

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 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 | 2,631,666.36 | 6,713,677.07 | 5,542,322.93 | |
| Other Compensation | | | - | - | - | |
| PERA-Civilian | 5010201001 | 1,080,000.00 | 229,000.00 | 557,000.00 | 523,000.00 | |
| Representation Allowance | 5010202000 | | 5,000.00 | 15,000.00 | (15,000.00) | |
| Transportation Allowance | 5010203001 | | - | - | - | |
| Clothing/Uniform Allowance-civilian | 5010204001 | 225,000.00 | 215,000.00 | 215,000.00 | 10,000.00 | |
| Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010205003 | 2,084,000.00 | 117,175.00 | 206,275.00 | 1,877,725.00 | |
| Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 102,000.00 | 16,014.67 | 28,164.67 | 73,835.33 | |
| 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 | 332,896.80 | 660,658.21 | 1,758,341.79 | |
| 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 | 16,600.00 | 24,800.00 | 29,200.00 | |
| PHILHEALTH - Civilian | 5010303001 | 125,000.00 | 14,500.00 | 43,775.00 | 81,225.00 | |
| ECIP - Civilian | 5010304001 | 53,000.00 | 8,093.65 | 24,480.95 | 28,519.05 | |
| Sub-total PS | | 19,765,000.00 | 3,585,946.48 | 8,488,830.90 | 11,276,169.10 | |
| Life & Retirement Insurance Premiums | 5010301000 | 1,470,000.00 | 244,015.44 | 734,729.76 | 735,270.24 | |
| Total PS | | 21,235,000.00 | 3,829,961.92 | 9,223,560.66 | 12,011,439.34 | |
| II. Maintenance & Other Operating Expenses | | | | | | |
| Training and Scholarship Expenses | | | | | | |
| Travelling Expenses - Local | 5020101000 | 350,000.00 | 22,778.33 | 29,538.33 | 320,461.67 | |
| Training Expenses | 5020201000 | 380,000.00 | 20,000.00 | 20,000.00 | 360,000.00 | |
| Supplies and Materials Expenses | | | - | - | - | |
| Office Supplies Expenses | 5020301000 | 300,000.00 | 27,084.20 | 93,601.90 | 206,398.10 | |
| Accountable Forms Expenses | 5020302000 | 35,000.00 | 10,500.00 | 10,500.00 | 24,500.00 | |
| Food Supplies Expenses | 5020305000 | 1,600,000.00 | 194,912.85 | 427,713.35 | 1,172,286.65 | |
| Drugs and Medicines Expenses | 5020307000 | 2,300,000.00 | 303,308.00 | 652,328.30 | 1,647,671.70 | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 1,139,000.00 | 233,400.00 | 524,270.70 | 614,729.30 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 400,000.00 | 40,446.02 | 62,553.55 | 337,446.45 | |
| Other Supplies and Materials Expenses | 5020399000 | 193,000.00 | - | 10,632.00 | 182,368.00 | |
| Textbooks and Instructional Materials Exp. | 5020311001 | | - | - | - | |
| Utility Expenses | | | - | - | - | |
| Electricity Expenses | 5020402000 | 900,000.00 | - | 386,790.48 | 513,209.52 | |
| 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 | - | 64,800.00 | 35,200.00 | |
| Cable, satellite, telegraph, and radio exp | 5020504000 | 5,000.00 | - | - | 5,000.00 | |
| Professional Services | | | - | - | - | |
| Auditing Services | 5021102000 | 50,000.00 | - | - | 50,000.00 | |
| Security Services | | 900,000.00 | - | - | 900,000.00 | |
| General Services | | | - | - | - | |
| Other General Services | 5021299000 | 1,000,000.00 | - | 115,322.00 | 884,678.00 | |

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|--|-----------------|-----------------------|----------------------|----------------------|--|---------|
| | | | This Report | To Date | | |
| 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 | 1,940.00 | 1,940.00 | 98,060.00 | |
| 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 | - | 6,000.00 | 44,000.00 | |
| 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 | 854,369.40 | 2,405,990.61 | 8,356,009.39 | |
| | | | | | | |
| III. CAPITAL OUTLAY | | | | | | |
| Machinery and Equipment Outlay | | | | | | |
| Medical Equipment | 5060405011 | | | | | |
| SUB-TOTAL CAPITAL OUTLAY | | - | - | - | - | |
| TOTAL CURRENT YEAR BUDGET | | 31,997,000.00 | 4,684,331.32 | 11,629,551.27 | 20,367,448.73 | |
| 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 | 4,684,331.32 | 11,629,551.27 | 44,573,815.87 | - |

Prepared by:

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