

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Far North Luzon General Hospital and Training Center

Organization Code (UACS): 130011400023

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | | | | |
|---------------------------------------|------------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------|-----------------|----------------|---------------|-----------------------------|----------------|-----------------|----------------|---------------|---------------------------|-----------------------|--------------------------------------|-----------------|----------------|------------------|-----------|------------|----|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter Ending March 31 | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | | | | | |
| | | | | | | | | | | | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 | | | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 | | | | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 |
| Miscellaneous Personnel Benefits Fund | 4007000000000000 | | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | | | | | | | | | |
| Performance-Based Bonus | 4007000000001000 | | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | | | | | | | | | |
| PS | | | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | | | | | | | | | |
| Sub-Total, SPF | | | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | | | | | | | | | |
| PS | | | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 142,360,000.00 | 5,435,517.00 | 147,795,517.00 | 316,267,000.00 | | | 5,435,517.00 | 321,702,517.00 | 37,832,995.71 | | | | 37,832,995.71 | 35,358,300.58 | | | | 35,358,300.58 | (173,907,000.00) | 283,869,521.29 | 1,945,275.22 | 529,419.91 | | | | | |
| PS | | 129,345,000.00 | 2,635,517.00 | 131,980,517.00 | 129,345,000.00 | | | 2,635,517.00 | 131,980,517.00 | 32,574,533.70 | | | | 32,574,533.70 | 31,576,120.63 | | | | 31,576,120.63 | | 99,405,983.30 | 973,413.07 | 25,000.00 | | | | | |
| MOOE | | 13,015,000.00 | 2,800,000.00 | 15,815,000.00 | 13,015,000.00 | | | 2,800,000.00 | 15,815,000.00 | 5,258,462.01 | | | | 5,258,462.01 | 3,782,179.95 | | | | 3,782,179.95 | | 10,556,537.99 | 971,862.15 | 504,419.91 | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | 173,907,000.00 | | | | 173,907,000.00 | | | | | | | | | | | (173,907,000.00) | 173,907,000.00 | | | | | | | |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Sugpatan, Leeanne Jana

Budget Officer

Date: 20/Apr/2018

Chief Accountant

Date:

Marfori, Agnes

Director, FMS

Date: 20/Apr/2018

Turco, Hannah

Agency Head/Department

Date: 20/Apr/2018

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