

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of July 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	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	6,373,229.54	45,160,645.50	13,155,354.50	
Other Compensation			-	-		
PERA-Civilian	5010201001	4,272,000.00	483,339.40	3,360,650.01	911,349.99	
Representation Allowance	5010202000	192,000.00	8,500.00	59,500.00	132,500.00	
Transportation Allowance	5010203001	192,000.00	-	-	192,000.00	
Clothing/Uniform Allowance-civilian	5010204001	895,000.00	-	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	260,250.00	1,834,875.00	1,195,125.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	230,000.00	35,386.37	250,646.57	(20,646.57)	
Productivity Incentive Allowance -Civilian	5010208001		-	-	-	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	6,372,000.00	1,348,666.44	7,522,981.71	(1,150,981.71)	
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	-	6,375,264.95	3,344,735.05	
Cash Gift- Civilian	5010215001	895,000.00	-	1,185,000.00	(290,000.00)	
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	47,000.00	141,800.00	73,200.00	
Philhealth- Civilian	5010303001	522,000.00	130,371.50	476,736.50	45,263.50	
ECIP- Civilian	5010304001	215,000.00	49,100.00	170,100.00	44,900.00	
Sub-total PS		86,107,000.00	8,735,843.25	67,728,200.24	18,378,799.76	
Retirement and Life Insurance Premiums	5010301000	6,998,000.00	1,540,048.80	5,548,510.34	1,449,489.66	
Total PS		93,105,000.00	10,275,892.05	73,276,710.58	19,828,289.42	

II. Maintenance & Other Operating Expenses						
Traveling Expenses		350,000.00	-	405,270.91	(55,270.91)	-
Travel Expenses-Local	5020101000	350,000.00	-	405,270.91	(55,270.91)	
Training and Scholarship Expenses		750,000.00	-	652,970.12	97,029.88	-
Training Expenses	5020201000	750,000.00	-	652,970.12	97,029.88	
Supplies and Materials Expenses		6,025,000.00	296,293.04	5,691,681.47	333,318.53	-
Office Supplies Expenses	5020301000	500,000.00	112,213.15	463,827.37	36,172.63	
Accountable Forms Expenses	5020302000	100,000.00	7,000.00	31,660.00	68,340.00	
Food Supplies Expenses	5020305000	1,000,000.00	-	1,353,749.68	(353,749.68)	
Drugs and Medicines Expenses	5020307000	2,500,000.00	-	2,268,212.92	231,787.08	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,057,000.00	135,450.00	1,184,350.00	(127,350.00)	
Fuel, Oil and Lubricants Expenses	5020309000	518,000.00	41,629.89	166,420.50	351,579.50	
Other Supplies and Materials Expenses	5020399000	350,000.00	-	223,461.00	126,539.00	
Utility Expenses		4,800,000.00	550,888.59	3,204,794.80	1,595,205.20	-
Electricity Expenses	5020402000	4,800,000.00	550,888.59	3,204,794.80	1,595,205.20	
Communication Expenses		180,000.00	-	151,200.00	28,800.00	-
Postage and Courier Services	5020501000		-	-	-	
Telephone- Landline	5020502001		-	-	-	
Telephone- Mobile	5020502002		-	-	-	
Internet Subscription Expenses	5020503000	175,000.00	-	151,200.00	23,800.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	-	-	5,000.00	
Professional Services		950,000.00	228,496.00	725,077.53	224,922.47	-
Legal Services	5121101000		-	-	-	
Auditing Services	5021102000	100,000.00	7,380.00	15,510.00	84,490.00	
Consultancy Services	5021103000		-	-	-	
Other Professional Services	5021199000	850,000.00	221,116.00	709,567.53	140,432.47	
General Services		1,318,000.00	142,581.99	996,973.42	321,026.58	-
Environment/ Sanitary Services	5021201000		-	-	-	
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000	1,100,000.00	142,581.99	735,327.96	364,672.04	
Other General Services	5021299000	218,000.00	-	261,645.46	(43,645.46)	
Repair and Maintenance		1,161,000.00	-	479,315.05	681,684.95	-
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	-	63,000.00	7,000.00	
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	-	198,133.00	1,867.00	
RM- Other Machinery and Equipment	5021305099	120,000.00	-	12,000.00	108,000.00	
RM- Motor Vehicles	5021306001	175,000.00	-	21,970.00	153,030.00	
RM- Furniture & Fixture	5021307000		-	-	-	
Taxes, Insurance Premiums and Other Fees		726,000.00	-	45,415.94	680,584.06	-
Taxes, Duties and Licenses	5021501001	30,000.00	-	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	-	18,900.00	(3,900.00)	
Other Maintenance and Operating Expenses		300,000.00	-	32,000.00	268,000.00	
Other Maintenance and Operating Expenses	5029999099	300000	-	25,000.00	275,000.00	
Rent- Motor Vehicles	5029905003		-	7,000.00	(7,000.00)	
TOTAL MOOE		16,560,000.00	1,218,259.62	12,384,699.24	4,175,300.76	-
III. Capital Outlay						
Building & Other Structures Outlay						

Hospitals & Health Centers	5060404003	25,000,000.00	24,935,836.72	24,935,836.72	64,163.28	
TOTAL CAPITAL OUTLAY		25,000,000.00	24,935,836.72	24,935,836.72	64,163.28	
TOTAL CURRENT APPROPRIATION		134,665,000.00	36,429,988.39	110,597,246.54	24,067,753.46	-
CURRENT SAA						
Personnel Services						
I. SAA 2017-03-0316						
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	
MOOE					-	
I. SAA-2017-01-077	5020308000	500,000.00	390,050.00	498,652.00	1,348.00	
II. SAA-2017-01-067		4,250,000.00	587,070.00	3,353,781.00	896,219.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,250,000.00	587,070.00	3,353,781.00	896,219.00	
III. SAA-2017-03-0453		250,000.00			250,000.00	
IV. SAA-2017-06-1035		100,000.00			100,000.00	
V. SAA-2017-06-1201		500,000.00			500,000.00	
Sub-Total		5,600,000.00	977,120.00	3,852,433.00	1,747,567.00	
CAPITAL OUTLAY						
I. SARO-BMB-B-17-0005558						
Medical Equipment	5060405011	20,000,000.00	14,125,058.00	14,125,058.00	5,874,942.00	
Hospital & Health Centers	5060404003	50,000,000.00	15,000,000.00	15,000,000.00	35,000,000.00	
Sub-Total		70,000,000.00	29,125,058.00	29,125,058.00	40,874,942.00	
TOTAL CURRENT SAA		81,681,000.00	30,102,178.00	32,977,491.00	48,703,509.00	
GRAND TOTAL CURRENT YEAR BUDGET		216,346,000.00	66,532,166.39	143,574,737.54	72,771,262.46	-
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	2,869,469.00	-	
SUB-TOTAL CAPITAL OUTLAY						
TOTAL PRIOR YEAR		2,869,469.00	2,869,469.00	2,869,469.00	-	-
GRAND TOTAL		219,215,469.00	69,401,635.39	146,444,206.54	72,771,262.46	-

Prepared by:

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