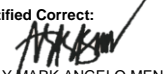


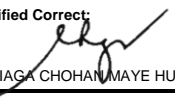
**List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2021**

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)

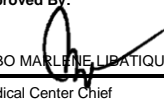
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments						
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)		
<b>A. Allotments received from DBM</b>																					
1	ATFS-2021-B00010B	2021-01-13	Specific Budgets of National Government Agencies	101101	47,706,000.00	0.00	0.00	0.00	47,706,000.00	0.00	0.00	0.00	0.00	0.00	47,706,000.00	0.00	0.00	0.00	0.00	47,706,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	152,827,000.00	51,231,000.00	0.00	10,000,000.00	214,058,000.00	0.00	0.00	0.00	0.00	0.00	152,827,000.00	51,231,000.00	0.00	0.00	10,000,000.00	214,058,000.00	
3	COMPREHENSIVE RELEASE THROUGH GABO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	12,795,000.00	0.00	0.00	0.00	12,795,000.00	0.00	0.00	0.00	0.00	0.00	12,795,000.00	0.00	0.00	0.00	0.00	12,795,000.00	
	Sub-Total				213,328,000.00	51,231,000.00	0.00	10,000,000.00	274,559,000.00	0.00	0.00	0.00	0.00	0.00	213,328,000.00	51,231,000.00	0.00	0.00	10,000,000.00	274,559,000.00	
<b>B. Sub-allotments received from Central Office/Regional Office</b>																					
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-02-0435	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-01-0054	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-01-0125	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-02-0299	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,001,766.00	0.00	0.00	1,001,766.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001,766.00	0.00	0.00	0.00	1,001,766.00	
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-02-0349	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-02-0350	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00	
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-03-1026	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-03-1063	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	185,000.00	
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-04-1356	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-04-1409	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	
11	SARO-BMB-B-21-0004592 / 2021-07-1915	2021-06-28	Miscellaneous Personnel Benefits Fund	107406	3,699,985.20	0.00	0.00	0.00	3,699,985.20	0.00	0.00	0.00	0.00	0.00	3,699,985.20	0.00	0.00	0.00	0.00	3,699,985.20	
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-07-2170	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-08-2375	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-08-2665	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	
15	SARO-BMB-B-21-0007764 / 2021-09-2839	2021-09-03	Miscellaneous Personnel Benefits Fund	107406	10,884,318.18	0.00	0.00	0.00	10,884,318.18	0.00	0.00	0.00	0.00	0.00	10,884,318.18	0.00	0.00	0.00	0.00	10,884,318.18	
16	SARO-BMB-B-21-0008451 / 2021-09-2931	2021-09-20	Contingent Fund	107402	0.00	3,468,295.45	0.00	0.00	3,468,295.45	0.00	0.00	0.00	0.00	0.00	3,468,295.45	0.00	0.00	0.00	0.00	3,468,295.45	
17	SARO-BMB-B-21-0008535 / 2021-09-3015	2021-09-21	Contingent Fund	107402	0.00	2,080,468.98	0.00	0.00	2,080,468.98	0.00	0.00	0.00	0.00	0.00	2,080,468.98	0.00	0.00	0.00	0.00	2,080,468.98	
	Sub-Total				14,584,303.38	28,335,530.43	0.00	26,000,000.00	68,919,833.81	0.00	0.00	0.00	0.00	0.00	14,584,303.38	28,335,530.43	0.00	0.00	26,000,000.00	68,919,833.81	
<b>Total Allotments</b>						227,912,303.38	79,566,530.43	0.00	36,000,000.00	343,478,833.81	0.00	0.00	0.00	0.00	0.00	227,912,303.38	79,566,530.43	0.00	0.00	36,000,000.00	343,478,833.81

**Certified Correct:**  
  
UBAY MARK ANGELO MENOR  
 Administrative Officer  
 Date: 10/08/2021

**Certified Correct:**  
  
CARIAGA CHOCHAN MAYE HURTADO  
 Accountant II  
 Date: 10/08/2021

**Recommending Approval:**  
  
BAYAN BRENDA BULUT  
 Planning Officer  
 Date: 10/08/2021

**Approved By:**  
  
LUBO MARLENE LIBATIQUE  
 Medical Center Chief  
 Date: 10/08/2021