

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: DEPARTMENT OF HEALTH

Agency/Operating Units: **FAR NORTH LUZON GENERAL HOSPITAL & TRAINING CENTER**

Region/Province/City: CAR-Luna, Apayao

Fund: \_\_\_\_\_

Program/Activity/project (P/A/P) Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Not yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
P/A/P (please specify)														
Personnel Services														
Salaries and wages														
Salaries and Wages-Regular	701	3,071,027.66	3,069,104.00	3038987.6		9,179,119.26	3,071,027.66	3,069,104.00	3038987.6		9,179,119.26	-		
Salaries and Wages-Military/Uniformed						-	-	-	0		-	-		
Salaries and Wages-Contractual	705					-	-	-	0		-	-		
Other Compensation						-	-	-	0		-	-		
Personnel Economic Relief Allowance (PERA)	711	269,161.43	269,885.41	264433.97		803,480.81	269,161.43	269,885.41	264433.97		803,480.81	-		
Additional Compensation (ADCOM)	712					-	-	-	0		-	-		
Representation Allowance (RA)	713	16,500.00	16,500.00	16500		49,500.00	16,500.00	16,500.00	16500		49,500.00	-		
Transportation Allowance (TA)						-	-	-	0		-	-		
Clothing/Uniform Allowance	715	230,000.00	-			230,000.00	230,000.00	-	0		230,000.00	-		
Subsistence, Laundry and Quarter's Allowance	716	137,997.64	137,570.25	135603.18		411,171.07	137,997.64	137,570.25	135603.18		411,171.07	-		
Productivity Incentive Allowance	717					-	-	-	0		-	-		
Overseas Allowance						-	-	-	0		-	-		
Other Bonuses and Allowances						-	-	-	0		-	-		
Honoraria						-	-	-	0		-	-		
Hazard Pay	721					-	-	-	0		-	-		
Longevity Pay						-	-	-	0		-	-		
Overtime and Night Pay						-	-	-	0		-	-		
Cash Gift	724		112500			112,500.00	-	112500	0		112,500.00	-		
Year end Bonus	725		512388			512,388.00	-	512388	0		512,388.00	-		
Personnel Benefits Contributions						-	-	-	0		-	-		
Life and retirement Insurance Contributions	731	367,881.96	369,703.56	365522.47		1,103,107.99	246,003.84	491,581.68	365522.47		1,103,107.99	-		
PAG-IBIG Contributions	732	13,400.00	13,800.00	13600		40,800.00	13,400.00	13,800.00	13600		40,800.00	-		
PHILHEALTH Contributions	733	27,450.00	27,787.50	27275		82,512.50	27,450.00	27,787.50	27275		82,512.50	-		
ECC Contributions	734	13,330.15	13,881.00	13342.9		40,554.05	8,949.20	18,261.95	13342.9		40,554.05	-		
Other Personnel Benefits						-	-	-	-		-	-		
Pension Benefits-Civilian						-	-	-	-		-	-		
Pension Benefits-Military/Uniformed						-	-	-	-		-	-		
Retirement Benefits-Civilian						-	-	-	-		-	-		
Retirement Benefits-Military/Uniformed						-	-	-	-		-	-		
Terminal Leave Benefits						-	-	-	-		-	-		
Health Workers Benefits						-	-	-	-		-	-		
Other Personnel Benefits						-	-	-	-		-	-		
Travelling Expenses						-	-	-	-		-	-		
Travelling Expenses - Local	751	47,269.36	14,280.00	38355		99,904.36	47,269.36	14280	38355		99,904.36	-		
Travelling Expenses - Foreign						-	-	-	-		-	-		
Training and Scholarship Expenses						-	-	-	-		-	-		
Training expenses	753		8,000.00	27000		35,000.00	-	8000	27000		35,000.00	-		
Scholarship Expenses						-	-	-	-		-	-		

