

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

December 31, 2017

Department: DOH

Agency/OU: Far North Luzon Gen. Hospital &amp; Training Center

Fund:

P/A/P / ALLOTMENT CLASS / OBJECT OF	Account	Allotment Received	Obligations Incurred		Unobligated Balance of	Remarks
	Code		This Report	To Date		
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						
<b>I. Personnel Services</b>						
<b>Salaries and Wages - Regular</b>						
Basic Salary - Civilian	5010101001	58,316,000.00	(6,161,563.41)	58,316,000.00	-	
<b>Other Compensation</b>						
PERA-Civilian	5010201001	4,272,000.00	(555,377.28)	4,272,000.00	-	
Representation Allowance	5010202000	192,000.00	107,000.00	192,000.00	-	
Transportation Allowance	5010203001	192,000.00	192,000.00	192,000.00	-	
Clothing/Uniform Allowance-civilian	5010204001	895,000.00	(295,000.00)	895,000.00	-	
Subsistence Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	3,030,000.00	393,875.00	3,030,000.00	-	
Laundry Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	230,000.00	-	230,000.00	-	
Productivity Incentive Allowance -Civilian	5010208001		-	-	-	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	6,372,000.00	(472,626.65)	6,372,000.00	-	
<b>Longevity Pay</b>				-		
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004		-	-	-	
<b>Overtime and Night Pay</b>				-		
Night-shift Differential Pay	5010213002		-	-	-	
Bonus- Civilian	5010214001	9,720,000.00	(3,111,371.95)	9,720,000.00	-	
Cash Gift- Civilian	5010215001	895,000.00	(290,000.00)	895,000.00	-	
<b>Other Bonuses and Allowances</b>				-		
Productivity Enhancement Incentive- Civilian	5010299012	895,000.00	895,000.00	895,000.00	-	
Performance Based Bonus-Civilian	5010299014		-	-	-	
<b>Other Personnel Benefits</b>				-		
Lump-sum for Compensation Adjustment	5010499006		-	-	-	
Lump-sum for Step Increments- Length of Service	5010499010	146,000.00	-	146,000.00	-	

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<b>Personnel Benefit Contributions</b>				-		
Pag-ibig- Civilian	5010302001	215,000.00	19,000.00	215,000.00	-	
Philhealth- Civilian	5010303001	522,000.00	(148,083.50)	522,000.00	-	
ECIP- Civilian	5010304001	215,000.00	(4,400.00)	215,000.00	-	
<b>Sub-total PS</b>		<b>86,107,000.00</b>	<b>(9,431,547.79)</b>	<b>86,107,000.00</b>	-	
Retirement and Life Insurance Premiums	5010301000	6,998,000.00	(862,101.36)	6,998,000.00	-	
<b>Total PS</b>		<b>93,105,000.00</b>	<b>(10,293,649.15)</b>	<b>93,105,000.00</b>	-	
<b>II. Maintenance &amp; Other Operating Expenses</b>						
<b>Traveling Expenses</b>		<b>350,000.00</b>	-	<b>410,488.91</b>	<b>(60,488.91)</b>	-
Travel Expenses-Local	5020101000	350,000.00	-	410,488.91	(60,488.91)	
<b>Training and Scholarship Expenses</b>		<b>750,000.00</b>	-	<b>747,854.12</b>	<b>2,145.88</b>	-
Training Expenses	5020201000	750,000.00	-	747,854.12	2,145.88	
<b>Supplies and Materials Expenses</b>		<b>6,025,000.00</b>	<b>159,939.52</b>	<b>6,462,281.21</b>	<b>(437,281.21)</b>	-
Office Supplies Expenses	5020301000	500,000.00	9,665.00	500,356.76	(356.76)	
Accountable Forms Expenses	5020302000	100,000.00	26,250.00	84,160.00	15,840.00	
Food Supplies Expenses	5020305000	1,000,000.00	-	1,353,749.68	(353,749.68)	
Drugs and Medicines Expenses	5020307000	2,500,000.00	-	2,493,244.24	6,755.76	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,057,000.00	47,032.50	1,231,382.50	(174,382.50)	
Fuel, Oil and Lubricants Expenses	5020309000	518,000.00	68,432.02	509,773.03	8,226.97	
Other Supplies and Materials Expenses	5020399000	350,000.00	8,560.00	289,615.00	60,385.00	
<b>Utility Expenses</b>		<b>4,800,000.00</b>	-	<b>4,714,031.64</b>	<b>85,968.36</b>	-
Electricity Expenses	5020402000	4,800,000.00	-	4,714,031.64	85,968.36	
<b>Communication Expenses</b>		<b>180,000.00</b>	<b>2,500.00</b>	<b>175,300.00</b>	<b>4,700.00</b>	-
Postage and Courier Services	5020501000		-	-	-	
Telephone- Landline	5020502001		-	-	-	
Telephone- Mobile	5020502002		-	-	-	
Internet Subscription Expenses	5020503000	175,000.00	-	172,800.00	2,200.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	2,500.00	2,500.00	2,500.00	
<b>Professional Services</b>		<b>950,000.00</b>	<b>2,540.00</b>	<b>815,396.53</b>	<b>134,603.47</b>	-
Legal Services	5121101000		-	-	-	
Auditing Services	5021102000	100,000.00	2,540.00	18,050.00	81,950.00	
Consultancy Services	5021103000		-	-	-	
Other Professional Services	5021199000	850,000.00	-	797,346.53	52,653.47	
<b>General Services</b>		<b>1,318,000.00</b>	-	<b>1,361,645.46</b>	<b>(43,645.46)</b>	-
Environment/ Sanitary Services	502120100		-	-	-	
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000	1,100,000.00	-	1,100,000.00	-	
Other General Services	5021299000	218,000.00	-	261,645.46	(43,645.46)	
<b>Repair and Maintenance</b>		<b>1,161,000.00</b>	<b>119,471.20</b>	<b>802,634.57</b>	<b>358,365.43</b>	-

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(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
RM- Water Supply	5021303004	100,000.00	-	-	100,000.00	
RM - Hospitals and Health Centers	5021304003	250,000.00	67,711.20	311,048.05	(61,048.05)	
RM- Office Equipment	5021305002	70,000.00	-	63,000.00	7,000.00	
RM- ICT Equipment	5021305003	96,000.00	-	-	96,000.00	
RM- Communication Equipment	5021305007		-	-	-	
RM- Disaster Response and Rescue Equipment	5021305009	150,000.00	-	50,000.00	100,000.00	
RM- Medical Equipment	5021305011	200,000.00	-	198,133.00	1,867.00	
RM- Other Machinery and Equipment	5021305099	120,000.00	(45,500.00)	54,590.00	65,410.00	
RM- Motor Vehicles	5021306001	175,000.00	97,260.00	125,863.52	49,136.48	
RM- Furniture & Fixture	5021307000		-	-	-	
<b>Taxes, Duties and Licenses</b>		<b>726,000.00</b>	-	<b>698,478.56</b>	<b>27,521.44</b>	-
Taxes, Duties and Licenses	5021501001	30,000.00	-	20,841.06	9,158.94	
Fidelity Bond Premiums	5021502000	100,000.00	-	77,737.50	22,262.50	
Insurance Expenses	5021503000	581,000.00	-	581,000.00	-	
Membership Dues and Contributions to Organizations	5029906000	15,000.00	-	18,900.00	(3,900.00)	
Other Maintenance and Operating Expenses		<b>300,000.00</b>	-	<b>371,889.00</b>	<b>(71,889.00)</b>	
Other Maintenance and Operating Expenses	5029999099	300,000.00	77,814.00	364,889.00	(64,889.00)	
Rent- Motor Vehicles	5029905003		-	7,000.00	(7,000.00)	
<b>TOTAL MOOE</b>		<b>16,560,000.00</b>	<b>284,450.72</b>	<b>16,560,000.00</b>	-	-
<b>III. Capital Outlay</b>						
Building & Other Structures Outlay						
Hospitals & Health Centers	5060404003	25,000,000.00		24,941,440.00	58,560.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>25,000,000.00</b>	-	<b>24,941,440.00</b>	<b>58,560.00</b>	
<b>TOTAL CURRENT APPROPRIATION</b>		<b>134,665,000.00</b>	<b>(10,009,198.43)</b>	<b>134,606,440.00</b>	<b>58,560.00</b>	-
<b>CURRENT SAA</b>						
<b>Personnel Services</b>						
<b>I. SAA 2017-03-0316</b>						
Hazard Pay-Magna Carta Benefits	5010211005	4,453,000.00		4,453,000.00	-	
Laundry Allowance-Magna Carta Benefits	5010206004	133,000.00	3,167.07	133,000.00	-	
Longevity Pay-Magna Carta Benefits	5010212004	758,000.00	(86,369.80)	758,000.00	-	
Night-shift Differential Pay	5010213002	737,000.00	737,000.00	737,000.00	-	
<b>Sub-Total</b>		<b>6,081,000.00</b>	<b>653,797.27</b>	<b>6,081,000.00</b>	-	
<b>II. SARO-CAR-17-0023195</b>						
Basic Salary - Civilian	5010101001	20,217,541.44	20,217,541.44	20,217,541.44	-	
PERA-Civilian	5010201001	1,642,000.00	1,545,468.18	1,545,468.18	96,531.82	
Clothing/Uniform Allowance-civilian	5010204001	335,000.00	335,000.00	335,000.00	-	

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Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	229,000.00	143,275.00	143,275.00	85,725.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	83,000.00	70,223.87	70,223.87	12,776.13	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	4,347,990.00	4,285,438.23	4,285,438.23	62,551.77	
Longevity Pay-Magna Carta Benefits	5010212004	86,034.61	86,369.80	86,369.80	(335.19)	
Productivity Incentive Allowance -Civilian	5010208001	333,000.00	326,500.00	326,500.00	6,500.00	
Bonus- Civilian	5010214001	3,169,685.95	3,169,685.95	3,169,685.95	-	
Cash Gift- Civilian	5010215001	352,000.00	354,000.00	354,000.00	(2,000.00)	
Pag-ibig- Civilian	5010302001	83,000.00	23,900.00	23,900.00	59,100.00	
Philhealth- Civilian	5010303001	268,000.00	221,222.03	221,222.03	46,777.97	
ECIP- Civilian	5010304001	83,000.00	36,200.00	36,200.00	46,800.00	
<b>Sub-Total</b>		<b>31,229,252.00</b>	<b>30,814,824.50</b>	<b>30,814,824.50</b>	<b>414,427.50</b>	<b>-</b>
Retirement and Life Insurance Premiums	5010301000	2,576,304.00	2,515,746.79	2,515,746.79	60,557.21	
<b>TOTAL PS</b>	39,886,556.00	<b>39,886,556.00</b>	<b>33,984,368.56</b>	<b>39,411,571.29</b>	<b>474,984.71</b>	<b>-</b>
<b>MOOE</b>					<b>-</b>	
<b>I. SAA-2017-01-067</b>		<b>4,250,000.00</b>	<b>-</b>	<b>4,250,000.00</b>	<b>-</b>	
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,250,000.00		4,250,000.00	-	
<b>II. SAA-2017-03-0453</b>		<b>250,000.00</b>	<b>-</b>	<b>250,000.00</b>	<b>-</b>	
Training Expenses	5020201000	250,000.00		250,000.00	-	
<b>III. SAA-2017-06-1035</b>		<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	
Medical, Dental and Laboratory Supplies Expenses	5020308000	100,000.00		100,000.00	-	
<b>IV. SAA-2017-06-1201</b>		<b>500,000.00</b>	<b>-</b>	<b>500,000.00</b>	<b>-</b>	
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00		500,000.00	-	
<b>V. SAA-2017-08-1681</b>		<b>3,000,000.00</b>	<b>-</b>	<b>3,000,000.00</b>	<b>-</b>	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,500,000.00		1,500,000.00	-	
Drugs and Medicines Expenses	5020307000	1,500,000.00		1,500,000.00	-	
<b>VI. SAA-2017-08-1697</b>		<b>1,250,000.00</b>	<b>509,400.00</b>	<b>1,250,000.00</b>	<b>-</b>	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,250,000.00	509,400.00	1,250,000.00	-	

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<b>TOTAL MOOE</b>		<b>9,350,000.00</b>	<b>509,400.00</b>	<b>9,350,000.00</b>	-	
<b>CAPITAL OUTLAY</b>						
<b>I. SARO-BMB-B-17-0005558</b>		<b>70,000,000.00</b>	<b>885,000.00</b>	<b>69,994,036.00</b>	<b>5,964.00</b>	
Medical Equipment	5060405011	20,000,000.00	885,000.00	19,994,036.00	5,964.00	
Hospital & Health Centers	5060404003	50,000,000.00		50,000,000.00	-	
<b>II. SARO-BMB-B-17-0009295</b>		<b>26,800,000.00</b>	<b>1,788,925.00</b>	<b>26,376,925.00</b>	<b>423,075.00</b>	
Hospital & Health Centers	5060404003	1,800,000.00	1,788,925.00	1,788,925.00	11,075.00	
Medical Equipment	5060405011	25,000,000.00		24,588,000.00	412,000.00	
<b>III. SARO-BMB-B-17-0025988</b>		<b>88,000,000.00</b>	<b>87,446,000.00</b>	<b>87,446,000.00</b>	<b>554,000.00</b>	
Medical Equipment	5060405011	88,000,000.00	87,446,000.00	87,446,000.00	554,000.00	
<b>TOTAL CO</b>		<b>184,800,000.00</b>	<b>90,119,925.00</b>	<b>183,816,961.00</b>	<b>983,039.00</b>	
<b>TOTAL CURRENT SAA</b>		<b>234,036,556.00</b>	<b>124,613,693.56</b>	<b>232,578,532.29</b>	<b>1,458,023.71</b>	-
<b>GRAND TOTAL CURRENT YEAR BUDGET</b>		<b>368,701,556.00</b>	<b>114,604,495.13</b>	<b>367,184,972.29</b>	<b>1,516,583.71</b>	-
<b>PRIOR YEAR'S BUDGET(Cont. Approp.)</b>						
<b>I. CAPITAL OUTLAY</b>						
Building & Other Structures Outlay						
Hospitals & Health Centers	5060404003	2,869,469.00		2,869,469.00	-	
<b>I. SAA-2017-01-077</b>		<b>500,000.00</b>	-	<b>500,000.00</b>	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00		500,000.00	-	
<b>SUB-TOTAL CAPITAL OUTLAY</b>						
<b>TOTAL PRIOR YEAR</b>		<b>3,369,469.00</b>	-	<b>3,369,469.00</b>	-	-
<b>GRAND TOTAL</b>		<b>372,071,025.00</b>	<b>114,604,495.13</b>	<b>370,554,441.29</b>	<b>1,516,583.71</b>	-

Prepared by:

Certified Correct:

Submitted by:

**MARK ANGELO M. UBAY**  
Administrative Officer II

**BRYAN JANE T. HURTADO**  
Administrative Officer IV

**BRENDA B. BAYANI**  
Supervising Administrative Officer