

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 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)		
CURRENT YEAR BUDGET						
<b>I. Personnel Services</b>						
<b>Salaries and Wages - Regular</b>						
Basic Salary - Civilian	5010101001	58,316,000.00	6,484,172.05	38,787,415.96	19,528,584.04	
<b>Other Compensation</b>			-	-		
PERA-Civilian	5010201001	4,272,000.00	485,818.18	2,877,310.61	1,394,689.39	
Representation Allowance	5010202000	192,000.00	8,500.00	51,000.00	141,000.00	
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	264,550.00	1,574,625.00	1,455,375.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	230,000.00	36,075.00	215,260.20	14,739.80	
Productivity Incentive Allowance - Civilian	5010208001		-	-	-	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	6,372,000.00	2,498,536.07	6,174,315.27	197,684.73	
<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	-	6,375,264.95	3,344,735.05	
Cash Gift- Civilian	5010215001	895,000.00	-	1,185,000.00	(290,000.00)	
<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	23,600.00	94,800.00	120,200.00	
Philhealth- Civilian	5010303001	522,000.00	66,673.00	346,365.00	175,635.00	
ECIP- Civilian	5010304001	215,000.00	25,900.00	121,000.00	94,000.00	
<b>Sub-total PS</b>		<b>86,107,000.00</b>	<b>9,893,824.30</b>	<b>58,992,356.99</b>	<b>27,114,643.01</b>	
Retirement and Life Insurance Premiums	5010301000	6,998,000.00	820,186.31	4,008,461.54	2,989,538.46	
<b>Total PS</b>		<b>93,105,000.00</b>	<b>10,714,010.61</b>	<b>63,000,818.53</b>	<b>30,104,181.47</b>	
<b>II. Maintenance &amp; Other Operating Expenses</b>						
<b>Traveling Expenses</b>		<b>350,000.00</b>	<b>107,314.48</b>	<b>405,270.91</b>	<b>(55,270.91)</b>	-
Travel Expenses-Local	5020101000	350,000.00	107,314.48	405,270.91	(55,270.91)	
<b>Training and Scholarship Expenses</b>		<b>750,000.00</b>	<b>560,616.96</b>	<b>652,970.12</b>	<b>97,029.88</b>	-
Training Expenses	5020201000	750,000.00	560,616.96	652,970.12	97,029.88	
<b>Supplies and Materials Expenses</b>		<b>6,025,000.00</b>	<b>47,312.55</b>	<b>5,395,388.43</b>	<b>629,611.57</b>	-
Office Supplies Expenses	5020301000	500,000.00	55,412.55	351,614.22	148,385.78	
Accountable Forms Expenses	5020302000	100,000.00	-	24,660.00	75,340.00	
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	(8,100.00)	1,048,900.00	8,100.00	
Fuel, Oil and Lubricants Expenses	5020309000	518,000.00	-	124,790.61	393,209.39	
Other Supplies and Materials Expenses	5020399000	350,000.00	-	223,461.00	126,539.00	
<b>Utility Expenses</b>		<b>4,800,000.00</b>	<b>497,956.33</b>	<b>2,653,906.21</b>	<b>2,146,093.79</b>	-
Electricity Expenses	5020402000	4,800,000.00	497,956.33	2,653,906.21	2,146,093.79	
<b>Communication Expenses</b>		<b>180,000.00</b>	<b>86,400.00</b>	<b>151,200.00</b>	<b>28,800.00</b>	-

