

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Far North Luzon General Hospital and Training Center
 Organization Code (UACS): 13 001 1400023
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


(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			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations	
		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
I. Continuing Appropriations		45,549,635.92	0.00	45,549,635.92	45,549,635.92	0.00	0.00	5,000,000.00	50,549,635.92	3,419,426.60	41,275,681.41	0.00	0.00	44,695,108.01	0.00	14,078,495.30	0.00	0.00	14,078,495.30	(5,000,000.00)	5,854,527.91	0.00	30,616,612.71
L. Agency Specific Budget		10,475,474.73	0.00	10,475,474.73	10,475,474.73	0.00	0.00	5,000,000.00	15,475,474.73	3,419,426.60	6,987,571.38	0.00	0.00	10,406,997.98	0.00	3,544,339.59	0.00	0.00	3,544,339.59	(5,000,000.00)	5,068,476.75	0.00	6,862,658.39
Operations	3000000000000000	10,475,474.73	0.00	10,475,474.73	10,475,474.73	0.00	0.00	5,000,000.00	15,475,474.73	3,419,426.60	6,987,571.38	0.00	0.00	10,406,997.98	0.00	3,544,339.59	0.00	0.00	3,544,339.59	(5,000,000.00)	5,068,476.75	0.00	6,862,658.39
OO : Access to promotive and preventive health care services improved		11,047.30	0.00	11,047.30	11,047.30	0.00	0.00	0.00	11,047.30	0.00	11,047.30	0.00	0.00	11,047.30	0.00	11,047.30	0.00	0.00	11,047.30	0.00	0.00	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		11,047.30	0.00	11,047.30	11,047.30	0.00	0.00	0.00	11,047.30	0.00	11,047.30	0.00	0.00	11,047.30	0.00	11,047.30	0.00	0.00	11,047.30	0.00	0.00	0.00	0.00
SERVICE DELIVERY SUB-PROGRAM		11,047.30	0.00	11,047.30	11,047.30	0.00	0.00	0.00	11,047.30	0.00	11,047.30	0.00	0.00	11,047.30	0.00	11,047.30	0.00	0.00	11,047.30	0.00	0.00	0.00	0.00
Health Facility Policy and Plan Development	310201100001000	11,047.30	0.00	11,047.30	11,047.30	0.00	0.00	0.00	11,047.30	0.00	11,047.30	0.00	0.00	11,047.30	0.00	11,047.30	0.00	0.00	11,047.30	0.00	0.00	0.00	0.00
MOOE		11,047.30	0.00	11,047.30	11,047.30	0.00	0.00	0.00	11,047.30	0.00	11,047.30	0.00	0.00	11,047.30	0.00	11,047.30	0.00	0.00	11,047.30	0.00	0.00	0.00	0.00
OO : Access to curative and rehabilitative health care services improved		6,493,531.71	0.00	6,493,531.71	6,493,531.71	0.00	0.00	0.00	6,493,531.71	0.00	1,425,054.96	0.00	0.00	1,425,054.96	0.00	1,425,054.96	0.00	0.00	1,425,054.96	0.00	5,068,476.75	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM		6,493,531.71	0.00	6,493,531.71	6,493,531.71	0.00	0.00	0.00	6,493,531.71	0.00	1,425,054.96	0.00	0.00	1,425,054.96	0.00	1,425,054.96	0.00	0.00	1,425,054.96	0.00	5,068,476.75	0.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM		6,493,531.71	0.00	6,493,531.71	6,493,531.71	0.00	0.00	0.00	6,493,531.71	0.00	1,425,054.96	0.00	0.00	1,425,054.96	0.00	1,425,054.96	0.00	0.00	1,425,054.96	0.00	5,068,476.75	0.00	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	6,493,531.71	0.00	6,493,531.71	6,493,531.71	0.00	0.00	0.00	6,493,531.71	0.00	1,425,054.96	0.00	0.00	1,425,054.96	0.00	1,425,054.96	0.00	0.00	1,425,054.96	0.00	5,068,476.75	0.00	0.00
PS		6,493,531.71	0.00	6,493,531.71	6,493,531.71	0.00	0.00	0.00	6,493,531.71	0.00	1,425,054.96	0.00	0.00	1,425,054.96	0.00	1,425,054.96	0.00	0.00	1,425,054.96	0.00	5,068,476.75	0.00	0.00
OO : Access to social health protection assured		3,970,895.72	0.00	3,970,895.72	3,970,895.72	0.00	0.00	5,000,000.00	8,970,895.72	3,419,426.60	5,551,469.12	0.00	0.00	8,970,895.72	0.00	2,108,237.33	0.00	0.00	2,108,237.33	(5,000,000.00)	0.00	0.00	6,862,658.39
SOCIAL HEALTH PROTECTION PROGRAM		3,970,895.72	0.00	3,970,895.72	3,970,895.72	0.00	0.00	5,000,000.00	8,970,895.72	3,419,426.60	5,551,469.12	0.00	0.00	8,970,895.72	0.00	2,108,237.33	0.00	0.00	2,108,237.33	(5,000,000.00)	0.00	0.00	6,862,658.39
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	0.00	0.00	5,000,000.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	0.00	0.00	5,000,000.00
Locally-Funded Project(s)		3,970,895.72	0.00	3,970,895.72	3,970,895.72	0.00	0.00	0.00	3,970,895.72	3,419,426.60	551,469.12	0.00	0.00	3,970,895.72	0.00	2,108,237.33	0.00	0.00	2,108,237.33	0.00	0.00	0.00	1,862,658.39
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100200001000	3,970,895.72	0.00	3,970,895.72	3,970,895.72	0.00	0.00	0.00	3,970,895.72	3,419,426.60	551,469.12	0.00	0.00	3,970,895.72	0.00	2,108,237.33	0.00	0.00	2,108,237.33	0.00	0.00	0.00	1,862,658.39
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,970,895.72	0.00	3,970,895.72	3,970,895.72	0.00	0.00	0.00	3,970,895.72	3,419,426.60	551,469.12	0.00	0.00	3,970,895.72	0.00	2,108,237.33	0.00	0.00	2,108,237.33	0.00	0.00	0.00	1,862,658.39
Sub-Total, Operations		10,475,474.73	0.00	10,475,474.73	10,475,474.73	0.00	0.00	5,000,000.00	15,475,474.73	3,419,426.60	6,987,571.38	0.00	0.00	10,406,997.98	0.00	3,544,339.59	0.00	0.00	3,544,339.59	(5,000,000.00)	5,068,476.75	0.00	6,862,658.39
PS		6,493,531.71	0.00	6,493,531.71	6,493,531.71	0.00	0.00	0.00	6,493,531.71	0.00	1,425,054.96	0.00	0.00	1,425,054.96	0.00	1,425,054.96	0.00	0.00	1,425,054.96	0.00	5,068,476.75	0.00	0.00
MOOE		3,981,943.02	0.00	3,981,943.02	3,981,943.02	0.00	0.00	5,000,000.00	8,981,943.02	3,419,426.60	5,562,516.42	0.00	0.00	8,981,943.02	0.00	2,119,284.63	0.00	0.00	2,119,284.63	(5,000,000.00)	0.00	0.00	6,862,658.39
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		35,074,161.19	0.00	35,074,161.19	35,074,161.19	0.00	0.00	0.00	35,074,161.19	0.00	34,288,110.03	0.00	0.00	34,288,110.03	0.00	10,534,155.71	0.00	0.00	10,534,155.71	0.00	786,051.16	0.00	23,753,954.32
Operations	3000000000000000	35,074,161.19	0.00	35,074,161.19	35,074,161.19	0.00	0.00	0.00	35,074,161.19	0.00	34,288,110.03	0.00	0.00	34,288,110.03	0.00	10,534,155.71	0.00	0.00	10,534,155.71	0.00	786,051.16	0.00	23,753,954.32
OO : Access to promotive and preventive health care services improved		27,500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	0.00	27,202,500.00	0.00	0.00	27,202,500.00	0.00	4,082,500.00	0.00	0.00	4,082,500.00	0.00	297,500.00	0.00	23,120,000.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		27,500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	0.00	27,202,500.00	0.00	0.00	27,202,500.00	0.00	4,082,500.00	0.00	0.00	4,082,500.00	0.00	297,500.00	0.00	23,120,000.00
SERVICE DELIVERY SUB-PROGRAM		27,500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	0.00	27,202,500.00	0.00	0.00	27,202,500.00	0.00	4,082,500.00	0.00	0.00	4,082,500.00	0.00	297,500.00	0.00	23,120,000.00
Health Facilities Enhancement Program	310201100002000	27,500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	0.00	27,202,500.00	0.00	0.00	27,202,500.00	0.00	4,082,500.00	0.00	0.00	4,082,500.00	0.00	297,500.00	0.00	23,120,000.00
CO		27,500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	0.00	27,202,500.00	0.00	0.00	27,202,500.00	0.00	4,082,500.00	0.00	0.00	4,082,500.00	0.00	297,500.00	0.00	23,120,000.00
OO : Access to curative and rehabilitative health care services improved		7,574,161.19	0.00	7,574,161.19	7,574,161.19	0.00	0.00	0.00	7,574,161.19	0.00	7,085,610.03	0.00	0.00	7,085,610.03	0.00	6,451,655.71	0.00	0.00	6,451,655.71	0.00	488,551.16	0.00	633,954.32
HEALTH FACILITIES OPERATION PROGRAM		7,574,161.19	0.00	7,574,161.19	7,574,161.19	0.00	0.00	0.00	7,574,161.19	0.00	7,085,610.03	0.00	0.00	7,085,610.03	0.00	6,451,655.71	0.00	0.00	6,451,655.71	0.00	488,551.16	0.00	633,954.32
CURATIVE HEALTH CARE SUB-PROGRAM		7,574,161.19	0.00	7,574,161.19	7,574,161.19	0.00	0.00	0.00	7,574,161.19	0.00	7,085,610.03	0.00	0.										

