

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As of the Quarter Ending June 30, 2018

Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: Far North Luzon General Hospital and Training Center  
Organization Code (UACS): 130011400023  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101															
2	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101			173,907,000.00		173,907,000.00								173,907,000.00		173,907,000.00
3	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	119,243,000.00	13,015,000.00			132,258,000.00						119,243,000.00	13,015,000.00			132,258,000.00
4	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	10,102,000.00				10,102,000.00						10,102,000.00				10,102,000.00
	Sub-total				129,345,000.00	13,015,000.00	173,907,000.00		316,267,000.00						129,345,000.00	13,015,000.00	173,907,000.00		316,267,000.00
	B. Sub-allotments received from Central Office/Regional Office																		
1	SAA-2018-02-0139	2018-02-14	Miscellaneous Personnel Benefits Fund	01101406	2,635,517.00				2,635,517.00						2,635,517.00				2,635,517.00
2	SAA-2018-03-0335	2018-04-04	Specific Budgets of National Government Agencies	01101101		250,000.00			250,000.00							250,000.00			250,000.00
3	SAA-2018-03-0412	2018-03-06	Specific Budgets of National Government Agencies	01101101		2,550,000.00			2,550,000.00							2,550,000.00			2,550,000.00
4	SAA-2018-04-0743	2018-07-06	Specific Budgets of National Government Agencies	01101101		1,000,000.00			1,000,000.00							1,000,000.00			1,000,000.00
5	SAA-2018-05-0949	2018-05-18	Specific Budgets of National Government Agencies	01101101		3,500,000.00			3,500,000.00							3,500,000.00			3,500,000.00
6	SAA-2018-06-1111	2018-07-06	Specific Budgets of National Government Agencies	01101101		5,000,000.00			5,000,000.00							5,000,000.00			5,000,000.00
	Sub-total				2,635,517.00	12,300,000.00			14,935,517.00						2,635,517.00	12,300,000.00			14,935,517.00
	Total Allotments				131,980,517.00	25,315,000.00	173,907,000.00		331,202,517.00						131,980,517.00	25,315,000.00	173,907,000.00		331,202,517.00

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	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	2,635,517.00				2,635,517.00						2,635,517.00				2,635,517.0
			Specific Budgets of National Government Agencies	01101101	119,243,000.00	25,315,000.00	173,907,000.00		318,465,000.00						119,243,000.00	25,315,000.00	173,907,000.00		318,465,000.0
			Retirement and Life Insurance Premiums	01104102	10,102,000.00				10,102,000.00						10,102,000.00				10,102,000.0

Certified Correct:

Marfori, Agnes

Budget Officer

Date: 12/Jul/2018

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