Postage and Courier Services	5020501000		-	-	-	
Telephone- Landline	5020502001		-	-	-	
Telephone- Mobile	5020502002		-	-	-	
Internet Subscription Expenses	5020503000	175,000.00	86,400.00	151,200.00	23,800.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	-	-	5,000.00	
<b>Professional Services</b>		<b>950,000.00</b>	<b>125,558.00</b>	<b>496,581.53</b>	<b>453,418.47</b>	<b>-</b>
Legal Services	5121101000		(40,000.00)	-	-	
Auditing Services	5021102000	100,000.00	-	8,130.00	91,870.00	
Consultancy Services	5021103000		-	-	-	
Other Professional Services	5021199000	850,000.00	165,558.00	488,451.53	361,548.47	
<b>General Services</b>		<b>1,318,000.00</b>	<b>241,142.16</b>	<b>854,391.43</b>	<b>463,608.57</b>	<b>-</b>
Environment/ Sanitary Services	5021201000		-	-	-	
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000	1,100,000.00	122,554.66	592,745.97	507,254.03	
Other General Services	5021299000	218,000.00	118,587.50	261,645.46	(43,645.46)	
<b>Repair and Maintenance</b>		<b>1,161,000.00</b>	<b>(11.00)</b>	<b>479,315.05</b>	<b>681,684.95</b>	<b>-</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	-	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	(11.00)	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		-	-	-	
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>726,000.00</b>	<b>6,900.00</b>	<b>45,415.94</b>	<b>680,584.06</b>	<b>-</b>
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	6,900.00	18,900.00	(3,900.00)	
<b>Other Maintenance and Operating Expenses</b>		<b>300,000.00</b>	<b>-</b>	<b>32,000.00</b>	<b>268,000.00</b>	<b>-</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>1,673,189.48</b>	<b>11,166,439.62</b>	<b>5,393,560.38</b>	<b>-</b>
<b>III. Capital Outlay</b>						
Building & Other Structures Outlay						
Hospitals & Health Centers	5060404003	25,000,000.00	24,935,836.72	24,935,836.72	64,163.28	
<b>TOTAL CAPITAL OUTLAY</b>		<b>25,000,000.00</b>	<b>24,935,836.72</b>	<b>24,935,836.72</b>	<b>64,163.28</b>	
<b>TOTAL CURRENT APPROPRIATION</b>		<b>134,665,000.00</b>	<b>37,323,036.81</b>	<b>99,103,094.87</b>	<b>35,561,905.13</b>	<b>-</b>
<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		<b>6,081,000.00</b>	<b>-</b>	<b>-</b>	<b>6,081,000.00</b>	
<b>MOOE</b>						<b>-</b>
<b>I. SAA-2017-01-077</b>	5020308000	<b>500,000.00</b>	<b>390,050.00</b>	<b>498,652.00</b>	<b>1,348.00</b>	
<b>II. SAA-2017-01-067</b>		<b>4,250,000.00</b>	<b>851,711.00</b>	<b>2,766,711.00</b>	<b>1,483,289.00</b>	
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,250,000.00	851,711.00	2,766,711.00	1,483,289.00	
<b>III. SAA-2017-03-0453</b>		<b>250,000.00</b>			<b>250,000.00</b>	
<b>IV. SAA-2017-06-1035</b>		<b>100,000.00</b>			<b>100,000.00</b>	
<b>V. SAA-2017-06-1201</b>		<b>500,000.00</b>			<b>500,000.00</b>	
Sub-Total		<b>5,600,000.00</b>	<b>1,241,761.00</b>	<b>3,265,363.00</b>	<b>2,334,637.00</b>	
<b>CAPITAL OUTLAY</b>						
<b>I. SARO-BMB-B-17-0005558</b>						
Medical Equipment		20,000,000.00			20,000,000.00	
Hospital & Health Centers		50,000,000.00			50,000,000.00	
Sub-Total		<b>70,000,000.00</b>			<b>70,000,000.00</b>	
<b>TOTAL CURRENT SAA</b>		<b>81,681,000.00</b>	<b>1,241,761.00</b>	<b>3,265,363.00</b>	<b>78,415,637.00</b>	
<b>GRAND TOTAL CURRENT YEAR BUDGET</b>		<b>216,346,000.00</b>	<b>38,564,797.81</b>	<b>102,368,457.87</b>	<b>113,977,542.13</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	2,869,469.00	-	
<b>SUB-TOTAL CAPITAL OUTLAY</b>						
<b>TOTAL PRIOR YEAR</b>		<b>2,869,469.00</b>	<b>2,869,469.00</b>	<b>2,869,469.00</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>219,215,469.00</b>	<b>41,434,266.81</b>	<b>105,237,926.87</b>	<b>113,977,542.13</b>	<b>-</b>

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