

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, 2017

Department: DOH

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

Fund:

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account Code	Allotment Received	Obligations Incurred		Unobligated Balance of	Remarks
			This Report	To Date		
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						
<b>I. Personnel Services</b>						
<b>Salaries and Wages - Regular</b>						
Basic Salary - Civilian	5010101001	58,316,000.00	6,516,320.89	25,555,047.82	32,760,952.18	
<b>Other Compensation</b>						
PERA-Civilian	5010201001	4,272,000.00	481,227.26	1,884,946.98	2,387,053.02	
Representation Allowance	5010202000	192,000.00	8,500.00	34,000.00	158,000.00	
Transportation Allowance	5010203001	192,000.00	-	-	192,000.00	
Clothing/Uniform Allowance-civilian	5010204001	895,000.00	1,190,000.00	1,190,000.00	(295,000.00)	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	3,030,000.00	262,475.00	1,031,475.00	1,998,525.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	230,000.00	36,017.04	141,194.30	88,805.70	
Productivity Incentive Allowance -Civilian	5010208001		-	-	-	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	6,372,000.00	-	2,446,163.72	3,925,836.28	
<b>Longevity Pay</b>						
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004		-	-	-	
<b>Overtime and Night Pay</b>						
Night-shift Differential Pay	5010213002		-	-	-	
Bonus- Civilian	5010214001	9,720,000.00	-	-	9,720,000.00	
Cash Gift- Civilian	5010215001	895,000.00	-	-	895,000.00	
<b>Other Bonuses and Allowances</b>						
Productivity Enhancement Incentive- Civilian	5010299012	895,000.00	-	-	895,000.00	
Performance Based Bonus- Civilian	5010299014		-	-	-	
<b>Other Personnel Benefits</b>						
Lump-sum for Compensation Adjustment	5010499006		-	-	-	
Lump-sum for Step Increments- Length of Service	5010499010	146,000.00	-	-	146,000.00	
<b>Personnel Benefit Contributions</b>						
Pag-ibig- Civilian	5010302001	215,000.00	47,600.00	71,200.00	143,800.00	
Philhealth- Civilian	5010303001	522,000.00	127,758.50	277,892.00	244,108.00	
ECIP- Civilian	5010304001	215,000.00	48,000.00	95,100.00	119,900.00	
<b>Sub-total PS</b>		<b>86,107,000.00</b>	<b>8,717,898.69</b>	<b>32,727,019.82</b>	<b>53,379,980.18</b>	
Retirement and Life Insurance Premiums	5010301000	6,998,000.00	1,545,810.69	3,188,275.23	3,809,724.77	
<b>Total PS</b>		<b>93,105,000.00</b>	<b>10,263,709.38</b>	<b>35,915,295.05</b>	<b>57,189,704.95</b>	

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, 2017

Department: DOH

Agency/OU: Far North Luzon Gen. Hospital &amp; 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)		
<b>II. Maintenance &amp; Other Operating Expenses</b>						
<b>Traveling Expenses</b>		<b>350,000.00</b>	<b>32,136.00</b>	<b>203,166.93</b>	<b>146,833.07</b>	-
Travel Expenses-Local	5020101000	350,000.00	32,136.00	203,166.93	146,833.07	
<b>Training and Scholarship Expenses</b>		<b>750,000.00</b>	<b>18,400.00</b>	<b>65,353.16</b>	<b>684,646.84</b>	-
Training Expenses	5020201000	750,000.00	18,400.00	65,353.16	684,646.84	
<b>Supplies and Materials Expenses</b>		<b>6,025,000.00</b>	<b>120,266.75</b>	<b>4,246,509.23</b>	<b>1,778,490.77</b>	-
Office Supplies Expenses	5020301000	500,000.00	26,670.00	241,258.97	258,741.03	
Accountable Forms Expenses	5020302000	100,000.00	-	24,660.00	75,340.00	
Food Supplies Expenses	5020305000	1,000,000.00	65,189.75	1,038,067.28	(38,067.28)	
Drugs and Medicines Expenses	5020307000	2,500,000.00	-	1,617,800.00	882,200.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,057,000.00	-	1,057,000.00	-	
Fuel, Oil and Lubricants Expenses	5020309000	518,000.00	23,441.00	66,738.98	451,261.02	
Other Supplies and Materials Expenses	5020399000	350,000.00	4,966.00	200,984.00	149,016.00	
<b>Utility Expenses</b>		<b>4,800,000.00</b>	<b>436,117.81</b>	<b>1,633,484.74</b>	<b>3,166,515.26</b>	-
Electricity Expenses	5020402000	4,800,000.00	436,117.81	1,633,484.74	3,166,515.26	
<b>Communication Expenses</b>		<b>180,000.00</b>	<b>-</b>	<b>64,800.00</b>	<b>115,200.00</b>	-
Internet Subscription Expenses	5020503000	175,000.00	-	64,800.00	110,200.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	-	-	5,000.00	
<b>Professional Services</b>		<b>950,000.00</b>	<b>30,000.00</b>	<b>208,432.62</b>	<b>741,567.38</b>	-
Legal Services	5121101000		-	-	-	
Auditing Services	5021102000	100,000.00	-	2,410.00	97,590.00	
Consultancy Services	5021103000		-	-	-	
Other Professional Services	5021199000	850,000.00	30,000.00	206,022.62	643,977.38	
<b>General Services</b>		<b>1,318,000.00</b>	<b>46,178.41</b>	<b>558,551.54</b>	<b>759,448.46</b>	-
Environment/ Sanitary Services	5021201000		-	-	-	
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000	1,100,000.00	-	470,191.31	629,808.69	
Other General Services	5021299000	218,000.00	46,178.41	88,360.23	129,639.77	
<b>Repair and Maintenance</b>		<b>1,161,000.00</b>	<b>-</b>	<b>409,926.05</b>	<b>751,073.95</b>	-
RM- Water Supply	5021303004	100,000.00	-	-	100,000.00	
RM - Hospitals and Health Centers	5021304003	250,000.00	-	134,212.05	115,787.95	
RM- Office Equipment	5021305002	70,000.00	-	7,600.00	62,400.00	
RM- ICT Equipment	5021305003	96,000.00	-	-	96,000.00	
RM- Communication Equipment	5021305007		-	-	-	
RM- Disaster Response and Rescue Equipment	5021305009	150,000.00	-	50,000.00	100,000.00	
RM- Medical Equipment	5021305011	200,000.00	-	196,144.00	3,856.00	
RM- Other Machinery and Equipment	5021305099	120,000.00	-	-	120,000.00	
RM- Motor Vehicles	5021306001	175,000.00	-	21,970.00	153,030.00	
RM- Furniture & Fixture	5021307000		-	-	-	
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>726,000.00</b>	<b>2,229.06</b>	<b>30,515.94</b>	<b>695,484.06</b>	-
Taxes, Duties and Licenses	5021501001	30,000.00	2,229.06	20,841.06	9,158.94	
Fidelity Bond Premiums	5021502000	100,000.00	-	-	100,000.00	
Insurance Expenses	5021503000	581,000.00	-	5,674.88	575,325.12	
Membership Dues and Contributions to Organizations	5029906000	15,000.00	-	4,000.00	11,000.00	
<b>Other Maintenance and Operating Expenses</b>		<b>300,000.00</b>	<b>-</b>	<b>32,000.00</b>	<b>268,000.00</b>	-
Other Maintenance and Operating Expenses	5029999099	300000	-	25,000.00	275,000.00	
Rent- Motor Vehicles	5029905003		-	7,000.00	(7,000.00)	
<b>TOTAL MOOE</b>		<b>16,560,000.00</b>	<b>685,328.03</b>	<b>7,452,740.21</b>	<b>9,107,259.79</b>	-
<b>III. Capital Outlay</b>						
Building & Other Structures Outlay						
Hospitals & Health Centers	5060404003	25,000,000.00			25,000,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>25,000,000.00</b>	<b>-</b>	<b>-</b>	<b>25,000,000.00</b>	-
<b>TOTAL CURRENT APPROPRIATION</b>		<b>134,665,000.00</b>	<b>10,949,037.41</b>	<b>43,368,035.26</b>	<b>91,296,964.74</b>	-

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of April 30, 2017

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)		
<b>CURRENT SAA</b>						
<b>Personnel Services</b>						
<b>I. SAA 2017-03-0316</b>						
Hazard Pay-Magna Carta Benefits	5010211005	4,453,000.00			4,453,000.00	
Laundry Allowance-Magna Carta Benefits	5010206004	133,000.00			133,000.00	
Longevity Pay-Magna Carta Benefits	5010212004	758,000.00			758,000.00	
Night-shift Differential Pay	5010213002	737,000.00			737,000.00	
Sub-Total		6,081,000.00	-	-	6,081,000.00	
<b>MOOE</b>						
I. SAA-2017-01-077	5021402000	500,000.00			500,000.00	
II. SAA-2017-01-067		4,250,000.00	762,860.00	1,629,010.00	2,620,990.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,250,000.00	762,860.00	1,629,010.00	2,620,990.00	
III. SAA-2017-03-0453		250,000.00			250,000.00	
Sub-Total		5,000,000.00	762,860.00	1,629,010.00	3,370,990.00	
<b>TOTAL CURRENT SAA</b>		<b>11,081,000.00</b>	<b>762,860.00</b>	<b>1,629,010.00</b>	<b>9,451,990.00</b>	
<b>GRAND TOTAL CURRENT YEAR BUDGET</b>		<b>145,746,000.00</b>	<b>11,711,897.41</b>	<b>44,997,045.26</b>	<b>100,748,954.74</b>	<b>-</b>
<b>PRIOR YEAR'S BUDGET(Cont. Approp.)</b>						
<b>I. CAPITAL OUTLAY</b>						
Building & Other Structures Outlay						
Hospitals & Health Centers	5060404003	2,869,469.00			2,869,469.00	
<b>SUB-TOTAL CAPITAL OUTLAY</b>						
<b>TOTAL PRIOR YEAR</b>		<b>2,869,469.00</b>	<b>-</b>	<b>-</b>	<b>2,869,469.00</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>148,615,469.00</b>	<b>11,711,897.41</b>	<b>44,997,045.26</b>	<b>103,618,423.74</b>	<b>-</b>

Prepared by:

Certified Correct:

Submitted by:

**MARK ANGELO M. UBAY**  
 Administrative Officer II

**BRYAN JANE T. HURTADO**  
 Administrative Officer IV

**BRENDA B. BAYANI**  
 Supervising Administrative Officer