

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2018

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account Code	Allotment Received	Obligations Incurred		Disbursement	Unobligated Balance of Allotment	Remarks
			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	4,481,282.62	84,184,000.00	84,184,000.00	-	-
Other Compensation							
PERA-Civilian	5010201001	5,892,000.00	417,363.64	5,892,000.00	5,892,000.00	-	-
Representation Allowance	5010202000	102,000.00	8,500.00	102,000.00	102,000.00	-	-
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	59,700.00	3,030,000.00	3,030,000.00	-	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	230,000.00	-	230,000.00	230,000.00	-	-
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	6,372,000.00	-	6,372,000.00	6,372,000.00	-	-
Longevity Pay							
Overtime and Night Pay							
Bonus- Civilian	5010214001	14,030,000.00	-	14,030,000.00	14,030,000.00	-	-
Cash Gift- Civilian	5010215001	1,230,000.00	-	1,230,000.00	1,230,000.00	-	-
Other Bonuses and Allowances							
Productivity Enhancement Incentive-Civilian	5010299012	1,230,000.00	1,220,000.00	1,220,000.00	1,220,000.00	10,000.00	-
Other Personnel Benefits							
Lump-sum for Step Increments- Length of Service	5010499010	210,000.00	139,326.00	139,326.00	139,326.00	70,674.00	-
Personnel Benefit Contributions							
Pag-ibig- Civilian	5010302001	295,000.00	-	277,400.00	277,400.00	17,600.00	-
Philhealth- Civilian	5010303001	811,000.00	-	811,000.00	811,000.00	-	-
ECIP- Civilian	5010304001	295,000.00	32,600.00	281,900.00	281,900.00	13,100.00	-
Sub-total PS		119,243,000.00	6,358,772.26	119,029,626.00	119,029,626.00	213,374.00	
Retirement and Life Insurance Premiums	5010301000	10,102,000.00	1,164,861.82	9,816,990.29	9,816,990.29	285,009.71	-
Total PS		129,345,000.00	7,523,634.08	128,846,616.29	128,846,616.29	498,383.71	
II. Maintenance & Other Operating Expenses							
Travelling Expenses		363,253.14	440.07	363,253.14	363,253.14	-	-
Travel Expenses-Local	5020101000	363,253.14	440.07	363,253.14	363,253.14	-	-
Training and Scholarship Expenses		733,879.19	179,328.52	733,879.19	733,879.19	-	-
Training Expenses	5020201000	733,879.19	179,328.52	733,879.19	733,879.19	-	-
Supplies and Materials Expenses		5,483,500.70	161,972.21	5,483,500.70	5,483,500.70	-	-
Office Supplies Expenses	5020301000	566,696.00	66,696.00	566,696.00	566,696.00	-	-
Accountable Forms Expenses	5020302000	84,335.00	14,335.00	84,335.00	84,335.00	-	-
Food Supplies Expenses	5020305000	1,062,232.41	-	1,062,232.41	1,062,232.41	-	-
Drugs and Medicines Expenses	5020307000	2,000,000.00	36,403.42	2,000,000.00	2,000,000.00	-	-

