

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of November 30, 2013

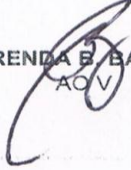
Department: DOH
Agency/OU: Far North Luzon Gen. Hospital & Training Center
Fund:

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)		
CURRENT YEAR BUDGET						
Personal Services						
Salaries (Itemized Positions)						
Salaries & Wages -Regular Pay	701	12,505,000.00	1,000,720.00	11,185,662.74	1,319,337.26	
Salaries & Wages -Casual	705		-	-	-	
PERA	711	1,128,000.00	86,000.00	976,164.43	151,835.57	
ADCOM	712		-	-	-	
Representation Allowance	713	132,000.00	5,500.00	60,500.00	71,500.00	
Clothing/Uniform Allowance	715	235,000.00	-	230,000.00	5,000.00	
Subsistence, Laundry and Quarter Allowance	716	702,000.00	44,075.00	499,094.19	202,905.81	
Productivity Incentive Allowance	717	94,000.00	-	-	94,000.00	
Hazard Pay	721		-	-	-	
Cash Gift	724	235,000.00	107,000.00	219,500.00	15,500.00	
Year End Bonus	725	1,040,000.00	504,092.75	1,016,480.75	23,519.25	
PAG-IBIG Contributions	732	57,000.00	4,300.00	49,400.00	7,600.00	
PHILHEALTH Contributions	733	128,000.00	8,862.50	100,237.50	27,762.50	
ECC Contributions	734	56,000.00	4,280.95	49,115.95	6,884.05	
Sub-total		16,312,000.00	1,764,831.20	14,386,155.56	1,925,844.44	
Life & Retirement Insurance Contributions	731	1,497,000.00	120,086.40	1,343,280.79	153,719.21	
Total		17,809,000.00	1,884,917.60	15,729,436.35	2,079,563.65	
Maintenance & Other Operating Expenses						
Travelling Expenses - Local	751	350,000.00	30,860.00	139,019.36	210,980.64	
Training Expenses	753	380,000.00	7,200.00	42,200.00	337,800.00	
Office Supplies Expenses	755	300,000.00	-	275,909.90	24,090.10	
Accountable Forms Expenses	756	35,000.00	-	10,500.00	24,500.00	
Food Supplies Expenses	758	1,600,000.00	-	1,583,159.76	16,840.24	
Drugs and Medicines Expenses	759	2,000,000.00	-	1,985,474.90	14,525.10	
Medical, Dental and Laboratory Supplies Expenses	760	1,139,000.00	-	1,128,598.94	10,401.06	
Gasoline, Oil and Lubricants Expenses	761	400,000.00	-	418,186.92	(18,186.92)	
Other Supplies Expenses	765	300,000.00	33,120.00	89,291.00	210,709.00	
Electricity Expenses	767	900,000.00	-	900,000.00	-	
Cooking Gas Expenses	768	43,000.00	-	-	43,000.00	
Postage & Deliveries	771	10,000.00	-	-	10,000.00	
Telephone Expenses - Landline	772	10,000.00	-	-	10,000.00	
Telephone Expenses - Mobile	773	50,000.00	-	-	50,000.00	
Internet Expenses	774	100,000.00	-	41,690.38	58,309.62	
Cable, satellite, telegraph, and radio exp	775	5,000.00	-	-	5,000.00	
membership dues & contributions to org	778	10,000.00	-	-	10,000.00	
Printing and Binding expenses	781	-	-	-	-	
Rent Expenses	782	60,000.00	-	45,000.00	15,000.00	
Representation Expense	783	-	-	-	-	
Transportation and delivery expense	784	-	-	-	-	
Auditing Services	792	50,000.00	-	13,790.00	36,210.00	
General Services	795	1,900,000.00	-	1,839,379.73	60,620.27	
Other Prof services	799	-	-	-	-	
Repairs & Maintenance - Hospitals & Health Centers	813	200,000.00	-	198,526.95	1,473.05	
Repairs & Maintenance - Office Equipment	821	100,000.00	-	85,114.32	14,885.68	
Repairs & Maintenance - Furniture & Fixtures	822	5,000.00	-	-	5,000.00	
Repairs & Maintenance - IT Equipment & Software	823	50,000.00	-	-	50,000.00	
Repairs & Maintenance - Communication Equipment	829	15,000.00	-	-	15,000.00	
Repairs & Maintenance - Firefighting Eqpmt	831	-	-	-	-	
Repairs & Maintenance- Hospital Eqmt	832	-	-	-	-	
Repairs & Maintenance-Med, Dental & Lab equip	833	-	-	-	-	
Repairs & Maintenance - Motor Vehicles	841	100,000.00	-	57,042.00	42,958.00	
Taxes, duties and licenses	891	200,000.00	-	-	200,000.00	
Fidelity bond premium	892	-	-	58,200.00	(58,200.00)	
Insurance Expenses	893	150,000.00	-	23,046.99	126,953.01	
Other Maintenance & Operating Expenses	969	-	-	39,150.00	(39,150.00)	
Sub-total		10,462,000.00	71,180.00	8,973,281.15	1,488,718.85	
TOTAL CURRENT YEAR BUDGET		28,271,000.00	1,956,097.60	24,702,717.50	3,568,282.50	

MOOE:					
A.1 SAA-12-06-973(RNHEALS)Training Exp	753	587,518.53		-	587,518.53
B.SAA-13-02-148(RNHEALS)	753	(587,518.53)		-	(587,518.53)
SUB-TOTAL SAA-MOOE		-	-	-	-
TOTAL SAA		-	-	-	-
TOTAL PRIOR YEAR'S BUDGET		-	-	-	-
GRAND TOTAL		31,006,000.00	2,109,548.60	26,781,842.50	4,224,157.50

Certified Correct:

Submitted by:


BRENDA B. BAYANI
 AO V


DANILO A. DOMINGO, MD, MHA
 Chief of Hospital II