

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Far North Luzon General Hospital and Training Center
 Organization Code: 13 001 1400023
 Fund Cluster: 01 Regular Agency Fund

X

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances						
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)				
		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	22	Due and Demandable	Not Yet Due and Demandable	23	24	
I. Agency Specific Budget		148,319,000.00	6,641,000.00	154,960,000.00	148,319,000.00	0.00	0.00	148,319,000.00	31,778,924.76	49,528,710.74	34,917,525.30	0.00	116,225,160.80	30,932,724.92	50,345,579.54	34,946,856.34	0.00	116,225,160.80	6,641,000.00	32,093,839.20	0.00	0.00				
General Administration and Support	1000000000000000	0.00	6,641,000.00	6,641,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,641,000.00	0.00	0.00	0.00	0.00			
Administration of Personnel Benefits	100000100002000	0.00	6,641,000.00	6,641,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,641,000.00	0.00	0.00	0.00	0.00			
PS		0.00	6,641,000.00	6,641,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,641,000.00	0.00	0.00	0.00	0.00			
Sub-Total, General Administration and Support		0.00	6,641,000.00	6,641,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,641,000.00	0.00	0.00	0.00	0.00			
PS		0.00	6,641,000.00	6,641,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,641,000.00	0.00	0.00	0.00	0.00			
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Operations	3000000000000000	148,319,000.00	0.00	148,319,000.00	148,319,000.00	0.00	0.00	148,319,000.00	31,778,924.76	49,528,710.74	34,917,525.30	0.00	116,225,160.80	30,932,724.92	50,345,579.54	34,946,856.34	0.00	116,225,160.80	0.00	32,093,839.20	0.00	0.00				
OO : Access to curative and rehabilitative health care services improved		148,319,000.00	0.00	148,319,000.00	148,319,000.00	0.00	0.00	148,319,000.00	31,778,924.76	49,528,710.74	34,917,525.30	0.00	116,225,160.80	30,932,724.92	50,345,579.54	34,946,856.34	0.00	116,225,160.80	0.00	32,093,839.20	0.00	0.00				
HEALTH FACILITIES OPERATION PROGRAM		148,319,000.00	0.00	148,319,000.00	148,319,000.00	0.00	0.00	148,319,000.00	31,778,924.76	49,528,710.74	34,917,525.30	0.00	116,225,160.80	30,932,724.92	50,345,579.54	34,946,856.34	0.00	116,225,160.80	0.00	32,093,839.20	0.00	0.00				
CURATIVE HEALTH CARE SUB-PROGRAM		148,319,000.00	0.00	148,319,000.00	148,319,000.00	0.00	0.00	148,319,000.00	31,778,924.76	49,528,710.74	34,917,525.30	0.00	116,225,160.80	30,932,724.92	50,345,579.54	34,946,856.34	0.00	116,225,160.80	0.00	32,093,839.20	0.00	0.00				
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	148,319,000.00	0.00	148,319,000.00	148,319,000.00	0.00	0.00	148,319,000.00	31,778,924.76	49,528,710.74	34,917,525.30	0.00	116,225,160.80	30,932,724.92	50,345,579.54	34,946,856.34	0.00	116,225,160.80	0.00	32,093,839.20	0.00	0.00				
PS		136,845,000.00	0.00	136,845,000.00	136,845,000.00	0.00	0.00	136,845,000.00	28,910,424.96	44,751,667.48	32,393,763.29	0.00	106,055,855.73	28,166,339.74	45,496,025.70	32,393,490.29	0.00	106,055,855.73	0.00	30,789,144.27	0.00	0.00				
MOOE		11,474,000.00	0.00	11,474,000.00	11,474,000.00	0.00	0.00	11,474,000.00	2,868,499.80	4,777,043.26	2,523,762.01	0.00	10,169,305.07	2,766,385.18	4,849,553.84	2,553,366.05	0.00	10,169,305.07	0.00	1,304,694.93	0.00	0.00				
Sub-Total, Operations		148,319,000.00	0.00	148,319,000.00	148,319,000.00	0.00	0.00	148,319,000.00	31,778,924.76	49,528,710.74	34,917,525.30	0.00	116,225,160.80	30,932,724.92	50,345,579.54	34,946,856.34	0.00	116,225,160.80	0.00	32,093,839.20	0.00	0.00				
PS		136,845,000.00	0.00	136,845,000.00	136,845,000.00	0.00	0.00	136,845,000.00	28,910,424.96	44,751,667.48	32,393,763.29	0.00	106,055,855.73	28,166,339.74	45,496,025.70	32,393,490.29	0.00	106,055,855.73	0.00	30,789,144.27	0.00	0.00				
MOOE		11,474,000.00	0.00	11,474,000.00	11,474,000.00	0.00	0.00	11,474,000.00	2,868,499.80	4,777,043.26	2,523,762.01	0.00	10,169,305.07	2,766,385.18	4,849,553.84	2,553,366.05	0.00	10,169,305.07	0.00	1,304,694.93	0.00	0.00				
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub-Total, I. Agency Specific Budget		148,319,000.00	6,641,000.00	154,960,000.00	148,319,000.00	0.00	0.00	148,319,000.00	31,778,924.76	49,528,710.74	34,917,525.30	0.00	116,225,160.80	30,932,724.92	50,345,579.54	34,946,856.34	0.00	116,225,160.80	6,641,000.00	32,093,839.20	0.00	0.00				
PS		136,845,000.00	6,641,000.00	143,486,000.00	136,845,000.00	0.00	0.00	136,845,000.00	28,910,424.96	44,751,667.48	32,393,763.29	0.00	106,055,855.73	28,166,339.74	45,496,025.70	32,393,490.29	0.00	106,055,855.73	6,641,000.00	30,789,144.27	0.00	0.00				
MOOE		11,474,000.00	0.00	11,474,000.00	11,474,000.00	0.00	0.00	11,474,000.00	2,868,499.80	4,777,043.26	2,523,762.01	0.00	10,169,305.07	2,766,385.18	4,849,553.84	2,553,366.05	0.00	10,169,305.07	0.00	1,304,694.93	0.00	0.00				
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

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																						10=[(6+(-)7)-8+9]	15=[(11+12+13+14)+4]
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)+4]	16	17	18	19	20=[(16+17+18+19)+9]	21	22	23	24
II. Automatic Appropriations		11,262,000.00	0.00	11,262,000.00	11,262,000.00	0.00	0.00	0.00	11,262,000.00	2,732,823.00	3,207,872.07	2,969,252.67	0.00	8,909,947.74	2,732,823.00	3,022,698.98	3,154,425.76	0.00	8,909,947.74	0.00	2,352,052.26	0.00	0.00
Retirement and Life Insurance Premiums		11,262,000.00	0.00	11,262,000.00	11,262,000.00	0.00	0.00	0.00	11,262,000.00	2,732,823.00	3,207,872.07	2,969,252.67	0.00	8,909,947.74	2,732,823.00	3,022,698.98	3,154,425.76	0.00	8,909,947.74	0.00	2,352,052.26	0.00	0.00
PS		11,262,000.00	0.00	11,262,000.00	11,262,000.00	0.00	0.00	0.00	11,262,000.00	2,732,823.00	3,207,872.07	2,969,252.67	0.00	8,909,947.74	2,732,823.00	3,022,698.98	3,154,425.76	0.00	8,909,947.74	0.00	2,352,052.26	0.00	0.00
Sub-total		11,262,000.00	0.00	11,262,000.00	11,262,000.00	0.00	0.00	0.00	11,262,000.00	2,732,823.00	3,207,872.07	2,969,252.67	0.00	8,909,947.74	2,732,823.00	3,022,698.98	3,154,425.76	0.00	8,909,947.74	0.00	2,352,052.26	0.00	0.00
PS		11,262,000.00	0.00	11,262,000.00	11,262,000.00	0.00	0.00	0.00	11,262,000.00	2,732,823.00	3,207,872.07	2,969,252.67	0.00	8,909,947.74	2,732,823.00	3,022,698.98	3,154,425.76	0.00	8,909,947.74	0.00	2,352,052.26	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FirEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	938,369.00	938,369.00	0.00	938,369.00	0.00	0.00	938,369.00	0.00	0.00	938,369.00	0.00	938,369.00	0.00	0.00	938,369.00	0.00	938,369.00	0.00	-	0.00	0.00
Pension and Gratuity Fund		0.00	938,369.00	938,369.00	0.00	938,369.00	0.00	0.00	938,369.00	0.00	0.00	938,369.00	0.00	938,369.00	0.00	0.00	938,369.00	0.00	938,369.00	0.00	-	0.00	0.00
PS		0.00	938,369.00	938,369.00	0.00	938,369.00	0.00	0.00	938,369.00	0.00	0.00	938,369.00	0.00	938,369.00	0.00	0.00	938,369.00	0.00	938,369.00	0.00	-	0.00	0.00
Sub-Total		0.00	938,369.00	938,369.00	0.00	938,369.00	0.00	0.00	938,369.00	0.00	0.00	938,369.00	0.00	938,369.00	0.00	0.00	938,369.00	0.00	938,369.00	0.00	-	0.00	0.00
PS		0.00	938,369.00	938,369.00	0.00	938,369.00	0.00	0.00	938,369.00	0.00	0.00	938,369.00	0.00	938,369.00	0.00	0.00	938,369.00	0.00	938,369.00	0.00	-	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FirEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		159,581,000.00	7579369	155686369	11474000	0	0.00	0.00	149,045,369.00	31643247.96	47959539.55	36301384.96	0.00	115,904,172.47	30899162.74	48518724.68	36486285.05	0	115904172.5	0	34,445,891.46	0	0
PS		148,107,000.00	7,579,369.00	155,686,369.00	148,107,000.00	938,369.00	0.00	0.00	149,045,369.00	31,643,247.96	47,959,539.55	36,301,384.96	0.00	115,904,172.47	30,899,162.74	48,518,724.68	36,486,285.05	0.00	115,904,172.47	-	33,141,196.53	-	-
MOOE		11,474,000.00	0	11,474,000.00	11,474,000.00	0	0.00	0.00	11,474,000.00	2,868,499.80	4,777,043.26	2,523,762.01	0.00	10,169,305.07	2,786,385.18	4,849,553.84	2,553,366.05	0.00	10,169,305.07	0.00	1,304,694.93	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		148,319,000.00	0.00	148,319,000.00	148,319,000.00	0.00	0.00	0.00	148,319,000.00	31,778,924.76	49,528,710.74	34,917,525.30	0.00	116,225,160.80	30,932,724.92	50,345,579.54	34,946,856.34	0.00	116,225,160.80	0.00	32,093,839.20	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM		148,319,000.00	0.00	148,319,000.00	148,319,000.00	0.00	0.00	0.00	148,319,000.00	31,778,924.76	49,528,710.74	34,917,525.30	0.00	116,225,160.80	30,932,724.92	50,345,579.54	34,946,856.34	0.00	116,225,160.80	0.00	32,093,839.20	0.00	0.00

Certified Correct:

HURTADO BRYAN JANE TUGAOEN

Date: 2019-10-10 14:48:32.0

Recommending Approval:

BRENDA B. BAYANI

Date:

Approved By:

MARLENE L. LUBO, MD, FPFS, MHA

Date: