

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of January 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		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	7,229,411.00	7,229,411.00	76,954,589.00	
Other Compensation						
PERA-Civilian	5010201001	5,892,000.00	496,000.00	496,000.00	5,396,000.00	
Representation Allowance	5010202000	102,000.00	8,500.00	8,500.00	93,500.00	
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	272,800.00	272,800.00	2,757,200.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	230,000.00	37,200.00	37,200.00	192,800.00	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	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	
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	-	-	295,000.00	
Philhealth- Civilian	5010303001	811,000.00	-	-	811,000.00	
ECIP- Civilian	5010304001	295,000.00	24,900.00	24,900.00	270,100.00	
Sub-total PS		119,243,000.00	8,068,811.00	8,068,811.00	111,174,189.00	
Retirement and Life Insurance Premiums	5010301000	10,102,000.00	863,131.40	863,131.40	9,238,868.60	
Total PS		129,345,000.00	8,931,942.40	8,931,942.40	120,413,057.60	
II. Maintenance & Other Operating Expenses						
Traveling Expenses		350,000.00	2,686.00	2,686.00	347,314.00	-
Travel Expenses-Local	5020101000	350,000.00	2,686.00	2,686.00	347,314.00	
Training and Scholarship Expenses		750,000.00	-	-	750,000.00	-
Training Expenses	5020201000	750,000.00	-	-	750,000.00	
Supplies and Materials Expenses		5,468,000.00	1,526,824.70	1,526,824.70	3,941,175.30	-
Office Supplies Expenses	5020301000	500,000.00	157,597.00	157,597.00	342,403.00	
Accountable Forms Expenses	5020302000	100,000.00	8,750.00	8,750.00	91,250.00	
Food Supplies Expenses	5020305000	1,000,000.00	250,870.83	250,870.83	749,129.17	
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	970,030.00	29,970.00	
Fuel, Oil and Lubricants Expenses	5020309000	518,000.00	2,799.87	2,799.87	515,200.13	
Other Supplies and Materials Expenses	5020399000	350,000.00	136,777.00	136,777.00	213,223.00	
Utility Expenses		2,587,000.00	283,672.15	283,672.15	2,303,327.85	-
Electricity Expenses	5020402000	2,587,000.00	283,672.15	283,672.15	2,303,327.85	
Communication Expenses		175,000.00	43,200.00	43,200.00	131,800.00	-
Internet Subscription Expenses	5020503000	175,000.00	43,200.00	43,200.00	131,800.00	

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	Code		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET						
Professional Services		950,000.00	3,880.00	3,880.00	946,120.00	-
Auditing Services	5021102000	100,000.00	3,880.00	3,880.00	96,120.00	
Other Professional Services	5021199000	850,000.00	-	-	850,000.00	
General Services		1,218,000.00	80,733.50	80,733.50	1,137,266.50	-
Security Services	5021203000	1,000,000.00	80,733.50	80,733.50	919,266.50	
Other General Services	5021299000	218,000.00	-	-	218,000.00	
Repair and Maintenance		491,000.00	11,781.26	11,781.26	479,218.74	-
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	11,781.26	11,781.26	63,218.74	
Taxes, Insurance Premiums and Other Fees		1,026,000.00	11,000.00	11,000.00	1,015,000.00	-
Taxes, Duties and Licenses	5021501001	30,000.00	-	-	30,000.00	
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	6,000.00	6,000.00	9,000.00	
Other Maintenance and Operating Expenses	5029999099	300,000.00	5,000.00	5,000.00	295,000.00	
TOTAL MOOE		13,015,000.00	1,963,777.61	1,963,777.61	11,051,222.39	-
TOTAL CURRENT YEAR BUDGET		142,360,000.00	10,895,720.01	10,895,720.01	131,464,279.99	-
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		143,401,599.00	10,895,720.01	10,895,720.01	132,505,878.99	

Prepared by:

Certified Correct:

Submitted by:

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