

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 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		Disbursement	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	8,664,431.50	78,760,767.37	78,760,767.37	5,423,232.63	
Other Compensation					-	-	
PERA-Civilian	5010201001	5,892,000.00	503,181.82	4,970,181.82	4,970,181.82	921,818.18	
Representation Allowance	5010202000	102,000.00	8,500.00	85,000.00	85,000.00	17,000.00	
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	274,550.00	2,699,450.00	2,699,450.00	330,550.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	230,000.00	37,438.17	267,438.17	267,438.17	(37,438.17)	
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	-	7,241,512.00	7,241,512.00	6,788,488.00	
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	-	224,300.00	224,300.00	70,700.00	
Philhealth- Civilian	5010303001	811,000.00	-	764,040.79	764,040.79	46,959.21	
ECIP- Civilian	5010304001	295,000.00	700.00	224,100.00	224,100.00	70,900.00	
Sub-total PS		119,243,000.00	9,488,801.49	102,838,790.15	102,838,790.15	16,404,209.85	
Retirement and Life Insurance Premiums	5010301000	10,102,000.00	13,850.17	7,779,326.33	7,779,326.33	2,322,673.67	
Total PS		129,345,000.00	9,502,651.66	110,618,116.48	110,618,116.48	18,726,883.52	
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	171,600.00	491,134.92	498,154.92	258,865.08	
Training Expenses	5020201000	750,000.00	171,600.00	491,134.92	498,154.92	258,865.08	
Supplies and Materials Expenses		5,387,931.91	-	5,272,213.49	5,263,865.49	115,718.42	
Office Supplies Expenses	5020301000	500,000.00	-	500,000.00	500,000.00	-	
Accountable Forms Expenses	5020302000	100,000.00	-	38,500.00	38,500.00	61,500.00	
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	-	1,960,696.58	1,960,696.58	39,303.42	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account Code	Allotment Received	Obligations Incurred		Disbursement	Unobligated Balance of Allotment	Remarks
			This Report	To Date			
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00	-	985,085.00	985,085.00	14,915.00	
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	238,528.71	-	
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	-	
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	10,530.00	887,617.50	887,617.50	74,380.00	
Auditing Services	5021102000	100,000.00	10,530.00	25,620.00	25,620.00	74,380.00	
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	26,498.00	254,536.92	214,158.92	236,463.08	
RM- Water Supply	5021303004	100,000.00	9,998.00	15,498.00	5,500.00	84,502.00	
RM - Hospitals and Health Centers	5021304003	150,000.00	-	127,891.70	100,811.70	22,108.30	
RM- Office Equipment	5021305002	70,000.00	-	24,330.96	24,330.96	45,669.04	
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	71,816.26	68,516.26	3,183.74	
Taxes, Insurance Premiums and Other Fees		1,012,114.98	-	378,309.19	369,061.38	633,805.79	
Taxes, Duties and Licenses	5021501001	30,000.00	-	27,141.06	27,141.06	2,858.94	
Fidelity Bond Premiums	5021502000	100,000.00	-	27,000.00	27,000.00	73,000.00	
Insurance Expenses	5021503000	581,000.00	-	24,386.63	15,476.32	556,613.37	
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	208,628.00	11,695,327.56	11,660,343.75	1,319,672.44	
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	-	147,482,289.75	40,325,321.96	20,497,710.25	
		173,907,000.00	-	152,928,089.75	43,592,881.96	20,978,910.25	
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	-	
II. SARO-CAR-18-0014885							
Basic Salary - Civilian	5010101001	167,823.00	-	-	-	167,823.00	
Bonus- Civilian	5010214001	37,294.00	-	-	-	37,294.00	
Philhealth- Civilian	5010303001	2,308.00	-	-	-	2,308.00	
Hazard Pay	5010211005	41,956.00	-	-	-	41,956.00	
III. SARO-CAR-18-0014886							
Retirement and Life Insurance Premiums	5010301000	58,432.00	-	-	-	58,432.00	
IV. SARO-CAR-18-0014887							
Basic Salary - Civilian	5010101001	319,110.00	-	-	-	319,110.00	
PERA-Civilian	5010201001	22,000.00	-	-	-	22,000.00	
Clothing/Uniform Allowance-civilian	5010204001	5,000.00	-	-	-	5,000.00	
Subsistence Allowance	5010205003	12,100.00	-	-	-	12,100.00	
Laundry Allowance	5010206004	1,650.00	-	1,650.00	-	-	
Hazard Pay	5010211005	79,778.00	-	-	-	79,778.00	
Bonus- Civilian	5010214001	29,010.00	-	-	-	29,010.00	
Cash Gift- Civilian	5010215001	5,000.00	-	-	-	5,000.00	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account Code	Allotment Received	Obligations Incurred		Disbursement	Unobligated Balance of Allotment	Remarks
			This Report	To Date			
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	
ECIP- Civilian	5010304001	1,100.00	-	-	-	1,100.00	
TOTAL PS		3,428,566.00	-	2,637,167.00	2,635,517.00	791,399.00	
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	718,886.62	-	
III. SAA-2018-03-0335					-	-	
Training Expenses	5020201000	250,000.00		-	-	250,000.00	
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	918,000.00	2,500,000.00	532,985.00	-	
Drugs and Medicines	5020307000	2,500,000.00	-	2,500,000.00		-	
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	203,030.00	203,030.00		1,796,970.00	
						-	
VIII. SAA-2018-08-1564						-	
Medical Supplies and Laboratory Expenses	5020308000	500,000.00		-		500,000.00	
TOTAL MOOE		15,100,000.00	1,121,030.00	12,213,045.00	7,046,755.62	2,886,955.00	
TOTAL SAA		18,528,566.00	1,121,030.00	14,850,212.00	9,682,272.62	3,678,354.00	
TOTAL CURRENT YEAR BUDGET		334,795,566.00	10,832,309.66	290,091,745.79	175,553,614.81	44,703,820.21	

Prepared by:

Certified Correct:

Submitted by:

MARK ANGELO M. UDAY
Administrative Officer II

BRYAN JANE T. HURTADO
Administrative Officer IV

BRENDA B. BAYANI
Supervising Administrative Officer