

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September 30, 2017

Department: DOH

Agency/OU: Far North Luzon Gen. Hospital &amp; 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						
<b>I. Personnel Services</b>						
<b>Salaries and Wages - Regular</b>						
Basic Salary - Civilian	5010101001	58,316,000.00	6,352,605.00	57,888,546.50	427,453.50	
<b>Other Compensation</b>						
PERA-Civilian	5010201001	4,272,000.00	478,000.00	4,320,650.01	(48,650.01)	
Representation Allowance	5010202000	192,000.00	8,500.00	76,500.00	115,500.00	
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	262,500.00	2,360,975.00	669,025.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	230,000.00	-	230,000.00	-	
Productivity Incentive Allowance -Civilian	5010208001		-	-	-	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	6,372,000.00	-	6,268,587.92	103,412.08	
<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	29,100.00	170,900.00	44,100.00	
Philhealth- Civilian	5010303001	522,000.00	128,497.00	605,233.50	(83,233.50)	
ECIP- Civilian	5010304001	215,000.00	24,200.00	194,300.00	20,700.00	
<b>Sub-total PS</b>		<b>86,107,000.00</b>	<b>7,283,402.00</b>	<b>80,865,957.88</b>	<b>5,241,042.12</b>	
Retirement and Life Insurance Premiums	5010301000	6,998,000.00	1,528,525.34	7,077,035.68	(79,035.68)	
<b>Total PS</b>		<b>93,105,000.00</b>	<b>8,811,927.34</b>	<b>87,942,993.56</b>	<b>5,162,006.44</b>	

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<b>II. Maintenance &amp; Other Operating Expenses</b>						
<b>Traveling Expenses</b>		<b>350,000.00</b>	<b>5,218.00</b>	<b>410,488.91</b>	<b>(60,488.91)</b>	-
Travel Expenses-Local	5020101000	350,000.00	5,218.00	410,488.91	(60,488.91)	
<b>Training and Scholarship Expenses</b>		<b>750,000.00</b>	<b>6,000.00</b>	<b>669,749.40</b>	<b>80,250.60</b>	-
Training Expenses	5020201000	750,000.00	6,000.00	669,749.40	80,250.60	
<b>Supplies and Materials Expenses</b>		<b>6,025,000.00</b>	-	<b>5,712,681.47</b>	<b>312,318.53</b>	-
Office Supplies Expenses	5020301000	500,000.00	-	463,827.37	36,172.63	
Accountable Forms Expenses	5020302000	100,000.00	-	52,660.00	47,340.00	
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	-	1,184,350.00	(127,350.00)	
Fuel, Oil and Lubricants Expenses	5020309000	518,000.00	-	166,420.50	351,579.50	
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>487,901.76</b>	<b>4,214,702.17</b>	<b>585,297.83</b>	-
Electricity Expenses	5020402000	4,800,000.00	487,901.76	4,214,702.17	585,297.83	
<b>Communication Expenses</b>		<b>180,000.00</b>	-	<b>172,800.00</b>	<b>7,200.00</b>	-
Postage and Courier Services	5020501000		-	-	-	
Telephone- Landline	5020502001		-	-	-	
Telephone- Mobile	5020502002		-	-	-	
Internet Subscription Expenses	5020503000	175,000.00	-	172,800.00	2,200.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	-	-	5,000.00	
<b>Professional Services</b>		<b>950,000.00</b>	<b>47,779.00</b>	<b>812,856.53</b>	<b>137,143.47</b>	-
Legal Services	5121101000		-	-	-	
Auditing Services	5021102000	100,000.00	-	15,510.00	84,490.00	
Consultancy Services	5021103000		-	-	-	
Other Professional Services	5021199000	850,000.00	47,779.00	797,346.53	52,653.47	
<b>General Services</b>		<b>1,318,000.00</b>	-	<b>1,119,528.08</b>	<b>198,471.92</b>	-
Environment/ Sanitary Services	502120100		-	-	-	
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000	1,100,000.00	-	857,882.62	242,117.38	
Other General Services	5021299000	218,000.00	-	261,645.46	(43,645.46)	
<b>Repair and Maintenance</b>		<b>1,161,000.00</b>	-	<b>498,965.05</b>	<b>662,034.95</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	-	198,133.00	1,867.00	
RM- Other Machinery and Equipment	5021305099	120,000.00	-	31,650.00	88,350.00	
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>12,134.71</b>	<b>84,550.65</b>	<b>641,449.35</b>	-
Taxes, Duties and Licenses	5021501001	30,000.00	-	20,841.06	9,158.94	
Fidelity Bond Premiums	5021502000	100,000.00	-	27,000.00	73,000.00	
Insurance Expenses	5021503000	581,000.00	12,134.71	17,809.59	563,190.41	

