

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

**As at the Quarter Ending December 31, 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 140023  
 Fund Cluster : 01 Regular Agency Fund

(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)		
																						10=[(6+)(7)-8+9]	11	12
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13.00	14	15	16	17	18	19	20	21	22	23	24	
<b>A. AGENCY SPECIFIC BUDGET</b>		148,319,000.00	27,011,000.00	175,330,000.00	153,382,000.00	-	0.00	-	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	32,393,763.29	35,750,144.27	141,806,000.00	28,166,339.74	45,496,025.70	32,393,490.29	35,750,144.27	141,806,000.00	1,578,000.00	102,000.00	-	-
Basic Salary - Civilian	5010101001	93,848,000.00	-	93,848,000.00	93,848,000.00	-	-	-	-	93,848,000.00	22,884,196.58	26,896,952.38	24,868,881.64	19,197,969.40	93,848,000.00	22,371,240.00	27,409,908.90	24,868,881.64	19,197,969.40	93,848,000.00	-	-	-	-
PERA - Civilian	5010201001	6,024,000.00	-	6,024,000.00	6,024,000.00	-	-	-	-	6,024,000.00	1,614,090.91	1,633,181.80	1,604,545.45	1,172,181.84	6,024,000.00	1,560,727.27	1,686,545.44	1,604,545.45	1,172,181.84	6,024,000.00	-	-	-	-
Representation Allowance (RA)	5010202000	102,000.00	-	102,000.00	102,000.00	-	-	-	-	102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	-	-	-	-
Transportation Allowance (TA)	5010203001	102,000.00	-	102,000.00	102,000.00	-	-	-	-	102,000.00	-	-	-	-	102,000.00	-	-	-	-	102,000.00	-	-	-	-
Stipend/Uniform Allowance - Civilian	5010204001	1,512,000.00	-	1,512,000.00	1,512,000.00	-	-	-	-	1,512,000.00	-	-	-	114,000.00	1,512,000.00	-	1,626,000.00	-	114,000.00	1,512,000.00	-	-	-	-
HRP Medical Leave benefits for Public Health Workers under RA 7305	5010211005	14,484,000.00	495,000.00	14,979,000.00	14,959,000.00	-	-	-	-	14,959,000.00	3,950,429.02	5,938,582.98	5,450,619.68	380,631.66	14,959,000.00	3,917,391.37	5,971,893.63	5,450,346.66	380,631.66	14,959,000.00	-	-	-	-
Night-shift Differential Pay	5010213002	737,000.00	-	737,000.00	737,000.00	-	-	-	-	737,000.00	-	-	-	737,000.00	-	-	-	-	737,000.00	-	-	-	-	-
Bonus - Civilian	5010214001	7,821,000.00	-	7,821,000.00	7,821,000.00	-	-	-	-	7,821,000.00	-	-	-	7,821,000.00	-	-	-	-	7,821,000.00	-	-	-	-	-
Cash GR - Civilian	5010215001	1,260,000.00	-	1,260,000.00	1,260,000.00	-	-	-	-	1,260,000.00	-	-	-	1,260,000.00	-	-	-	-	1,260,000.00	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	1,260,000.00	-	1,260,000.00	1,260,000.00	-	-	-	-	1,260,000.00	-	-	-	1,260,000.00	-	-	-	-	1,260,000.00	-	-	-	-	-
Mid-Year Bonus - Civilian	5010299036	7,821,000.00	-	7,821,000.00	7,821,000.00	-	-	-	-	7,821,000.00	-	-	-	7,821,000.00	-	-	-	-	7,821,000.00	-	-	-	-	-
Pay-BIG - Civilian	5010303001	302,000.00	-	302,000.00	302,000.00	-	-	-	-	302,000.00	81,400.00	148,130.50	80,100.00	8,630.50	302,000.00	54,400.00	176,130.50	80,100.00	8,630.50	302,000.00	-	-	-	-
PhilHealth - Civilian	5010303001	1,055,000.00	-	1,055,000.00	1,055,000.00	-	-	-	-	1,055,000.00	273,508.45	230,497.32	283,516.54	267,477.68	1,055,000.00	182,881.04	321,124.73	283,516.54	267,477.68	1,055,000.00	-	-	-	-
ECIP - Civilian	5010304001	302,000.00	-	302,000.00	302,000.00	-	-	-	-	302,000.00	81,300.00	82,200.00	80,600.00	57,900.00	302,000.00	54,200.00	109,300.00	80,600.00	57,900.00	302,000.00	-	-	-	-
Retirement Gratuity - Civilian	5010402001	-	733,000.00	733,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	733,000.00	-	-	-
Terminal Leave Benefits - Civilian	5010403001	-	845,000.00	845,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	845,000.00	-	-	-
Lump-sum for Filing of Positions - Civilian	5010499007	-	4,568,000.00	4,568,000.00	-	-	-	-	-	4,568,000.00	-	-	-	-	4,568,000.00	-	-	-	-	4,568,000.00	-	-	-	-
