

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September 30, 2018

Department: DOH

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

Fund:

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account	Allotment Received	Obligations Incurred		Disbursement	Unobligated Balance of Allotment	Remarks
	Code		This Report	To Date			
(1)		(2)	(3)	(4)		(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET							
<b>I. Personnel Services</b>							
<b>Salaries and Wages - Regular</b>							
Basic Salary - Civilian	5010101001	84,184,000.00	8,743,925.42	70,096,335.87	70,096,335.87	14,087,664.13	
<b>Other Compensation</b>					-	-	
PERA-Civilian	5010201001	5,892,000.00	502,636.36	4,467,000.00	4,467,000.00	1,425,000.00	
Representation Allowance	5010202000	102,000.00	8,500.00	76,500.00	76,500.00	25,500.00	
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	269,850.00	2,424,900.00	2,424,900.00	605,100.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	230,000.00	(62,218.97)	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	-	
<b>Longevity Pay</b>					-	-	
<b>Overtime and Night Pay</b>					-	-	
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	
<b>Other Bonuses and Allowances</b>					-	-	
Productivity Enhancement Incentive-Civilian	5010299012	1,230,000.00	-	-	-	1,230,000.00	
<b>Other Personnel Benefits</b>					-	-	
Lump-sum for Step Increments- Length of Service	5010499010	210,000.00	-	-	-	210,000.00	
<b>Personnel Benefit Contributions</b>					-	-	
Pag-ibig- Civilian	5010302001	295,000.00	24,700.00	224,300.00	199,600.00	70,700.00	
Philhealth- Civilian	5010303001	811,000.00	84,477.74	764,040.79	679,563.05	46,959.21	
ECIP- Civilian	5010304001	295,000.00	24,600.00	223,400.00	198,800.00	71,600.00	
<b>Sub-total PS</b>		<b>119,243,000.00</b>	<b>9,596,470.55</b>	<b>93,349,988.66</b>	<b>93,216,210.92</b>	<b>25,893,011.34</b>	
Retirement and Life Insurance Premiums	5010301000	10,102,000.00	859,740.54	7,765,476.16	6,905,735.62	2,336,523.84	
<b>Total PS</b>		<b>129,345,000.00</b>	<b>10,456,211.09</b>	<b>101,115,464.82</b>	<b>100,121,946.54</b>	<b>28,229,535.18</b>	
<b>II. Maintenance &amp; Other Operating Expenses</b>							
<b>Travelling Expenses</b>		<b>363,253.14</b>	<b>-</b>	<b>362,813.07</b>	<b>361,533.07</b>	<b>440.07</b>	
Travel Expenses-Local	5020101000	363,253.14	-	362,813.07	361,533.07	440.07	
<b>Training and Scholarship Expenses</b>		<b>750,000.00</b>	<b>-</b>	<b>319,534.92</b>	<b>319,534.92</b>	<b>430,465.08</b>	
Training Expenses	5020201000	750,000.00	-	319,534.92	319,534.92	430,465.08	
<b>Supplies and Materials Expenses</b>		<b>5,387,931.91</b>	<b>6,890.00</b>	<b>5,272,213.49</b>	<b>5,145,765.49</b>	<b>115,718.42</b>	
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/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account	Allotment Received	Obligations Incurred		Disbursement	Unobligated Balance of Allotment	Remarks
	Code		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	6,890.00	204,956.71	120,428.71	-	
<b>Utility Expenses</b>		<b>2,672,556.91</b>	-	<b>2,672,556.91</b>	<b>2,672,556.91</b>	-	
Electricity Expenses	5020402000	2,672,556.91	-	2,672,556.91	2,672,556.91	-	
<b>Communication Expenses</b>		<b>172,800.00</b>	-	<b>172,800.00</b>	<b>172,800.00</b>	-	
Internet Subscription Expenses	5020503000	172,800.00	-	172,800.00	172,800.00	-	
<b>Professional Services</b>		<b>961,997.50</b>	-	<b>877,087.50</b>	<b>877,087.50</b>	<b>84,910.00</b>	
Auditing Services	5021102000	100,000.00	-	15,090.00	15,090.00	84,910.00	
Other Professional Services	5021199000	861,997.50	-	861,997.50	861,997.50	-	
<b>General Services</b>		<b>1,203,345.56</b>	-	<b>1,203,345.56</b>	<b>1,172,148.00</b>	-	
Security Services	5021203000	1,000,000.00	-	1,000,000.00	968,802.44	-	
Other General Services	5021299000	203,345.56	-	203,345.56	203,345.56	-	
<b>Repair and Maintenance</b>		<b>491,000.00</b>	<b>27,800.00</b>	<b>228,038.92</b>	<b>197,658.92</b>	<b>262,961.08</b>	
RM- Water Supply	5021303004	100,000.00	-	5,500.00	5,500.00	94,500.00	
RM - Hospitals and Health Centers	5021304003	150,000.00	27,800.00	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	-	55,316.26	52,016.26	19,683.74	
Taxes, Insurance Premiums and Other Fees		<b>1,012,114.98</b>	<b>81,250.00</b>	<b>378,309.19</b>	<b>321,561.38</b>	<b>633,805.79</b>	
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	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	54,250.00	284,931.50	237,094.00	1,183.48	
<b>TOTAL MOOE</b>		<b>13,015,000.00</b>	<b>115,940.00</b>	<b>11,486,699.56</b>	<b>11,240,646.19</b>	<b>1,528,300.44</b>	
<b>III. CAPITAL OUTLAY</b>							
Medical Equipment	5060405011	5,927,000.00	-	5,445,800.00	1,516,000.00	481,200.00	
Hospitals & Health Centers	5060404003	167,980,000.00	-	147,482,289.75	22,178,063.98	20,497,710.25	
		<b>173,907,000.00</b>	-	<b>152,928,089.75</b>	<b>23,694,063.98</b>	<b>20,978,910.25</b>	
<b>CURRENT SAA</b>							
<b>MISCELLANEOUS AND PERSONNEL BENEFITS FUND</b>							
<b>I. SAA-2018-02-0139</b>							
Performance Based Bonus- Civilian	5010299014	2,635,517.00	-	2,635,517.00	2,635,517.00	-	
<b>II. SARO-CAR-18-0014885</b>							
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	
<b>III. SARO-CAR-18-0014886</b>							
Retirement and Life Insurance Premiums	5010301000	58,432.00	-	-	-	58,432.00	
<b>IV. SARO-CAR-18-0014887</b>							
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	