Supplies and Materials Expenses						-	-				-	-		
Office Supplies Expenses	755	106,625.58	66,990.06	49684.26		<b>223,299.90</b>	106,625.58	66990.06	49684.26		<b>223,299.90</b>	-		
Accountable Forms Expenses	756		10,500.00	0		<b>10,500.00</b>	-	10500			<b>10,500.00</b>	-		
Animal/Zoological Supplies Expenses						-	-				-	-		
Food Supplies Expenses	758	600,028.00	617,413.47	278832.29		<b>1,496,273.76</b>	600,028.00	617413.47	278832.29		<b>1,496,273.76</b>	-		
Drugs and Medicines Expenses	759	323,465.00	-	1595759.9		<b>1,919,224.90</b>	323,465.00	0	1595759.9		<b>1,919,224.90</b>	-		
Medical, Dental and Laboratory Supplies Expenses	760	246,000.00	309,966.44	572632.5		<b>1,128,598.94</b>	246,000.00	243918.44	560550		<b>1,050,468.44</b>	78,130.50	78130.5	
Gasoline, Oil and Lubricants Expenses	761	136,703.74	221,483.18	15000		<b>373,186.92</b>	136,703.74	221483.18	15000		<b>373,186.92</b>	-		
Agricultural Supplies expenses						-	-				-	-		
Textbooks and instructional Materials Expenses						-	-				-	-		
Military and Police Supplies Expenses						-	-				-	-		
Other Supplies Expenses	765	17,690.00	14,382.00			<b>32,072.00</b>	17,690.00	14382	0		<b>32,072.00</b>	-		
Utility Expenses						-	-				-	-		
Water Expenses						-	-				-	-		
Electricity Expenses	767	288,041.64	444,591.60			<b>732,633.24</b>	288,041.64	444591.6	0		<b>732,633.24</b>	-		
Cooking Gas Expenses	768					-	-				-	-		
Communication Expenses						-	-				-	-		
Postage and Deliveries	771					-	-				-	-		
Telephone Expenses - Landline	772					-	-				-	-		
Telephone Expenses - Mobile	773					-	-				-	-		
Internet Expenses	774	16,748.00	24,942.38			<b>41,690.38</b>	16,748.00	24942.38	0		<b>41,690.38</b>	-		
Cable, satellite, telegraph, and radio expenses	775					-	-				-	-		
Membership dues & contributions to org	778					-	-				-	-		
Awards and Indemnities						-	-				-	-		
Advertising Expenses						-	-				-	-		
Printing and Binding Expenses	781					-	-				-	-		
Rent Expenses	782	15,000.00	10,000.00	15000		<b>40,000.00</b>	15,000.00	10000	15000		<b>40,000.00</b>	-		
Representation Expenses						-	-				-	-		
Transportation and delivery expense	784					-	-				-	-		
Storage Expenses						-	-				-	-		
Subscription Expenses						-	-				-	-		
Survey Expenses						-	-				-	-		
Reward and Other Claims						-	-				-	-		
Professional Services						-	-				-	-		
Legal Services						-	-				-	-		
Auditing Services	792	10,930.00	2,860.00	0		<b>13,790.00</b>	10,930.00	2860	0		<b>13,790.00</b>	-		
Consultancy Services						-	-				-	-		
Environment/Sanitary Services						-	-				-	-		
General Services	795	653,450.00	797,738.00	388191.73		<b>1,839,379.73</b>	653,450.00	797738	388191.73		<b>1,839,379.73</b>	-		
Janitorial Services						-	-				-	-		
Security Services						-	-				-	-		
Other Professional Services	799		-			-	-				-	-		
Repairs & Maintenance (Specify object)						-	-				-	-		
Repairs & Maintenance (RM)-Land Improvements						-	-				-	-		
RM-Land Improvements						-	-				-	-		
RM-Runways/Taxiways						-	-				-	-		
RM-Railways						-	-				-	-		
RM-Electrification, Power and Energy Structures						-	-				-	-		
RM- Buildings						-	-				-	-		
RM-Office Buildings						-	-				-	-		
RM-School Buildings						-	-				-	-		
RM-Hospitals and Health Centers	813	123,366.00	59,160.95	16000		<b>198,526.95</b>	123,366.00	59160.95	16000		<b>198,526.95</b>	-		
RM- Markets and Slaughter Houses						-	-				-	-		
RM- Other Structures						-	-				-	-		
RM- Leasehold Improvements	819					-	-				-	-		
RM- Leaseholds Improvements, Land						-	-				-	-		
RM- Leaseholds Improvements, Buildings						-	-				-	-		
RM- Other Leasehold Improvements						-	-				-	-		
RM- Office Equipment, Furnitures and Fixtures	821		77,305.68	7808.64		<b>85,114.32</b>	-	77305.68	7808.64		<b>85,114.32</b>	-		
RM- Furniture & Fixtures						-	-				-	-		
RM-IT Equipment and Software	823		-			-	-				-	-		
RM-						-	-				-	-		
RM-Machinery and Equipment						-	-				-	-		

