

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

November 30, 2017

Department: DOH

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

Fund:

P/A/P / ALLOTMENT CLASS / OBJECT OF	Account	Allotment Received	Obligations Incurred		Unobligated Balance of	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	58,316,000.00		64,477,563.41	(6,161,563.41)	
Other Compensation						
PERA-Civilian	5010201001	4,272,000.00		4,827,377.28	(555,377.28)	
Representation Allowance	5010202000	192,000.00		85,000.00	107,000.00	
Transportation Allowance	5010203001	192,000.00		-	192,000.00	
Clothing/Uniform Allowance-civilian	5010204001	895,000.00		1,190,000.00	(295,000.00)	
Subsistence Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	3,030,000.00		2,636,125.00	393,875.00	
Laundry Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	230,000.00		230,000.00	-	
Productivity Incentive Allowance -Civilian	5010208001			-	-	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	6,372,000.00		6,844,626.65	(472,626.65)	
Longevity Pay						
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004			-	-	
Overtime and Night Pay						
Night-shift Differential Pay	5010213002			-	-	
Bonus- Civilian	5010214001	9,720,000.00		6,375,264.95	3,344,735.05	
Cash Gift- Civilian	5010215001	895,000.00		1,185,000.00	(290,000.00)	
Other Bonuses and Allowances						
Productivity Enhancement Incentive- Civilian	5010299012	895,000.00		-	895,000.00	
Performance Based Bonus-Civilian	5010299014			-	-	
Other Personnel Benefits						
Lump-sum for Compensation Adjustment	5010499006			-	-	
Lump-sum for Step Increments- Length of Service	5010499010	146,000.00		146,000.00	-	
Personnel Benefit Contributions						
Pag-ibig- Civilian	5010302001	215,000.00		196,000.00	19,000.00	
Philhealth- Civilian	5010303001	522,000.00		605,233.50	(83,233.50)	
ECIP- Civilian	5010304001	215,000.00		219,400.00	(4,400.00)	
Sub-total PS		86,107,000.00	-	89,017,590.79	(2,910,590.79)	
Retirement and Life Insurance Premiums	5010301000	6,998,000.00		7,860,101.36	(862,101.36)	
Total PS		93,105,000.00	-	96,877,692.15	(3,772,692.15)	
II. Maintenance & Other Operating Expenses						
Traveling Expenses		350,000.00	-	410,488.91	(60,488.91)	-

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Travel Expenses-Local	5020101000	350,000.00	-	410,488.91	(60,488.91)	
Training and Scholarship Expenses		750,000.00	78,104.72	747,854.12	2,145.88	-
Training Expenses	5020201000	750,000.00	78,104.72	747,854.12	2,145.88	
Supplies and Materials Expenses		6,025,000.00	506,729.51	6,302,341.69	(277,341.69)	-
Office Supplies Expenses	5020301000	500,000.00	5,684.39	490,691.76	9,308.24	
Accountable Forms Expenses	5020302000	100,000.00	-	57,910.00	42,090.00	
Food Supplies Expenses	5020305000	1,000,000.00	-	1,353,749.68	(353,749.68)	
Drugs and Medicines Expenses	5020307000	2,500,000.00	225,031.32	2,493,244.24	6,755.76	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,057,000.00	-	1,184,350.00	(127,350.00)	
Fuel, Oil and Lubricants Expenses	5020309000	518,000.00	218,419.80	441,341.01	76,658.99	
Other Supplies and Materials Expenses	5020399000	350,000.00	57,594.00	281,055.00	68,945.00	
Utility Expenses		4,800,000.00	-	4,714,031.64	85,968.36	-
Electricity Expenses	5020402000	4,800,000.00	-	4,714,031.64	85,968.36	
Communication Expenses		180,000.00	-	172,800.00	7,200.00	-
Postage and Courier Services	5020501000		-	-	-	
Telephone- Landline	5020502001		-	-	-	
Telephone- Mobile	5020502002		-	-	-	
Internet Subscription Expenses	5020503000	175,000.00	-	172,800.00	2,200.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	-	-	5,000.00	
Professional Services		950,000.00	-	812,856.53	137,143.47	-
Legal Services	5121101000		-	-	-	
Auditing Services	5021102000	100,000.00	-	15,510.00	84,490.00	
Consultancy Services	5021103000		-	-	-	
Other Professional Services	5021199000	850,000.00	-	797,346.53	52,653.47	
General Services		1,318,000.00	119,562.72	1,361,645.46	(43,645.46)	-
Environment/ Sanitary Services	502120100		-	-	-	
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000	1,100,000.00	119,562.72	1,100,000.00	-	
Other General Services	5021299000	218,000.00	-	261,645.46	(43,645.46)	
Repair and Maintenance		1,161,000.00	184,198.32	683,163.37	477,836.63	-
RM- Water Supply	5021303004	100,000.00	-	-	100,000.00	
RM - Hospitals and Health Centers	5021304003	250,000.00	109,124.80	243,336.85	6,663.15	
RM- Office Equipment	5021305002	70,000.00	-	63,000.00	7,000.00	
RM- ICT Equipment	5021305003	96,000.00	-	-	96,000.00	
RM- Communication Equipment	5021305007		-	-	-	
RM- Disaster Response and Rescue Equipment	5021305009	150,000.00	-	50,000.00	100,000.00	
RM- Medical Equipment	5021305011	200,000.00	-	198,133.00	1,867.00	
RM- Other Machinery and Equipment	5021305099	120,000.00	68,440.00	100,090.00	19,910.00	
RM- Motor Vehicles	5021306001	175,000.00	6,633.52	28,603.52	146,396.48	
RM- Furniture & Fixture	5021307000		-	-	-	
Taxes, Duties and Licenses		726,000.00	613,927.91	698,478.56	27,521.44	-
Taxes, Duties and Licenses	5021501001	30,000.00	-	20,841.06	9,158.94	
Fidelity Bond Premiums	5021502000	100,000.00	50,737.50	77,737.50	22,262.50	
Insurance Expenses	5021503000	581,000.00	563,190.41	581,000.00	-	
Membership Dues and Contributions to Organizations	5029906000	15,000.00	-	18,900.00	(3,900.00)	
Other Maintenance and Operating Expenses		300,000.00	38,750.00	294,075.00	5,925.00	
Other Maintenance and Operating Expenses	5029999099	300,000.00	38,750.00	287,075.00	12,925.00	
Rent- Motor Vehicles	5029905003			7,000.00	(7,000.00)	
TOTAL MOOE		16,560,000.00	1,541,273.18	16,197,735.28	362,264.72	-

