

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 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		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	7,263,452.50	21,747,227.05	62,436,772.95	
Other Compensation						
PERA-Civilian	5010201001	5,892,000.00	498,818.18	1,493,454.54	4,398,545.46	
Representation Allowance	5010202000	102,000.00	8,500.00	25,500.00	76,500.00	
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	274,350.00	821,400.00	2,208,600.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	230,000.00	37,411.36	112,009.08	117,990.92	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	6,372,000.00	1,364,442.85	2,745,092.85	3,626,907.15	
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	50,000.00	75,000.00	220,000.00	
Philhealth- Civilian	5010303001	811,000.00	170,262.21	255,128.48	555,871.52	
ECIP- Civilian	5010304001	295,000.00	49,800.00	74,700.00	220,300.00	
Sub-total PS		119,243,000.00	9,717,037.10	27,349,512.00	91,893,488.00	
Retirement and Life Insurance Premiums	5010301000	10,102,000.00	1,726,373.30	2,589,504.70	7,512,495.30	
Total PS		129,345,000.00	11,443,410.40	29,939,016.70	99,405,983.30	
II. Maintenance & Other Operating Expenses						
Traveling Expenses		350,000.00	84,607.22	139,133.78	210,866.22	-
Travel Expenses-Local	5020101000	350,000.00	84,607.22	139,133.78	210,866.22	
Training and Scholarship Expenses		750,000.00		176,574.92	573,425.08	-
Training Expenses	5020201000	750,000.00	22,394.92	176,574.92	573,425.08	
Supplies and Materials Expenses		5,468,000.00	1,120,038.49	3,079,256.78	2,388,743.22	-
Office Supplies Expenses	5020301000	500,000.00	307,057.00	500,000.00	-	
Accountable Forms Expenses	5020302000	100,000.00	-	8,750.00	91,250.00	
Food Supplies Expenses	5020305000	1,000,000.00	322,904.75	898,771.31	101,228.69	
Drugs and Medicines Expenses	5020307000	2,000,000.00	421,931.30	421,931.30	1,578,068.70	
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	44,509.59	47,309.46	470,690.54	
Other Supplies and Materials Expenses	5020399000	350,000.00	23,635.85	232,464.71	117,535.29	

Utility Expenses		2,587,000.00	323,659.90	607,332.05	1,979,667.95	-
Electricity Expenses	5020402000	2,587,000.00	323,659.90	607,332.05	1,979,667.95	
Communication Expenses		175,000.00	21,600.00	86,400.00	88,600.00	-
Internet Subscription Expenses	5020503000	175,000.00	21,600.00	86,400.00	88,600.00	
Professional Services		950,000.00	361,287.50	634,062.50	315,937.50	-
Auditing Services	5021102000	100,000.00	7,080.00	10,960.00	89,040.00	
Other Professional Services	5021199000	850,000.00	354,207.50	623,102.50	226,897.50	
General Services		1,218,000.00	80,733.54	395,537.75	822,462.25	-
Security Services	5021203000	1,000,000.00	80,733.54	322,934.12	677,065.88	
Other General Services	5021299000	218,000.00	-	72,603.63	145,396.37	
Repair and Maintenance		491,000.00	34,104.96	53,736.22	437,263.78	-
RM- Water Supply	5021303004	100,000.00	-	-	100,000.00	
RM - Hospitals and Health Centers	5021304003	150,000.00	13,774.00	13,774.00	136,226.00	
RM- Office Equipment	5021305002	70,000.00	20,330.96	20,330.96	49,669.04	
RM- ICT Equipment	5021305003	96,000.00	-	-	96,000.00	
RM- Motor Vehicles	5021306001	75,000.00	-	19,631.26	55,368.74	
Taxes, Insurance Premiums and Other Fees		1,026,000.00	53,216.01	86,428.01	939,571.99	-
Taxes, Duties and Licenses	5021501001	30,000.00	-	8,712.00	21,288.00	
Fidelity Bond Premiums	5021502000	100,000.00	-	-	100,000.00	
Insurance Expenses	5021503000	581,000.00	6,566.01	6,566.01	574,433.99	
Membership Dues and Contributions to Organizations	5029906000	15,000.00	-	9,500.00	5,500.00	
Other Maintenance and Operating Expenses	5029999099	300,000.00	46,650.00	61,650.00	238,350.00	
TOTAL MOOE		13,015,000.00	2,079,247.62	5,258,462.01	7,756,537.99	-
III. CAPITAL OUTLAY						
Medical Equipment	5060405011	5,927,000.00			5,927,000.00	
Hospitals & Health Centers	5060404003	167,980,000.00			167,980,000.00	
		173,907,000.00	-	-	173,907,000.00	
CURRENT SAA						
MISCELLANEOUS AND PERSONNEL BENEFITS FUND						
III. SAA-2018-02-0139						
Performance Based Bonus- Civilian	5010299014	2,635,517.00		2,635,517.00	-	
MOOE						
IV. SAA-2018-03-0412						
Medical Supplies and Laboratory Expenses	5020308000	2,550,000.00			2,550,000.00	
V. SAA-2018-03-0335						
Training Expenses	5020201000	250,000.00			250,000.00	
TOTAL SAA		5,435,517.00	-	2,635,517.00	2,800,000.00	
TOTAL CURRENT YEAR BUDGET		321,702,517.00	13,522,658.02	37,832,995.71	283,869,521.29	-
GRAND TOTAL		321,702,517.00	13,522,658.02	37,832,995.71	283,869,521.29	

Prepared by:

Certified Correct:

Submitted by:

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