

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 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)
	A. Allotments Received From DBM																		
1	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
2	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101															
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
5	SARO-CAR-18-014885	2018-07-02	Miscellaneous Personnel Benefits Fund	01101406	249,381.00				249,381.00						249,381.00				249,381.00
6	SARO-CAR-18-014886	2018-07-02	Retirement and Life Insurance Premiums	01104102	58,432.00				58,432.00						58,432.00				58,432.00
7	SARO-CAR-18-014887	2018-07-02	Specific Budgets of National Government Agencies	01101101	485,236.00				485,236.00						485,236.00				485,236.00
	Sub-total				130,138,049.00	13,015,000.00	173,907,000.00		317,060,049.00						130,138,049.00	13,015,000.00	173,907,000.00		317,060,049.00
	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

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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)
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			3,500.0
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			5,000.0
7	SAA-2018-07-1195	2018-06-05	Specific Budgets of National Government Agencies	01101101		300,000.00			300,000.00							300,000.00			300.0
8	SAA-2018-07-1424	2018-08-30	Specific Budgets of National Government Agencies	01101101		2,000,000.00			2,000,000.00							2,000,000.00			2,000.0
9	SAA-2018-07-1564	2018-09-24	Specific Budgets of National Government Agencies	01101101		500,000.00			500,000.00							500,000.00			500.0
	Sub-total				2,635,517.00	15,100,000.00			17,735,517.00						2,635,517.00	15,100,000.00			17,735.5
	Total Allotments				132,773,566.00	28,115,000.00	173,907,000.00		334,795,566.00						132,773,566.00	28,115,000.00	173,907,000.00		334,795.5
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	2,884,898.00				2,884,898.00						2,884,898.00				2,884.8
			Specific Budgets of National Government Agencies	01101101	119,728,236.00	28,115,000.00	173,907,000.00		321,750,236.00						119,728,236.00	28,115,000.00	173,907,000.00		321,750.2
			Retirement and Life Insurance Premiums	01104102	10,160,432.00				10,160,432.00						10,160,432.00				10,160.4

Certified Correct:

Marfori, Agnes

Budget Officer

Date: 16/Oct/2018