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III. Capital Outlay						
Building & Other Structures Outlay						
Hospitals & Health Centers	5060404003	25,000,000.00		24,941,440.00	58,560.00	
TOTAL CAPITAL OUTLAY		25,000,000.00	-	24,941,440.00	58,560.00	
TOTAL CURRENT APPROPRIATION		134,665,000.00	1,541,273.18	138,016,867.43	(3,351,867.43)	-
CURRENT SAA						
Personnel Services						
I. SAA 2017-03-0316						
Hazard Pay-Magna Carta Benefits	5010211005	4,453,000.00		4,453,000.00	-	
Laundry Allowance-Magna Carta Benefits	5010206004	133,000.00		129,832.93	3,167.07	
Longevity Pay-Magna Carta Benefits	5010212004	758,000.00		844,369.80	(86,369.80)	
Night-shift Differential Pay	5010213002	737,000.00		-	737,000.00	
Sub-Total		6,081,000.00	-	5,427,202.73	653,797.27	
MOOE					-	
I. SAA-2017-01-067		4,250,000.00	-	4,250,000.00	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,250,000.00		4,250,000.00	-	
II. SAA-2017-03-0453		250,000.00	242,080.00	250,000.00	-	
Training Expenses	5020201000	250,000.00	242,080.00	250,000.00	-	
III. SAA-2017-06-1035		100,000.00	-	99,452.00	548.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	100,000.00		99,452.00	548.00	
IV. SAA-2017-06-1201		500,000.00	-	500,000.00	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00		500,000.00	-	
V. SAA-2017-08-1681		3,000,000.00	264,855.60	2,989,253.00	10,747.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,500,000.00	-	1,489,253.00	10,747.00	
Drugs and Medicines Expenses	5020307000	1,500,000.00	264,855.60	1,500,000.00	-	
VI. SAA-2017-08-1697		1,250,000.00	539,600.00	829,200.00	420,800.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,250,000.00	539,600.00	829,200.00	420,800.00	
Sub-Total		9,350,000.00	1,046,535.60	8,917,905.00	432,095.00	
CAPITAL OUTLAY						
I. SARO-BMB-B-17-0005558		70,000,000.00	-	69,217,314.00	782,686.00	
Medical Equipment	5060405011	20,000,000.00	-	19,109,036.00	890,964.00	
Hospital & Health Centers	5060404003	50,000,000.00		50,108,278.00	(108,278.00)	
II. SARO-BMB-B-17-0009295		26,800,000.00	-	24,588,000.00	2,212,000.00	
Hospital & Health Centers	5060404003	1,800,000.00		-	1,800,000.00	
Medical Equipment	5060405011	25,000,000.00		24,588,000.00	412,000.00	
Sub-Total		96,800,000.00	-	93,805,314.00	2,994,686.00	
TOTAL CURRENT SAA		112,231,000.00	1,046,535.60	108,150,421.73	4,080,578.27	
GRAND TOTAL CURRENT YEAR BUDGET		246,896,000.00	2,587,808.78	246,167,289.16	728,710.84	-
PRIOR YEAR'S BUDGET (Cont. Approp.)						

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I. CAPITAL OUTLAY						
Building & Other Structures Outlay						
Hospitals & Health Centers	5060404003	2,869,469.00		2,869,469.00	-	
I. SAA-2017-01-077		500,000.00	-	500,000.00	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00		500,000.00	-	
SUB-TOTAL CAPITAL OUTLAY						
TOTAL PRIOR YEAR		3,369,469.00	-	3,369,469.00	-	-
GRAND TOTAL		250,265,469.00	2,587,808.78	249,536,758.16	728,710.84	-

Prepared by:

Certified Correct:

Submitted by:

MARK ANGELO M. UBAY

Administrative Officer II

BRYAN JANE T. HURTADO

Administrative Officer IV

BRENDA B. BAYANI

Supervising Administrative Officer

Note:

November Salary, October Hazard Pay and Salaries and Benefits of Newly Hired Employees were not yet released.