

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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

	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						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(21+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+17)-5+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	
SUMMARY		42,792,951.48	0.00	42,792,951.48	42,792,951.48	0.00	0.00	5,885,130.54	48,678,082.02	31,380,190.63	13,314,917.38	0.00	0.00	44,695,108.01	796,764.03	13,281,731.27	0.00	0.00	14,078,495.30	(5,885,130.54)	3,982,974.01	0.00	30,616,612.71	
I. CONTINUING APPROPRIATIONS		42,792,951.48	0.00	42,792,951.48	42,792,951.48	0.00	0.00	5,885,130.54	48,678,082.02	31,380,190.63	13,314,917.38	0.00	0.00	44,695,108.01	796,764.03	13,281,731.27	0.00	0.00	14,078,495.30	(5,885,130.54)	3,982,974.01	0.00	30,616,612.71	
I. Agency Specific Budget		37,975,474.73	0.00	37,975,474.73	37,975,474.73	0.00	0.00	5,000,000.00	42,975,474.73	31,380,190.63	6,229,307.35	0.00	0.00	37,609,497.98	796,764.03	6,830,075.56	0.00	0.00	7,626,839.59	(5,000,000.00)	5,365,976.75	0.00	29,982,658.39	
Personnel Services		6,493,531.71	0.00	6,493,531.71	6,493,531.71	0.00	0.00	0.00	6,493,531.71	749,716.73	675,338.23	0.00	0.00	1,425,054.96	785,716.73	639,338.23	0.00	0.00	1,425,054.96	0.00	5,068,476.75	0.00	0.00	
Salaries and Wages	501010000	167,616.73	0.00	167,616.73	167,616.73	0.00	0.00	0.00	167,616.73	167,616.73	0.00	0.00	0.00	167,616.73	167,616.73	0.00	0.00	0.00	167,616.73	0.00	0.00	0.00	0.00	
Salaries and Wages - Regular	501010100	167,616.73	0.00	167,616.73	167,616.73	0.00	0.00	0.00	167,616.73	167,616.73	0.00	0.00	0.00	167,616.73	167,616.73	0.00	0.00	0.00	167,616.73	0.00	0.00	0.00	0.00	
Basic Salary - Civilian	501010101	167,616.73	0.00	167,616.73	167,616.73	0.00	0.00	0.00	167,616.73	167,616.73	0.00	0.00	0.00	167,616.73	167,616.73	0.00	0.00	0.00	167,616.73	0.00	0.00	0.00	0.00	
Other Compensation	501020000	1,194,538.23	0.00	1,194,538.23	1,194,538.23	0.00	0.00	0.00	1,194,538.23	557,000.00	388,538.23	0.00	0.00	943,538.23	593,000.00	350,538.23	0.00	0.00	943,538.23	0.00	251,000.00	0.00	0.00	
Personal Economic Relief Allowance (PERA)	501020100	726,181.73	0.00	726,181.73	726,181.73	0.00	0.00	0.00	726,181.73	540,000.00	186,181.73	0.00	0.00	726,181.73	540,000.00	186,181.73	0.00	0.00	726,181.73	0.00	0.00	0.00	0.00	
PERA - Civilian	501020101	726,181.73	0.00	726,181.73	726,181.73	0.00	0.00	0.00	726,181.73	540,000.00	186,181.73	0.00	0.00	726,181.73	540,000.00	186,181.73	0.00	0.00	726,181.73	0.00	0.00	0.00	0.00	
Representation Allowance (RA)	501020200	81,500.00	0.00	81,500.00	81,500.00	0.00	0.00	0.00	81,500.00	17,000.00	25,500.00	0.00	0.00	42,500.00	17,000.00	25,500.00	0.00	0.00	42,500.00	0.00	39,000.00	0.00	0.00	
Transportation Allowance (TA)	501020300	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	0.00	
Transportation Allowance (TA)	501020301	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	0.00	
Clothing/Uniform Allowance	501020400	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	
Year End Bonus	501021400	138,856.50	0.00	138,856.50	138,856.50	0.00	0.00	0.00	138,856.50	0.00	138,856.50	0.00	0.00	138,856.50	0.00	138,856.50	0.00	0.00	138,856.50	0.00	0.00	0.00	0.00	
Bonus - Civilian	501021401	138,856.50	0.00	138,856.50	138,856.50	0.00	0.00	0.00	138,856.50	0.00	138,856.50	0.00	0.00	138,856.50	0.00	138,856.50	0.00	0.00	138,856.50	0.00	0.00	0.00	0.00	
