

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, 2018

Department: DOH

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

Fund:

PART / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account Code	Allotment Received	Obligations Incurred		Disbursement	Unobligated Balance of	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	941,950.01	79,702,717.38	79,702,717.38	4,481,282.62	
Other Compensation							
PERA-Civilian	5010201001	5,892,000.00	504,454.54	5,474,636.36	5,474,636.36	417,363.64	
Representation Allowance	5010202000	102,000.00	8,500.00	93,500.00	102,000.00	8,500.00	
Transportation Allowance	5010203001	102,000.00	-	-	-	102,000.00	
Clothing/Uniform Allowance-civilian	5010204001	1,230,000.00	-	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	270,850.00	2,970,300.00	2,970,300.00	59,700.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	230,000.00	(37,438.17)	230,000.00	230,000.00	-	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	6,372,000.00	-	6,372,000.00	6,372,000.00	-	
Longevity Pay							
Overtime and Night Pay							
Bonus- Civilian	5010214001	14,030,000.00	6,788,488.00	14,030,000.00	14,030,000.00	-	
Cash Gift- Civilian	5010215001	1,230,000.00	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	53,100.00	277,400.00	277,400.00	17,600.00	
Philhealth- Civilian	5010303001	811,000.00	46,959.21	811,000.00	811,000.00	-	
ECIP- Civilian	5010304001	295,000.00	25,200.00	249,300.00	249,300.00	45,700.00	
Sub-total PS		119,243,000.00	9,832,063.59	112,670,853.74	111,449,353.74	6,572,146.26	
Retirement and Life Insurance Premiums	5010301000	10,102,000.00	872,802.14	8,652,128.47	8,652,128.47	1,449,871.53	
Total PS		129,345,000.00	10,704,865.73	121,322,982.21	120,101,482.21	8,022,017.79	
II. Maintenance & Other Operating Expenses							
Travelling Expenses		363,253.14	-	362,813.07	378,783.07	440.07	
Travel Expenses-Local	5020101000	363,253.14	-	362,813.07	378,783.07	440.07	
Training and Scholarship Expenses		750,000.00	63,415.75	554,550.67	498,154.92	195,449.33	
Training Expenses	5020201000	750,000.00	63,415.75	554,550.67	498,154.92	195,449.33	
Supplies and Materials Expenses		5,387,931.91	49,315.00	5,321,528.49	5,276,708.49	66,403.42	
Office Supplies Expenses	5020301000	500,000.00	-	500,000.00	500,000.00	-	
Accountable Forms Expenses	5020302000	100,000.00	31,500.00	70,000.00	70,000.00	30,000.00	
Food Supplies Expenses	5020305000	1,062,232.41	-	1,062,232.41	1,020,310.41	-	
Drugs and Medicines Expenses	5020307000	2,000,000.00	2,900.00	1,963,596.58	1,960,696.58	36,403.42	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00	14,915.00	1,000,000.00	1,000,000.00	-	
Fuel, Oil and Lubricants Expenses	5020309000	520,742.79	-	520,742.79	520,744.79	-	
Other Supplies and Materials Expenses	5020399000	204,956.71	-	204,956.71	204,956.71	-	
Utility Expenses		2,672,556.91	-	2,672,556.91	2,672,556.91	-	
Electricity Expenses	5020402000	2,672,556.91	-	2,672,556.91	2,672,556.91	-	

