

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of January 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 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	12,256,000.00	2,044,643.00	2,044,643.00	10,211,357.00	
Other Compensation			-	-	-	
PERA-Civilian	5010201001	1,080,000.00	164,000.00	164,000.00	916,000.00	
Representation Allowance	5010202000		5,000.00	5,000.00	(5,000.00)	
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	-	-	2,084,000.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	102,000.00	-	-	102,000.00	
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	-	-	2,419,000.00	
Bonus-Civilian	5010214001	1,021,000.00	-	-	1,021,000.00	
Cash Gift-Civilian	5010215001	225,000.00	-	-	225,000.00	
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	-	-	54,000.00	
PHILHEALTH - Civilian	5010303001	125,000.00	-	-	125,000.00	
ECIP - Civilian	5010304001	53,000.00	8,193.65	8,193.65	44,806.35	
Sub-total PS		19,765,000.00	2,221,836.65	2,221,836.65	17,543,163.35	
Life & Retirement Insurance Premiums	5010301000	1,470,000.00	245,357.16	245,357.16	1,224,642.84	
Total PS		21,235,000.00	2,467,193.81	2,467,193.81	18,767,806.19	
II. Maintenance & Other Operating Expenses						
Training and Scholarship Expenses						
Travelling Expenses - Local	5020101000	350,000.00	-	-	350,000.00	
Training Expenses	5020201000	380,000.00	-	-	380,000.00	
Supplies and Materials Expenses			-	-	-	
Office Supplies Expenses	5020301000	300,000.00	-	-	300,000.00	
Accountable Forms Expenses	5020302000	35,000.00	-	-	35,000.00	
Food Supplies Expenses	5020305000	1,600,000.00	26,378.89	26,378.89	1,573,621.11	
Drugs and Medicines Expenses	5020307000	2,300,000.00	-	-	2,300,000.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,139,000.00	-	-	1,139,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	-	-	400,000.00	
Other Supplies and Materials Expenses	5020399000	193,000.00	-	-	193,000.00	
Textbooks and Instructional Materials Exp.	5020311001		-	-	-	
Utility Expenses			-	-	-	
Electricity Expenses	5020402000	900,000.00	154,154.56	154,154.56	745,845.44	
Communication Expenses			-	-	-	
Postage & Deliveries	5020501000	10,000.00	-	-	10,000.00	
Telephone Expenses - Landline	5020502001		-	-	-	
Telephone Expenses - Mobile	5020502002	60,000.00	-	-	60,000.00	
Internet Expense	5020503000	100,000.00	-	-	100,000.00	
Cable, satellite, telegraph, and radio exp	5020504000	5,000.00	-	-	5,000.00	
Professional Services			-	-	-	
Auditing Services	5021102000	50,000.00	-	-	50,000.00	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account Code	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Security Services		900,000.00	-	-	900,000.00	
General Services			-	-	-	
Other General Services	5021299000	1,000,000.00	-	-	1,000,000.00	
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		-	-	-	
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	-	-	100,000.00	
Repairs & Maintenance-Furniture & Fixtures	5021307000	5,000.00	-	-	5,000.00	
Taxes, Insurance Premiums and other fees			-	-	-	
Subsidies-others	5021499000		-	-	-	
Taxes, duties and licenses	5021501001	50,000.00	-	-	50,000.00	
Fidelity Bond Premium	5021502000	150,000.00	-	-	150,000.00	
Insurance Expenses	5021503000	150,000.00	-	-	150,000.00	
Other MOE			-	-	-	
Transportation and delivery expense	5029904000		-	-	-	
Rent/Lease Expenses			-	-	-	
Rent-Building and structures	5029905001	60,000.00	-	-	60,000.00	
membership dues & contributions to org	5029906000	10,000.00	-	-	10,000.00	
			-	-	-	
Sub-total MOOE		10,762,000.00	180,533.45	180,533.45	10,581,466.55	
III. CAPITAL OUTLAY						
Machinery and Equipment Outlay						
Medical Equipment	5060405011				-	
SUB-TOTAL CAPITAL OUTLAY		-	-	-	-	
TOTAL CURRENT YEAR BUDGET		31,997,000.00	2,647,727.26	2,647,727.26	29,349,272.74	
PRIOR YEAR'S BUDGET(Cont. Approp.)						
Machinery and Equipment Outlay						
Medical Equipment	5060405011	22,845,162.00		-	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	
					-	
					-	
D. SAA-14-07-604					-	
Drugs and Medicines Expenses	5020307000	1,148,722.14		-	1,148,722.14	
Medical Supplies Expenses	5020308000	94,551.00		-	94,551.00	
TOTAL PRIOR YEAR'S BUDGET		24,206,367.14	-	-	24,206,367.14	
GRAND TOTAL		56,203,367.14	2,647,727.26	2,647,727.26	53,555,639.88	-

Certified Correct:

Submitted by:

BRENDA B. BAYANI
Supervising Administrative Officer

DANILO A. DOMINGO, MD, MHA
Medical Center Chief I