STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

FAR No. 1

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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	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)	21=(3-16)	22=(10-15)	23	24
A. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
Operations	300000000000000									38,278,924.96				38,278,924.96	30,932,452.12				30,932,452.12		(38,278,924.96)	7,346,472.84	
OO : Access to curative and rehabilitative health care services improved	320000000000000									38,278,924.96				38,278,924.96	30,932,452.12				30,932,452.12		(38,278,924.96)	7,346,472.84	
HEALTH FACILITIES OPERATION PROGRAM	320100000000000									31,778,924.96				31,778,924.96	30,932,452.12				30,932,452.12		(31,778,924.96)	846,472.84	
CURATIVE HEALTH CARE SUB-PROGRAM	320101000000000									31,778,924.96				31,778,924.96	30,932,452.12				30,932,452.12		(31,778,924.96)	846,472.84	
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000									31,778,924.96				31,778,924.96	30,932,452.12				30,932,452.12		(31,778,924.96)	846,472.84	
PS										31,778,924.96				31,778,924.96	30,932,452.12				30,932,452.12		(31,778,924.96)	846,472.84	
MOOE										31,778,924.96				31,778,924.96	30,932,452.12				30,932,452.12		(31,778,924.96)	846,472.84	
OO : Access to social health protection ensured	340000000000000									28,910,424.96				28,910,424.96	28,166,066.74				28,166,066.74		(28,910,424.96)	744,358.22	
SOCIAL HEALTH PROTECTION PROGRAM	340100000000000									2,866,500.00				2,866,500.00	2,766,385.38				2,766,385.38		(2,866,500.00)	100,114.62	
Medical Projects)	340100000000000									6,500,000.00				6,500,000.00							(6,500,000.00)	6,500,000.00	
...e to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine ... Hospital/West Visayas State University Hospital	340100200001000									6,500,000.00				6,500,000.00							(6,500,000.00)	6,500,000.00	
MOOE										6,500,000.00				6,500,000.00							(6,500,000.00)	6,500,000.00	
Sub-Total, Agency-Specific										6,500,000.00				6,500,000.00							(6,500,000.00)	6,500,000.00	
PS										38,278,924.96				38,278,924.96	30,932,452.12				30,932,452.12		(38,278,924.96)	7,346,472.84	
MOOE										28,910,424.96				28,910,424.96	28,166,066.74				28,166,066.74		(28,910,424.96)	744,358.22	
B. Automatic Appropriations										9,368,500.00				9,368,500.00	2,766,385.38				2,766,385.38		(9,368,500.00)	6,602,114.62	
Retirement and Life Insurance Premiums	01104102																						
Operations	300000000000000									2,732,823.40				2,732,823.40	2,732,823.40				2,732,823.40		(2,732,823.40)		
OO : Access to curative and rehabilitative health care services improved	320000000000000									2,732,823.40				2,732,823.40	2,732,823.40				2,732,823.40		(2,732,823.40)		
HEALTH FACILITIES OPERATION PROGRAM	320100000000000									2,732,823.40				2,732,823.40	2,732,823.40				2,732,823.40		(2,732,823.40)		
CURATIVE HEALTH CARE SUB-PROGRAM	320101000000000									2,732,823.40				2,732,823.40	2,732,823.40				2,732,823.40		(2,732,823.40)		
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000									2,732,823.40				2,732,823.40	2,732,823.40				2,732,823.40		(2,732,823.40)		
PS										2,732,823.40				2,732,823.40	2,732,823.40				2,732,823.40		(2,732,823.40)		
Sub-Total, Automatic Appropriations										2,732,823.40				2,732,823.40	2,732,823.40				2,732,823.40		(2,732,823.40)		
PS										2,732,823.40				2,732,823.40	2,732,823.40				2,732,823.40		(2,732,823.40)		
C. Special Purpose Fund										2,732,823.40				2,732,823.40	2,732,823.40				2,732,823.40		(2,732,823.40)		
GRAND TOTAL										41,011,748.36				41,011,748.36	33,665,275.52				33,665,275.52		(41,011,748.36)	7,346,472.84	
PS										31,643,248.36				31,643,248.36	30,898,890.14				30,898,890.14		(31,643,248.36)	744,358.22	
MOOE										9,368,500.00				9,368,500.00	2,766,385.38				2,766,385.38		(9,368,500.00)	6,602,114.62	

Certified Correct:

Tugaoen, Ryan Jane
Budget Officer
Date: 12/Apr/2019

Certified Correct:

CARIAGA, CARMAN JANE
Chief Accountant
Date:

Recommended By:

Bayaca, Brenda
Director, FMS
Date: 12/Apr/2019

Approved By:

LUBO, MARLENE MD, FPOG, MHA
Agency Head/Department
Date: 06/May/2019

This report was generated using the Unified Reporting System on 06/05/2019 08:22