FUND / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account Code	Allotment Received	Obligations Incurred		Disbursement	Unobligated Balance of	Remarks
			This Report	To Date			
Communication Expenses		172,800.00	-	172,800.00	172,800.00	-	
Internet Subscription Expenses	5020503000	172,800.00	-	172,800.00	172,800.00	-	
Professional Services		961,997.50	11,950.00	899,567.50	899,567.50	62,430.00	
Auditing Services	5021102000	100,000.00	11,950.00	37,570.00	37,570.00	62,430.00	
Other Professional Services	5021199000	861,997.50	-	861,997.50	861,997.50	-	
General Services		1,203,345.56	-	1,203,345.56	1,203,345.56	-	
Security Services	5021203000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	
Other General Services	5021299000	203,345.56	-	203,345.56	203,345.56	-	
Repair and Maintenance		491,000.00	13,096.12	267,633.04	233,238.92	223,366.96	
RM- Water Supply	5021303004	100,000.00	-	15,498.00	5,500.00	84,502.00	
RM - Hospitals and Health Centers	5021304003	150,000.00	-	127,891.70	119,891.70	22,108.30	
RM- Office Equipment	5021305002	70,000.00	13,096.12	37,427.08	24,330.96	32,572.92	
RM- ICT Equipment	5021305003	96,000.00	-	15,000.00	15,000.00	81,000.00	
RM- Motor Vehicles	5021306001	75,000.00	-	71,816.26	68,516.26	3,183.74	
Taxes, Insurance Premiums and Other Fees		1,012,114.98	607,293.87	985,603.06	419,796.88	26,511.92	
Taxes, Duties and Licenses	5021501001	30,000.00	-	27,141.06	27,141.06	2,858.94	
Fidelity Bond Premiums	5021502000	100,000.00	50,735.50	77,735.50	77,735.50	22,264.50	
Insurance Expenses	5021503000	581,000.00	556,558.37	580,945.00	15,476.32	55.00	
Membership Dues and Contributions to Organizations	5029906000	15,000.00	-	14,850.00	14,850.00	150.00	
Other Maintenance and Operating Expenses	5029999099	286,114.98	-	284,931.50	284,594.00	1,183.48	
TOTAL MOOE		13,015,000.00	745,070.74	12,440,398.30	11,754,952.25	574,601.70	
III. CAPITAL OUTLAY							
Medical Equipment	5060405011	5,927,000.00	-	5,445,800.00	3,267,560.00	481,200.00	
Hospitals & Health Centers	5060404003	167,980,000.00	20,054,209.61	167,536,499.36	78,467,617.72	443,500.64	
		173,907,000.00	20,054,209.61	172,982,299.36	81,735,177.72	924,700.64	
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	2,635,517.00	-	
SUB-TOTAL		2,635,517.00	-	2,635,517.00	2,635,517.00	-	
II. SARO-CAR-18-0014885							
Basic Salary - Civilian	5010101001	167,823.00	167,823.00	167,823.00	167,823.00	-	
Bonus- Civilian	5010214001	37,294.00	18,647.00	18,647.00	-	18,647.00	
Philhealth- Civilian	5010303001	2,308.00	2,308.00	2,308.00	2,308.00	-	
Hazard Pay	5010211005	41,956.00	-	-	-	41,956.00	
SUB-TOTAL		249,381.00	188,778.00	188,778.00	170,131.00	60,603.00	
III. SARO-CAR-18-0014886							
Retirement and Life Insurance Premiums	5010301000	58,432.00	-	-	-	58,432.00	
SUB-TOTAL		58,432.00	-	-	-	58,432.00	
IV. SARO-CAR-18-0014887							
Basic Salary - Civilian	5010101001	319,110.00	319,110.00	319,110.00	319,110.00	-	
PERA-Civilian	5010201001	22,000.00	16,516.82	16,516.82	16,516.82	5,483.18	
Clothing/Uniform Allowance-civilian	5010204001	5,000.00	5,000.00	5,000.00	-	-	
Subsistence Allowance	5010205003	12,100.00	7,750.00	7,750.00	7,750.00	4,350.00	
Laundry Allowance	5010206004	1,650.00	-	1,650.00	1,650.00	-	
Hazard Pay	5010211005	79,778.00	-	-	-	79,778.00	
Bonus- Civilian	5010214001	29,010.00	29,010.00	29,010.00	29,010.00	-	
Cash Gift- Civilian	5010215001	5,000.00	-	-	-	5,000.00	
Productivity Enhancement Incentive- Civilian	5010299012	5,000.00	-	-	-	5,000.00	
Pag-ibig- Civilian	5010302001	1,100.00	-	-	-	1,100.00	
Philhealth- Civilian	5010303001	4,388.00	4,388.00	4,388.00	4,388.00	-	
ECIP- Civilian	5010304001	1,100.00	-	-	-	1,100.00	
SUB-TOTAL		485,236.00	381,774.82	383,424.82	378,424.82	101,811.18	
IV. SARO-CAR-18-0031350							
Basic Salary - Civilian	5010101001	2,490,404.00	522,337.63	522,337.63	522,337.63	1,968,066.37	
PERA-Civilian	5010201001	527,340.00	114,000.00	114,000.00	114,000.00	413,340.00	
Clothing/Uniform Allowance-civilian	5010204001	151,000.00	151,000.00	151,000.00	151,000.00	-	
Subsistence Allowance	5010205003	434,637.00	-	-	-	434,637.00	

