

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2016

Department: DOH

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

Fund:

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account Code	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
			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	-	34,990,000.00	-	
Other Compensation						
PERA-Civilian	5010201001	2,844,000.00	-	2,844,000.00	-	
Representation Allowance	5010202000	102,000.00	8,500.00	102,000.00	-	
Transportation Allowance	5010203001	102,000.00	-	34,000.00	68,000.00	
Clothing/Uniform Allowance-civilian	5010204001	595,000.00	-	595,000.00	-	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	2,142,000.00	-	2,142,000.00	-	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	214,000.00	-	214,000.00	-	
Productivity Incentive Allowance - Civilian	5010208001	595,000.00	595,000.00	595,000.00	-	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	4,566,000.00	-	4,566,000.00	-	
Longevity Pay			-	-	-	
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	744,000.00	758,293.75	758,293.75	(14,293.75)	
Overtime and Night Pay			-	-	-	
Night-shift Differential Pay	5010213002	568,000.00	737,081.75	737,081.75	(169,081.75)	
Bonus- Civilian	5010214001	2,916,000.00	-	2,916,000.00	-	
Cash Gift- Civilian	5010215001	595,000.00	-	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	33,659.00	33,659.00	53,341.00	
Personnel Benefit Contributions						
Pag-ibig- Civilian	5010302001	143,000.00	-	143,000.00	-	
Philhealth- Civilian	5010303001	344,000.00	47,725.00	301,965.50	42,034.50	
ECIP- Civilian	5010304001	143,000.00	-	143,000.00	-	
Sub-total PS		51,710,000.00	2,180,259.50	51,710,000.00	-	
Retirement and Life Insurance Premiums	5010301000	4,199,000.00		4,199,000.00	-	
Total PS		55,909,000.00	2,180,259.50	55,909,000.00	-	
II. Maintenance & Other Operating Expenses						
Traveling Expenses						
Travel Expenses-Local	5020101000	515,000.00	-	514,604.38	395.62	
Training and Scholarship Expenses						
Training Expenses	5020201000	700,000.00	-	700,000.00	-	
Supplies and Materials Expenses						

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CURRENT YEAR BUDGET						
Office Supplies Expenses	5020301000	500,000.00	77,641.32	599,226.15	(99,226.15)	
Accountable Forms Expenses	5020302000	100,000.00	5,250.00	67,350.00	32,650.00	
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	-	3,995,169.38	4,830.62	
Fuel, Oil and Lubricants Expenses	5020309000	518,000.00	111,535.04	598,953.46	(80,953.46)	
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	21,600.00	259,125.39	40,874.61	
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	-	573,014.34	(323,014.34)	
Repair and Maintenance-Machinery and Equipment			-	-		
RM - Office Equipment	5021305002	50,000.00	-	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	-	
RM - Other Machinery and Equipment	5021305099	138,000.00	-	391,746.00	(253,746.00)	
Repair and Maintenance-Transportation Equipment			-	-		
RM - Motor Vehicles	5021306001	75,000.00	7,310.00	61,930.61	13,069.39	
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	
Other Maintenance and Operating Expenses			-	-		
Other Maintenance and Operating Expenses	5029999099		-	-	-	
Sub-total MOOE		16,560,000.00	223,336.36	16,560,000.00	-	-
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		98,326,531.00	2,869,469.00	

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CURRENT YEAR BUDGET						
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	-	
Philhealth- Civilian	5010303001	11,000.00		-	11,000.00	
Sub-Total		3,596,000.00		3,577,000.00	19,000.00	-
II. SARO-CAR-16-0013432						
Bonus- Civilian	5010214001	4,109,857.00		4,109,857.00	-	
Sub-Total		4,109,857.00		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	-	
Other Compensation						
PERA-Civilian	5010201001	722,000.00	-	722,000.00	-	
Clothing/Uniform Allowance-civilian	5010204001	160,010.00	-	160,010.00	-	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	392,700.00	249,850.00	392,700.00	-	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	54,150.00	-	54,150.00	-	
Productivity Incentive Allowance - Civilian	5010208001	80,000.00	80,000.00	80,000.00	-	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	2,404,092.00	722,733.00	2,404,092.00	-	
Longevity Pay				-		
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004		-	-	-	
Bonus- Civilian	5010214001	1,579,235.00	937,655.00	1,579,235.00	-	
Cash Gift- Civilian	5010215001	425,000.00	373,000.00	373,000.00	52,000.00	
Other Bonuses and Allowances				-		
Productivity Enhancement Incentive- Civilian	5010299012		-	-	-	
Performance Based Bonus- Civilian	5010299014		-	-	-	
Personnel Benefit Contributions				-		
Pag-ibig- Civilian	5010302001	35,700.00	1,200.00	35,700.00	-	
Philhealth- Civilian	5010303001	109,775.00	25,112.50	25,112.50	84,662.50	
ECIP- Civilian	5010304001	35,700.00	2,412.70	35,700.00	-	
Subtotal		18,376,767.00	2,391,963.20	18,240,104.50	136,662.50	
IV. SARO-CAR-16-0033714						
Salaries and Wages - Regular						
Basic Salary - Civilian	5010101001	13,598,359.00	11,046,635.29	12,819,635.91	778,723.09	
Other Compensation						
PERA-Civilian	5010201001	1,410,000.00	680,018.53	1,291,947.88	118,052.12	
Representation Allowance	5010202000		-	-	-	
Transportation Allowance	5010203001		-	-	-	

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CURRENT YEAR BUDGET						
Clothing/Uniform Allowance-civilian	5010204001	280,055.00	140,000.00	149,990.00	130,065.00	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	775,500.00	120,722.00	120,722.00	654,778.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	107,400.00	51,291.64	95,557.53	11,842.47	
Productivity Incentive Allowance - Civilian	5010208001		-	-	-	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	2,713,653.00	3,854,852.77	3,854,852.77	(1,141,199.77)	
Longevity Pay			-	-		
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004		-	-	-	
Bonus- Civilian	5010214001	2,212,832.00	749,427.00	749,427.00	1,463,405.00	
Cash Gift- Civilian	5010215001	150,000.00	(25,000.00)	150,000.00	-	
Other Bonuses and Allowances			-	-		
Productivity Enhancement Incentive-Civilian	5010299012	160,000.00	407,000.00	407,000.00	(247,000.00)	
Performance Based Bonus- Civilian	5010299014		-	-	-	
Personnel Benefit Contributions			-	-		
Pag-ibig- Civilian	5010302001	70,500.00	61,600.00	61,600.00	8,900.00	
Philhealth- Civilian	5010303001	145,513.00	137.50	137.50	145,375.50	
ECIP- Civilian	5010304001	70,500.00	85,034.69	85,034.69	(14,534.69)	
Subtotal		21,694,312.00	17,171,719.42	19,785,905.28	1,908,406.72	
TOTAL PS BEFORE RLIP		47,776,936.00	19,563,682.62	45,712,866.78	2,064,069.22	
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	1,715,017.87	2,417,976.43	699,231.57	
Subtotal RLIP		3,512,208.00	1,715,017.87	2,812,976.43	699,231.57	
TOTAL CURRENT SPF		51,289,144.00	21,278,700.49	48,525,843.21	2,763,300.79	
CURRENT SAA						
I. SAA-2016-08-1213						
Drugs and Medicines Expenses	5020307000	500,000.00		500,000.00	-	
II. SAA-2016-12-1634						
Performance Based Bonus	5010299014	1,512,500.00	1,512,500.00	1,512,500.00	-	
TOTAL CURRENT SAA		2,012,500.00	1,512,500.00	2,012,500.00	-	
GRAND TOTAL CURRENT and SPF		154,497,644.00	22,791,200.49	148,864,874.21	5,632,769.79	
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	-	

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CURRENT YEAR BUDGET						
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		180,789,724.77	22,791,200.49	175,156,954.98	5,632,769.79	

Prepared by:

Certified Correct:

Submitted by:

MARK ANGELO M. UBAY
ADAS II

BRYAN JANE T. HURTADO
AO-II

BRENDA B. BAYANI
Supervising Administrative Officer