RM- Machinery and Equipment							-	-				-	-		
RM-Agricultural, Fishery and Forestry Equipments							-	-				-	-		
RM-Airport Equipment							-	-				-	-		
RM-Communication Equipment	829						-	-				-	-		
RM- Construction and Heavy Equipment							-	-				-	-		
RM- Firefighting Equipment and Accessories							-	-				-	-		
RM- Hospital Equipment	832						-	-				-	-		
RM- Medical, Dental and Laboratory Equipment	833						-	-				-	-		
RM- Military and Police Equipment							-	-				-	-		
RM- Sports Equipment							-	-				-	-		
RM- Technical and Scientific Equipment							-	-				-	-		
RM- Other Machinery and Equipment							-	-				-	-		
RM-Transportation Equipment							-	-				-	-		
RM- Motor Vehicles	841			57042			57,042.00	-		57042		57,042.00	-		
RM- Trains							-	-				-	-		
RM- Aircraft and Aircraft Ground Equipments							-	-				-	-		
RM- Watercrafts							-	-				-	-		
RM- Other Transportation Equipment							-	-				-	-		
RM- Other Property, Plant and Equipment							-	-				-	-		
Miscellaneous Expenses							-	-				-	-		
Confidential Expenses							-	-				-	-		
Intelligence Expenses							-	-				-	-		
Extraordinary Expenses							-	-				-	-		
Miscellaneous Expenses							-	-				-	-		
Taxes, Insurance Premiums and Other Fees							-	-				-	-		
Taxes, Duties and Licenses	891						-	-				-	-		
Fidelity Bond Premiums	892		58,200.00				58,200.00	-	58200			58,200.00	-		
Insurance Expenses	893			23046.99			23,046.99	-		23046.99		23,046.99	-		
Other Maintenance and Operating Expenses	969	30,000.00	9,150.00				39,150.00	30,000.00	9150			39,150.00	-		
<b>Capital Outlays</b>															
Land and Land Improvements															
Land															
Land Improvements, etc															
Runways/Taxiways															
Railways															
Electrification Power and Energy Structures															
Buildings															
Office Buildings															
Hospitals and Health Centers															
Other Structures															
<b>B. SPECIAL PURPOSE FUNDS</b>															
Miscellaneous Personnel Benefits Funds															
Specify allotment class/object of expenditures															
Pension and Gratuity Fund															
Specify allotment class/object of expenditures															
Contingent Fund															
Specify allotment class/object of expenditures															
Calamity Fund															
Specify allotment class/object of expenditures															
Priority Development Assistance Fund															
Specify allotment class/object of expenditures	759/760		250000				250000		250000			250,000.00			
<b>Others:</b>															
SAA-13-01-054 RN HEALS	753	320,000.00	458181	418900			1,197,081.00	320000	458181			778,181.00			
SAA-13-03-277 PBB	749		315000				315,000.00		315000			315,000.00			
SAA-13-04-449	873			11616			11,616.00								
SPF sequence in accordance with (GAA)															
<b>C. AUTOMATIC APPROPRIATIONS</b>															
Retirement and Life Insurance Premium															
Specify object of expenditures															
Customs, Duties and Taxes															
Specify object of expenditures															
Others (Please Specify)															
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		7,082,066.16	8,313,264.48	7,390,134.43	-		22,785,465.07	6,955,807.09	8,373,475.55	6,947,535.93	-	21,961,818.57	78,130.50		

II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
E. Unobligated Allotment														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS														
GRAND TOTAL		7,082,066.16	8,313,264.48	7,390,134.43	-	22,785,465.07	6,955,807.09	8,373,475.55	6,947,535.93	-	21,961,818.57	78,130.50	-	-

Certified Correct:

Certified Corret:

**BRENDA B. BAYANI**

Agency Budget Officer

Date: October 7, 2013

**CHOHAN MAYE H. CARIAGA**

Agency Chief Accountant

Date: October 7, 2013

Approved by:

**DANILO A. DOMINGO, MD, MHA**

Head of Agency or Authorized Representative

Date: October 7, 2013