

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of January 31, 2017

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	58,316,000.00	6,327,251.00	6,327,251.00	51,988,749.00	
Other Compensation						
PERA-Civilian	5010201001	4,272,000.00	472,000.00	472,000.00	3,800,000.00	
Representation Allowance	5010202000	192,000.00	8,500.00	8,500.00	183,500.00	
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	259,600.00	259,600.00	2,770,400.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	230,000.00	35,400.00	35,400.00	194,600.00	
Productivity Incentive Allowance - Civilian	5010208001		-	-	-	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	6,372,000.00	-	-	6,372,000.00	
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						

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CURRENT YEAR BUDGET						
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	-	-	215,000.00	
Philhealth- Civilian	5010303001	522,000.00	63,423.00	63,423.00	458,577.00	
ECIP- Civilian	5010304001	215,000.00	23,600.00	23,600.00	191,400.00	
Sub-total PS		86,107,000.00	7,189,774.00	7,189,774.00	78,917,226.00	
Retirement and Life Insurance Premiums	5010301000	6,998,000.00	889,806.55	889,806.55	6,108,193.45	
Total PS		93,105,000.00	8,079,580.55	8,079,580.55	85,025,419.45	
II. Maintenance & Other Operating Expenses						
Traveling Expenses		350,000.00	14,766.00	14,766.00	335,234.00	-
Travel Expenses-Local	5020101000	350,000.00	14,766.00	14,766.00	335,234.00	
Training and Scholarship Expenses		435,000.00	-	-	435,000.00	-
Training Expenses	5020201000	435,000.00	-	-	435,000.00	
Supplies and Materials Expenses		10,406,000.00	870,571.17	870,571.17	9,535,428.83	-
Office Supplies Expenses	5020301000	531,000.00	83,853.62	83,853.62	447,146.38	
Accountable Forms Expenses	5020302000	100,000.00	-	-	100,000.00	
Food Supplies Expenses	5020305000	1,500,000.00	360,471.55	360,471.55	1,139,528.45	
Drugs and Medicines Expenses	5020307000	4,500,000.00	-	-	4,500,000.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,057,000.00	416,000.00	416,000.00	2,641,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	518,000.00	-	-	518,000.00	
Other Supplies and Materials Expenses	5020399000	200,000.00	10,246.00	10,246.00	189,754.00	
Utility Expenses		900,000.00	262,474.59	262,474.59	637,525.41	-
Electricity Expenses	5020402000	900,000.00	262,474.59	262,474.59	637,525.41	
Communication Expenses		175,000.00	21,600.00	21,600.00	153,400.00	-

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CURRENT YEAR BUDGET						
Postage and Courier Services	5020501000		-	-	-	
Telephone- Landline	5020502001		-	-	-	
Telephone- Mobile	5020502002		-	-	-	
Internet Subscription Expenses	5020503000	175,000.00	21,600.00	21,600.00	153,400.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000		-	-	-	
Professional Services		950,000.00	-	-	950,000.00	-
Legal Services	5121101000		-	-	-	
Auditing Services	5021102000	100,000.00	-	-	100,000.00	
Consultancy Services	5021103000		-	-	-	
Other Professional Services	5021199000	850,000.00	-	-	850,000.00	
General Services		1,318,000.00	470,191.30	470,191.30	847,808.70	-
Environment/ Sanitary Services	5021102000		-	-	-	
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000	1,100,000.00	470,191.30	470,191.30	629,808.70	
Other General Services	5021299000	218,000.00	-	-	218,000.00	
Repair and Maintenance		1,396,000.00	158,144.00	158,144.00	1,237,856.00	-
RM- Water Supply	5021303004	100,000.00	-	-	100,000.00	
RM - Hospitals and Health Centers	5021304003	550,000.00	-	-	550,000.00	
RM- Office Equipment	5021305002	100,000.00	-	-	100,000.00	
RM- ICT Equipment	5021305003	96,000.00	-	-	96,000.00	
RM- Communication Equipment	5021305007		-	-	-	
RM- Disaster Response and Rescue Equipment	5021305009	55,000.00	-	-	55,000.00	
RM- Medical Equipment	5021305011	200,000.00	158,144.00	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	-	-	175,000.00	
RM- Furniture & Fixture	5021307000		-	-	-	
Taxes, Insurance Premiums and Other Fees		630,000.00	19,212.00	19,212.00	610,788.00	-
Taxes, Duties and Licenses	5021501001	30,000.00	15,712.00	15,712.00	14,288.00	
Fidelity Bond Premiums	5021502000	100,000.00	-	-	100,000.00	
Insurance Expenses	5021503000	480,000.00	-	-	480,000.00	

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(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						
Membership Dues and Contributions to Organizations	5029906000	20,000.00	3,500.00	3,500.00	16,500.00	
Other Maintenance and Operating Expenses	5029999099		-	-	-	
TOTAL MOOE		16,560,000.00	1,816,959.06	1,816,959.06	14,743,040.94	-
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	
GRAND TOTAL CURRENT YEAR BUDGET		134,665,000.00	9,896,539.61	9,896,539.61	124,768,460.39	-
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		137,534,469.00	9,896,539.61	9,896,539.61	127,637,929.39	-

Prepared by:

Certified Correct:

Submitted by:

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