

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Account Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
CURRENT YEAR BUDGET						
I. Personal Services						
Salaries and Wages - Regular						
Basic Salary - Civilian	5010101001	12,591,000.00	116,889.45	12,589,425.47	1,574.53	
Other Compensation			-	-	-	
PERA-Civilian	5010201001	1,128,000.00	40,173.16	1,121,458.48	6,541.52	
Representation Allowance	5010202000	60,000.00	5,000.00	60,000.00	-	
Transportation Allowance	5010203001	60,000.00	-	-	60,000.00	
Clothing/Uniform Allowance-civilian	5010204001	235,000.00	-	220,000.00	15,000.00	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	2,084,000.00	1,433,592.42	1,859,710.80	224,289.20	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	102,000.00	10,649.04	68,248.29	33,751.71	
Productivity Incentive Allowance -Civilian	5010208001	94,000.00	86,000.00	86,000.00	8,000.00	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	2,419,000.00	372,391.07	2,499,288.09	(80,288.09)	
Bonus-Civilian	5010214001	1,047,000.00	-	1,045,765.00	1,235.00	
Cash Gift-Civilian	5010215001	235,000.00	11,500.00	236,500.00	(1,500.00)	
Other Bonuses and allowances			-	-	-	
Productivity Enhancement Incentive-Civilian	5010299012		-	-	-	
Performance Based Bonus-Civilian	5010299014		-	-	-	
Other Personnel Benefits	5010499099		290,820.47	290,820.47	(290,820.47)	
Personnel Benefit Contricutions			-	-	-	
PAG-IBIG - Civilian	5010302001	56,000.00	10,100.00	57,100.00	(1,100.00)	
PHILHEALTH - Civilian	5010303001	128,000.00	4,187.00	111,512.00	16,488.00	
ECIP - Civilian	5010304001	56,000.00	5,187.30	49,171.40	6,828.60	
Sub-total PS		20,295,000.00	2,386,489.91	20,295,000.00	0.00	
Life & Retirement Insurance Premiums	5010301000	1,507,000.00	136,279.27	1,507,000.00	-	
Total PS		21,802,000.00	2,522,769.18	21,802,000.00	0.00	
II. Maintenance & Other Operating Expenses						
Training and Scholarship Expenses						
Travelling Expenses - Local	5020101000	350,000.00	60,630.84	377,583.32	(27,583.32)	
Training Expenses	5020201000	380,000.00	23,000.00	384,919.06	(4,919.06)	
Supplies and Materials Expenses			-	-	-	
Office Supplies Expenses	5020301000	300,000.00	28,151.80	386,579.37	(86,579.37)	
Accountable Forms Expenses	5020302000	35,000.00	-	30,520.00	4,480.00	
Food Supplies Expenses	5020305000	1,600,000.00	33,450.00	1,723,431.51	(123,431.51)	
Drugs and Medicines Expenses	5020307000	2,000,000.00	75,016.00	1,874,347.50	125,652.50	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,139,000.00	-	1,093,647.50	45,352.50	
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	-	382,662.22	17,337.78	
Other Supplies and Materials Expenses	5020399000	193,000.00	-	167,829.00	25,171.00	
Textbooks and Instructional Materials Exp.	5020311001		1,800.00	1,800.00	(1,800.00)	
Utility Expenses			-	-	-	
Electricity Expenses	5020402000	900,000.00	275,193.08	1,081,448.18	(181,448.18)	
Communication Expenses			-	-	-	
Postage & Deliveries	5020501000	10,000.00	-	-	10,000.00	
Telephone Expenses - Landline	5020502001		-	-	-	
Telephone Expenses - Mobile	5020502002	60,000.00	3,000.00	29,000.00	31,000.00	
Internet Expense	5020503000	100,000.00	45,724.10	156,040.77	(56,040.77)	
Cable, satellite, telegraph, and radio exp	5020504000	5,000.00	-	-	5,000.00	
Professional Services			-	-	-	
Auditing Services	5021102000	50,000.00	260.00	10,340.00	39,660.00	
General Services			-	-	-	
Other General Services	5021299000	1,900,000.00	53,342.00	1,907,892.00	(7,892.00)	
Repair and Maintenance			-	-	-	
Repairs & Maintenance-Infrastructure Assets			-	-	-	
RM - Water Supply System	5021303004		-	-	-	
Repairs & Maintenance-Building and Other Structures			-	-	-	
RM - Hospitals & Health Centers	5021304003	200,000.00	224,059.81	337,136.44	(137,136.44)	
Repairs & Maintenance-Machinery and Equipment			-	-	-	
RM-Office Equipment	5021305002		-	-	-	
RM- ICT Equipment & Software	5021305003		-	-	-	
RM - Communication Equipment	5021305007		-	-	-	
RM-Medical equipment	5021305011	315,000.00	-	295,850.00	19,150.00	
RM-Other Machinery and Equipment	5021305099		13,500.00	13,500.00	(13,500.00)	