P/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account	Allotment Received	Obligations Incurred		Disbursement	Unobligated Balance of Allotment	Remarks
	Code		This Report	To Date			
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	
ECIP- Civilian	5010304001	1,100.00	-	-	-	1,100.00	
<b>TOTAL PS</b>		<b>3,428,566.00</b>	<b>-</b>	<b>2,637,167.00</b>	<b>2,635,517.00</b>	<b>791,399.00</b>	
<b>MOOE</b>							
<b>I. SAA-2018-03-0412</b>							
Medical Supplies and Laboratory Expenses	5020308000	2,550,000.00	-	1,113,760.00	1,113,760.00	1,436,240.00	
<b>II. SAA-2018-03-0743</b>					-	-	
Drugs and Medicines	5020307000	1,000,000.00	-	634,417.00	493,728.62	365,583.00	
<b>III. SAA-2018-03-0335</b>					-	-	
Training Expenses	5020201000	250,000.00	-	-	-	250,000.00	
<b>IV. SAA-2018-05-0949</b>					-	-	
Medical Supplies and Laboratory Expenses	5020308000	3,500,000.00	62,650.00	3,460,015.00	3,460,015.00	39,985.00	
<b>V. SAA-2018-06-1111</b>					-	-	
Medical Supplies and Laboratory Expenses	5020308000	2,500,000.00	423,000.00	1,582,000.00	532,985.00	918,000.00	
Drugs and Medicines	5020307000	2,500,000.00	150,000.00	201,342.00		2,298,658.00	
<b>VI. SAA-2018-07-1195</b>					-	-	
Medical Supplies and Laboratory Expenses	5020308000	300,000.00		-	-	300,000.00	
<b>VII. SAA-2018-08-1424</b>						-	
Medical Supplies and Laboratory Expenses	5020308000	2,000,000.00		-		2,000,000.00	
<b>VIII. SAA-2018-08-1564</b>						-	
Medical Supplies and Laboratory Expenses	5020308000	500,000.00				500,000.00	
<b>TOTAL MOOE</b>		<b>15,100,000.00</b>	<b>635,650.00</b>	<b>6,991,534.00</b>	<b>5,600,488.62</b>	<b>8,108,466.00</b>	
<b>TOTAL SAA</b>		<b>18,528,566.00</b>	<b>635,650.00</b>	<b>9,628,701.00</b>	<b>8,236,005.62</b>	<b>8,899,865.00</b>	
<b>TOTAL CURRENT YEAR BUDGET</b>		<b>334,795,566.00</b>	<b>11,207,801.09</b>	<b>275,158,955.13</b>	<b>143,292,662.33</b>	<b>59,636,610.87</b>	

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