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(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
Membership Dues and Contributions to Organizations	5029906000	15,000.00	-	18,900.00	(3,900.00)	
Other Maintenance and Operating Expenses		300,000.00	155,225.00	255,325.00	44,675.00	
Other Maintenance and Operating Expenses	5029999099	300000	155,225.00	248,325.00	51,675.00	
Rent- Motor Vehicles	5029905003		-	7,000.00	(7,000.00)	
<b>TOTAL MOOE</b>		<b>16,560,000.00</b>	<b>714,258.47</b>	<b>13,951,647.26</b>	<b>2,608,352.74</b>	<b>-</b>
<b>III. Capital Outlay</b>						
Building & Other Structures Outlay						
Hospitals & Health Centers	5060404003	25,000,000.00		24,935,836.72	64,163.28	
<b>TOTAL CAPITAL OUTLAY</b>		<b>25,000,000.00</b>	<b>-</b>	<b>24,935,836.72</b>	<b>64,163.28</b>	
<b>TOTAL CURRENT APPROPRIATION</b>		<b>134,665,000.00</b>	<b>9,526,185.81</b>	<b>126,830,477.54</b>	<b>7,834,522.46</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	1,252,980.08	3,763,113.72	689,886.28	
Laundry Allowance-Magna Carta Benefits	5010206004	133,000.00	35,795.46	92,387.48	40,612.52	
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	1,288,775.54	3,855,501.20	2,225,498.80	
<b>MOOE</b>					-	
<b>II. SAA-2017-01-067</b>		4,250,000.00	-	4,250,000.00	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,250,000.00		4,250,000.00	-	
<b>III. SAA-2017-03-0453</b>		250,000.00			250,000.00	
<b>IV. SAA-2017-06-1035</b>		100,000.00	59,550.00	59,550.00	40,450.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	100,000.00	59,550.00	59,550.00	40,450.00	
<b>V. SAA-2017-06-1201</b>		500,000.00	-	500,000.00	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00		500,000.00	-	
<b>VI. SAA-2017-08-1681</b>		3,000,000.00	764,850.00	2,724,397.40	275,602.60	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,500,000.00	173,000.00	1,489,253.00	10,747.00	
Drugs and Medicines Expenses	5020307000	1,500,000.00	591,850.00	1,235,144.40	264,855.60	
<b>VI. SAA-2017-08-1697</b>		1,250,000.00	201,000.00	201,000.00	1,049,000.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,250,000.00	201,000.00	201,000.00	1,049,000.00	
<b>Sub-Total</b>		<b>9,350,000.00</b>	<b>1,025,400.00</b>	<b>7,734,947.40</b>	<b>1,615,052.60</b>	
<b>CAPITAL OUTLAY</b>						
<b>I. SARO-BMB-B-17- 0005558</b>		70,000,000.00	4,983,978.00	34,109,036.00	35,890,964.00	
Medical Equipment	5060405011	20,000,000.00	4,983,978.00	19,109,036.00	890,964.00	
Hospital & Health Centers	5060404003	50,000,000.00	-	15,000,000.00	35,000,000.00	
<b>II. SARO-BMB-B-17- 0009295</b>		26,800,000.00	24,588,000.00	24,588,000.00	2,212,000.00	
Hospital & Health Centers	5060404003	1,800,000.00	-	-	1,800,000.00	

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(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
Medical Equipment	5060405011	25,000,000.00	24,588,000.00	<b>24,588,000.00</b>	<b>412,000.00</b>	
<b>Sub-Total</b>		<b>96,800,000.00</b>	<b>4,983,978.00</b>	<b>34,109,036.00</b>	<b>62,690,964.00</b>	
<b>TOTAL CURRENT SAA</b>		<b>112,231,000.00</b>	<b>7,298,153.54</b>	<b>45,699,484.60</b>	<b>66,531,515.40</b>	
<b>GRAND TOTAL CURRENT YEAR BUDGET</b>		<b>246,896,000.00</b>	<b>16,824,339.35</b>	<b>172,529,962.14</b>	<b>74,366,037.86</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	-	
<b>I. SAA-2017-01-077</b>		<b>500,000.00</b>	<b>-</b>	<b>498,652.00</b>	<b>1,348.00</b>	
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00		498,652.00	<b>1,348.00</b>	
<b>SUB-TOTAL CAPITAL OUTLAY</b>						
<b>TOTAL PRIOR YEAR</b>		<b>3,369,469.00</b>	<b>-</b>	<b>3,368,121.00</b>	<b>1,348.00</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>250,265,469.00</b>	<b>16,824,339.35</b>	<b>175,898,083.14</b>	<b>74,367,385.86</b>	<b>-</b>

Prepared by:

Certified Correct:

Submitted by:

**MARK ANGELO M. UBAY**  
Administrative Officer II

**BRYAN JANE T. HURTADO**  
Administrative Officer IV

**BRENDA B. BAYANI**  
Supervising Administrative Officer