Lump-sum for Step Increments - Length of Service	5010499010	235,000.00	-	235,000.00	235,000.00	-	-	-	-	235,000.00	-	-	-	-	235,000.00	-	-	-	-	235,000.00	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>		11,474,000.00	29,370,000.00	31,844,000.00	11,474,000.00	0.00	-	20,370,000.00	31,844,000.00	2,868,500.00	4,777,045.26	2,523,782.01	21,674,694.73	31,844,000.00	2,766,385.38	4,849,553.84	2,553,866.05	21,588,487.13	31,737,792.40	-	-	26,232.60	79,975.00	
Traveling Expenses - Local	5020101000	350,000.00	416,294.91	766,294.91	350,000.00	416,294.91	-	-	766,294.91	105,058.35	255,548.86	-	405,687.66	766,294.91	96,396.39	263,668.89	-	405,687.66	766,294.91	-	-	-	-	-
Training Expenses	5020201002	1,200,000.00	557,931.03	1,757,931.03	1,200,000.00	557,931.03	-	-	1,757,931.03	6,000.00	6,000.00	365,748.97	-	6,000.00	6,000.00	365,748.97	-	6,000.00	204,320.00	642,068.97	-	-	-	-
Office Supplies Expenses	5020301002	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	92,278.70	307,721.30	-	-	400,000.00	92,278.70	307,721.30	-	-	400,000.00	-	-	-	-	-
Accountable Forms Expenses	5020302000	100,000.00	52,750.00	152,750.00	100,000.00	52,750.00	-	-	152,750.00	21,000.00	26,250.00	-	-	47,250.00	-	-	21,000.00	-	26,250.00	47,250.00	-	-	-	-
Food Supplies Expenses	5020305000	1,200,000.00	394,779.06	1,594,779.06	1,200,000.00	394,779.06	-	-	1,594,779.06	1,288,687.00	305,092.06	-	-	1,594,779.06	1,248,377.00	346,402.06	-	-	1,594,779.06	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	900,000.00	-	900,000.00	-	-	900,000.00	-	-	900,000.00	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020309000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	900,000.00	515,180.56	244,105.00	140,714.44	900,000.00	515,180.56	244,105.00	140,714.44	900,000.00	515,180.56	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	85,338.41	585,338.41	500,000.00	85,338.41	-	-	585,338.41	426,050.38	-	-	159,288.00	585,338.41	426,050.38	-	159,288.00	-	585,338.41	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	140,000.00	68,123.20	208,123.20	140,000.00	68,123.20	-	-	208,123.20	54,065.20	14,058.00	-	-	68,123.20	14,058.00	3,930.00	-	68,123.20	14,058.00	-	-	-	-	-
Electricity Expenses	5020402000	2,200,000.00	-	2,200,000.00	2,200,000.00	-	-	-	2,200,000.00	850,876.99	1,300,769.67	48,353.34	-	2,200,000.00	850,876.99	1,300,769.67	48,353.34	-	2,200,000.00	-	-	-	-	-
Internet Subscription Expenses	5020503000	250,000.00	45,372.00	295,372.00	250,000.00	45,372.00	-	-	295,372.00	64,800.00	48,183.00	90,645.00	-	295,372.00	64,800.00	48,183.00	90,645.00	-	295,372.00	-	-	-	-	-
Auditing Services	5021102000	50,000.00	3,143.00	53,143.00	50,000.00	3,143.00	-	-	53,143.00	12,816.00	13,406.00	8,845.00	11,790.00	53,143.00	12,816.00	13,406.00	8,845.00	11,790.00	53,143.00	-	-	-	-	-
Other Professional Services	5021199000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	35,400.00	464,600.00	-	-	500,000.00	35,400.00	464,600.00	-	-	500,000.00	-	-	-	-	-
Security Services	5021203000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	221,082.41	778,917.59	-	-	1,000,000.00	211,794.94	788,205.10	-	-	1,000,000.00	-	-	-	-	-
Other General Services	5021299000	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	200,000.00	-	-	-	-	-
Hospitals and Health Centers	5021304003	100,000.00	8,254.80	108,254.80	100,000.00	8,254.80	-	-	108,254.80	32,380.00	75,874.80	-	-	108,254.80	32,380.00	75,874.80	-	-	108,254.80	-	-	-	-	-
Office Equipment	5021305002	70,000.00	4,325.96	74,325.96	70,000.00	4,325.96	-	-	74,325.96	65,674.04	25,674.04	4,000.00	36,000.00	65,674.04	29,674.04	36,000.00	-	65,674.04	-	-	-	-	-	-
Information and Communication Technology Equipment	5021305003	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	30,100.00	59,900.00	-	-	90,000.00	30,100.0									

