

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of February 28, 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		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	7,254,363.55	14,483,774.55	69,700,225.45	
Other Compensation						
PERA-Civilian	5010201001	5,892,000.00	498,636.36	994,636.36	4,897,363.64	
Representation Allowance	5010202000	102,000.00	8,500.00	17,000.00	85,000.00	
Transportation Allowance	5010203001	102,000.00	-	-	102,000.00	
Clothing/Uniform Allowance-civilian	5010204001	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	274,250.00	547,050.00	2,482,950.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	230,000.00	37,397.72	74,597.72	155,402.28	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	6,372,000.00	1,380,650.00	1,380,650.00	4,991,350.00	
Longevity Pay						
Overtime and Night Pay						
Bonus- Civilian	5010214001	14,030,000.00	-	-	14,030,000.00	
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	25,000.00	25,000.00	270,000.00	
Philhealth- Civilian	5010303001	811,000.00	84,866.27	84,866.27	726,133.73	
ECIP- Civilian	5010304001	295,000.00	-	24,900.00	270,100.00	
Sub-total PS		119,243,000.00	9,563,663.90	17,632,474.90	101,610,525.10	
Retirement and Life Insurance Premiums	5010301000	10,102,000.00	-	863,131.40	9,238,868.60	
Total PS		129,345,000.00	9,563,663.90	18,495,606.30	110,849,393.70	
II. Maintenance & Other Operating Expenses						
Traveling Expenses		350,000.00	51,840.56	54,526.56	295,473.44	-
Travel Expenses-Local	5020101000	350,000.00	51,840.56	54,526.56	295,473.44	
Training and Scholarship Expenses		750,000.00		154,180.00	595,820.00	-
Training Expenses	5020201000	750,000.00	154,180.00	154,180.00	595,820.00	
Supplies and Materials Expenses		5,468,000.00	432,393.59	1,959,218.29	3,508,781.71	-
Office Supplies Expenses	5020301000	500,000.00	35,346.00	192,943.00	307,057.00	
Accountable Forms Expenses	5020302000	100,000.00	-	8,750.00	91,250.00	
Food Supplies Expenses	5020305000	1,000,000.00	324,995.73	575,866.56	424,133.44	
Drugs and Medicines Expenses	5020307000	2,000,000.00	-	-	2,000,000.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00	-	970,030.00	29,970.00	
Fuel, Oil and Lubricants Expenses	5020309000	518,000.00	-	2,799.87	515,200.13	
Other Supplies and Materials Expenses	5020399000	350,000.00	72,051.86	208,828.86	141,171.14	
Utility Expenses		2,587,000.00	-	283,672.15	2,303,327.85	-
Electricity Expenses	5020402000	2,587,000.00	-	283,672.15	2,303,327.85	
Communication Expenses		175,000.00	21,600.00	64,800.00	110,200.00	-
Internet Subscription Expenses	5020503000	175,000.00	21,600.00	64,800.00	110,200.00	

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Account	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
	Code		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET						
Professional Services		950,000.00	268,895.00	272,775.00	677,225.00	-
Auditing Services	5021102000	100,000.00	-	3,880.00	96,120.00	
Other Professional Services	5021199000	850,000.00	268,895.00	268,895.00	581,105.00	
General Services		1,218,000.00	234,070.71	314,804.21	903,195.79	-
Security Services	5021203000	1,000,000.00	161,467.08	242,200.58	757,799.42	
Other General Services	5021299000	218,000.00	72,603.63	72,603.63	145,396.37	
Repair and Maintenance		491,000.00	7,850.00	19,631.26	471,368.74	-
RM- Water Supply	5021303004	100,000.00	-	-	100,000.00	
RM - Hospitals and Health Centers	5021304003	150,000.00	-	-	150,000.00	
RM- Office Equipment	5021305002	70,000.00	-	-	70,000.00	
RM- ICT Equipment	5021305003	96,000.00	-	-	96,000.00	
RM- Motor Vehicles	5021306001	75,000.00	7,850.00	19,631.26	55,368.74	
Taxes, Insurance Premiums and Other Fees		1,026,000.00	22,212.00	33,212.00	992,788.00	-
Taxes, Duties and Licenses	5021501001	30,000.00	8,712.00	8,712.00	21,288.00	
Fidelity Bond Premiums	5021502000	100,000.00	-	-	100,000.00	
Insurance Expenses	5021503000	581,000.00	-	-	581,000.00	
Membership Dues and Contributions to Organizations	5029906000	15,000.00	3,500.00	9,500.00	5,500.00	
Other Maintenance and Operating Expenses	5029999099	300,000.00	10,000.00	15,000.00	285,000.00	
TOTAL MOOE		13,015,000.00	1,038,861.86	3,156,819.47	9,858,180.53	-
III. SAA-2018-02-0139						
Performance Based Bonus- Civilian	5010299014	2,635,517.00	2,635,517.00	2,635,517.00	-	
TOTAL SAA		2,635,517.00	2,635,517.00	2,635,517.00	-	
TOTAL CURRENT YEAR BUDGET						
		144,995,517.00	13,238,042.76	24,287,942.77	120,707,574.23	-
PRIOR YEAR'S BUDGET(Cont. Approp.)						
I. CAPITAL OUTLAY						
Building & Other Structures Outlay		58,560.00	-	-	58,560.00	
Hospitals & Health Centers	5060404003	58,560.00	-	-	58,560.00	
II. SARO-BMB-B-17-0005558		5,964.00	-	-	5,964.00	
Medical Equipment	5060405011	5,964.00	-	-	5,964.00	
Hospitals & Health Centers	5060404003		-	-	-	
III. SARO-BMB-B-17-0009295		423,075.00	-	-	423,075.00	
Medical Equipment	5060405011	11,075.00	-	-	11,075.00	
Hospitals & Health Centers	5060404003	412,000.00	-	-	412,000.00	
IV. SARO-BMB-B-17-00025988		554,000.00	-	-	554,000.00	
Medical Equipment	5060405011	554,000.00	-	-	554,000.00	
SUB-TOTAL CAPITAL OUTLAY		1,041,599.00	-	-	1,041,599.00	
TOTAL PRIOR YEAR		1,041,599.00	-	-	1,041,599.00	
GRAND TOTAL						
		146,037,116.00	13,238,042.76	24,287,942.77	121,749,173.23	

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CURRENT YEAR BUDGET						

Prepared by:

Certified Correct:

Submitted by:

MARK ANGELO M. UBAY

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BRYAN JANE T. HURTADO

Administrative Officer IV

BRENDA B. BAYANI

Supervising Administrative Officer