

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September 1-30, 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 Pesonnel Benefits	5010499099	31,000.00		-	31,000.00	
Personnel Benefit Contricutions						
PAG-IBIG - Civilian	5010302001	54,000.00		50,500.00	3,500.00	
PHILHEALTH - Civilian	5010303001	125,000.00		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		17,646,654.71	2,118,345.29	
Life & Retirement Insurance Premiums	5010301000	1,470,000.00	139,068.72	1,470,000.00	0.00	
Total PS		21,235,000.00	139,068.72	19,116,654.71	2,118,345.29	
II. Maintenance & Other Operating Expenses						
Training and Scholarship Expenses						
Travelling Expenses - Local	5020101000	350,000.00	69,445.40	325,274.49	24,725.51	
Training Expenses	5020201000	380,000.00	7,000.00	130,553.72	249,446.28	
Supplies and Materials Expenses						
Office Supplies Expenses	5020301000	300,000.00		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	276,144.59	1,753,710.79	(153,710.79)	
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	153,141.58	234,295.13	165,704.87	
Other Supplies and Materials Expenses	5020399000	193,000.00	7,249.80	17,940.80	175,059.20	
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	412,500.00	495,000.00	405,000.00	
General Services			-	-	-	
Other General Services	5021299000	1,000,000.00	315,333.00	842,816.00	157,184.00	
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	22,100.00	22,100.00	177,900.00	
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	-	150,000.00	-	
Other MOOE	5029999099		13,022.00	22,022.00	(22,022.00)	
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	1,275,936.37	8,660,741.00	2,101,259.00	-
III. CAPITAL OUTLAY						
Machinery and Equipment Outlay						
Medical Equipment	5060405011		-	-	-	
SUB-TOTAL CAPITAL OUTLAY		-	-	-	-	
TOTAL CURRENT YEAR BUDGET		31,997,000.00	1,415,005.09	27,777,395.71	4,219,604.29	
CURRENT SPF						
I. SARO-CAR-14-0019975						
Salaries and Wages-Regular			0			
Basic Salary Civilian	5010101001	18,737,121.00	2,956,794.73	13,291,911.89	5,445,209.11	
Other Compensation			-	-	-	
PERA-Civilian	5010201001	1,407,500.00	250,000.00	1,151,667.17	255,832.83	
RA	5010202000	102,000.00	5,000.00	45,000.00	57,000.00	
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	17,325.00	64,627.94	40,935.06	
Subsistence Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	774,125.00	127,050.04	471,620.04	302,504.96	
Hazard pay-Magna carta benefits for Public Health workers under R.A 7305	5010211005	3,478,411.00	420362.97	1,466,670.64	2,011,740.36	
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	26,800.00	63,700.00	6,900.00	

ECIP	5010304001	70,600.00	12680.95	62,985.90	7,614.10	
PHILHEALTH - Civilian	5010303001	197,075.00	41375	63,100.00	133,975.00	
Sub-total PS		27,139,588.00	3,857,388.69	17,488,158.13	9,651,429.87	
II. AUTOMATIC APPROP					-	
SARO-CAR-15-0006193					-	
Life and retirement Insurance Premiums	5010301000	2,248,454.00	214,382.20	1,602,575.86	645,878.14	
Sub-total RLIP		2,248,454.00	214,382.20	1,602,575.86	645,878.14	
II. SARO-CAR-15-0011575					-	
Drugs and Medicines Expenses	5020307000	1,200,000.00		226,600.00	973,400.00	
Total CURRENT SPF		30,588,042.00	4,071,770.89	19,317,333.99	11,270,708.01	
CURRENT SAA						
A. SAA-15-04-391					-	
Training Expenses	5020201000	250,000.00	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		0	207,000.00	
D. SAA-15-06-172					-	
Medical Supplies Expenses	5020308000	120,000.00		120,000.00	-	
B. SAA-15-08-290					-	
Medical Supplies Expenses	5020308000	250,000.00			250,000.00	
TOTAL CURRENT SAA		3,742,825.00	250,000.00	3,223,980.00	518,845.00	
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	-	
B. SAA-14-07-604					-	
Drugs and Medicines Expenses	5020307000	1,148,722.14	354,635.00	1,003,357.14	145,365.00	
Medical Supplies Expenses	5020308000	94,551.00		94,551.00	-	
TOTAL PRIOR YEAR'S BUDGET		24,206,367.14	354,635.00	24,061,002.14	145,365.00	
GRAND TOTAL		90,534,234.14	6,091,410.98	74,379,711.84	16,154,522.30	-

Prepared by:

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