

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May 31, 2018

Department: DOH

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

Fund:

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account Code	Allotment Received	Obligations Incurred		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	7,218,256.27	36,185,966.59	47,998,033.41	
Other Compensation						
PERA-Civilian	5010201001	5,892,000.00	494,272.73	2,484,090.91	3,407,909.09	
Representation Allowance	5010202000	102,000.00	8,500.00	42,500.00	59,500.00	
Transportation Allowance	5010203001	102,000.00	-	-	102,000.00	
Clothing/Uniform Allowance-civilian	5010204001	1,230,000.00	-	1,500,000.00	(270,000.00)	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	3,030,000.00	268,500.00	1,361,800.00	1,668,200.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	230,000.00	36,612.16	185,698.51	44,301.49	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	6,372,000.00	1,380,981.50	5,468,633.53	903,366.47	
Longevity Pay						
Overtime and Night Pay						
Bonus- Civilian	5010214001	14,030,000.00	7,222,865.00	7,222,865.00	6,807,135.00	
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	24,900.00	125,100.00	169,900.00	
Philhealth- Civilian	5010303001	811,000.00	84,776.26	425,277.07	385,722.93	
ECIP- Civilian	5010304001	295,000.00	24,800.00	124,600.00	170,400.00	
Sub-total PS		119,243,000.00	16,764,463.92	55,126,531.61	64,116,468.39	
Retirement and Life Insurance Premiums	5010301000	10,102,000.00	861,792.81	4,319,618.77	5,782,381.23	
Total PS		129,345,000.00	17,626,256.73	59,446,150.38	69,898,849.62	
II. Maintenance & Other Operating Expenses						
Travelling Expenses		363,253.14	68,582.44	363,253.14	-	-
Travel Expenses-Local	5020101000	363,253.14	68,582.44	363,253.14	-	-
Training and Scholarship Expenses		750,000.00		284,534.92	465,465.08	-
Training Expenses	5020201000	750,000.00	39,480.00	284,534.92	465,465.08	
Supplies and Materials Expenses		5,454,746.86	361,472.56	3,714,785.03	1,739,961.83	-
Office Supplies Expenses	5020301000	500,000.00	-	500,000.00	-	
Accountable Forms Expenses	5020302000	100,000.00	-	8,750.00	91,250.00	
Food Supplies Expenses	5020305000	1,020,310.41	-	1,020,310.41	-	
Drugs and Medicines Expenses	5020307000	2,000,000.00	256,752.00	678,683.30	1,321,316.70	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00	-	985,085.00	14,915.00	
Fuel, Oil and Lubricants Expenses	5020309000	518,000.00	104,720.56	283,427.61	234,572.39	
Other Supplies and Materials Expenses	5020399000	316,436.45	-	238,528.71	77,907.74	

Utility Expenses		2,587,000.00	610,554.86	2,071,884.68	515,115.32	-
Electricity Expenses	5020402000	2,587,000.00	610,554.86	2,071,884.68	515,115.32	
Communication Expenses		175,000.00	21,600.00	129,600.00	45,400.00	-
Internet Subscription Expenses	5020503000	175,000.00	21,600.00	129,600.00	45,400.00	
Professional Services		961,997.50	4,130.00	877,087.50	84,910.00	-
Auditing Services	5021102000	100,000.00	4,130.00	15,090.00	84,910.00	
Other Professional Services	5021199000	861,997.50	-	861,997.50	-	
General Services		1,206,002.50	-	687,746.76	518,255.74	-
Security Services	5021203000	1,000,000.00	-	484,401.20	515,598.80	
Other General Services	5021299000	206,002.50	-	203,345.56	2,656.94	
Repair and Maintenance		491,000.00	31,500.00	121,161.22	369,838.78	-
RM- Water Supply	5021303004	100,000.00	-	5,500.00	94,500.00	
RM - Hospitals and Health Centers	5021304003	150,000.00	-	37,784.00	112,216.00	
RM- Office Equipment	5021305002	70,000.00	-	20,330.96	49,669.04	
RM- ICT Equipment	5021305003	96,000.00	15,000.00	15,000.00	81,000.00	
RM- Motor Vehicles	5021306001	75,000.00	16,500.00	42,546.26	32,453.74	
Taxes, Insurance Premiums and Other Fees		1,026,000.00	4,850.00	115,869.57	910,130.43	-
Taxes, Duties and Licenses	5021501001	30,000.00	-	27,141.06	2,858.94	
Fidelity Bond Premiums	5021502000	100,000.00	-	-	100,000.00	
Insurance Expenses	5021503000	581,000.00	-	6,566.01	574,433.99	
Membership Dues and Contributions to Organizations	5029906000	15,000.00	4,850.00	14,850.00	150.00	
Other Maintenance and Operating Expenses	5029999099	300,000.00	-	67,312.50	232,687.50	
TOTAL MOOE		13,015,000.00	1,102,689.86	8,365,922.82	4,649,077.18	-
III. CAPITAL OUTLAY						
Medical Equipment	5060405011	5,927,000.00	3,267,560.00	3,267,560.00	2,659,440.00	
Hospitals & Health Centers	5060404003	167,980,000.00	17,128,995.49	17,128,995.49	150,851,004.51	
		173,907,000.00	20,396,555.49	20,396,555.49	153,510,444.51	
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	-	
MOOE						
II. SAA-2018-03-0412						
Medical Supplies and Laboratory Expenses	5020308000	2,550,000.00		301,280.00	2,248,720.00	
II. SAA-2018-03-0412						
Medical Supplies and Laboratory Expenses	5020308000	1,000,000.00		-	1,000,000.00	
IV. SAA-2018-03-0335						
Training Expenses	5020201000	250,000.00		-	250,000.00	
V. SAA-2018-05-0949						
Medical Supplies and Laboratory Expenses	5020308000	3,500,000.00		-	3,500,000.00	
TOTAL SAA		9,935,517.00	-	2,936,797.00	6,998,720.00	
TOTAL CURRENT YEAR BUDGET		326,202,517.00	39,125,502.08	91,145,425.69	235,057,091.31	-
GRAND TOTAL		326,202,517.00	39,125,502.08	91,145,425.69	235,057,091.31	

Prepared by:

Certified Correct:

Submitted by:

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