

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 31, 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	6,735,016.91	64,623,563.41	(6,307,563.41)	
Other Compensation						
PERA-Civilian	5010201001	4,272,000.00	506,727.27	4,827,377.28	(555,377.28)	
Representation Allowance	5010202000	192,000.00	8,500.00	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	275,150.00	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	576,038.73	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	25,100.00	196,000.00	19,000.00	
Philhealth- Civilian	5010303001	522,000.00	-	605,233.50	(83,233.50)	
ECIP- Civilian	5010304001	215,000.00	25,100.00	219,400.00	(4,400.00)	
Sub-total PS		86,107,000.00	8,151,632.91	89,017,590.79	(2,910,590.79)	
Retirement and Life Insurance Premiums	5010301000	6,998,000.00	783,065.68	7,860,101.36	(862,101.36)	
Total PS		93,105,000.00	8,934,698.59	96,877,692.15	(3,772,692.15)	
II. Maintenance & Other Operating Expenses						
Traveling Expenses		350,000.00	-	410,488.91	(60,488.91)	-
Travel Expenses-Local	5020101000	350,000.00	-	410,488.91	(60,488.91)	
Training and Scholarship Expenses		750,000.00	7,920.00	677,669.40	72,330.60	-
Training Expenses	5020201000	750,000.00	7,920.00	677,669.40	72,330.60	
Supplies and Materials Expenses		6,025,000.00	82,930.71	5,795,612.18	229,387.82	-
Office Supplies Expenses	5020301000	500,000.00	21,180.00	485,007.37	14,992.63	
Accountable Forms Expenses	5020302000	100,000.00	5,250.00	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	-	2,268,212.92	231,787.08	
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	56,500.71	222,921.21	295,078.79	
Other Supplies and Materials Expenses	5020399000	350,000.00	-	223,461.00	126,539.00	
Utility Expenses		4,800,000.00	499,329.47	4,714,031.64	85,968.36	-
Electricity Expenses	5020402000	4,800,000.00	499,329.47	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	122,554.66	1,242,082.74	75,917.26	-
Environment/ Sanitary Services	5021201000		-	-	-	
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000	1,100,000.00	122,554.66	980,437.28	119,562.72	
Other General Services	5021299000	218,000.00	-	261,645.46	(43,645.46)	
Repair and Maintenance		1,161,000.00	-	498,965.05	662,034.95	-
RM- Water Supply	5021303004	100,000.00	-	-	100,000.00	
RM - Hospitals and Health Centers	5021304003	250,000.00	-	134,212.05	115,787.95	
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	-	31,650.00	88,350.00	
RM- Motor Vehicles	5021306001	175,000.00	-	21,970.00	153,030.00	
RM- Furniture & Fixture	5021307000			-	-	
Taxes, Insurance Premiums and Other Fees		726,000.00	-	84,550.65	641,449.35	-
Taxes, Duties and Licenses	5021501001	30,000.00	-	20,841.06	9,158.94	
Fidelity Bond Premiums	5021502000	100,000.00	-	27,000.00	73,000.00	
Insurance Expenses	5021503000	581,000.00	-	17,809.59	563,190.41	
Membership Dues and Contributions to Organizations	5029906000	15,000.00	-	18,900.00	(3,900.00)	
Other Maintenance and Operating Expenses		300,000.00	-	255,325.00	44,675.00	
Other Maintenance and Operating Expenses	5029999099	300,000.00	-	248,325.00	51,675.00	
Rent- Motor Vehicles	5029905003		-	7,000.00	(7,000.00)	
TOTAL MOOE		16,560,000.00	712,734.84	14,664,382.10	1,895,617.90	-
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	9,647,433.43	136,483,514.25	(1,818,514.25)	-
CURRENT SAA						
Personnel Services						
I. SAA 2017-03-0316						
Hazard Pay-Magna Carta Benefits	5010211005	4,453,000.00	689,886.28	4,453,000.00	-	
Laundry Allowance-Magna Carta Benefits	5010206004	133,000.00	37,445.45	129,832.93	3,167.07	
Longevity Pay-Magna Carta Benefits	5010212004	758,000.00	844,369.80	844,369.80	(86,369.80)	
Night-shift Differential Pay	5010213002	737,000.00	-	-	737,000.00	
Sub-Total		6,081,000.00	1,571,701.53	5,427,202.73	653,797.27	
MOOE					-	
II. 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	-	
III. SAA-2017-03-0453		250,000.00	7,920.00	7,920.00	242,080.00	
Training Expenses	5020201000	250,000.00	7,920.00	7,920.00	242,080.00	
IV. SAA-2017-06-1035		100,000.00	39,902.00	99,452.00	548.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	100,000.00	39,902.00	99,452.00	548.00	
V. SAA-2017-06-1201		500,000.00	-	500,000.00	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00		500,000.00	-	
VI. SAA-2017-08-1681		3,000,000.00	-	2,724,397.40	275,602.60	
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		1,235,144.40	264,855.60	
VI. SAA-2017-08-1697		1,250,000.00	-	201,000.00	1,049,000.00	

Medical, Dental and Laboratory Supplies Expenses	5020308000	1,250,000.00		201,000.00	1,049,000.00	
Sub-Total		9,350,000.00	47,822.00	7,782,769.40	1,567,230.60	
CAPITAL OUTLAY						
I. SARO-BMB-B-17-0005558		70,000,000.00	35,108,278.00	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	35,108,278.00	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	35,108,278.00	93,805,314.00	2,994,686.00	
TOTAL CURRENT SAA		112,231,000.00	36,727,801.53	107,015,286.13	5,215,713.87	
GRAND TOTAL CURRENT YEAR BUDGET		246,896,000.00	46,375,234.96	243,498,800.38	3,397,199.62	-
PRIOR YEAR'S BUDGET(Cont. Approp.)						
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	1,348.00	500,000.00	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00	1,348.00	500,000.00	-	
SUB-TOTAL CAPITAL OUTLAY						
TOTAL PRIOR YEAR		3,369,469.00	1,348.00	3,369,469.00	-	-
GRAND TOTAL		250,265,469.00	46,376,582.96	246,868,269.38	3,397,199.62	-

Prepared by:

Certified Correct:

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