

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	
																						10=[(6+(-)7)-8+9]	11
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
Agency Specific Budget		214,058,000.00	96,492,766.00	310,550,766.00	214,058,000.00	47,706,000.00	0.00	48,786,766.00	310,550,766.00	60,464,200.98	90,071,311.18	78,450,421.59	0.00	228,985,933.75	45,360,311.09	69,732,914.57	79,202,009.63	0.00	194,295,235.29	0.00	81,564,832.25	0.00	34,690,698.46
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	17,116,726.98	0.00	18,570,238.65	1,453,511.67	0.00	16,434,325.18	0.00	17,887,836.85	0.00	29,135,761.35	0.00	682,401.80
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	17,116,726.98	0.00	18,570,238.65	1,453,511.67	0.00	16,434,325.18	0.00	17,887,836.85	0.00	29,135,761.35	0.00	682,401.80
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	17,116,726.98	0.00	18,570,238.65	1,453,511.67	0.00	16,434,325.18	0.00	17,887,836.85	0.00	29,135,761.35	0.00	682,401.80
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	17,116,726.98	0.00	18,570,238.65	1,453,511.67	0.00	16,434,325.18	0.00	17,887,836.85	0.00	29,135,761.35	0.00	682,401.80
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	17,116,726.98	0.00	18,570,238.65	1,453,511.67	0.00	16,434,325.18	0.00	17,887,836.85	0.00	29,135,761.35	0.00	682,401.80
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	48,786,766.00	262,844,766.00	214,058,000.00	0.00	0.00	48,786,766.00	262,844,766.00	59,071,689.31	90,071,311.18	61,333,694.61	0.00	210,416,695.10	43,906,799.42	69,732,914.57	62,767,684.45	0.00	176,407,398.44	0.00	52,429,070.90	0.00	34,008,296.68
OO : Access to promotive and preventive health care services improved		0.00	30,686,766.00	30,686,766.00	0.00	0.00	0.00	30,686,766.00	30,686,766.00	32,109.70	16,272,503.64	9,810,053.08	0.00	26,114,666.42	32,109.70	85,637.26	4,545,660.27	0.00	4,663,407.23	0.00	4,572,099.58	0.00	21,451,259.19
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	8,261,678.58	0.00	24,195,142.54	32,109.70	79,362.26	3,784,271.53	0.00	3,895,743.49	0.00	2,054,857.46	0.00	20,299,399.05
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	8,261,678.58	0.00	24,195,142.54	32,109.70	79,362.26	3,784,271.53	0.00	3,895,743.49	0.00	2,054,857.46	0.00	20,299,399.05
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	84,271.53	0.00	195,743.49	32,109.70	79,362.26	84,271.53	0.00	195,743.49	0.00	54,256.51	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	84,271.53	0.00	195,743.49	32,109.70	79,362.26	84,271.53	0.00	195,743.49	0.00	54,256.51	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	8,177,407.05	0.00	23,999,399.05	0.00	0.00	3,700,000.00	0.00	3,700,000.00	0.00	2,000,600.95	0.00	20,299,399.05
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	8,177,407.05	0.00	23,999,399.05	0.00	0.00	3,700,000.00	0.00	3,700,000.00	0.00	2,000,600.95	0.00	20,299,399.05
PUBLIC HEALTH PROGRAM		0.00	4,001,766.00	4,001,766.00	0.00	0.00	0.00	4,001,766.00	4,001,766.00	0.00	364,874.38	1,546,374.50	0.00	1,911,248.88	0.00	0.00	759,388.74	0.00	759,388.74	0.00	2,090,517.12	0.00	1,151,860.14
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	424,574.50	0.00	789,448.88	0.00	0.00	759,388.74	0.00	759,388.74	0.00	212,317.12	0.00	30,060.14
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	424,574.50	0.00	789,448.88	0.00	0.00	759,388.74	0.00	759,388.74	0.00	212,317.12	0.00	30,060.14
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	424,574.50	0.00	789,448.88	0.00	0.00	759,388.74	0.00	759,388.74	0.00	212,317.12	0.00	30,060.14
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES SUB-PROGRAM		0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	1,121,800.00	0.00	1,121,800.00	0.00	0.00	0.00	0.00	1,121,800.00	0.00	1,878,200.00	0.00	1,121,800.00

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																						10=[(6+(-)7)-8+9]	11
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
Prevention and Control of Communicable Diseases	310308100001000	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	1,121,800.00	0.00	1,121,800.00	0.00	0.00	0.00	0.00	1,121,800.00	0.00	1,878,200.00	0.00	1,121,800.00
MOOE		0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	1,121,800.00	0.00	1,121,800.00	0.00	0.00	0.00	0.00	1,121,800.00	0.00	1,878,200.00	0.00	1,121,800.00
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	2,000.00	0.00	7,000.00	0.00	5,000.00	2,000.00	0.00	7,000.00	0.00	243,000.00	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	2,000.00	0.00	7,000.00	0.00	5,000.00	2,000.00	0.00	7,000.00	0.00	243,000.00	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	2,000.00	0.00	7,000.00	0.00	5,000.00	2,000.00	0.00	7,000.00	0.00	243,000.00	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														

