

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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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=(5-10)	22=(10-15)	23	24
SUMMARY		148,319,000.00	6,641,000.00	154,960,000.00	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	6,641,000.00	32,093,839.20	0.00	0.00
A. AGENCY SPECIFIC BUDGET		148,319,000.00	6,641,000.00	154,960,000.00	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	6,641,000.00	32,093,839.20	0.00	0.00
Personnel Services		136,845,000.00	6,641,000.00	143,486,000.00	136,845,000.00	0.00	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
Salaries and Wages	5010100000	93,848,000.00	0.00	93,848,000.00	93,848,000.00	0.00	0.00	0.00	93,848,000.00	22,884,196.58	26,896,952.38	24,868,881.64	0.00	74,650,030.60	22,371,240.06	27,409,908.90	24,868,881.64	0.00	74,650,030.60	0.00	19,197,969.40	0.00	0.00
Basic Salary - Civilian	5010101001	93,848,000.00	0.00	93,848,000.00	93,848,000.00	0.00	0.00	0.00	93,848,000.00	22,884,196.58	26,896,952.38	24,868,881.64	0.00	74,650,030.60	22,371,240.06	27,409,908.90	24,868,881.64	0.00	74,650,030.60	0.00	19,197,969.40	0.00	0.00
Other Compensation	5010200000	41,103,000.00	495,000.00	41,598,000.00	41,103,000.00	0.00	0.00	0.00	41,103,000.00	5,990,019.93	17,392,887.28	7,080,665.11	0.00	30,063,572.32	5,503,618.64	17,479,561.57	7,080,392.11	0.00	30,063,572.32	495,000.00	11,039,427.68	0.00	0.00
PERA - Civilian	5010201001	6,024,000.00	0.00	6,024,000.00	6,024,000.00	0.00	0.00	0.00	6,024,000.00	1,614,090.91	1,633,181.80	1,604,545.45	0.00	4,851,818.16	1,560,727.27	1,686,545.44	1,604,545.45	0.00	4,851,818.16	0.00	1,172,181.84	0.00	0.00
Representation Allowance (RA)	5010202000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	25,500.00	25,500.00	25,500.00	0.00	76,500.00	25,500.00	25,500.00	25,500.00	0.00	76,500.00	0.00	25,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,512,000.00	0.00	1,512,000.00	1,512,000.00	0.00	0.00	0.00	1,512,000.00	0.00	1,626,000.00	0.00	0.00	1,626,000.00	0.00	1,626,000.00	0.00	0.00	1,626,000.00	0.00	(114,000.00)	0.00	0.00
HP - Magna Carta Benefits for Public Health	5010211005	14,464,000.00	495,000.00	14,959,000.00	14,464,000.00	0.00	0.00	0.00	14,464,000.00	3,950,429.02	5,938,582.98	5,450,619.66	0.00	15,339,631.66	3,917,391.37	5,971,893.63	5,450,346.66	0.00	15,339,631.66	495,000.00	(875,631.66)	0.00	0.00
Night-shift Differential Pay	5010213002	737,000.00	0.00	737,000.00	737,000.00	0.00	0.00	0.00	737,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,000.00	0.00	0.00
Bonus - Civilian	5010214001	7,821,000.00	0.00	7,821,000.00	7,821,000.00	0.00	0.00	0.00	7,821,000.00	0.00	7,821,000.00	0.00	0.00	7,821,000.00	0.00	7,821,000.00	0.00	0.00	7,821,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,260,000.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,260,000.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	7,821,000.00	0.00	7,821,000.00	7,821,000.00	0.00	0.00	0.00	7,821,000.00	0.00	348,622.50	0.00	0.00	348,622.50	0.00	348,622.50	0.00	0.00	348,622.50	0.00	7,472,377.50	0.00	0.00
Personnel Benefit Contributions	5010300000	1,659,000.00	0.00	1,659,000.00	1,659,000.00	0.00	0.00	0.00	1,659,000.00	436,208.45	461,827.82	444,216.54	0.00	1,342,252.81	291,481.04	606,555.23	444,216.54	0.00	1,342,252.81	0.00	316,747.19	0.00	0.00
Pag-IBIG - Civilian	5010302001	302,000.00	0.00	302,000.00	302,000.00	0.00	0.00	0.00	302,000.00	81,400.00	149,130.50	80,100.00	0.00	310,630.50	54,400.00	176,130.50	80,100.00	0.00	310,630.50	0.00	(8,630.50)	0.00	0.00
PhilHealth - Civilian	5010303001	1,055,000.00	0.00	1,055,000.00	1,055,000.00	0.00	0.00	0.00	1,055,000.00	273,508.45	230,497.32	283,516.54	0.00	787,522.31	182,881.04	321,124.73	283,516.54	0.00	787,522.31	0.00	267,477.69	0.00	0.00
ECIP - Civilian	5010304001	302,000.00	0.00	302,000.00	302,000.00	0.00	0.00	0.00	302,000.00	81,300.00	82,200.00	80,600.00	0.00	244,100.00	54,200.00	109,300.00	80,600.00	0.00	244,100.00	0.00	57,900.00	0.00	0.00
Other Personnel Benefits	5010400000	235,000.00	6,146,000.00	6,381,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,146,000.00	235,000.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001	0.00	733,000.00	733,000.00	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	0.00	733,000.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	845,000.00	845,000.00	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	0.00	845,000.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	4,568,000.00	4,568,000.00	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	0.00	4,568,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00
Maintenance and Other Operating Expenses		11,474,000.00	0.00	11,474,000.00	11,474,000.00	0.00	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

GRAND TOTAL		159,581,000.00	7,579,369.00	167,160,369.00	159,581,000.00	938,369.00	0	0	160,519,369.00	34,511,747.76	52,736,582.81	38,825,146.97	0.00	126,073,477.54	33665547.92	53553451.61	38,854,478.01	0	126,073,477.54	6,641,000.00	34,445,891.46	0	0
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Certified Correct:

HURTADO BRYAN JANE TUGAOEN

Date:

Recommending Approval:

BRENDA B. BAYANI

Date:

Approved By:

MARLENE L. LUBO, MD, FPPS, MHA

Date: