

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of July 31,2016

Department: DOH

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

Fund:

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
	Code		This Report	To Date		
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						
I. Personnel Services						
Salaries and Wages - Regular						
Basic Salary - Civilian	5010101001	34,990,000.00	4,924,432.82	30,128,158.69	4,861,841.31	
Other Compensation					-	
PERA-Civilian	5010201001	2,844,000.00	414,272.65	2,427,818.06	416,181.94	
Representation Allowance	5010202000	102,000.00	-	42,500.00	59,500.00	
Transportation Allowance	5010203001	102,000.00	-	-	102,000.00	
Clothing/Uniform Allowance- civilian	5010204001	595,000.00	-	765,000.00	(170,000.00)	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	2,142,000.00	227,800.00	1,328,100.00	813,900.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	214,000.00	30,975.00	181,615.89	32,384.11	
Productivity Incentive Allowance -Civilian	5010208001	595,000.00	-	-	595,000.00	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	4,566,000.00	492,392.90	3,559,234.55	1,006,765.45	
Longevity Pay					-	
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	744,000.00	-	-	744,000.00	
Overtime and Night Pay					-	
Night-shift Differential Pay	5010213002	568,000.00	-	-	568,000.00	
Bonus- Civilian	5010214001	2,916,000.00	-	2,916,000.00	-	
Cash Gift- Civilian	5010215001	595,000.00	-	392,500.00	202,500.00	
Other Bonuses and Allowances					-	
Productivity Enhancement Incentive- Civilian	5010299012		-	-	-	
Performance Based Bonus- Civilian	5010299014		-	-	-	
Other Personnel Benefits					-	
Lump-sum for Compensation Adjustment	5010499006	20,000.00	-	-	20,000.00	
Lump-sum for Step Increments- Length of Service	5010499010	87,000.00	-	-	87,000.00	
Personnel Benefit Contributions					-	
Pag-ibig- Civilian	5010302001	143,000.00	-	101,900.00	41,100.00	
Philhealth- Civilian	5010303001	344,000.00	-	137,812.50	206,187.50	
ECIP- Civilian	5010304001	143,000.00	-	101,787.30	41,212.70	
Sub-total PS		51,710,000.00	6,089,873.37	42,082,426.99	9,627,573.01	
Retirement and Life Insurance Premiums	5010301000	4,199,000.00		2,970,728.73	1,228,271.27	
Total PS		55,909,000.00	6,089,873.37	45,053,155.72	10,855,844.28	

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II. Maintenance & Other Operating Expenses						
Traveling Expenses						
Travel Expenses-Local	5020101000	515,000.00	42,864.00	271,710.02	243,289.98	
Training and Scholarship Expenses						
Training Expenses	5020201000	700,000.00	-	-	700,000.00	
Supplies and Materials Expenses						
Office Supplies Expenses	5020301000	500,000.00	-	192,278.24	307,721.76	
Accountable Forms Expenses	5020302000	100,000.00	-	21,000.00	79,000.00	
Food Supplies Expenses	5020305000	1,500,000.00	127,027.31	1,030,151.03	469,848.97	
Drugs and Medicines Expenses	5020307000	4,940,000.00	112,526.63	3,844,853.63	1,095,146.37	
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,000,000.00	1,328,298.00	3,913,669.38	86,330.62	
Fuel, Oil and Lubricants Expenses	5020309000	518,000.00	325.20	39,123.54	478,876.46	
Other Supplies and Materials Expenses	5020399000	100,000.00	3,568.00	174,427.58	(74,427.58)	
Utility Expenses						
Electricity Expenses	5020402000	618,000.00	-	618,000.00	-	
Communication Expenses						
Postage and Courier Services	5020501000	10,000.00	-	3,499.00	6,501.00	
Telephone- Landline	5020502001		-	-	-	
Telephone- Mobile	5020502002		-	-	-	
Internet Subscription Expenses	5020503000	300,000.00	-	129,525.39	170,474.61	
Security Services	5021203000	900,000.00	-	618,750.00	281,250.00	
Other General Services	5021299000	337,000.00	-	333,788.64	3,211.36	
Repair and Maintenance						
RM - Hospitals and Health Centers	5021304003	250,000.00	25,388.88	226,344.12	23,655.88	
Repair and Maintenance-Machinery and Equipment						
RM - Office Equipment	5021305002	50,000.00	-	42,140.00	7,860.00	
RM - ICT Equipment	5021305003		-	1,800.00	(1,800.00)	
RM - Communication Equipment	5021305007		-	-	-	
RM - Disaster Response and Rescue Equipment	5021305009	25,000.00	-	25,000.00	-	
RM - Medical Equipment	5021305011	100,000.00	-	-	100,000.00	
RM - Other Machinery and Equipment	5021305099	138,000.00	-	-	138,000.00	
Repair and Maintenance-Transportation Equipment						
RM - Motor Vehicles	5021306001	75,000.00	3,739.50	10,981.79	64,018.21	
RM - Furniture and Fixtures	5021307000		-	-	-	
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	5021501001	30,000.00	-	27,112.00	2,888.00	
Fidelity Bond Premiums	5021502000	100,000.00	-	-	100,000.00	
Insurance Expenses	5021503000	739,000.00	-	9,541.47	729,458.53	

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Membership Dues and Contributions to Organizations	5029906000	15,000.00	-	6,000.00	9,000.00	
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5029999099		-	-	-	
Sub-total MOOE		16,560,000.00	1,643,737.52	11,539,695.83	5,020,304.17	-
III. CAPITAL OUTLAY						
Building & Other Structures Outlay						
Hospitals & Health Centers	5060404003	28,727,000.00		25,842,531.00	2,884,469.00	
SUB-TOTAL CAPITAL OUTLAY		28,727,000.00	-	25,842,531.00	2,884,469.00	
TOTAL CURRENT YEAR BUDGET		101,196,000.00	7,733,610.89	82,435,382.55	18,760,617.45	
CURRENT SPF						
I. SARO-CAR-16-0001667						
Basic Salary - Civilian	5010101001	3,296,000.00		548,417.81	2,747,582.19	
Lump-sum for Step Increments- Length of Service	5010499010	8,000.00		-	8,000.00	
Bonus- Civilian	5010214001	281,000.00		-	281,000.00	
Philhealth- Civilian	5010303001	11,000.00		-	11,000.00	
Sub-Total		3,596,000.00		548,417.81	3,047,582.19	-
II. SARO-CAR-16-0001690						
Retirement and Life Insurance Premiums	5010301000	395,000.00		63,491.26	331,508.74	
III. SARO-CAR-16-0013432						
Bonus- Civilian	5010214001	4,109,857.00		1,162,771.00	2,947,086.00	
TOTAL CURRENT SPF		8,100,857.00	-	1,774,680.07	6,326,176.93	
PRIOR YEAR'S BUDGET(Cont. Approp.)						
I. SARO-CAR-15-0011575						
Drugs and Medicines Expenses	5020307000	515,890.00		511,275.00	4,615.00	
Sub-total SARO		515,890.00	-	511,275.00	4,615.00	
II. Maintenance & Other Operating Expenses						
Training Expenses	5020201000	216,346.28	7,300.00	121,840.00	94,506.28	
Medical, Dental and Laboratory Supplies Expenses	5020308000	92,281.80	-	92,281.80	-	
Fuel, Oil and Lubricants Expenses	5020309000	115,438.45	-	115,438.45	-	
Other Supplies and Materials Expenses	5020399000	146,559.20	-	146,559.20	-	
Telephone Expenses - Mobile	5020502002	6,965.04	-	-	6,965.04	
RM-Other Machinery and Equipment	5021305099	198,600.00	-	32,325.00	166,275.00	
Sub-total MOOE		776,190.77	7,300.00	508,444.45	267,746.32	

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III. CAPITAL OUTLAY						
Building & Other Structures Outlay						
Hospitals & Health Centers	5060404003	25,000,000.00		25,000,000.00	-	
SUB-TOTAL CAPITAL OUTLAY		25,000,000.00	-	25,000,000.00	-	
TOTAL PRIOR YEAR		26,292,080.77	7,300.00	26,019,719.45	272,361.32	
GRAND TOTAL		135,588,937.77	7,740,910.89	110,229,782.07	25,359,155.70	

Prepared by:

Certified Correct:

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