Cash Gift	501021500	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Cash Gift - Civilian	501021501	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Personnel Benefit Contributions	501030000	59,900.00	0.00	59,900.00	59,900.00	0.00	0.00	0.00	59,900.00	25,100.00	34,800.00	0.00	0.00	59,900.00	25,100.00	34,800.00	0.00	0.00	59,900.00	0.00	0.00	0.00	0.00	
Pag-IBIG Contributions	501030200	25,100.00	0.00	25,100.00	25,100.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00	0.00	0.00	25,100.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	501030201	25,100.00	0.00	25,100.00	25,100.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00	0.00	0.00	25,100.00	0.00	0.00	0.00	0.00	
Employees Compensation Insurance Premiums (ECIP)	501030400	34,800.00	0.00	34,800.00	34,800.00	0.00	0.00	0.00	34,800.00	0.00	34,800.00	0.00	0.00	34,800.00	0.00	34,800.00	0.00	0.00	34,800.00	0.00	0.00	0.00	0.00	
ECIP - Civilian	501030401	34,800.00	0.00	34,800.00	34,800.00	0.00	0.00	0.00	34,800.00	0.00	34,800.00	0.00	0.00	34,800.00	0.00	34,800.00	0.00	0.00	34,800.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	501040000	5,071,476.75	0.00	5,071,476.75	5,071,476.75	0.00	0.00	0.00	5,071,476.75	0.00	254,000.00	0.00	0.00	254,000.00	0.00	254,000.00	0.00	0.00	254,000.00	0.00	4,817,476.75	0.00	0.00	
Other Personnel Benefits	501049900	5,071,476.75	0.00	5,071,476.75	5,071,476.75	0.00	0.00	0.00	5,071,476.75	0.00	254,000.00	0.00	0.00	254,000.00	0.00	254,000.00	0.00	0.00	254,000.00	0.00	4,817,476.75	0.00	0.00	
Lump-sum for Step Increments - Length of Service	501049910	254,000.00	0.00	254,000.00	254,000.00	0.00	0.00	0.00	254,000.00	0.00	254,000.00	0.00	0.00	254,000.00	0.00	254,000.00	0.00	0.00	254,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	501049909	4,817,476.75	0.00	4,817,476.75	4,817,476.75	0.00	0.00	0.00	4,817,476.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,817,476.75	0.00	0.00	
Maintenance and Other Operating Expenses		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	3,430,473.90	5,551,469.12	0.00	0.00	8,981,943.02	11,047.30	2,108,237.33	0.00	0.00	2,119,284.63	(5,000,000.00)	0.00	0.00	6,862,658.39	
Professional Services	502110000	11,047.30	0.00	11,047.30	11,047.30	0.00	0.00	0.00	11,047.30	11,047.30	0.00	0.00	0.00	11,047.30	11,047.30	0.00	0.00	0.00	11,047.30	0.00	0.00	0.00	0.00	
Other Professional Services	502119900	11,047.30	0.00	11,047.30	11,047.30	0.00	0.00	0.00	11,047.30	11,047.30	0.00	0.00	0.00	11,047.30	11,047.30	0.00	0.00	0.00	11,047.30	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	502140000	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	
Financial Assistance to NGAs	502140200	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	
Subsidy to Other Funds	502149900	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	
Capital Outlays		27,500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	27,200,000.00	2,500.00	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	
Property, Plant and Equipment Outlay	506040000	27,500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	27,200,000.00	2,500.00	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	
Buildings and Other Structures	506040400	27,500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0																	