

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of December 31, 2011

Department: DOH

Agency/OU: Far North Luzon Gen. Hospital &amp; Training Center

Fund:

| P/A/P / ALLOTMENT CLASS / OBJECT<br>OF EXPENDITURE |     | Allotment<br>Received | Obligations Incurred |                      | Unobligated<br>Balance of<br>Allotment | Remarks |
|--|-----|-----------------------|----------------------|----------------------|--|---------|
|  |     |                       | This Report          | To Date              |  |         |
| (1)  |     | (2)                   | (3)                  | (4)                  | (5)=(2)-(4)                            | (6)     |
| <b>CURRENT YEAR BUDGET</b>                         |     |                       |                      |                      |  |         |
| <b>Personal Services</b>                           |     |                       |                      |                      |  |         |
| <b>Salaries (Itemized Positions)</b>               |     |                       |                      |                      |  |         |
| Salaries & Wages -Regular Pay                      | 701 | 8,821,224.00          | 755,808.58           | 9,192,176.10         | (370,952.10)                           |         |
| Salaries & Wages -Casual                           | 705 |                       | -                    | -                    | -                                      |         |
| PERA   | 711 | 1,104,000.00          | 90,474.89            | 1,020,411.35         | 83,588.65                              |         |
| ADCOM  | 712 |                       | -                    | -                    | -                                      |         |
| Representation Allowance                           | 713 | 132,000.00            | 5,500.00             | 60,500.00            | 71,500.00                              |         |
| Clothing/Uniform Allowance                         | 715 | 184,000.00            | -                    | 188,000.00           | (4,000.00)                             |         |
| Subsistence, Laundry and Quarter Allowance         | 716 | 579,600.00            | 26,511.42            | 792,286.27           | (212,686.27)                           |         |
| Productivity Incentive Allowance                   | 717 | 92,000.00             | -                    | -                    | 92,000.00                              |         |
| Hazard Pay   | 721 |                       | -                    | -                    | -                                      |         |
| Cash Gift  | 724 | 230,000.00            | -                    | 115,000.00           | 115,000.00                             |         |
| Year End Bonus                                     | 725 | 816,426.00            | -                    | 414,475.50           | 401,950.50                             |         |
| PAG-IBIG Contributions                             | 732 | 55,200.00             | 4,487.20             | 51,127.20            | 4,072.80                               |         |
| PHILHEALTH Contributions                           | 733 | 115,350.00            | 10,013.32            | 109,693.50           | 5,656.50                               |         |
| ECC Contributions                                  | 734 | 55,200.00             | 4,343.60             | 49,768.71            | 5,431.29                               |         |
| Sub-total  |     |                       | <b>897,139.01</b>    | <b>11,993,438.63</b> | <b>191,561.37</b>                      |         |
| Life & Retirement Insurance Contributions          | 731 | 1,053,000.00          | 90,314.48            | 1,104,040.54         | (51,040.54)                            |         |
| Total  |     |                       | <b>987,453.49</b>    | <b>13,097,479.17</b> | <b>140,520.83</b>                      |         |
| <b>Maintenance &amp; Other Operating Expenses</b>  |     |                       |                      |                      |  |         |
| Travelling Expenses - Local                        | 751 |                       | 6,708.76             | 355,100.60           | (355,100.60)                           |         |
| Training Expenses                                  | 753 |                       | -                    | 146,475.00           | (146,475.00)                           |         |
| Office Supplies Expenses                           | 755 |                       | -                    | 52,670.05            | (52,670.05)                            |         |
| Accountable Forms Expenses                         | 756 |                       | -                    | 31,500.00            | (31,500.00)                            |         |
| Food Supplies Expenses                             | 758 |                       | -                    | 703,540.50           | (703,540.50)                           |         |
| Drugs and Medicines Expenses                       | 759 |                       | -                    | 766,787.60           | (766,787.60)                           |         |
| Medical, Dental and Laboratory Supplies Expenses   | 760 |                       | -                    | 1,069,291.89         | (1,069,291.89)                         |         |
| Gasoline, Oil and Lubricants Expenses              | 761 |                       | (1,946.05)           | 295,176.56           | (295,176.56)                           |         |
| Other Supplies Expenses                            | 765 |                       | -                    | 88,157.00            | (88,157.00)                            |         |
| Electricity Expenses                               | 767 |                       | -                    | 211,579.79           | (211,579.79)                           |         |
| Cooking Gas Expenses                               | 768 |                       | -                    | 11,914.00            | (11,914.00)                            |         |
| Postage & Deliveries                               | 771 |                       | -                    | 4,202.70             | (4,202.70)                             |         |
| Telephone Expenses - Landline                      | 772 |                       | -                    | -                    | -                                      |         |
| Telephone Expenses - Mobile                        | 773 |                       | -                    | 31,170.00            | (31,170.00)                            |         |
| Cable, satellite, telegraph, and radio exp         | 775 |                       | -                    | 8,308.00             | (8,308.00)                             |         |
| membership dues & contributions to org             | 778 |                       | -                    | 880.00               | (880.00)                               |         |
| Printing and Binding expenses                      | 781 |                       | -                    | 4,000.00             | (4,000.00)                             |         |
| Rent Expenses                                      | 782 |                       | -                    | -                    | -                                      |         |
| Transportation and delivery expense                | 784 |                       | -                    | -                    | -                                      |         |
| Auditing Services                                  | 792 |                       | -                    | 1,300.00             | (1,300.00)                             |         |
| General Services                                   | 795 |                       | 269,769.61           | 269,769.61           | (269,769.61)                           |         |
| Other Prof services                                | 799 |                       | 36,800.00            | 121,842.00           | (121,842.00)                           |         |
| Repairs & Maintenance - Hospitals & Health Centers | 813 |                       | -                    | 2,894,409.25         | (2,894,409.25)                         |         |
| Repairs & Maintenance - Office Equipment           | 821 |                       | -                    | 380,559.87           | (380,559.87)                           |         |
| Repairs & Maintenance - IT Equipment & Software    | 823 |                       | -                    | 268,955.10           | (268,955.10)                           |         |
| Repairs & Maintenance - Communication Equipment    | 829 |                       | -                    | 76,740.00            | (76,740.00)                            |         |
| Repairs & Maintenance- Hospital Eqmt               | 832 |                       | -                    | -                    | -                                      |         |
| Repairs & Maintenance-Med, Dental & Lab equip      | 833 |                       | -                    | 2,000.00             | (2,000.00)                             |         |
| Repairs & Maintenance - Motor Vehicles             | 841 |                       | 200.00               | 200.00               | (200.00)                               |         |
| Taxes, duties and licenses                         | 891 |                       | -                    | 24,000.00            | (24,000.00)                            |         |
| Insurance Expenses                                 | 893 |                       | -                    | 7,573.00             | (7,573.00)                             |         |
| Other Maintenance & Operating Expenses             | 969 |                       | -                    | -                    | -                                      |         |
| Sub-total  |     | 0                     | <b>311,532.32</b>    | <b>7,828,102.52</b>  | <b>(7,828,102.52)</b>                  |         |
|  |     |                       | 0                    | 0                    |  |         |
| <b>TOTAL CURRENT YEAR BUDGET</b>                   |     | <b>0</b>              | <b>1,208,671.33</b>  | <b>19,821,541.15</b> | <b>(7,636,541.15)</b>                  |         |