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account Code	Allotment Received	Obligations Incurred		Disbursement	Unobligated Balance of Allotment	Remarks
			This Report	To Date			
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-
Fuel, Oil and Lubricants Expenses	5020309000	520,742.79	-	520,742.79	520,742.79	-	-
Other Supplies and Materials Expenses	5020399000	249,494.50	44,537.79	249,494.50	249,494.50	-	-
Utility Expenses		2,672,556.91	-	2,672,556.91	2,672,556.91	-	-
Electricity Expenses	5020402000	2,672,556.91	-	2,672,556.91	2,672,556.91	-	-
Communication Expenses		172,800.00	-	172,800.00	172,800.00	-	-
Internet Subscription Expenses	5020503000	172,800.00	-	172,800.00	172,800.00	-	-
Professional Services		918,070.50	18,503.00	918,070.50	918,070.50	-	-
Auditing Services	5021102000	56,073.00	18,503.00	56,073.00	56,073.00	-	-
Other Professional Services	5021199000	861,997.50	-	861,997.50	861,997.50	-	-
General Services		1,203,345.56	-	1,203,345.56	1,203,345.56	-	-
Security Services	5021203000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-
Other General Services	5021299000	203,345.56	-	203,345.56	203,345.56	-	-
Repair and Maintenance		477,952.00	210,318.96	467,954.00	467,954.00	9,998.00	-
RM- Water Supply	5021303004	15,498.00	-	5,500.00	5,500.00	9,998.00	-
RM - Hospitals and Health Centers	5021304003	270,258.66	142,366.96	270,258.66	270,258.66	-	-
RM- Office Equipment	5021305002	37,427.08	-	37,427.08	37,427.08	-	-
RM- ICT Equipment	5021305003	82,952.00	67,952.00	82,952.00	82,952.00	-	-
RM- Motor Vehicles	5021306001	71,816.26	-	71,816.26	71,816.26	-	-
Taxes, Insurance Premiums and Other Fees		989,642.00	3,983.94	989,642.00	989,642.00	-	-
Taxes, Duties and Licenses	5021501001	30,000.00	2,858.94	30,000.00	30,000.00	-	-
Fidelity Bond Premiums	5021502000	78,860.50	1,125.00	78,860.50	78,860.50	-	-
Insurance Expenses	5021503000	581,000.00	-	581,000.00	581,000.00	-	-
Membership Dues and Contributions to Organizations	5029906000	14,850.00	-	14,850.00	14,850.00	-	-
Other Maintenance and Operating Expenses	5029999099	284,931.50	-	284,931.50	284,931.50	-	-
TOTAL MOOE		13,015,000.00	574,546.70	13,005,002.00	13,005,002.00	9,998.00	-
III. CAPITAL OUTLAY							
Medical Equipment	5060405011	5,927,000.00	395,720.00	5,841,520.00	5,841,520.00	85,480.00	-
Hospitals & Health Centers	5060404003	167,980,000.00	(247,265.76)	167,231,680.05	46,785,282.95	748,319.95	-
		173,907,000.00	148,454.24	173,073,200.05	52,626,802.95	833,799.95	
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	-	-
SUB-TOTAL		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	167,823.00	-	-
Bonus- Civilian	5010214001	37,294.00	18,647.00	37,294.00	37,294.00	-	-
Philhealth- Civilian	5010303001	2,308.00	-	2,308.00	2,308.00	-	-
Hazard Pay	5010211005	41,956.00	41,956.00	41,956.00	41,956.00	-	-
SUB-TOTAL		249,381.00	60,603.00	249,381.00	249,381.00	-	-
III. SARO-CAR-18-0014886							
Retirement and Life Insurance Premiums	5010301000	58,432.00	-	-	-	58,432.00	-
SUB-TOTAL		58,432.00	-	-	-	58,432.00	-
IV. SARO-CAR-18-0014887							
Basic Salary - Civilian	5010101001	319,110.00	-	319,110.00	319,110.00	-	-
PERA-Civilian	5010201001	22,000.00	-	16,516.82	16,516.82	5,483.18	-
Clothing/Uniform Allowance-civilian	5010204001	5,000.00	-	5,000.00	5,000.00	-	-
Subsistence Allowance	5010205003	12,100.00	-	7,750.00	7,750.00	4,350.00	-
Laundry Allowance	5010206004	1,650.00	-	1,650.00	1,650.00	-	-
Hazard Pay	5010211005	79,778.00	79,778.00	79,778.00	79,778.00	-	-

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account Code	Allotment Received	Obligations Incurred		Disbursement	Unobligated Balance of Allotment	Remarks
			This Report	To Date			
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	-
Pag-ibig- Civilian	5010302001	1,100.00	-	-	-	1,100.00	-
Philhealth- Civilian	5010303001	4,388.00	-	4,388.00	4,388.00	-	-
ECIP- Civilian	5010304001	1,100.00	-	-	-	1,100.00	-
SUB-TOTAL		485,236.00	79,778.00	434,192.82	434,192.82	51,043.18	-
IV. SARO-CAR-18-0031350					-	-	-
Basic Salary - Civilian	5010101001	2,490,404.00	1,968,066.37	2,490,404.00	2,490,404.00	-	-
PERA-Civilian	5010201001	527,340.00	194,272.72	308,272.72	308,272.72	219,067.28	-
Clothing/Uniform Allowance-civilian	5010204001	151,000.00	-	151,000.00	151,000.00	-	-
Subsistence Allowance	5010205003	434,637.00	284,505.61	284,505.61	284,505.61	150,131.39	-
Laundry Allowance	5010206004	242,451.00	30,567.09	242,451.00	242,451.00	-	-
Hazard Pay	5010211005	10,776,418.00	3,152,684.34	10,307,626.62	10,307,626.62	468,791.38	-
Bonus- Civilian	5010214001	1,392,247.00	491,718.50	582,886.70	582,886.70	809,360.30	-
Cash Gift- Civilian	5010215001	115,000.00	52,000.00	64,000.00	64,000.00	51,000.00	-
Productivity Enhancement Incentive- Civilian	5010299012	173,000.00	78,000.00	78,000.00	78,000.00	95,000.00	-
Pag-ibig- Civilian	5010302001	26,600.00	24,400.00	24,400.00	24,400.00	2,200.00	-
Philhealth- Civilian	5010303001	89,701.00	55,135.13	89,701.00	89,701.00	-	-
ECIP- Civilian	5010304001	26,600.00	-	-	-	26,600.00	-
Longevity Pay	5010212001	1,053,176.00	1,047,922.50	1,047,922.50	1,047,922.50	5,253.50	-
Night-shift Differential Pay	5010213002	1,536,957.00	1,522,744.90	1,522,744.90	1,522,744.90	14,212.10	-
SUB-TOTAL		19,035,531.00	8,902,017.16	17,193,915.05	17,193,915.05	1,841,615.95	-
V. SARO-CAR-18-0031351					-	-	-
Retirement and Life Insurance Premiums	5010301000	982,645.00	-	-	-	982,645.00	-
SUB-TOTAL		982,645.00	-	-	-	982,645.00	-
V. SARO-CAR-18-0031352					-	-	-
Basic Salary - Civilian	5010101001	5,698,292.00	4,765,373.91	4,765,373.91	4,765,373.91	932,918.09	-
Hazard Pay	5010211005	566,472.00	-	-	-	566,472.00	-
SUB-TOTAL		6,264,764.00	4,765,373.91	4,765,373.91	4,765,373.91	1,499,390.09	-
TOTAL PS		29,711,506.00	13,807,772.07	25,278,379.78	25,278,379.78	4,433,126.22	-
MOOE							-
I. SAA-2018-03-0412							-
Medical Supplies and Laboratory Expenses	5020308000	2,550,000.00		2,550,000.00	2,550,000.00	-	-
II. SAA-2018-03-0743							-
Drugs and Medicines	5020307000	1,000,000.00		1,000,000.00	1,000,000.00	-	-
III. SAA-2018-03-0335							-
Training Expenses	5020201000	16,200.00	16,200.00	16,200.00	16,200.00	-	-
Medical Equipment	5060405011	72,500.00	72,500.00	72,500.00	72,500.00	-	-
Medical Equipment-semi-expendable	5020321010	127,190.00	127,190.00	127,190.00	127,190.00	-	-
Medical, Dental & Laboratory Supplies	5020308000	34,110.00	34,110.00	34,110.00	34,110.00	-	-
IV. SAA-2018-05-0949							-
Medical Supplies and Laboratory Expenses	5020308000	3,500,000.00	39,985.00	3,500,000.00	3,500,000.00	-	-
V. SAA-2018-06-1111							-
Medical Supplies and Laboratory Expenses	5020308000	2,500,000.00		2,500,000.00	2,500,000.00	-	-
Drugs and Medicines	5020307000	2,500,000.00		2,500,000.00	2,500,000.00	-	-
VI. SAA-2018-07-1195							-
Medical Supplies and Laboratory Expenses	5020308000	300,000.00	300,000.00	300,000.00	300,000.00	-	-
VII. SAA-2018-08-1424							-
Medical Supplies and Laboratory Expenses	5020308000	2,000,000.00	686,885.00	2,000,000.00	2,000,000.00	-	-

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account Code	Allotment Received	Obligations Incurred		Disbursement	Unobligated Balance of Allotment	Remarks
			This Report	To Date			
VIII. SAA-2018-08-1564						-	-
Medical Supplies and Laboratory Expenses	5020308000	500,000.00	31,240.00	497,640.00	497,640.00	2,360.00	-
TOTAL MOOE		15,100,000.00	1,308,110.00	15,097,640.00	15,097,640.00	2,360.00	-
TOTAL SAA		44,811,506.00	15,115,882.07	40,376,019.78	40,376,019.78	4,435,486.22	-
							-
TOTAL CURRENT YEAR BUDGET		361,078,506.00	23,362,517.09	355,300,838.12	234,854,441.02	5,777,667.88	

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