

**List of Allotments and Sub-Allotments  
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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund; 02-Special Account-Locally Funded-Domestic Grants Fund; and 04-Special Account-Foreign Assisted-Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Date	Description	Funding Source										Allotment/ Sub-Allotment received from COL/SO/US										9&C-Allotments to RO/O/Us										TDA Allotments/ Sub-Allotments									
				UACS Code	PS	MOOE	FAK	CO	Sub-Trial	PS	MOOE	FAK	CO	TOTAL	PS	MOOE	FAK	CO	TOTAL	PS	MOOE	FAK	CO	TOTAL	PS	MOOE	FAK	CO	TOTAL														
A. Allotments received from ISM																																											
1	ATIS 2021-0000118	2021-01-13	Specific Budgets of National Government Agencies	101101	47,796,000.00	0.00	0.00	0.00	0.00	47,796,000.00	0.00	0.00	0.00	0.00	47,796,000.00	0.00	0.00	0.00	0.00	0.00	47,796,000.00	0.00	0.00	0.00	0.00	47,796,000.00	0.00	0.00	0.00	0.00	47,796,000.00	0.00	0.00	0.00	0.00	47,796,000.00							
2	COMPLEMENTIVE RELEASE PER ANNEK X AND A.1	2021-01-13	Specific Budgets of National Government Agencies	101101	12,827,000.00	0.00	0.00	0.00	0.00	12,827,000.00	0.00	0.00	0.00	0.00	12,827,000.00	0.00	0.00	0.00	0.00	0.00	12,827,000.00	0.00	0.00	0.00	0.00	12,827,000.00	0.00	0.00	0.00	0.00	12,827,000.00	0.00	0.00	0.00	0.00	12,827,000.00							
3	DELIVERABLES	2021-01-13	Department and Life Insurance Premiums	104102	12,796,000.00	0.00	0.00	0.00	0.00	12,796,000.00	0.00	0.00	0.00	0.00	12,796,000.00	0.00	0.00	0.00	0.00	0.00	12,796,000.00	0.00	0.00	0.00	0.00	12,796,000.00	0.00	0.00	0.00	0.00	12,796,000.00	0.00	0.00	0.00	0.00	12,796,000.00							
B. Sub-Allotments received from Central Office/Regional Office																																											
1	COMPLEMENTIVE RELEASE PER ANNEK X AND A.1	2021-01-13	Specific Budgets of National Government Agencies	101101	260,000.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00							
2	COMPLEMENTIVE RELEASE PER ANNEK X AND A.1	2021-01-13	Specific Budgets of National Government Agencies	101101	260,000.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00							
3	COMPLEMENTIVE RELEASE PER ANNEK X AND A.1	2021-01-13	Specific Budgets of National Government Agencies	101101	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00							
4	COMPLEMENTIVE RELEASE PER ANNEK X AND A.1	2021-01-13	Specific Budgets of National Government Agencies	101101	1,001,796.00	0.00	0.00	0.00	0.00	1,001,796.00	0.00	0.00	0.00	0.00	1,001,796.00	0.00	0.00	0.00	0.00	0.00	1,001,796.00	0.00	0.00	0.00	0.00	1,001,796.00	0.00	0.00	0.00	0.00	1,001,796.00	0.00	0.00	0.00	0.00	1,001,796.00							
5	COMPLEMENTIVE RELEASE PER ANNEK X AND A.1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
6	COMPLEMENTIVE RELEASE PER ANNEK X AND A.1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
7	COMPLEMENTIVE RELEASE PER ANNEK X AND A.1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
8	COMPLEMENTIVE RELEASE PER ANNEK X AND A.1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
9	COMPLEMENTIVE RELEASE PER ANNEK X AND A.1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
10	COMPLEMENTIVE RELEASE PER ANNEK X AND A.1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Sub-Total					213,328,000.00	0.00	0.00	0.00	0.00	213,328,000.00	0.00	0.00	0.00	0.00	213,328,000.00	0.00	0.00	0.00	0.00	0.00	213,328,000.00	0.00	0.00	0.00	0.00	213,328,000.00	0.00	0.00	0.00	0.00	213,328,000.00	0.00	0.00	0.00	0.00	213,328,000.00							
Total Allotments					213,328,000.00	0.00	0.00	0.00	0.00	213,328,000.00	0.00	0.00	0.00	0.00	213,328,000.00	0.00	0.00	0.00	0.00	0.00	213,328,000.00	0.00	0.00	0.00	0.00	213,328,000.00	0.00	0.00	0.00	0.00	213,328,000.00	0.00	0.00	0.00	0.00	213,328,000.00							

Prepared by: BRYAN JANEST FLEBARTO  
 Administrative Officer V  
 Date: 7/13/2021

Certified by: CHOPAN MAVEA CARIAGA  
 Accountant III  
 Date: 7/13/2021

Approved by: MARIE L. LUBO MD, FPPS, MHA  
 Medical Center Chief  
 Date: 7/15/2021

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