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE | Allotment Received | Obligations Incurred |         | Unobligated Balance of Allotment | Remarks |
|---|--------------------|----------------------|---------|----------------------------------|---------|
|   |                    | This Report          | To Date |                                  |         |

|  |     |                       |                     |              |                      |
|--|-----|-----------------------|---------------------|--------------|----------------------|
| <b>OTHER RELEASES</b>                            |     |                       |                     |              |                      |
| <b>MOOE SAA # 09-06-656</b>                      |     | <b>178,804.00</b>     |                     |              | <b>178,804.00</b>    |
| Travelling Expenses - Local                      | 751 |                       |                     |              | 178,804.00           |
| Training Expenses                                | 753 |                       |                     |              | 178,804.00           |
| Office Supplies Expenses                         | 755 |                       |                     |              | 178,804.00           |
| Medical, Dental and Laboratory Supplies Expenses | 760 |                       |                     |              | 178,804.00           |
| Gasoline, Oil and Lubricants Expenses            | 761 |                       |                     |              | 178,804.00           |
| Postage & Deliveries                             | 771 |                       |                     |              | 178,804.00           |
| Repairs & Maintenance - IT Equipment & Software  | 823 |                       |                     |              | 178,804.00           |
| <b>CO SAA 10-01-085</b>                          |     |                       |                     |              |                      |
| Hospital Equipment                               | 232 | 89,000,000.00         |                     |              | 89,000,000.00        |
| <b>TOTAL OTHER RELEASES</b>                      |     | <b>89,178,804.00</b>  | -                   | -            | <b>89,178,804.00</b> |
| <b>PRIOR YEAR'S BUDGET(Continuing Appro.)</b>    |     |                       |                     |              |                      |
| <b>Capital Outlay</b>                            |     |                       |                     |              |                      |
| Hospital and Health Centers                      | 213 | 52,250,000.00         | 35,000.00           | #REF!        | #REF!                |
| Hospital Equipment                               | 232 | 9,828,400.00          |                     |              | 9,828,400.00         |
| <b>TOTAL PRIOR YEAR'S BUDGET</b>                 |     | <b>62,078,400.00</b>  | <b>35,000.00</b>    | <b>#REF!</b> | <b>#REF!</b>         |
| <b>GRAND TOTAL</b>                               |     | <b>151,257,204.00</b> | <b>1,243,671.33</b> | <b>#REF!</b> | <b>#REF!</b>         |

Certified Correct:

Submitted by:

**BRENDA B. BAYANI**  
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**DANILO A. DOMINGO, MD, MHA**  
Chief of Hospital II