

List of Allotments and Sub-allotments
As of Quarter Ending December 31, 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 | | | | Total Allotments/Net sub-allotments | | | |
|--|---------------------------|------------|---|-----------|---|----------------------|----------------------|-----------------------|-------------------------------------|----------------------|----------------------|-----------------------|
| | Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9(6+7+8) | 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 | 136,845,000.00 | 11,474,000.00 | | 148,319,000.00 | 136,845,000.00 | 11,474,000.00 | - | 148,319,000.00 |
| 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 | | | | | 148,107,000.00 | 11,474,000.00 | - | 159,581,000.00 | 148,107,000.00 | 11,474,000.00 | - | 159,581,000.00 |
| 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 | 07/10/2019 | 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 | 07/01/2019 | Assistance to Indigent Patients (MAIP) | 101 | | 6,570,000.00 | | 6,570,000.00 | - | 6,570,000.00 | - | 6,570,000.00 |
| 7 | SAA No. 2019-08-1456 | 08/16/2019 | Patient's Safety Day | 101 | | 50,000.00 | | 50,000.00 | - | 50,000.00 | - | 50,000.00 |
| 8 | SAA No. 2019-08-1533 | 08/23/2019 | Assistance to Indigent Patients (MAIP) | 101 | | 2,000,000.00 | | 2,000,000.00 | - | 2,000,000.00 | - | 2,000,000.00 |
| 9 | SARO-CAR-19-0011061 | 08/29/2019 | Terminal Leave Benefits | 101 | 938,369.00 | | | 938,369.00 | 938,369.00 | - | - | 938,369.00 |
| 10 | SAA-2019-10-1995 | 10/08/2019 | HFEP | 101 | | | 87,000,000.00 | 87,000,000.00 | - | - | 87,000,000.00 | 87,000,000.00 |
| 11 | SAA-2019-10-2191 | 10/30/2019 | Motor Vehicles | 101 | | | 2,500,000.00 | 2,500,000.00 | - | - | 2,500,000.00 | 2,500,000.00 |
| 12 | SAA-2019-10-2275 | 10/30/2019 | Performance Based Bonus | 101 | 3,337,265.20 | | | 3,337,265.20 | 3,337,265.20 | - | - | 3,337,265.20 |
| 13 | SARO-CAR-19-0019827 | 11/18/2019 | Funds for Filling up | 101 | 5,063,000.00 | | | 5,063,000.00 | 5,063,000.00 | - | - | 5,063,000.00 |
| 14 | SARO-CAR-19-0019826 | 11/18/2019 | RLIP | 101 | 1,155,123.00 | | | 1,155,123.00 | 1,155,123.00 | - | - | 1,155,123.00 |
| 15 | SARO-CAR-19-0019825 | 11/18/2019 | Funds for Filling up | 101 | 10,233,778.00 | | | 10,233,778.00 | 10,233,778.00 | - | - | 10,233,778.00 |
| 16 | SARO-CAR-19-19821 | 11/18/2019 | Magna Carta | 101 | 2,433,134.00 | | | 2,433,134.00 | 2,433,134.00 | - | - | 2,433,134.00 |
| 17 | SARO-CAR-19-0026387 | 12/19/2019 | Service Recognition Incentive | 101 | 1,869,000.00 | | | 1,869,000.00 | 1,869,000.00 | - | - | 1,869,000.00 |
| 18 | SAA-2019-12-2562 | 12/09/2019 | Assistance to Indigent Patients (MAIP) | 101 | | 1,500,000.00 | | 1,500,000.00 | - | 1,500,000.00 | - | 1,500,000.00 |
| Sub-total | | | | | 25,029,669.20 | 21,870,000.00 | 89,500,000.00 | 136,399,669.20 | 25,029,669.20 | 21,870,000.00 | 89,500,000.00 | 136,399,669.20 |
| Total Allotments | | | | | 173,136,669.20 | 33,344,000.00 | 89,500,000.00 | 295,980,669.20 | 173,136,669.20 | 33,344,000.00 | 89,500,000.00 | 295,980,669.20 |
| Summary by Funding Source Code: | | | | | | | | | | | | |
| Agency Specific Budget | | | | | 136,845,000.00 | 11,474,000.00 | - | 148,319,000.00 | 136,845,000.00 | 11,474,000.00 | - | 148,319,000.00 |
| RLIP | | | | | 12,417,123.00 | | | 12,417,123.00 | 12,417,123.00 | - | - | 12,417,123.00 |
| MPBF | | | | | 23,874,546.20 | 21,870,000.00 | 89,500,000.00 | 135,244,546.20 | 23,874,546.20 | 21,870,000.00 | 89,500,000.00 | 135,244,546.20 |

Certified Correct:

BRYAN JANE T. HURTADO
Budget Officer

Date:

Certified Correct:

CHOHAN MAYE H. CARIAGA, CPA
Chief Accountant

Date:

Recommending Approval:

BRENDA B. BAYANI
Supervising Administrative Officer

Date:

Approved By:

MARLENE L. LUBO, MD, FPPS, MHA
Agency Head/Department Secretary

Date: