

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August 1-31, 2015

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 (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	12,256,000.00		12,256,000.00	(0.00)	
Other Compensation						
PERA-Civilian	5010201001	1,080,000.00		982,750.55	97,249.45	
Representation Allowance	5010202000					
Transportation Allowance	5010203001		-	-	-	
Clothing/Uniform Allowance-civilian	5010204001	225,000.00		225,000.00	-	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	2,084,000.00		561,275.00	1,522,725.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	102,000.00		76,509.88	25,490.12	
Productivity Incentive Allowance -Civilian	5010208001	90,000.00	-	86,000.00	4,000.00	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	2,419,000.00		2,059,074.53	359,925.47	
Bonus-Civilian	5010214001	1,021,000.00	-	1,002,984.00	18,016.00	
Cash Gift-Civilian	5010215001	225,000.00	-	195,000.00	30,000.00	
Other Bonuses and allowances						
Productivity Enhancement Incentive-Civilian	5010299012		-	-	-	
Performance Based Bonus-Civilian	5010299014		-	-	-	
Other Personnel Benefits	5010499099	31,000.00	-	-	31,000.00	
Personnel Benefit Contricutions						
PAG-IBIG - Civilian	5010302001	54,000.00	14,000.00	50,500.00	3,500.00	
PHILHEALTH - Civilian	5010303001	125,000.00	21,725.00	107,692.50	17,307.50	
ECIP - Civilian	5010304001	53,000.00		43,868.25	9,131.75	
Sub-total PS		19,765,000.00	35,725.00	17,646,654.71	2,118,345.29	
Life & Retirement Insurance Premiums	5010301000	1,470,000.00	12,397.44	1,343,328.72	126,671.28	
Total PS		21,235,000.00	48,122.44	18,989,983.43	2,245,016.57	
II. Maintenance & Other Operating Expenses						
Training and Scholarship Expenses						
Travelling Expenses - Local	5020101000	350,000.00	38,260.00	255,829.09	94,170.91	
Training Expenses	5020201000	380,000.00	45,600.00	123,553.72	256,446.28	
Supplies and Materials Expenses						
Office Supplies Expenses	5020301000	300,000.00	33,353.40	277,444.75	22,555.25	
Accountable Forms Expenses	5020302000	35,000.00	-	60,750.00	(25,750.00)	
Food Supplies Expenses	5020305000	1,600,000.00	269,792.89	1,477,566.20	122,433.80	
Drugs and Medicines Expenses	5020307000	2,300,000.00	-	1,904,515.10	395,484.90	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,139,000.00	-	879,630.70	259,369.30	
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	7,600.00	81,153.55	318,846.45	
Other Supplies and Materials Expenses	5020399000	193,000.00	-	10,691.00	182,309.00	
Textbooks and Instructional Materials Exp.	5020311001		-	-	-	
Utility Expenses						
Electricity Expenses	5020402000	900,000.00	-	1,362,321.89	(462,321.89)	
Communication Expenses						
Postage & Deliveries	5020501000	10,000.00	-	3,100.00	6,900.00	
Telephone Expenses - Landline	5020502001		-	-	-	

Telephone Expenses - Mobile	5020502002	60,000.00	-	15,000.00	45,000.00	
Internet Expense	5020503000	100,000.00	-	86,400.00	13,600.00	
Cable, satellite, telegraph, and radio exp	5020504000	5,000.00	-	-	5,000.00	
Professional Services			-	-	-	
Auditing Services	5021102000	50,000.00	-	16,620.00	33,380.00	
Security Services		900,000.00	-	82,500.00	817,500.00	
General Services			-	-	-	
Other General Services	5021299000	1,000,000.00	123,998.00	527,483.00	472,517.00	
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	-	-	200,000.00	
Repairs & Maintenance-Machinery and Equipment			-	-	-	
RM-Office Equipment	5021305002		-	-	-	
RM- ICT Equipment & Software	5021305003			2,000.00	(2,000.00)	
RM - Communication Equipment	5021305007		-	-	-	
RM-Medical equipment	5021305011		-	-	-	
RM-Other Machinery and Equipment	5021305099	315,000.00	-	-	315,000.00	
			-	-	-	
Repairs & Maintenance-Transportation Equipment			-	-	-	
RM-Motor Vehicles	5021306001	100,000.00	-	23,564.00	76,436.00	
Repairs & Maintenance-Furniture & Fixtures	5021307000	5,000.00	-	-	5,000.00	
Taxes, Insurance Premiums and other fees			-	-	-	
Subsidies-others			-	-	-	
Taxes, duties and licenses	5021501001	50,000.00	-	14,629.00	35,371.00	
Fidelity Bond Premium	5021502000	150,000.00	-		150,000.00	
Insurance Expenses	5021503000	150,000.00	140,335.12	150,000.00	-	
Other MOOE	5029999099		-	9,000.00	(9,000.00)	
Transportation and delivery expense	5029904000		-	-	-	
Rent/Lease Expenses			-	-	-	
Rent-Building and structures	5029905001	60,000.00	-	21,052.63	38,947.37	
membership dues & contributions to org	5029906000	10,000.00	-		10,000.00	
			-			
Sub-total MOOE		10,762,000.00	658,939.41	7,384,804.63	3,377,195.37	-
III. CAPITAL OUTLAY						
Machinery and Equipment Outlay						
Medical Equipment	5060405011		-		-	
SUB-TOTAL CAPITAL OUTLAY		-	-	-	-	
TOTAL CURRENT YEAR BUDGET		31,997,000.00	707,061.85	26,374,788.06	5,622,211.94	
CURRENT SPF						
I. SARO-CAR-14-0019975						
Salaries and Wages-Regular			0			
Basic Salary Civilian	5010101001	18,737,121.00	3,210,303.37	10,335,117.16	8,402,003.84	
Other Compensation			-	-	-	
PERA-Civilian	5010201001	1,407,500.00	280,849.00	901,667.17	505,832.83	
RA	5010202000	102,000.00	5,000.00	40,000.00	62,000.00	
Clothing/Uniform Allowance-Civilian	5010204001	302,500.00	-	355,000.00	(52,500.00)	
Laundry Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	105,563.00	19,447.76	47,302.94	58,260.06	
Subsistence Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	774,125.00	142,150.00	344,570.00	429,555.00	

Hazard pay-Magna carta benefits for Public Health workers under R.A 7305	5010211005	3,478,411.00	454160.96	1,046,307.67	2,432,103.33	
Bonus Civilian	5010214001	1,591,593.00	0	371,874.55	1,219,718.45	
Cash gift	5010215001	302,500.00	-	80,000.00	222,500.00	
Pag-ibig	5010302001	70,600.00	14,000.00	36,900.00	33,700.00	
ECIP	5010304001	70,600.00	26,436.50	50,304.95	20,295.05	
PHILHEALTH - Civilian	5010303001	197,075.00	21,725.00	21,725.00	175,350.00	
Sub-total PS		27,139,588.00	4,174,072.59	13,630,769.44	13,508,818.56	
II. AUTOMATIC APPROP					-	
SARO-CAR-15-0006193					-	
Life and retirement Insurance Premiums	5010301000	2,248,454.00	708,914.28	1,388,193.66	860,260.34	
Sub-total RLIP		2,248,454.00	708,914.28	1,388,193.66	860,260.34	
II. SARO-CAR-15-0011575					-	
Drugs and Medicines Expenses	5020307000	1,200,000.00	226,600.00	226,600.00	973,400.00	
Total CURRENT SPF		30,588,042.00	4,882,986.87	15,018,963.10	15,342,478.90	
CURRENT SAA						
A. SAA-15-04-391					-	
Training Expenses	5020201000	250,000.00			250,000.00	
B. SAA-15-06-618					-	
Productivity Enhancement Incentive-Civilian	5010299012	2,915,825.00	-	2,853,980.00	61,845.00	
C. SAA-15-06-102					-	
Financial Assistance to NGA		207,000.00			207,000.00	
D. SAA-15-06-172					-	
Medical Supplies Expenses	5020308000	120,000.00	120,000.00	120,000.00	-	
E. SAA-15-08-290					-	
Medical Supplies Expenses	5020308000	250,000.00			250,000.00	
TOTAL CURRENT SAA		3,742,825.00	120,000.00	2,973,980.00	768,845.00	
PRIOR YEAR'S BUDGET(Cont. Approp.)						
Machinery and Equipment Outlay						
Medical Equipment	5060405011	22,845,162.00	12,105,162.00	22,845,162.00	-	
					-	
SAA from DOH-Central Office:					-	
A.SAA-14-04-276					-	
Drugs and Medicines Expenses	5020307000	76,532.51		76,532.51	-	
Medical Supplies Expenses	5020308000	41,399.49		41,399.49	-	
B. SAA-14-07-604					-	
Drugs and Medicines Expenses	5020307000	1,148,722.14		648,722.14	500,000.00	
Medical Supplies Expenses	5020308000	94,551.00		94,551.00	-	
TOTAL PRIOR YEAR'S BUDGET		24,206,367.14	12,105,162.00	23,706,367.14	500,000.00	
GRAND TOTAL		90,534,234.14	17,815,210.72	68,074,098.30	22,233,535.84	-

Prepared by:

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