PS	1,341,818.18	0.00	1,341,818.18	1,341,818.18	0.00	0.00	0.00	1,341,818.18	0.00	1,150,312.48	0.00	0.00	1,150,312.48	0.00	1,150,312.48	0.00	0.00	1,150,312.48	0.00	191,505.70	0.00	0.00
MOOE	6,232,343.01	0.00	6,232,343.01	6,232,343.01	0.00	0.00	0.00	6,232,343.01	0.00	5,935,297.55	0.00	0.00	5,935,297.55	0.00	5,301,343.23	0.00	0.00	5,301,343.23	0.00	297,045.46	0.00	633,954.32
Sub-Total, Operations	35,074,161.19	0.00	35,074,161.19	35,074,161.19	0.00	0.00	0.00	35,074,161.19	0.00	34,288,110.03	0.00	0.00	34,288,110.03	0.00	10,534,155.71	0.00	0.00	10,534,155.71	0.00	786,051.16	0.00	23,753,954.32
PS	1,341,818.18	0.00	1,341,818.18	1,341,818.18	0.00	0.00	0.00	1,341,818.18	0.00	1,150,312.48	0.00	0.00	1,150,312.48	0.00	1,150,312.48	0.00	0.00	1,150,312.48	0.00	191,505.70	0.00	0.00
MOOE	6,232,343.01	0.00	6,232,343.01	6,232,343.01	0.00	0.00	0.00	6,232,343.01	0.00	5,935,297.55	0.00	0.00	5,935,297.55	0.00	5,301,343.23	0.00	0.00	5,301,343.23	0.00	297,045.46	0.00	633,954.32
FinEx (if Applicable)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	27,500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	0.00	27,202,500.00	0.00	0.00	27,202,500.00	0.00	4,082,500.00	0.00	0.00	4,082,500.00	0.00	297,500.00	0.00	23,120,000.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	45,549,635.92	0.00	45,549,635.92	45,549,635.92	0.00	0.00	5,000,000.00	50,549,635.92	3,419,426.60	41,275,681.41	0.00	0.00	44,695,108.01	0.00	14,078,495.30	0.00	0.00	14,078,495.30	(5,000,000.00)	5,854,527.91	0.00	30,616,612.71
PS	7,835,349.89	0.00	7,835,349.89	7,835,349.89	0.00	0.00	0.00	7,835,349.89	0.00	2,575,367.44	0.00	0.00	2,575,367.44	0.00	2,575,367.44	0.00	0.00	2,575,367.44	0.00	5,259,982.45	0.00	0.00
MOOE	10,214,286.03	0.00	10,214,286.03	10,214,286.03	0.00	0.00	5,000,000.00	15,214,286.03	3,419,426.60	11,497,813.97	0.00	0.00	14,917,240.57	0.00	7,420,627.86	0.00	0.00	7,420,627.86	(5,000,000.00)	297,045.46	0.00	7,496,612.71
FinEx (if Applicable)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	27,500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	0.00	27,202,500.00	0.00	0.00	27,202,500.00	0.00	4,082,500.00	0.00	0.00	4,082,500.00	0.00	297,500.00	0.00	23,120,000.00


BRYAN JANE T. HURATDO
 Administrative Officer V


Date: 7/13/2021


CHOHAN MAVÉ H. CARIAGA
 Accountant III

Date: 7/13/2021


BRENDA B. BAYANI
 Supervising Administrative Officer

Date: 7/13/2021


MARLENE L. LUBO, MD, FPPS, MHA
 Medical Center Chief I

Date: 7/13/2021