FUND / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account Code	Allotment Received	Obligations Incurred		Disbursement	Unobligated Balance of	Remarks
			This Report	To Date			
Laundry Allowance	5010206004	242,451.00	211,883.91	211,883.91	211,883.91	30,567.09	
Hazard Pay	5010211005	10,776,418.00	7,154,942.28	7,154,942.28	7,154,942.28	3,621,475.72	
Bonus- Civilian	5010214001	1,392,247.00	91,168.20	91,168.20	91,168.20	1,301,078.80	
Cash Gift- Civilian	5010215001	115,000.00	12,000.00	12,000.00	12,000.00	103,000.00	
Productivity Enhancement Incentive- Civilian	5010299012	173,000.00	-	-	-	173,000.00	
Pag-ibig- Civilian	5010302001	26,600.00	-	-	-	26,600.00	
Philhealth- Civilian	5010303001	89,701.00	34,565.87	34,565.87	34,565.87	55,135.13	
ECIP- Civilian	5010304001	26,600.00	-	-	-	26,600.00	
Longevity Pay	5010212001	1,053,176.00	-	-	-	1,053,176.00	
Night-shift Differential Pay	5010213002	1,536,957.00	-	-	-	1,536,957.00	
SUB-TOTAL		19,035,531.00	8,291,897.89	8,291,897.89	8,291,897.89	10,743,633.11	
V. SARO-CAR-18-0031351					-	-	
Retirement and Life Insurance Premiums	5010301000	982,645.00	-	-	-	982,645.00	
SUB-TOTAL		982,645.00	-	-	-	982,645.00	
V. SARO-CAR-18-0031352					-	-	
Basic Salary - Civilian	5010101001	5,698,292.00	-	-	-	5,698,292.00	
Hazard Pay	5010211005	566,472.00	-	-	-	566,472.00	
SUB-TOTAL		6,264,764.00	-	-	-	6,264,764.00	
TOTAL PS		29,711,506.00	8,862,450.71	11,499,617.71	11,475,970.71	18,211,888.29	
MOOE							
I. SAA-2018-03-0412							
Medical Supplies and Laboratory Expenses	5020308000	2,550,000.00		2,550,000.00	2,334,869.00	-	
II. SAA-2018-03-0743					-	-	
Drugs and Medicines	5020307000	1,000,000.00		1,000,000.00	1,000,000.00	-	
III. SAA-2018-03-0335					-	-	
Training Expenses	5020201000	50,310.00	16,200.00	16,200.00	-	34,110.00	
Medical Equipment	5060405011	72,500.00	72,500.00	72,500.00		-	
Medical Equipment-semi-expendable	5020321010	127,190.00	127,190.00	127,190.00		-	
IV. SAA-2018-05-0949					-	-	
Medical Supplies and Laboratory Expenses	5020308000	3,500,000.00		3,460,015.00	3,460,015.00	39,985.00	
V. SAA-2018-06-1111					-	-	
Medical Supplies and Laboratory Expenses	5020308000	2,500,000.00		2,500,000.00	532,985.00	-	
Drugs and Medicines	5020307000	2,500,000.00		2,500,000.00	2,000,000.00	-	
VI. SAA-2018-07-1195					-	-	
Medical Supplies and Laboratory Expenses	5020308000	300,000.00		-	-	300,000.00	
VII. SAA-2018-08-1424						-	
Medical Supplies and Laboratory Expenses	5020308000	2,000,000.00	1,110,085.00	1,313,115.00	502,899.90	686,885.00	
VIII. SAA-2018-08-1564						-	
Medical Supplies and Laboratory Expenses	5020308000	500,000.00		466,400.00		33,600.00	
TOTAL MOOE		15,100,000.00	1,325,975.00	14,005,420.00	9,830,768.90	1,094,580.00	
TOTAL SAA		44,811,506.00	10,188,425.71	25,505,037.71	21,306,739.61	19,306,468.29	
TOTAL CURRENT YEAR BUDGET		361,078,506.00	41,692,571.79	332,250,717.58	234,898,351.79	28,827,788.42	

Prepared by:

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Supervising Administrative Officer