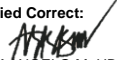


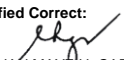
**List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021**

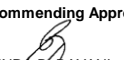
Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Far North Luzon General Hospital and Training Center
 Organization Code (UACS) : 13 001 1400023
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

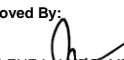
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's				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. Balance From GAA/SARO/Sub-Allotment(Prior Year)																				
1	RA 11465	2020-01-01	Specific Budgets of National Government Agencies	102101	1,676,054.96	0.00	0.00	0.00	1,676,054.96	0.00	0.00	0.00	0.00	0.00	1,676,054.96	0.00	0.00	0.00	0.00	1,676,054.96
2	SAA-2019-10-1995	2019-11-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500,000.00	27,500,000.00
3	SAA-2020-02-2371	2020-09-14	Specific Budgets of National Government Agencies	102101	0.00	3,820,895.72	0.00	0.00	3,820,895.72	0.00	0.00	0.00	0.00	0.00	0.00	3,820,895.72	0.00	0.00	0.00	3,820,895.72
4	SAA-2020-08-2201	2020-09-20	Specific Budgets of National Government Agencies	102101	0.00	11,047.30	0.00	0.00	11,047.30	0.00	0.00	0.00	0.00	0.00	0.00	11,047.30	0.00	0.00	0.00	11,047.30
5	SAA-2020-12-03186	2020-12-01	Specific Budgets of National Government Agencies	102101	4,817,476.75	0.00	0.00	0.00	4,817,476.75	0.00	0.00	0.00	0.00	0.00	4,817,476.75	0.00	0.00	0.00	0.00	4,817,476.75
6	SAA-2020-12-3333	2020-12-11	Specific Budgets of National Government Agencies	102101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
7	SAA-2021-02-0111	2021-02-08	Section 11(b), Republic Act No. 11494	102414	0.00	1,056,859.60	0.00	0.00	1,056,859.60	0.00	0.00	0.00	0.00	0.00	0.00	1,056,859.60	0.00	0.00	0.00	1,056,859.60
8	SAA-2021-03-0283	2021-03-04	Section 11(b), Republic Act No. 11494	102414	0.00	4,096,273.60	0.00	0.00	4,096,273.60	0.00	0.00	0.00	0.00	0.00	0.00	4,096,273.60	0.00	0.00	0.00	4,096,273.60
	Sub-TotalL				6,493,531.71	9,135,076.22	0.00	27,500,000.00	43,128,607.93	0.00	0.00	0.00	0.00	0.00	6,493,531.71	9,135,076.22	0.00	27,500,000.00	43,128,607.93	
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																				
1	21-02-111	2021-02-08	Section 11(b), Republic Act No. 11494	102414	0.00	1,056,859.60	0.00	0.00	1,056,859.60	0.00	0.00	0.00	0.00	0.00	0.00	1,056,859.60	0.00	0.00	0.00	1,056,859.60
2	21-04-690	2021-04-27	Specific Budgets of National Government Agencies	102101	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
3	SARO-BMB- B-20-0018167/21-02-205	2021-02-24	Section 11(b), Republic Act No. 11494	102414	0.00	(6,689,030.65)	0.00	0.00	(6,689,030.65)	0.00	0.00	0.00	0.00	0.00	0.00	(6,689,030.65)	0.00	0.00	0.00	(6,689,030.65)
4	SARO-BMB-B-21-0000464 / 21-04-606	2021-04-13	Bayanihan to Recover as One Act	102415	0.00	64,664.36	0.00	0.00	64,664.36	0.00	0.00	0.00	0.00	0.00	0.00	64,664.36	0.00	0.00	0.00	64,664.36
5	SARO-BMB-B-21-0000464/21-03-283	2021-03-04	Bayanihan to Recover as One Act	102415	0.00	4,096,273.60	0.00	0.00	4,096,273.60	0.00	0.00	0.00	0.00	0.00	0.00	4,096,273.60	0.00	0.00	0.00	4,096,273.60
6	SARO-BMB-B-21-0004459 / 21-06-1004	2021-06-25	Bayanihan to Recover as One Act	102415	0.00	1,014,545.45	0.00	0.00	1,014,545.45	0.00	0.00	0.00	0.00	0.00	0.00	1,014,545.45	0.00	0.00	0.00	1,014,545.45
7	SARO-BMB-B-21-0004459 / 21-06-936	2021-06-25	Bayanihan to Recover as One Act	102415	1,341,818.18	0.00	0.00	0.00	1,341,818.18	0.00	0.00	0.00	0.00	0.00	1,341,818.18	0.00	0.00	0.00	0.00	1,341,818.18
	Sub-Total				1,341,818.18	4,543,312.36	0.00	0.00	5,885,130.54	0.00	0.00	0.00	0.00	0.00	1,341,818.18	4,543,312.36	0.00	0.00	0.00	5,885,130.54
Total Allotments					7,835,349.89	13,678,388.58	0.00	27,500,000.00	49,013,738.47	0.00	0.00	0.00	0.00	0.00	7,835,349.89	13,678,388.58	0.00	27,500,000.00	49,013,738.47	

Certified Correct:

 MARK ANGELO M. UBAY
 Administrative Officer
 Date:

Certified Correct:

 CHOHAN MAYE H. CARIAGA
 Accountant II
 Date:

Recommending Approval:

 BRENDA B. BAYANI
 Planning Officer
 Date:

Approved By:

 MARLENE L. UÑO, MD, FPMS, MHA
 Medical Center Chief I
 Date: