

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, 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	(8,179,739.41)	34,990,000.00	-	
Other Compensation						
PERA-Civilian	5010201001	2,844,000.00	(839,747.55)	2,844,000.00	-	
Representation Allowance	5010202000	102,000.00	8,500.00	93,500.00	8,500.00	
Transportation Allowance	5010203001	102,000.00	-	34,000.00	68,000.00	
Clothing/Uniform Allowance-civilian	5010204001	595,000.00	(170,000.00)	595,000.00	-	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	2,142,000.00	128,950.00	2,142,000.00	-	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	214,000.00	(61,665.89)	214,000.00	-	
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	(982,459.00)	4,566,000.00	-	
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	202,500.00	595,000.00	-	
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	(34,500.00)	143,000.00	-	
Philhealth- Civilian	5010303001	344,000.00	-	254,240.50	89,759.50	
ECIP- Civilian	5010304001	143,000.00	(33,287.30)	143,000.00	-	
Sub-total PS		51,710,000.00	(9,961,449.15)	49,529,740.50	2,180,259.50	
Retirement and Life Insurance Premiums	5010301000	4,199,000.00	(145,075.92)	4,199,000.00	-	
Total PS		55,909,000.00	(10,106,525.07)	53,728,740.50	2,180,259.50	

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CURRENT YEAR BUDGET						
II. Maintenance & Other Operating Expenses						
Traveling Expenses						
Travel Expenses-Local	5020101000	515,000.00	68,421.00	514,604.38	395.62	
Training and Scholarship Expenses						
Training Expenses	5020201000	700,000.00	402,378.00	700,000.00	-	
Supplies and Materials Expenses						
Office Supplies Expenses	5020301000	500,000.00	151,903.57	521,584.83	(21,584.83)	
Accountable Forms Expenses	5020302000	100,000.00	-	62,100.00	37,900.00	
Food Supplies Expenses	5020305000	1,500,000.00	-	1,591,845.02	(91,845.02)	
Drugs and Medicines Expenses	5020307000	4,940,000.00	-	4,915,953.98	24,046.02	
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,000,000.00	36,000.00	3,995,169.38	4,830.62	
Fuel, Oil and Lubricants Expenses	5020309000	518,000.00	172,067.10	487,418.42	30,581.58	
Other Supplies and Materials Expenses	5020399000	100,000.00	-	179,573.58	(79,573.58)	
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	-	237,525.39	62,474.61	
Security Services	5021203000	900,000.00	-	900,000.00	-	
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	337,255.22	573,014.34	(323,014.34)	
Repair and Maintenance-Machinery and Equipment						
RM - Office Equipment	5021305002	50,000.00	1,951.60	44,091.60	5,908.40	
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	-	
	5021305099	138,000.00	-	391,746.00	(253,746.00)	
Repair and Maintenance-Transportation Equipment						
RM - Motor Vehicles	5021306001	75,000.00	13,289.82	54,620.61	20,379.39	
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	-	42,675.00	57,325.00	
Insurance Expenses	5021503000	739,000.00	-	9,541.47	729,458.53	
Membership Dues and Contributions to Organizations	5029906000	15,000.00	-	6,000.00	9,000.00	

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CURRENT YEAR BUDGET						
Other Maintenance and Operating Expenses			-	-		
Other Maintenance and Operating Expenses	5029999099		-	-	-	
Sub-total MOOE		16,560,000.00	1,183,266.31	16,336,663.64	223,336.36	-
III. CAPITAL OUTLAY						
Building & Other Structures Outlay				-		
Hospitals & Health Centers	5060404003	28,727,000.00		25,857,531.00	2,869,469.00	
SUB-TOTAL CAPITAL OUTLAY		28,727,000.00	-	25,857,531.00	2,869,469.00	
TOTAL CURRENT YEAR BUDGET		101,196,000.00	(8,923,258.76)	95,922,935.14	5,273,064.86	
CURRENT SPF						
I. SARO-CAR-16-0001667						
Basic Salary - Civilian	5010101001	3,296,000.00	-	3,296,000.00	-	
Lump-sum for Step Increments- Length of Service	5010499010	8,000.00	-	-	8,000.00	
Bonus- Civilian	5010214001	281,000.00	281,000.00	281,000.00	-	
Philhealth- Civilian	5010303001	11,000.00	-	-	11,000.00	
Sub-Total		3,596,000.00	281,000.00	3,577,000.00	19,000.00	-
II. SARO-CAR-16-0013432						
Bonus- Civilian	5010214001	4,109,857.00	2,947,086.00	4,109,857.00	-	
Sub-Total		4,109,857.00	2,947,086.00	4,109,857.00	-	
III. SARO-CAR-16-0033715						
Salaries and Wages - Regular						
Basic Salary - Civilian	5010101001	12,378,405.00	12,378,405.00	12,378,405.00	-	
Other Compensation						
PERA-Civilian	5010201001	722,000.00	722,000.00	722,000.00	-	
Clothing/Uniform Allowance-civilian	5010204001	160,010.00	160,010.00	160,010.00	-	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	392,700.00	142,850.00	142,850.00	249,850.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	54,150.00	54,150.00	54,150.00	-	
Productivity Incentive Allowance - Civilian	5010208001	80,000.00	-	-	80,000.00	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	2,404,092.00	1,681,359.00	1,681,359.00	722,733.00	
Longevity Pay						
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004		-	-	-	
Bonus- Civilian	5010214001	2,004,235.00	641,580.00	641,580.00	1,362,655.00	
Cash Gift- Civilian	5010215001		-	-	-	
Other Bonuses and Allowances						
Productivity Enhancement Incentive- Civilian	5010299012		-	-	-	

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CURRENT YEAR BUDGET						
Performance Based Bonus- Civilian	5010299014		-	-	-	
Personnel Benefit Contributions						
Pag-ibig- Civilian	5010302001	35,700.00	34,500.00	34,500.00	1,200.00	
Philhealth- Civilian	5010303001	109,775.00	-	-	109,775.00	
ECIP- Civilian	5010304001	35,700.00	33,287.30	33,287.30	2,412.70	
Subtotal		18,376,767.00	15,848,141.30	15,848,141.30	2,528,625.70	
IV. SARO-CAR-16-0033714						
Salaries and Wages - Regular						
Basic Salary - Civilian	5010101001	13,598,359.00	1,773,000.62	1,773,000.62	11,825,358.38	
Other Compensation						
PERA-Civilian	5010201001	1,410,000.00	611,929.35	611,929.35	798,070.65	
Representation Allowance	5010202000		-	-	-	
Transportation Allowance	5010203001		-	-	-	
Clothing/Uniform Allowance-civilian	5010204001	280,055.00	9,990.00	9,990.00	270,065.00	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	775,500.00	-	-	775,500.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	107,400.00	44,265.89	44,265.89	63,134.11	
Productivity Incentive Allowance - Civilian	5010208001		-	-	-	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	2,713,653.00	-	-	2,713,653.00	
Longevity Pay						
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004		-	-	-	
Bonus- Civilian	5010214001	2,362,832.00	-	-	2,362,832.00	
Cash Gift- Civilian	5010215001		175,000.00	175,000.00	(175,000.00)	
Other Bonuses and Allowances						
Productivity Enhancement Incentive- Civilian	5010299012	160,000.00	-	-	160,000.00	
Performance Based Bonus- Civilian	5010299014		-	-	-	
Personnel Benefit Contributions						
Pag-ibig- Civilian	5010302001	70,500.00	-	-	70,500.00	
Philhealth- Civilian	5010303001	145,513.00	-	-	145,513.00	
ECIP- Civilian	5010304001	70,500.00	-	-	70,500.00	
Subtotal		21,694,312.00	2,614,185.86	2,614,185.86	19,080,126.14	
TOTAL PS BEFORE RLIP		47,776,936.00	21,690,413.16	26,149,184.16	21,627,751.84	
V. SARO-CAR-16-0001690						
Retirement and Life Insurance Premiums	5010301000	395,000.00		395,000.00	-	
VI. SARO-CAR-16-0033716						
Retirement and Life Insurance Premiums	5010301000	3,117,208.00	702,958.56	702,958.56	2,414,249.44	
Subtotal RLIP		3,512,208.00	702,958.56	1,097,958.56	2,414,249.44	
TOTAL CURRENT SPF		51,289,144.00	22,393,371.72	27,247,142.72	24,042,001.28	

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CURRENT YEAR BUDGET						
CURRENT SAA						
I. SAA-2016-08-1213						
Drugs and Medicines Expenses	5020307000	500,000.00		500,000.00	-	
TOTAL CURRENT SAA		500,000.00	-	500,000.00	-	
GRAND TOTAL CURRENT and SPF		152,985,144.00	13,470,112.96	123,670,077.86	29,315,066.14	
PRIOR YEAR'S BUDGET(Cont. Approp.)						
I. SARO-CAR-15-0011575						
Drugs and Medicines Expenses	5020307000	515,890.00		515,890.00	-	
Sub-total SARO		515,890.00	-	515,890.00	-	
II. Maintenance & Other Operating Expenses						
Training Expenses	5020201000	216,346.28		216,346.28	-	
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		198,600.00	-	
Sub-total MOOE		776,190.77	-	776,190.77	-	
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	-	26,292,080.77	-	
GRAND TOTAL		179,277,224.77	13,470,112.96	149,962,158.63	29,315,066.14	

Prepared by:

Certified Correct:

Submitted by:

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BRENDA B. BAYANI
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