

List of Allotments and Sub-allotments
As of Quarter Ending September 30, 2019

Department: DEPARTMENT OF HEALTH
 Agency: Office of the Secretary
 Operating Unit: FAR NORTH LUZON GENERAL HOSPITAL & TRAINING CENTER
 Organization Code(UACS) 13-001-1400023
 Funding Source Code(as clu) 1-01-101

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from Cos/Ros				Total Allotments/Net sub-allotments								
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9(6+7+8)	10	11	12	13(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)	
A. Allotments received from DBM																	
1	GAA - RA No. 10633		Agency Specific Budget	101	135,585,000.00	11,474,000.00		147,059,000.00				-	135,585,000.00	11,474,000.00	-	147,059,000.00	
2	GAA - RA No. 10633		Automatic Appropriation (RLIP)	102	11,262,000.00			11,262,000.00				-	11,262,000.00	-	-	11,262,000.00	
	Sub-total				146,847,000.00	11,474,000.00	-	158,321,000.00	-	-	-	-	146,847,000.00	11,474,000.00	-	158,321,000.00	
B. Sub-Allotments received from																	
<i>Central Office/Regional Office</i>																	
3	SAA No. 2019-06-0175	06/06/2019	Assistance to Indigent Patients (MAIP)	101		6,500,000.00		6,500,000.00	-	-	-	-	-	6,500,000.00		6,500,000.00	
4	SAA NO. 2019-06-0235	06/10/2019	Implementation of Disaster Risk Reduction Management (HEMB)	101		250,000.00		250,000.00				-	-	250,000.00		250,000.00	
5	SAA No. 2019-07-0735		Assistance to Indigent Patients (MAIP)	101		5,000,000.00		5,000,000.00				-	-	5,000,000.00		5,000,000.00	
6	SAA No. 2019-07-0545		Assistance to Indigent Patients (MAIP)	101		6,570,000.00		6,570,000.00				-	-	6,570,000.00		6,570,000.00	
	SAA No. 2019-08-1456		Patient's Safety Day	101		50,000.00		50,000.00				-	-	50,000.00		50,000.00	
	SAA No. 2019-08-1533		Assistance to Indigent Patients (MAIP)	101		2,000,000.00		2,000,000.00				-	-	2,000,000.00		2,000,000.00	
	SARO-CAR-19-0011061		Terminal Leave Benefits	101				-	938,369.00			938,369.00	938,369.00		-	938,369.00	
	Sub-total				-	20,370,000.00	-	20,370,000.00	938,369.00	-	-	938,369.00	938,369.00	20,370,000.00	-	21,308,369.00	
	Total Allotments				146,847,000.00	31,844,000.00	-	178,691,000.00	938,369.00	-	-	938,369.00	147,785,369.00	31,844,000.00	-	179,629,369.00	
	Summary by Funding Source Code:																
	Agency Specific Budget					135,585,000.00	11,474,000.00	-	147,059,000.00	938,369.00	-	-	938,369.00	136,523,369.00	11,474,000.00	-	147,997,369.00
	RLIP					11,262,000.00			11,262,000.00				11,262,000.00			11,262,000.00	
	MPBF					-	20,370,000.00		20,370,000.00				-	20,370,000.00		20,370,000.00	

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
BRYAN JANE T. HURTADO <i>Budget Officer</i>	CHOHAN MAYE H. CARIAGA, CPA <i>Chief Accountant</i>	BRENDA B. BAYANI <i>Supervising Administrative Officer</i>	MARLENE L. LUBO, MD, FPPS, MHA <i>Agency Head/Department Secretary</i>
Date:	Date:	Date:	Date: