

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR 1

As of the Quarter Ending December 31, 2019

Department: DEPARTMENT OF HEALTH
 Agency: Office of the Secretary
 Operating Unit: Far North Luzon General Hospital and Training Center
 Organization Code (UACS): 13 001 140023
 Funding Source Code (as clustered): Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION								CURRENT YEAR OBLIGATION					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 Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION			
																						Not Yet Due and Demandable	Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15	16	17	18	19	20=(16+17+18+19)	21	22=(10-15)	23	24		
CURRENT YEAR APPROPRIATION																									
I. AGENCY SPECIFIC BUDGET	01101101	148,319,000.00	27,011,000.00	175,330,000.00	153,382,000.00	-	-	20,370,000.00	173,752,000.00	31,778,924.96	49,528,710.74	34,917,525.30	57,424,839.00	173,650,000.00	30,932,725.12	50,345,579.54	34,946,856.34	57,318,631.40	173,543,792.40	1,578,000.00	102,000.00	26,232.60	79,975.00		
Operation of Regional Medical Centers, Sanitari and Other Hospitals	223003030300000	148,319,000.00	27,011,000.00	175,330,000.00	153,382,000.00	-	-	20,370,000.00	173,752,000.00	31,778,924.96	49,528,710.74	34,917,525.30	57,424,839.00	173,650,000.00	30,932,725.12	50,345,579.54	34,946,856.34	57,318,631.40	173,543,792.40	1,578,000.00	102,000.00	26,232.60	79,975.00		
Personnel Services		136,845,000.00	6,641,000.00	143,486,000.00	141,908,000.00				141,908,000.00	28,910,424.96	44,751,667.48	32,383,763.29	35,750,144.27	141,806,000.00	28,166,339.74	45,496,025.70	32,383,490.29	35,750,144.27	141,806,000.00	1,578,000.00	102,000.00				
Maintenance & Other Operating Expenses		11,474,000.00	20,370,000.00	31,844,000.00	11,474,000.00			20,370,000.00	31,844,000.00	2,868,500.00	4,777,043.26	2,523,762.01	21,674,694.73	31,844,000.00	2,766,385.38	4,849,553.84	2,553,366.05	21,568,487.13	31,737,792.40			26,232.60	79,975.00		
Capital Outlays																									
II. AUTOMATIC APPROPRIATION		11,262,000.00	1,155,123.00	12,417,123.00	12,417,123.00	-	-	-	12,417,123.00	2,732,823.00	3,207,872.07	2,969,252.67	2,909,153.20	11,819,100.94	2,732,823.00	3,207,872.07	2,969,252.67	2,909,153.20	11,819,100.94		598,022.06				
Retirement and Life Insurance Premium	01104102	11,262,000.00	1,155,123.00	12,417,123.00	12,417,123.00	-	-	-	12,417,123.00	2,732,823.00	3,207,872.07	2,969,252.67	2,909,153.20	11,819,100.94	2,732,823.00	3,207,872.07	2,969,252.67	2,909,153.20	11,819,100.94		598,022.06				
Personnel Services		11,262,000.00	1,155,123.00	12,417,123.00	12,417,123.00				12,417,123.00	2,732,823.00	3,207,872.07	2,969,252.67	2,909,153.20	11,819,100.94	2,732,823.00	3,207,872.07	2,969,252.67	2,909,153.20	11,819,100.94		598,022.06				
III. SPECIAL PURPOSE FUND		-	109,811,546.20	109,811,546.20	-	15,474,281.00	-	94,337,265.20	109,811,546.20	-	-	938,369.00	50,464,103.29	51,402,472.29	-	-	938,369.00	46,305,603.29	47,243,972.29	-	58,409,073.91	-			
Personnel Services			18,811,546.20	18,811,546.20		15,474,281.00		3,337,265.20	18,811,546.20			938,369.00	16,967,965.33	17,906,334.33			938,369.00	16,967,965.33	17,906,334.33		905,211.87				
Maintenance & Other Operating Expenses			1,500,000.00	1,500,000.00				1,500,000.00	1,500,000.00				1,500,000.00	1,500,000.00				1,500,000.00	1,500,000.00						
Capital Outlays			89,500,000.00	89,500,000.00				89,500,000.00	89,500,000.00				31,996,137.96	31,996,137.96				27,837,637.96	27,837,637.96		57,503,862.04				
GRAND TOTAL (CURRENT YEAR 2019)		159,581,000.00	137,977,669.20	297,558,669.20	165,799,123.00	15,474,281.00	-	114,707,265.20	295,980,669.20	34,511,747.96	52,736,582.81	38,825,146.97	110,798,095.49	236,871,573.23	33,665,548.12	53,553,451.61	38,854,478.01	106,533,387.89	232,606,865.63	1,578,000.00	59,109,095.97	26,232.60	4,238,475.00		
PS		148,107,000.00	26,607,669.20	174,714,669.20	154,325,123.00	15,474,281.00	-	3,337,265.20	173,136,669.20	31,643,247.96	47,959,539.55	36,301,384.96	55,627,262.80	171,531,435.27	30,899,162.74	48,703,897.77	36,301,111.96	55,627,262.80	171,531,435.27	1,578,000.00	1,605,233.93	-			
MOOE		11,474,000.00	21,870,000.00	33,344,000.00	11,474,000.00	-	-	21,870,000.00	33,344,000.00	2,868,500.00	4,777,043.26	2,523,762.01	23,174,694.73	33,344,000.00	2,766,385.38	4,849,553.84	2,553,366.05	23,068,487.13	33,237,792.40	-	-	26,232.60	79,975.00		
CO		-	89,500,000.00	89,500,000.00	-	-	-	89,500,000.00	89,500,000.00	-	-	-	31,996,137.96	31,996,137.96	-	-	-	27,837,637.96	27,837,637.96	-	57,503,862.04	-	4,158,500.00		
GRAND TOTAL		159,581,000.00	137,977,669.20	297,558,669.20	165,799,123.00	15,474,281.00	-	114,707,265.20	295,980,669.20	34,511,747.96	52,736,582.81	38,825,146.97	110,798,095.49	236,871,573.23	33,665,548.12	53,553,451.61	38,854,478.01	106,533,387.89	232,606,865.63	1,578,000.00	59,109,095.97	26,232.60	4,238,475.00		

