

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of February 28, 2017

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	58,316,000.00	6,272,150.00	12,599,401.00	45,716,599.00	
Other Compensation						
PERA-Civilian	5010201001	4,272,000.00	459,363.63	931,363.63	3,340,636.37	
Representation Allowance	5010202000	192,000.00	8,500.00	17,000.00	175,000.00	
Transportation Allowance	5010203001	192,000.00	-	-	192,000.00	
Clothing/Uniform Allowance-civilian	5010204001	895,000.00	-	-	895,000.00	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	3,030,000.00	250,800.00	510,400.00	2,519,600.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	230,000.00	34,500.00	69,900.00	160,100.00	
Productivity Incentive Allowance - Civilian	5010208001		-	-	-	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	6,372,000.00	1,212,860.08	1,212,860.08	5,159,139.92	
Longevity Pay			-			
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004		-	-	-	
Overtime and Night Pay			-	-		
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	
Other Bonuses and Allowances			-			
Productivity Enhancement Incentive-Civilian	5010299012	895,000.00	-	-	895,000.00	
Performance Based Bonus- Civilian	5010299014		-	-	-	
Other Personnel Benefits						
Lump-sum for Compensation Adjustment	5010499006		-	-	-	
Lump-sum for Step Increments- Length of Service	5010499010	146,000.00	-	-	146,000.00	
Personnel Benefit Contributions						
Pag-ibig- Civilian	5010302001	215,000.00	23,600.00	23,600.00	191,400.00	

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CURRENT YEAR BUDGET						
Philhealth- Civilian	5010303001	522,000.00	-	63,423.00	458,577.00	
ECIP- Civilian	5010304001	215,000.00	-	23,600.00	191,400.00	
Sub-total PS		86,107,000.00	8,261,773.71	15,451,547.71	70,655,452.29	
Retirement and Life Insurance Premiums	5010301000	6,998,000.00	-	889,806.55	6,108,193.45	
Total PS		93,105,000.00	8,261,773.71	16,341,354.26	76,763,645.74	
II. Maintenance & Other Operating Expenses						
Traveling Expenses		350,000.00	76,421.39	91,187.39	258,812.61	-
Travel Expenses-Local	5020101000	350,000.00	76,421.39	91,187.39	258,812.61	
Training and Scholarship Expenses		750,000.00	22,150.00	22,150.00	727,850.00	-
Training Expenses	5020201000	750,000.00	22,150.00	22,150.00	727,850.00	
Supplies and Materials Expenses		6,025,000.00	2,538,370.66	3,408,941.83	2,616,058.17	-
Office Supplies Expenses	5020301000	500,000.00	66,115.50	149,969.12	350,030.88	
Accountable Forms Expenses	5020302000	100,000.00	-	-	100,000.00	
Food Supplies Expenses	5020305000	1,000,000.00	337,189.18	697,660.73	302,339.27	
Drugs and Medicines Expenses	5020307000	2,500,000.00	1,029,600.00	1,029,600.00	1,470,400.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,057,000.00	993,400.00	1,409,400.00	(352,400.00)	
Fuel, Oil and Lubricants Expenses	5020309000	518,000.00	4,199.98	4,199.98	513,800.02	
Other Supplies and Materials Expenses	5020399000	350,000.00	107,866.00	118,112.00	231,888.00	
Utility Expenses		4,800,000.00	563,998.42	826,473.01	3,973,526.99	-
Electricity Expenses	5020402000	4,800,000.00	563,998.42	826,473.01	3,973,526.99	
Communication Expenses		180,000.00	21,600.00	43,200.00	136,800.00	-
Postage and Courier Services	5020501000		-	-	-	
Telephone- Landline	5020502001		-	-	-	
Telephone- Mobile	5020502002		-	-	-	
Internet Subscription Expenses	5020503000	175,000.00	21,600.00	43,200.00	131,800.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	-	-	5,000.00	
Professional Services		950,000.00	2,410.00	2,410.00	947,590.00	-
Legal Services	5121101000		-	-	-	
Auditing Services	5021102000	100,000.00	2,410.00	2,410.00	97,590.00	
Consultancy Services	5021103000		-	-	-	
Other Professional Services	5021199000	850,000.00	-	-	850,000.00	
General Services		1,318,000.00	-	470,191.30	847,808.70	-
Environment/ Sanitary Services	5021201000		-	-	-	

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CURRENT YEAR BUDGET						
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000	1,100,000.00	-	470,191.30	629,808.70	
Other General Services	5021299000	218,000.00	-	-	218,000.00	
Repair and Maintenance		1,161,000.00	139,505.50	297,649.50	863,350.50	-
RM- Water Supply	5021303004	100,000.00	-	-	100,000.00	
RM - Hospitals and Health Centers	5021304003	250,000.00	78,405.50	78,405.50	171,594.50	
RM- Office Equipment	5021305002	70,000.00	7,600.00	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	50,000.00	100,000.00	
RM- Medical Equipment	5021305011	200,000.00	-	158,144.00	41,856.00	
RM- Other Machinery and Equipment	5021305099	120,000.00	-	-	120,000.00	
RM- Motor Vehicles	5021306001	175,000.00	3,500.00	3,500.00	171,500.00	
RM- Furniture & Fixture	5021307000		-	-	-	
Taxes, Insurance Premiums and Other Fees		726,000.00	1,500.00	20,712.00	705,288.00	-
Taxes, Duties and Licenses	5021501001	30,000.00	500.00	16,212.00	13,788.00	
Fidelity Bond Premiums	5021502000	100,000.00	-	-	100,000.00	
Insurance Expenses	5021503000	581,000.00	-	-	581,000.00	
Membership Dues and Contributions to Organizations	5029906000	15,000.00	1,000.00	4,500.00	10,500.00	
Other Maintenance and Operating Expenses		300,000.00	25,000.00	25,000.00	275,000.00	
Other Maintenance and Operating Expenses	5029999099	300000	25,000.00	25,000.00	275,000.00	
TOTAL MOOE		16,560,000.00	3,390,955.97	5,207,915.03	11,352,084.97	-
III. Capital Outlay						
Building & Other Structures Outlay						
Hospitals & Health Centers	5060404003	25,000,000.00			25,000,000.00	
TOTAL CAPITAL OUTLAY		25,000,000.00	-	-	25,000,000.00	
					-	
CURRENT SAA					-	
I. SAA-2017-01-077	5021402000	500,000.00			500,000.00	
II. SAA-2017-01-067	5021402000	4,250,000.00			4,250,000.00	
TOTAL CURRENT SAA		4,750,000.00			4,750,000.00	

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(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						
GRAND TOTAL CURRENT YEAR BUDGET		139,415,000.00	11,652,729.68	21,549,269.29	117,865,730.71	-
PRIOR YEAR'S BUDGET(Cont. Approp.)						
I. CAPITAL OUTLAY						
Building & Other Structures Outlay						
Hospitals & Health Centers	5060404003	2,869,469.00			2,869,469.00	
SUB-TOTAL CAPITAL OUTLAY						
TOTAL PRIOR YEAR		2,869,469.00	-	-	2,869,469.00	-
GRAND TOTAL		142,284,469.00	11,652,729.68	21,549,269.29	120,735,199.71	-

Prepared by:

Certified Correct:

Submitted by:

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