

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

As of December 31, 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
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
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	3040732.51	12,219,851.77	3,071,027.66	3,069,104.00	3038987.6	3040732.51	12,219,851.77	-		
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	265870.04	1,069,350.85	269,161.43	269,885.41	264433.97	265870.04	1,069,350.85	-		
Additional Compensation (ADCOM)	712					-	-		0		-	-		
Representation Allowance (RA)	713	16,500.00	16,500.00	16500	16500	66,000.00	16,500.00	16,500.00	16500	16500	66,000.00	-		
Transportation Allowance (TA)						-	-		0		-	-		
Clothing/Uniform Allowance	715	230,000.00	-		0	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	291505.55	702,676.62	137,997.64	137,570.25	135603.18	291505.55	702,676.62	-		
Productivity Incentive Allowance	717				86000	86,000.00	-		0	86000	86,000.00	-		
Overseas Allowance						-	-		0		-	-		
Other Bonuses and Allowances						-	-		0		-	-		
Honoraria						-	-		0		-	-		
Hazard Pay	721				469435.06	469,435.06	-		0	469435.06	469,435.06	-		
Longevity Pay						-	-		0		-	-		
Overtime and Night Pay						-	-		0		-	-		
Cah Gift	724		112500		112000	224,500.00	-		0	112000	224,500.00	-		
Year end Bonus	725		512388		513457.75	1,025,845.75	-		0	513457.75	1,025,845.75	-		
Personnel Benefits Contributions						-	-		0		-	-		
Life and retirement Insurance Contributions	731	367,881.96	369,703.56	365522.47	364888.5	1,467,996.49	246,003.84	491,581.68	365522.47	364888.5	1,467,996.49	-		
PAG-IBIG Contributions	732	13,400.00	13,800.00	13600	13600	54,400.00	13,400.00	13,800.00	13600	13600	54,400.00	-		
PHILHEALTH Contributions	733	27,450.00	27,787.50	27275	27375	109,887.50	27,450.00	27,787.50	27275	27375	109,887.50	-		
ECC Contributions	734	13,330.15	13,881.00	13342.9	13498.4	54,052.45	8,949.20	18,261.95	13342.9	13498.4	54,052.45	-		
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	234355.09	334,259.45	47,269.36	14280	38355	234355.09	334,259.45	-		
Travelling Expenses - Foreign						-	-				-	-		
Training and Scholarship Expenses						-	-				-	-		
Training expenses	753		8,000.00	27000	345000	380,000.00	-	8000	27000	345000	380,000.00	-		
Scholarship Expenses						-	-				-	-		
Supplies and Materials Expenses						-	-				-	-		

Office Supplies Expenses	755	106,625.58	66,990.06	49684.26	69573.1	292,873.00	106,625.58	66990.06	49684.26	69573.1	292,873.00	-		
Accountable Forms Expenses	756		10,500.00	0	10500	21,000.00	-	10500		10500	21,000.00	-		
Animal/Zoological Supplies Expenses						-	-				-	-		
Food Supplies Expenses	758	600,028.00	617,413.47	278832.29	111139.47	1,607,413.23	600,028.00	617413.47	278832.29	111139.47	1,607,413.23	-		
Drugs and Medicines Expenses	759	323,465.00	-	1595759.9	479650	2,398,874.90	323,465.00	0	1595759.9	479650	2,398,874.90	-		
Medical, Dental and Laboratory Supplies Expenses	760	246,000.00	309,966.44	572632.5	25153	1,153,751.94	246,000.00	243918.44	560550	103283.5	1,153,751.94	-		
Gasoline, Oil and Lubricants Expenses	761	136,703.74	221,483.18	15000	45000	418,186.92	136,703.74	221483.18	15000	45000	418,186.92	-		
Agricultural Supplies expenses						-	-				-	-		
Textbooks and instructional Materials Expenses						-	-				-	-		
Military and Police Supplies Expenses						-	-				-	-		
Other Supplies Expenses	765	17,690.00	14,382.00		101201	133,273.00	17,690.00	14382	0	101201	133,273.00	-		
Utility Expenses						-	-				-	-		
Water Expenses						-	-				-	-		
Electricity Expenses	767	288,041.64	444,591.60		167366.76	900,000.00	288,041.64	444591.6	0	167366.76	900,000.00	-		
Cooking Gas Expenses	768				43260	43,260.00	-			43260	43,260.00	-		
Communication Expenses						-	-				-	-		
Postage and Deliveries	771					-	-				-	-		
Telephone Expenses - Landline	772					-	-				-	-		
Telephone Expenses - Mobile	773				20430	20,430.00	-			20430	20,430.00	-		
Internet Expenses	774	16,748.00	24,942.38		25380.13	67,070.51	16,748.00	24942.38	0	25380.13	67,070.51	-		
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	15000	55,000.00	15,000.00	10000	15000	15000	55,000.00	-		
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	4800	18,590.00	10,930.00	2860	0	4800	18,590.00	-		
Consultancy Services						-	-				-	-		
Environment/Sanitary Services						-	-				-	-		
General Services	795	653,450.00	797,738.00	388191.73	60542	1,899,921.73	653,450.00	797738	388191.73	60542	1,899,921.73	-		
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	600	199,126.95	123,366.00	59160.95	16000	600	199,126.95	-		
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	22447.04	107,561.36	-	77305.68	7808.64	22447.04	107,561.36	-		
RM- Furniture & Fixtures						-	-				-	-		
RM-IT Equipment and Software	823					-	-				-	-		
RM-						-	-				-	-		
RM-Machinery and Equipment						-	-				-	-		
RM- Machinery and Equipment						-	-				-	-		
RM-Agricultural, Fishery and Forestry Equipments						-	-				-	-		

TOTAL CURRENT YEAR BUDGET/APPROPRIATION		7,082,066.16	8,313,264.48	7,390,134.43	8,841,000.22	31,626,465.29	6,955,807.09	8,373,475.55	7,366,435.93	8,110,940.92	30,806,659.49	819,805.80	-	819,805.80
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	8,841,000.22	31,626,465.29	6,955,807.09	8,373,475.55	7,366,435.93	8,110,940.92	30,806,659.49	819,805.80	-	819,805.80

Certified Correct:

Certified Corret:

BRENDA B. BAYANI

Agency Budget Officer

Date:

CHOHAN MAYE H. CARIAGA

Agency Chief Accountant

Date:

Approved by:

DANILO A. DOMINGO, MD, MHA

Head of Agency or Authorized Representative

Date: