010	210,000.00	-	-	-	210,000.00	
Personnel Benefit Contributions							
Pag-ibig- Civilian	5010302001	295,000.00	24,700.00	199,600.00	199,000.00	95,400.00	
Philhealth- Civilian	5010303001	811,000.00	169,509.72	679,563.05	630,073.05	131,436.95	
ECIP- Civilian	5010304001	295,000.00	24,600.00	198,800.00	173,900.00	96,200.00	
Sub-total PS		119,243,000.00	9,525,548.84	83,753,518.11	90,407,705.29	35,489,481.89	
Retirement and Life Insurance Premiums	5010301000	10,102,000.00	859,740.54	6,905,735.62	6,037,414.36	3,196,264.38	
Total PS		129,345,000.00	10,385,289.38	90,659,253.73	96,445,119.65	38,685,746.27	
II. Maintenance & Other Operating Expenses							
Travelling Expenses							
Travel Expenses-Local	5020101000	363,253.14	-	362,813.07	343,223.14	440.07	
Training and Scholarship Expenses							
Training Expenses	5020201000	750,000.00	-	319,534.92	309,304.92	430,465.08	
Supplies and Materials Expenses							
Office Supplies Expenses	5020301000	500,000.00	-	500,000.00	110,317.15	-	
Accountable Forms Expenses	5020302000	100,000.00	8,750.00	38,500.00	38,500.00	61,500.00	
Food Supplies Expenses	5020305000	1,062,232.41	-	1,062,232.41	940,893.31	-	
Drugs and Medicines Expenses	5020307000	2,000,000.00	-	1,960,696.58	1,732,075.39	39,303.42	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00	-	985,085.00	982,885.00	14,915.00	

P/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account	Allotment Received	Obligations Incurred		Disbursement	Unobligated Balance of Allotment	Remarks
	Code		This Report	To Date			
Fuel, Oil and Lubricants Expenses	5020309000	518,000.00	-	520,742.79	520,742.79	(2,742.79)	
Other Supplies and Materials Expenses	5020399000	274,514.45	-	198,066.71	76,870.71	76,447.74	
Utility Expenses		2,587,000.00	-	2,672,556.91	2,071,884.68	(85,556.91)	
Electricity Expenses	5020402000	2,587,000.00	-	2,672,556.91	2,672,856.91	(85,556.91)	
Communication Expenses		175,000.00	21,600.00	172,800.00	129,600.00	2,200.00	
Internet Subscription Expenses	5020503000	175,000.00	21,600.00	172,800.00	172,800.00	2,200.00	
Professional Services		961,997.50	-	877,087.50	638,192.50	84,910.00	
Auditing Services	5021102000	100,000.00	-	15,090.00	15,090.00	84,910.00	
Other Professional Services	5021199000	861,997.50	-	861,997.50	623,102.50	-	
General Services		1,206,002.50	192,664.64	1,203,345.56	557,004.83	2,656.94	
Security Services	5021203000	1,000,000.00	192,664.64	1,000,000.00	968,802.44	-	
Other General Services	5021299000	206,002.50	-	203,345.56	72,603.63	2,656.94	
Repair and Maintenance		491,000.00	13,297.70	200,238.92	94,246.22	290,761.08	
RM- Water Supply	5021303004	100,000.00	-	5,500.00	-	94,500.00	
RM - Hospitals and Health Centers	5021304003	150,000.00	13,297.70	100,091.70	86,794.00	49,908.30	
RM- Office Equipment	5021305002	70,000.00	-	24,330.96	24,330.96	45,669.04	
RM- ICT Equipment	5021305003	96,000.00	-	15,000.00	-	81,000.00	
RM- Motor Vehicles	5021306001	75,000.00	-	55,316.26	48,901.26	19,683.74	
Taxes, Insurance Premiums and Other Fees		1,026,000.00	132,945.31	297,059.19	57,278.01	728,940.81	
Taxes, Duties and Licenses	5021501001	30,000.00	-	27,141.06	8,712.00	2,858.94	
Fidelity Bond Premiums	5021502000	100,000.00	-	-	-	100,000.00	
Insurance Expenses	5021503000	581,000.00	8,910.31	24,386.63	15,476.32	556,613.37	
Membership Dues and Contributions to Organizations	5029906000	15,000.00	-	14,850.00	14,850.00	150.00	
Other Maintenance and Operating Expenses	5029999099	300,000.00	124,035.00	230,681.50	156,144.00	69,318.50	
TOTAL MOOE		13,015,000.00	369,257.65	11,370,759.56	7,313,079.52	1,644,240.44	
III. CAPITAL OUTLAY							
Medical Equipment	5060405011	5,927,000.00	2,178,240.00	5,445,800.00	1,516,000.00	481,200.00	
Hospitals & Health Centers	5060404003	167,980,000.00	6,144,743.67	147,482,289.75	23,467,297.67	20,497,710.25	
		173,907,000.00	8,322,983.67	152,928,089.75	24,983,297.67	20,978,910.25	
CURRENT SAA							
MISCELLANEOUS AND PERSONNEL BENEFITS FUND							
I. SAA-2018-02-0139							
Performance Based Bonus- Civilian	5010299014	2,635,517.00	-	2,635,517.00	2,635,517.00	-	
II. SARO-CAR-18-0014885							
Basic Salary - Civilian	5010101001	167,823.00	-	-	-	167,823.00	
Bonus- Civilian	5010214001	37,294.00	-	-	-	37,294.00	
Philhealth- Civilian	5010303001	2,308.00	-	-	-	2,308.00	
Hazard Pay	5010211005	41,956.00	-	-	-	41,956.00	
III. SARO-CAR-18-0014886							
Retirement and Life Insurance Premiums	5010301000	58,432.00	-	-	-	58,432.00	
IV. SARO-CAR-18-0014887							
Basic Salary - Civilian	5010101001	319,110.00	-	-	-	319,110.00	
PERA-Civilian	5010201001	22,000.00	-	-	-	22,000.00	
Clothing/Uniform Allowance-civilian	5010204001	5,000.00	-	-	-	5,000.00	
Subsistence Allowance	5010205003	12,100.00	-	-	-	12,100.00	
Laundry Allowance	5010206004	1,650.00	-	1,650.00	-	-	
Hazard Pay	5010211005	79,778.00	-	-	-	79,778.00	
Bonus- Civilian	5010214001	29,010.00	-	-	-	29,010.00	
Cash Gift- Civilian	5010215001	5,000.00	-	-	-	5,000.00	
Productivity Enhancement Incentive-Civilian	5010299012	5,000.00	-	-	-	5,000.00	

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Pag-ibig- Civilian	5010302001	1,100.00		-	-	1,100.00	
Philhealth- Civilian	5010303001	4,388.00		-	-	4,388.00	
ECIP- Civilian	5010304001	1,100.00		-	-	1,100.00	
TOTAL PS		3,428,566.00	-	2,637,167.00	2,635,517.00	791,399.00	
MOOE							
I. SAA-2018-03-0412							
Medical Supplies and Laboratory Expenses	5020308000	2,550,000.00		2,550,000.00	1,113,760.00	-	
II. SAA-2018-03-0743							
Drugs and Medicines	5020307000	1,000,000.00	365,583.00	1,000,000.00	634,417.00	-	
III. SAA-2018-03-0335							
Training Expenses	5020201000	250,000.00		-	-	250,000.00	
IV. SAA-2018-05-0949							
Medical Supplies and Laboratory Expenses	5020308000	3,500,000.00	3,184,000.00	3,397,365.00	570,000.00	102,635.00	
V. SAA-2018-06-1111							
Medical Supplies and Laboratory Expenses	5020308000	2,500,000.00	1,159,000.00	1,159,000.00	-	1,341,000.00	
Drugs and Medicines	5020307000	2,500,000.00	51,342.00	51,342.00	-	2,448,658.00	
VI. SAA-2018-07-1195							
Medical Supplies and Laboratory Expenses	5020308000	300,000.00		-	-	300,000.00	
VII. SAA-2018-08-1424							
Medical Supplies and Laboratory Expenses	5020308000	2,000,000.00				2,000,000.00	
TOTAL MOOE		14,600,000.00	4,759,925.00	8,157,707.00	2,318,177.00	6,442,293.00	
TOTAL SAA		18,028,566.00	4,759,925.00	10,794,874.00	4,953,694.00	7,233,692.00	
TOTAL CURRENT YEAR BUDGET		334,295,566.00	23,837,455.70	265,752,977.04	133,695,190.84	68,542,588.96	

Prepared by:

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