Prepared by: **BRYAN JANE T. HURTADO** Administrative Officer V
 Certified Correct: **CHOHAN MAYE H. CARIGA** Accountant III
 Recommending Approval: **BRENDA B. BAYANI** Supervising Administrative Officer
 Approved by: **MARLENE L. LUBO, MD, FPPS, MHA** Medical Center Chief I

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CONTINUING APPROPRIATION				-					-					-					-				
I. AGENCY SPECIFIC BUDGET				-					-					-					-				
Operation of Regional Medical Centers, Sanitari and Other Hospitals	223003030300000	846,157.95	-	846,157.95	846,157.95	-	-	-	846,157.95	53,634.36	548,676.44	(52,050.91)	295,898.06	846,157.95	53,634.36	463,196.44	-	329,327.15	846,157.95	-	-	-	-
Personnel Services				-					-					-					-				
Maintenance & Other Operating Expenses		12,358.00		12,358.00	12,358.00				12,358.00	9,998.00		2,360.00		12,358.00	9,998.00			2,360.00	12,358.00	-	-	-	-
Capital Outlays		833,799.95		833,799.95	833,799.95				833,799.95	43,636.36	548,676.44	(54,410.91)	295,898.06	833,799.95	43,636.36	463,196.44		326,967.15	833,799.95	-	-	-	-
II. SPECIAL PURPOSE FUND																							
Quick Response Fund	310500100002000	1,503,173.85	-	1,503,173.85	1,503,173.85	-	-	-	1,503,173.85	381,570.00	394,746.80	145,600.00	581,257.05	1,503,173.85	-	688,437.30	233,209.50	581,527.05	1,503,173.85	-	-	-	-
Personnel Services																							
Maintenance & Other Operating Expenses		1,503,173.85		1,503,173.85	1,503,173.85				1,503,173.85	381,570.00	394,746.80	145,600.00	581,257.05	1,503,173.85		688,437.30	233,209.50	581,527.05	1,503,173.85	-	-	-	-
Capital Outlays																							
GRAND TOTAL (CONAP 2018)		2,349,331.80	-	2,349,331.80	2,349,331.80	-	-	-	2,349,331.80	435,204.36	943,423.24	93,549.09	877,155.11	2,349,331.80	53,634.36	1,151,633.74	233,209.50	910,854.20	2,349,331.80	-	-	-	-
PS																							
MOOE		1,515,531.85		1,515,531.85	1,515,531.85				1,515,531.85	391,568.00	394,746.80	147,960.00	581,257.05	1,515,531.85	9,998.00	688,437.30	233,209.50	583,887.05	1,515,531.85	-	-	-	-
CO		833,799.95		833,799.95	833,799.95				833,799.95	43,636.36	548,676.44	(54,410.91)	295,898.06	833,799.95	43,636.36	463,196.44		326,967.15	833,799.95	-	-	-	-
GRAND TOTAL		2,349,331.80	-	2,349,331.80	2,349,331.80	-	-	-	2,349,331.80	435,204.36	943,423.24	93,549.09	877,155.11	2,349,331.80	53,634.36	1,151,633.74	233,209.50	910,854.20	2,349,331.80	-	-	-	-

Prepared by:

Certified Correct:

Recommending Approval

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