

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of December 31, 2012

Department: DOH  
Agency/OU: Far North Luzon Gen. Hospital & Training Center  
Fund:

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)		Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>						
<b>Personal Services</b>						
Salaries (Itemized Positions)						
Salaries & Wages -Regular Pay	701	9,847,000.00	(570,533.33)	9,847,000.00	-	
Salaries & Wages -Casual	705		-	-	-	
PERA	711	1,104,000.00	92,722.87	1,072,137.70	31,862.30	
ADCOM	712		-	-	-	
Representation Allowance	713	132,000.00	5,500.00	66,000.00	66,000.00	
Clothing/Uniform Allowance	715	184,000.00	(46,000.00)	184,000.00	-	
Subsistence, Laundry and Quarter Allowance	716	702,000.00	98,636.03	601,362.41	100,637.59	
Productivity Incentive Allowance	717	92,000.00	-	92,000.00	-	
Hazard Pay	721		182,702.94	182,702.94	(182,702.94)	
Cash Gift	724	230,000.00	-	230,000.00	-	
Year End Bonus	725	819,000.00	(148,602.00)	819,000.00	-	
PAG-IBIG Contributions	732	56,000.00	5,800.00	54,565.60	1,434.40	
PHILHEALTH Contributions	733	103,000.00	6,137.50	103,000.00	-	
ECC Contributions	734	54,000.00	5,694.72	54,086.20	(86.20)	
Terminal leave benefits	742		17,144.88	17,144.88	(17,144.88)	
Sub-total		<b>13,323,000.00</b>	<b>(350,796.39)</b>	<b>13,322,999.73</b>	<b>0.27</b>	
Life & Retirement Insurance Contributions	731	1,179,000.00	(66,788.20)	1,179,000.00	-	
<b>Total</b>		<b>14,502,000.00</b>	<b>(417,584.59)</b>	<b>14,501,999.73</b>	<b>0.27</b>	
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses - Local	751	300,000.00	90,114.17	316,836.17	(16,836.17)	
Training Expenses	753	100,000.00	10,100.00	170,950.00	(70,950.00)	
Office Supplies Expenses	755	285,000.00	-	243,069.48	41,930.52	
Accountable Forms Expenses	756	21,000.00	-	10,500.00	10,500.00	
Food Supplies Expenses	758	1,673,000.00	-	1,264,404.60	408,595.40	
Drugs and Medicines Expenses	759	1,415,000.00	-	1,362,985.50	52,014.50	
Medical, Dental and Laboratory Supplies Expenses	760	1,395,000.00	-	1,688,324.12	(293,324.12)	
Gasoline, Oil and Lubricants Expenses	761	510,000.00	-	275,656.68	234,343.32	
Other Supplies Expenses	765	184,000.00	-	40,400.00	143,600.00	
Electricity Expenses	767	845,000.00	-	888,928.19	(43,928.19)	
Cooking Gas Expenses	768	25,000.00	-	15,542.00	9,458.00	
Postage & Deliveries	771	17,000.00	-	-	17,000.00	
Telephone Expenses - Landline	772	63,000.00	-	-	63,000.00	
Telephone Expenses - Mobile	773	40,000.00	-	-	40,000.00	
Internet Expenses	774	3,000.00	-	12,932.00	(9,932.00)	
Cable, satellite, telegraph, and radio exp	775	3,000.00	-	-	3,000.00	
membership dues & contributions to org	778	5,000.00	-	-	5,000.00	
Printing and Binding expenses	781		-	-	-	
Rent Expenses	782		-	55,000.00	(55,000.00)	
Representation Expense	783		-	12,000.00	(12,000.00)	
Transportation and delivery expense	784		-	-	-	
Auditing Services	792	43,000.00	-	108,603.75	(65,603.75)	
General Services	795	1,557,000.00	199,522.50	2,790,931.80	(1,233,931.80)	
Other Prof services	799		-	-	-	
Repairs & Maintenance - Hospitals & Health Centers	813	316,000.00	-	82,560.00	233,440.00	
Repairs & Maintenance - Office Equipment	821	100,000.00	-	27,313.60	72,686.40	
Repairs & Maintenance - Furniture & Fixtures	822	191,000.00	-	-	191,000.00	
Repairs & Maintenance - IT Equipment & Software	823		-	-	-	
Repairs & Maintenance - Communication Equipment	829		-	-	-	
Repairs & Maintenance - Firefighting Eqpmt.	831		-	98,000.00	(98,000.00)	
Repairs & Maintenance- Hospital Eqmt	832		-	-	-	
Repairs & Maintenance-Med, Dental & Lab equip	833		-	8,000.00	(8,000.00)	
Repairs & Maintenance - Motor Vehicles	841		-	21,601.00	(21,601.00)	
Taxes, duties and licenses	891	30,000.00	-	-	30,000.00	
Insurance Expenses	893	90,000.00	-	16,461.11	73,538.89	
Other Maintenance & Operating Expenses	969	300,000.00	-	-	300,000.00	
Other Maintenance & Operating Expenses	969		-	-	-	
<b>TOTAL MOOE</b>		<b>9,511,000.00</b>	<b>299,736.67</b>	<b>9,511,000.00</b>	<b>0.00</b>	
<b>TOTAL CURRENT YEAR BUDGET</b>		<b>24,013,000.00</b>	<b>(117,847.92)</b>	<b>24,012,999.73</b>	<b>0.27</b>	

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

<b>CURRENT:</b>					
<b>Special Purpose Funds(SPF):</b>					
<b>I. MPBF</b>					
<b>A. MS II-SAROCAR-12-0006960</b>					
Salaries & Wages-Regular Pay	701	421,728.00		425,378.00	(3,650.00)
PERA	711	24000		22,000.00	2,000.00
Clothing/Uniform Allowance	715	5000		5,000.00	-
Productivity Incentive Allowance	717	2000		2,000.00	-
Cash Gift	724	5000		5,000.00	-
Year End Bonus	725	28305		28,305.00	-
PAG-IBIG Contributions	732	1200		1,100.00	100.00
PHILHEALTH Contributions	733	4200		2,750.00	1,450.00
ECC Contributions	734	1200		1,100.00	100.00
<b>Sub-total MS II</b>		<b>492,633.00</b>	<b>-</b>	<b>492,633.00</b>	<b>-</b>
<b>SARO 3RD &amp; 4TH TRANCHE-12-0028454</b>					
Salaries & Wages-Regular Pay	701	1,623,000.00	1,624,744.19	1,624,744.19	(1,744.19)
PERA	711			-	-
Clothing/Uniform Allowance	715	46,000.00	46,000.00	46,000.00	-
Subsistence, Laundry and Quarter Allowance	716				
Productivity Incentive Allowance	717			-	-
Hazard Pay	721		11,630.56	11,630.56	(11,630.56)
Cash Gift	724			-	-
Year End Bonus	725	157,000.00	148,602.00	148,602.00	8,398.00
PAG-IBIG Contributions	732			-	-
PHILHEALTH Contributions	733	6,000.00	4,487.50	4,487.50	1,512.50
ECC Contributions	734			-	-
<b>Sub-total 3rd &amp; 4th Tranche</b>		<b>1,832,000.00</b>	<b>1,835,464.25</b>	<b>1,835,464.25</b>	<b>(3,464.25)</b>
<b>SARO-CAR-12-0031176</b>	717	<b>235,000.00</b>	<b>231,000.00</b>	<b>231,000.00</b>	<b>4,000.00</b>
<b>TOTAL 3rd &amp; 4th Tranche</b>		<b>2,067,000.00</b>	<b>2,066,464.25</b>	<b>2,066,464.25</b>	<b>535.75</b>
<b>II. Automatic Approp:</b>					
<b>A. MS II SARO-CAR-12-0006961</b>					
Life and Retirement Insurance Contributions	731	50,607.00		50,607.00	0.00
<b>TOTAL Automatic Approp.</b>		<b>50,607.00</b>	<b>-</b>	<b>50,607.00</b>	<b>0.00</b>
<b>B. SARO 3RD &amp; 4TH TRANCHE/MS II-12-0028456</b>					
Life and Retirement Insurance Contributions	731	197,000.00	197,154.75	197,154.75	(154.75)
<b>TOTAL Automatic Approp.</b>		<b>197,000.00</b>	<b>197,154.75</b>	<b>197,154.75</b>	<b>(154.75)</b>
<b>TOTAL MPBF</b>		<b>2,807,240.00</b>	<b>2,263,619.00</b>	<b>2,806,859.00</b>	<b>381.00</b>
<b>III. PDAF</b>					
<b>SARO-BMB-G-12-T000005322</b>	759	150,000.00	150,000.00	150,000.00	-
<b>SARO-BMB-G-12-T000001843</b>	759	50,000.00		50,000.00	-
<b>TOTAL SPF</b>		<b>3,007,240.00</b>	<b>2,413,619.00</b>	<b>3,006,859.00</b>	<b>381.00</b>
<b>GRAND TOTAL CURRENT(Current budget+current SPF)</b>		<b>27,020,240.00</b>	<b>2,295,771.08</b>	<b>27,019,858.73</b>	<b>381.27</b>
<b>SAA from DOH-Central Office:</b>					
<b>MOOE:</b>					
<b>A.1 SAA-12-01-017(RNHEALS)</b>					
Training Expenses	753	2,400,000.00		2,400,000.00	-
A.2 SAA-12-06-973(RNHEALS)Training Expense	753	2,400,000.00	774,452.00	1,812,481.47	587,518.53
<b>B. SAA-12-05-750(CONAP)</b>					
Drugs and Medicines Expense	759	100,000.00		100,000.00	-
<b>C. SAA-12-05-432(HEMS)</b>					
Training Expenses	753	380,000.00		380,000.00	-
<b>TOTAL SAA CURRENT</b>		<b>5,280,000.00</b>	<b>774,452.00</b>	<b>4,692,481.47</b>	<b>587,518.53</b>

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		This Report	To Date		
<b>TOTAL PRIOR YEAR'S BUDGET (Continuing Approp)</b>					
<b>OTHER RELEASES:</b>					
<b>I. SPF:</b>					
<b>A. PDAF SARO- 11-T000005208</b>					
Drugs and Medicines Expenses	759	100,000.00		100,000.00	-
Medical, Dental and Laboratory Sup Exp	760	100,000.00		100,000.00	-
<b>SUB-TOTAL SPF</b>		<b>200,000.00</b>	<b>-</b>	<b>200,000.00</b>	<b>-</b>
<b>II. SAA from DOH-Central Office:</b>					
<b>MOOE:</b>					
<b>A. SAA - 11-10-1234 -SAA-12-01-017-RNHEALS</b>					
Training Expenses	753	425,852.76		425,852.76	-
<b>B. SAA - 11-05-565(HEMS)</b>					
Training Expenses	753	280,889.25		280,889.25	-
Gasoline & oil, lubricant Expense	761			-	
Travelling Expense	751			-	
Total SAA HEMS		280,889.25	-	280,889.25	-
<b>C. SAA -11-12-1500</b>					
Drugs and Medicines Expenses	759	100,000.00		100,000.00	-
<b>SUB-TOTAL SAA-MOOE</b>		<b>806,742.01</b>	<b>-</b>	<b>806,742.01</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>					
<b>SAA - 11-11-1339 (HFEP)</b>					
Hospital & Health Centers	213	23,080,000.00		23,080,000.00	-
<b>SUB-TOTAL SAA-CO</b>		<b>23,080,000.00</b>	<b>-</b>	<b>23,080,000.00</b>	<b>-</b>
<b>TOTAL SAA</b>		<b>23,886,742.01</b>	<b>-</b>	<b>23,886,742.01</b>	<b>-</b>
<b>TOTAL PRIOR YEAR'S BUDGET</b>		<b>24,086,742.01</b>	<b>-</b>	<b>24,086,742.01</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>56,386,982.01</b>	<b>3,070,223.08</b>	<b>55,799,082.21</b>	<b>587,899.80</b>

Prepared by:

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