

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 1-30, 2015

Department: DOH

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

Fund:

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Account Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>						
<b>I. Personal Services</b>						
<b>Salaries and Wages - Regular</b>						
Basic Salary - Civilian	5010101001	12,256,000.00	2,356,541.00	9,070,218.07	3,185,781.93	
<b>Other Compensation</b>			-	-	-	
PERA-Civilian	5010201001	1,080,000.00	185,000.00	742,000.00	338,000.00	
Representation Allowance	5010202000		5,000.00	20,000.00	(20,000.00)	
Transportation Allowance	5010203001		-	-	-	
Clothing/Uniform Allowance-civilian	5010204001	225,000.00	-	215,000.00	10,000.00	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	2,084,000.00	103,950.00	310,225.00	1,773,775.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	102,000.00	14,175.00	42,339.67	59,660.33	
Productivity Incentive Allowance -Civilian	5010208001	90,000.00	-	-	90,000.00	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	2,419,000.00	334,051.85	994,710.06	1,424,289.94	
Bonus-Civilian	5010214001	1,021,000.00	-	-	1,021,000.00	
Cash Gift-Civilian	5010215001	225,000.00	-	-	225,000.00	
<b>Other Bonuses and allowances</b>			-	-	-	
Productivity Enhancement Incentive-Civilian	5010299012		-	-	-	
Performance Based Bonus-Civilian	5010299014		-	-	-	
Other Personnel Benefits	5010499099	31,000.00	-	-	31,000.00	
<b>Personnel Benefit Contricutions</b>			-	-	-	
PAG-IBIG - Civilian	5010302001	54,000.00	-	24,800.00	29,200.00	
PHILHEALTH - Civilian	5010303001	125,000.00	-	43,775.00	81,225.00	
ECIP - Civilian	5010304001	53,000.00	-	24,480.95	28,519.05	
<b>Sub-total PS</b>		<b>19,765,000.00</b>	<b>2,998,717.85</b>	<b>11,487,548.75</b>	<b>8,277,451.25</b>	
Life & Retirement Insurance Premiums	5010301000	1,470,000.00	-	734,729.76	735,270.24	
<b>Total PS</b>		<b>21,235,000.00</b>	<b>2,998,717.85</b>	<b>12,222,278.51</b>	<b>9,012,721.49</b>	
<b>II. Maintenance &amp; Other Operating Expenses</b>						
<b>Training and Scholarship Expenses</b>						
Travelling Expenses - Local	5020101000	350,000.00	47,037.00	76,575.33	273,424.67	
Training Expenses	5020201000	380,000.00	14,400.00	34,400.00	345,600.00	
<b>Supplies and Materials Expenses</b>			-	-	-	
Office Supplies Expenses	5020301000	300,000.00	-	93,601.90	206,398.10	
Accountable Forms Expenses	5020302000	35,000.00	-	10,500.00	24,500.00	
Food Supplies Expenses	5020305000	1,600,000.00	168,052.51	595,765.86	1,004,234.14	
Drugs and Medicines Expenses	5020307000	2,300,000.00	-	652,328.30	1,647,671.70	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,139,000.00	-	524,270.70	614,729.30	
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	-	62,553.55	337,446.45	
Other Supplies and Materials Expenses	5020399000	193,000.00	59.00	10,691.00	182,309.00	
Textbooks and Instructional Materials Exp.	5020311001		-	-	-	
<b>Utility Expenses</b>			-	-	-	
Electricity Expenses	5020402000	900,000.00	233,744.56	620,535.04	279,464.96	
<b>Communication Expenses</b>			-	-	-	
Postage & Deliveries	5020501000	10,000.00	-	-	10,000.00	
Telephone Expenses - Landline	5020502001		-	-	-	
Telephone Expenses - Mobile	5020502002	60,000.00	12,000.00	12,000.00	48,000.00	
Internet Expense	5020503000	100,000.00	-	64,800.00	35,200.00	
Cable, satellite, telegraph, and radio exp	5020504000	5,000.00	-	-	5,000.00	

