

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May 31, 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 (5)=(2)-(4)	Remarks
			This Report (3)	To Date (4)		
(1)		(2)	(3)	(4)	(5)	(6)
CURRENT YEAR BUDGET						
I. Personnel Services						
Salaries and Wages - Regular						
Basic Salary - Civilian	5010101001	58,316,000.00	6,748,196.09	32,303,243.91	26,012,756.09	
Other Compensation						
PERA-Civilian	5010201001	4,272,000.00	506,545.45	2,391,492.43	1,880,507.57	
Representation Allowance	5010202000	192,000.00	8,500.00	42,500.00	149,500.00	
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	278,600.00	1,310,075.00	1,719,925.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	230,000.00	37,990.90	179,185.20	50,814.80	
Productivity Incentive Allowance - Civilian	5010208001		-	-	-	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	6,372,000.00	1,229,615.48	3,675,779.20	2,696,220.80	
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	6,375,264.95	3,344,735.05	
Cash Gift- Civilian	5010215001	895,000.00	1,185,000.00	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	-	71,200.00	143,800.00	
Philhealth- Civilian	5010303001	522,000.00	1,800.00	279,692.00	242,308.00	
ECIP- Civilian	5010304001	215,000.00	-	95,100.00	119,900.00	
Sub-total PS		86,107,000.00	16,371,512.87	49,098,532.69	37,008,467.31	
Retirement and Life Insurance Premiums	5010301000	6,998,000.00		3,188,275.23	3,809,724.77	
Total PS		93,105,000.00	16,371,512.87	52,286,807.92	40,818,192.08	
II. Maintenance & Other Operating Expenses						
Traveling Expenses		350,000.00	94,789.50	297,956.43	52,043.57	-
Travel Expenses-Local	5020101000	350,000.00	94,789.50	297,956.43	52,043.57	
Training and Scholarship Expenses		750,000.00	27,000.00	92,353.16	657,646.84	-
Training Expenses	5020201000	750,000.00	27,000.00	92,353.16	657,646.84	
Supplies and Materials Expenses		6,025,000.00	1,101,566.65	5,348,075.88	676,924.12	-
Office Supplies Expenses	5020301000	500,000.00	54,942.70	296,201.67	203,798.33	
Accountable Forms Expenses	5020302000	100,000.00	-	24,660.00	75,340.00	
Food Supplies Expenses	5020305000	1,000,000.00	315,682.40	1,353,749.68	(353,749.68)	
Drugs and Medicines Expenses	5020307000	2,500,000.00	650,412.92	2,268,212.92	231,787.08	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,057,000.00	-	1,057,000.00	-	
Fuel, Oil and Lubricants Expenses	5020309000	518,000.00	58,051.63	124,790.61	393,209.39	
Other Supplies and Materials Expenses	5020399000	350,000.00	22,477.00	223,461.00	126,539.00	
Utility Expenses		4,800,000.00	522,465.14	2,155,949.88	2,644,050.12	-
Electricity Expenses	5020402000	4,800,000.00	522,465.14	2,155,949.88	2,644,050.12	

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			This Report (3)	To Date (4)		
Communication Expenses		180,000.00	-	64,800.00	115,200.00	-
Postage and Courier Services	5020501000		-	-	-	
Telephone- Landline	5020502001		-	-	-	
Telephone- Mobile	5020502002		-	-	-	
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	
Professional Services		950,000.00	162,590.91	371,023.53	578,976.47	-
Legal Services	5121101000		40,000.00	40,000.00	(40,000.00)	
Auditing Services	5021102000	100,000.00	5,720.00	8,130.00	91,870.00	
Consultancy Services	5021103000		-	-	-	
Other Professional Services	5021199000	850,000.00	116,870.91	322,893.53	527,106.47	
General Services		1,318,000.00	54,697.73	613,249.27	704,750.73	-
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	54,697.73	143,057.96	74,942.04	
Repair and Maintenance		1,161,000.00	69,400.00	479,326.05	681,673.95	-
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	55,400.00	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	2,000.00	198,144.00	1,856.00	
RM- Other Machinery and Equipment	5021305099	120,000.00	12,000.00	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	8,000.00	38,515.94	687,484.06	-
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	8,000.00	12,000.00	3,000.00	
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	2,040,509.93	9,493,250.14	7,066,749.86	-
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	
TOTAL CURRENT APPROPRIATION		134,665,000.00	18,412,022.80	61,780,058.06	72,884,941.94	-
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	108,602.00	108,602.00	391,398.00	
II. SAA-2017-01-067		4,250,000.00	285,990.00	1,915,000.00	2,335,000.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,250,000.00	285,990.00	1,915,000.00	2,335,000.00	
III. SAA-2017-03-0453		250,000.00			250,000.00	
Sub-Total		5,000,000.00	394,592.00	2,023,602.00	2,976,398.00	

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			This Report (3)	To Date (4)		
CAPITAL OUTLAY						
I. SARO-BMB-B-17-0005558						
Medical Equipment		20,000,000.00			20,000,000.00	
Hospital & Health Centers		50,000,000.00			50,000,000.00	
Sub-Total		70,000,000.00			70,000,000.00	
TOTAL CURRENT SAA		81,081,000.00	394,592.00	2,023,602.00	79,057,398.00	
GRAND TOTAL CURRENT YEAR BUDGET		215,746,000.00	18,806,614.80	63,803,660.06	151,942,339.94	-
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		218,615,469.00	18,806,614.80	63,803,660.06	154,811,808.94	-

Prepared by:

Certified Correct:

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