

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


Department : Department of Health (DOH)
 Agency/Entity : 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


X	Current Year Appropriations
	Supplemental Appropriations
	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)

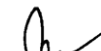
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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(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	22	23	24
I. Agency Specific Budget		214,058,000.00	83,492,766.00	297,550,766.00	214,058,000.00	47,706,000.00	0.00	35,786,766.00	297,550,766.00	60,464,200.98	90,071,311.18	0.00	0.00	150,535,512.16	45,360,311.09	69,732,914.57	0.00	0.00	115,093,225.66	0.00	147,015,253.84	0.00	35,442,286.50
General Administration and Support	1000000000000000	0.00	47,706,000.00	47,706,000.00	0.00	47,706,000.00	0.00	0.00	47,706,000.00	1,453,511.67	0.00	0.00	0.00	1,453,511.67	1,453,511.67	0.00	0.00	0.00	1,453,511.67	0.00	46,252,488.33	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	47,706,000.00	47,706,000.00	0.00	47,706,000.00	0.00	0.00	47,706,000.00	1,453,511.67	0.00	0.00	0.00	1,453,511.67	1,453,511.67	0.00	0.00	0.00	1,453,511.67	0.00	46,252,488.33	0.00	0.00
PS		0.00	47,706,000.00	47,706,000.00	0.00	47,706,000.00	0.00	0.00	47,706,000.00	1,453,511.67	0.00	0.00	0.00	1,453,511.67	1,453,511.67	0.00	0.00	0.00	1,453,511.67	0.00	46,252,488.33	0.00	0.00
Sub-Total, General Administration and Support		0.00	47,706,000.00	47,706,000.00	0.00	47,706,000.00	0.00	0.00	47,706,000.00	1,453,511.67	0.00	0.00	0.00	1,453,511.67	1,453,511.67	0.00	0.00	0.00	1,453,511.67	0.00	46,252,488.33	0.00	0.00
MOOE		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
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
Operations	3000000000000000	214,058,000.00	35,786,766.00	249,844,766.00	214,058,000.00	0.00	0.00	35,786,766.00	249,844,766.00	59,010,689.31	90,071,311.18	0.00	0.00	149,082,000.49	43,906,799.42	69,732,914.57	0.00	0.00	113,639,713.99	0.00	100,762,765.51	0.00	35,442,286.50
OO - Access to promotive and preventive health care services improved		0.00	27,686,766.00	27,686,766.00	0.00	0.00	0.00	27,686,766.00	27,686,766.00	32,109.70	16,272,503.64	0.00	0.00	16,304,613.34	32,109.70	85,637.26	0.00	0.00	117,746.96	0.00	11,382,152.66	0.00	16,186,866.38
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00	1,275.00	0.00	0.00	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00	0.00	183,725.00	0.00	0.00
Health Sector Research Development	310100100003000	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00	1,275.00	0.00	0.00	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00	0.00	183,725.00	0.00	0.00
MOOE		0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00	1,275.00	0.00	0.00	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00	0.00	183,725.00	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	26,250,000.00	26,250,000.00	0.00	0.00	0.00	26,250,000.00	26,250,000.00	32,109.70	15,901,354.26	0.00	0.00	15,933,463.96	32,109.70	79,362.26	0.00	0.00	111,471.96	0.00	10,316,536.04	0.00	15,821,992.00
SERVICE DELIVERY SUB-PROGRAM		0.00	26,250,000.00	26,250,000.00	0.00	0.00	0.00	26,250,000.00	26,250,000.00	32,109.70	15,901,354.26	0.00	0.00	15,933,463.96	32,109.70	79,362.26	0.00	0.00	111,471.96	0.00	10,316,536.04	0.00	15,821,992.00
Health Facility Policy and Plan Development	310201100001000	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	32,109.70	79,362.26	0.00	0.00	111,471.96	32,109.70	79,362.26	0.00	0.00	111,471.96	0.00	138,528.04	0.00	0.00
MOOE		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	32,109.70	79,362.26	0.00	0.00	111,471.96	32,109.70	79,362.26	0.00	0.00	111,471.96	0.00	138,528.04	0.00	0.00
Health Facilities Enhancement Program	310201100002000	0.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00	26,000,000.00	26,000,000.00	0.00	15,821,992.00	0.00	0.00	15,821,992.00	0.00	0.00	0.00	0.00	0.00	0.00	10,178,008.00	0.00	15,821,992.00
CO		0.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00	26,000,000.00	26,000,000.00	0.00	15,821,992.00	0.00	0.00	15,821,992.00	0.00	0.00	0.00	0.00	0.00	0.00	10,178,008.00	0.00	15,821,992.00
PUBLIC HEALTH PROGRAM		0.00	1,001,766.00	1,001,766.00	0.00	0.00	0.00	1,001,766.00	1,001,766.00	0.00	364,874.38	0.00	0.00	364,874.38	0.00	0.00	0.00	0.00	0.00	0.00	636,891.62	0.00	364,874.38
FAMILY HEALTH SUB-PROGRAM		0.00	1,001,766.00	1,001,766.00	0.00	0.00	0.00	1,001,766.00	1,001,766.00	0.00	364,874.38	0.00	0.00	364,874.38	0.00	0.00	0.00	0.00	0.00	0.00	636,891.62	0.00	364,874.38
Family Health, Immunization, Nutrition and Responsible Parenting	310304100002000	0.00	1,001,766.00	1,001,766.00	0.00	0.00	0.00	1,001,766.00	1,001,766.00	0.00	364,874.38	0.00	0.00	364,874.38	0.00	0.00	0.00	0.00	0.00	0.00	636,891.62	0.00	364,874.38
MOOE		0.00	1,001,766.00	1,001,766.00	0.00	0.00	0.00	1,001,766.00	1,001,766.00	0.00	364,874.38	0.00	0.00	364,874.38	0.00	0.00	0.00	0.00	0.00	0.00	636,891.62	0.00	364,874.38
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	245,000.00	0.00	0.00
Health Emergency Preparedness and Response	310500100001000	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	245,000.00	0.00	0.00
MOOE		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	245,000.00	0.00	0.00
OO - Access to curative and rehabilitative health care services improved		214,058,000.00	0.00	214,058,000.00	214,058,000.00	0.00	0.00	0.00	214,058,000.00	58,527,381.52	68,694,357.09	0.00	0.00	127,221,738.61	43,874,689.72	69,594,166.74	0.00	0.00	113,468,856.46	0.00	86,836,261.39	0.00	13,752,882.15
HEALTH FACILITIES OPERATION PROGRAM		214,058,000.00	0.00	214,058,000.00	214,058,000.00	0.00	0.00	0.00	214,058,000.00	58,527,381.52	68,694,357.09	0.00	0.00	127,221,738.61	43,874,689.72	69,594,166.74	0.00	0.00	113,468,856.46	0.00	86,836,261.39	0.00	13,752,882.15
CURATIVE HEALTH CARE SUB-PROGRAM		214,058,000.00	0.00	214,058,000.00	214,058,000.00	0.00	0.00	0.00	214,058,000.00	58,527,381.52	68,694,357.09	0.00	0.00	127,221,738.61	43,874,689.72	69,594,166.74	0.00	0.00	113,468,856.46	0.00	86,836,261.39	0.00	13,752,882.15
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	214,058,000.00	0.00	214,058,000.00	214,058,000.00	0.00	0.00	0.00	214,058,000.00	58,527,381.52	68,694,357.09	0.00	0.00	127,221,738.61	43,874,689.72	69,594,166.74	0.00	0.00	113,468,856.46	0.00	86,836,261.39	0.00	13,752,882.15
PS		152,827,000.00	0.00	152,827,000.00	152,827,000.00	0.00	0.00	0.00	152,827,000.00	35,947,085.55	54,176,656.18	0.00	0.00	90,123,741.73	35,928,206.57	54,195,535.16	0.00	0.00	90,123,741.73	0.00	62,703,258.27	0.00	0.00
MOOE		51,231,000.00	0.00	51,231,000.00	51,231,000.00	0.00	0.00	0.00	51,231,000.00	17,817,754.16	10,000,716.89	0.00	0.00	27,818,471.05	7,946,483.15	12,054,871.99	0.00	0.00	20,001,355.14	0.00	23,412,528.95	0.00	7,817,115.91
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	4,762,541.81	4,516,984.02	0.00	0.00	9,279,525.83	0.00	3,343,759.59	0.00	0.00	3,343,759.59	0.00	720,474.17	0.00	5,935,766.24
OO - Access to social health protection assured		0.00	8,100,000.00	8,100,000.00	0.00	0.00	0.00	8,100,000.00	8,100,000.00	451,198.09	5,104,450.45	0.00	0.00	5,555,648.54	0.00	53,110.57	0.00	0.00	53,110.57	0.00	2,544,351.46	0.00	5,502,537.97
SOCIAL HEALTH PROTECTION PROGRAM		0.00	8,100,000.00	8,100,000.00	0.00	0.00	0.00	8,100,000.00	8,100,000.00	451,198.09	5,104,450.45	0.00	0.00	5,555,648.54	0.00	53,110.57	0.00	0.00	53,110.57	0.00	2,544,351.46	0.00	5,502,537.97
Assistance to Indigent Patients																							

FinEx		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
IV, Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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		226,853,000.00	83,492,766.00	310,345,766.00	226,853,000.00	47,706,000.00	0.00	35,786,766.00	310,345,766.00	64,065,150.59	92,544,193.06	0.00	0.00	156,609,343.65	48,858,619.14	72,308,438.01	0.00	0.00	121,167,067.15	0.00	153,736,422.35	0.00	35,442,286.50
PS		165,622,000.00	47,706,000.00	213,328,000.00	165,622,000.00	47,706,000.00	0.00	0.00	213,328,000.00	41,001,546.83	56,649,538.06	0.00	0.00	97,651,084.89	40,880,026.29	56,771,058.60	0.00	0.00	97,651,084.89	0.00	115,676,915.11	0.00	0.00
MOOE		51,231,000.00	9,786,766.00	61,017,766.00	51,231,000.00	0.00	0.00	9,786,766.00	61,017,766.00	18,301,061.95	15,555,678.98	0.00	0.00	33,856,740.93	7,978,592.85	12,193,619.82	0.00	0.00	20,172,212.67	0.00	27,161,025.07	0.00	13,684,528.26
CO		10,000,000.00	26,000,000.00	36,000,000.00	10,000,000.00	0.00	0.00	26,000,000.00	36,000,000.00	4,762,541.81	20,338,976.02	0.00	0.00	25,101,517.83	0.00	3,343,759.59	0.00	0.00	3,343,759.59	0.00	10,898,482.17	0.00	21,757,758.24
Recapitulation by OO:																							
I, Agency Specific Budget		214,058,000.00	35,786,766.00	249,844,766.00	214,058,000.00	0.00	0.00	35,786,766.00	249,844,766.00	59,010,689.31	90,071,311.18	0.00	0.00	149,082,000.49	43,906,799.42	69,732,914.57	0.00	0.00	113,639,713.99	0.00	100,762,765.51	0.00	35,442,286.50
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00	1,275.00	0.00	0.00	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00	0.00	183,725.00	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	26,250,000.00	26,250,000.00	0.00	0.00	0.00	26,250,000.00	26,250,000.00	32,109.70	15,901,354.26	0.00	0.00	15,933,463.96	32,109.70	79,362.26	0.00	0.00	111,471.96	0.00	10,316,536.04	0.00	15,821,992.00
PUBLIC HEALTH PROGRAM		0.00	1,001,766.00	1,001,766.00	0.00	0.00	0.00	1,001,766.00	1,001,766.00	0.00	364,874.38	0.00	0.00	364,874.38	0.00	0.00	0.00	0.00	0.00	0.00	636,891.62	0.00	364,874.38
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	245,000.00	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM		214,058,000.00	0.00	214,058,000.00	214,058,000.00	0.00	0.00	0.00	214,058,000.00	58,527,381.52	68,694,357.09	0.00	0.00	127,221,738.61	43,874,689.72	69,594,166.74	0.00	0.00	113,468,856.46	0.00	86,836,261.39	0.00	13,752,882.15
SOCIAL HEALTH PROTECTION PROGRAM		0.00	8,100,000.00	8,100,000.00	0.00	0.00	0.00	8,100,000.00	8,100,000.00	451,198.09	5,104,450.45	0.00	0.00	5,555,648.54	0.00	53,110.57	0.00	0.00	53,110.57	0.00	2,544,351.46	0.00	5,502,537.97


BRYAN JANE T. HURATDO
 Administrative Officer V
 Date: 7/13/2021


CHOHAN MAYE H. CARIAGA
 Accountant III
 Date: 7/13/2021


BRENDA B. BAYANI
 Supervising Administrative Officer
 Date: 7/13/2021


MARLENE LUBO, MD, FPPS, MHA
 Medical Center Chief I
 Date: 7/13/2021