<b>Professional Services</b>			-	-	-	
Auditing Services	5021102000	50,000.00	-	-	50,000.00	
Security Services		900,000.00	-	-	900,000.00	
<b>General Services</b>			-	-	-	
Other General Services	5021299000	1,000,000.00	24,000.00	139,322.00	860,678.00	
<b>Repair and Maintenance</b>			-	-	-	
<b>Repairs &amp; Maintenance-Infrastructure Assets</b>			-	-	-	
RM - Water Supply System	5021303004		-	-	-	
<b>Repairs &amp; Maintenance-Building and Other Structures</b>			-	-	-	
RM - Hospitals & Health Centers	5021304003	200,000.00	-	-	200,000.00	
<b>Repairs &amp; Maintenance-Machinery and Equipment</b>			-	-	-	
RM-Office Equipment	5021305002		-	-	-	
RM- ICT Equipment & Software	5021305003		-	-	-	
RM - Communication Equipment	5021305007		-	-	-	
RM-Medical equipment	5021305011		-	-	-	
RM-Other Machinery and Equipment	5021305099	315,000.00	-	-	315,000.00	
			-	-	-	
<b>Repairs &amp; Maintenance-Transportation Equipment</b>			-	-	-	
RM-Motor Vehicles	5021306001	100,000.00	-	1,940.00	98,060.00	
Repairs & Maintenance-Furniture & Fixtures	5021307000	5,000.00	-	-	5,000.00	
			-	-	-	
<b>Taxes, Insurance Premiums and other fees</b>			-	-	-	
Subsidies-others			-	-	-	
Taxes, duties and licenses	5021501001	50,000.00	2,940.00	8,940.00	41,060.00	
Fidelity Bond Premium	5021502000	150,000.00	-	-	150,000.00	
Insurance Expenses	5021503000	150,000.00	6,523.21	6,523.21	143,476.79	
<b>Other MOE</b>			-	-	-	
Transportation and delivery expense	5029904000		-	-	-	
<b>Rent/Lease Expenses</b>			-	-	-	
Rent-Building and structures	5029905001	60,000.00	21,052.63	21,052.63	38,947.37	
membership dues & contributions to org	5029906000	10,000.00	-	-	10,000.00	
			-	-	-	
<b>Sub-total MOE</b>		<b>10,762,000.00</b>	<b>529,808.91</b>	<b>2,935,799.52</b>	<b>7,826,200.48</b>	
<b>III. CAPITAL OUTLAY</b>						
<b>Machinery and Equipment Outlay</b>						
Medical Equipment	5060405011		-	-	-	
<b>SUB-TOTAL CAPITAL OUTLAY</b>			-	-	-	
<b>TOTAL CURRENT YEAR BUDGET</b>		<b>31,997,000.00</b>	<b>3,528,526.76</b>	<b>15,158,078.03</b>	<b>16,838,921.97</b>	
<b>CURRENT SAA</b>						
<b>B. SAA-15-04-391</b>			-	-	-	
Training Expenses	5020201000	250,000.00	-	-	250,000.00	
<b>TOTAL CURRENT SAA</b>		<b>250,000.00</b>	-	-	<b>250,000.00</b>	
<b>PRIOR YEAR'S BUDGET(Cont. Approp.)</b>						
<b>Machinery and Equipment Outlay</b>						
Medical Equipment	5060405011	22,845,162.00	-	-	22,845,162.00	
			-	-	-	
<b>SAA from DOH-Central Office:</b>			-	-	-	
<b>A.SAA-14-04-276</b>			-	-	-	
Drugs and Medicines Expenses	5020307000	76,532.51	-	-	76,532.51	
Medical Supplies Expenses	5020308000	41,399.49	-	-	41,399.49	
<b>D. SAA-14-07-604</b>						
Drugs and Medicines Expenses	5020307000	1,148,722.14			1,148,722.14	
Medical Supplies Expenses	5020308000	94,551.00			94,551.00	
<b>TOTAL PRIOR YEAR'S BUDGET</b>		<b>24,206,367.14</b>	-	-	<b>24,206,367.14</b>	
<b>GRAND TOTAL</b>		<b>56,203,367.14</b>	<b>3,528,526.76</b>	<b>15,158,078.03</b>	<b>41,295,289.11</b>	-

Prepared by:

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