

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending September 30, 2017**

Department: Department of Health (DOH)

Authorization: 02 - Continuing Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Far North Luzon General Hospital and Training Center

Organization Code (UACS): 130011400023

Fund Cluster: 01 - Regular Agency Fund

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	3,369,469.00		3,369,469.00	3,369,469.00				3,369,469.00		3,368,121.00			3,368,121.00		108,602.00	282,050.00		390,652.00			1,348.00		2,977,469.00
Property, Plant and Equipment		2,869,469.00		2,869,469.00	2,869,469.00				2,869,469.00		2,869,469.00			2,869,469.00										2,869,469.00
Buildings and Other Structures	1060400000	2,869,469.00		2,869,469.00	2,869,469.00				2,869,469.00		2,869,469.00			2,869,469.00										2,869,469.00
Hospitals and Health Centers	1060403000	2,869,469.00		2,869,469.00	2,869,469.00				2,869,469.00		2,869,469.00			2,869,469.00										2,869,469.00
Hospitals and Health Centers	1060403000	2,869,469.00		2,869,469.00	2,869,469.00				2,869,469.00		2,869,469.00			2,869,469.00										2,869,469.00
Maintenance and Other Operating Expenses		500,000.00		500,000.00	500,000.00				500,000.00		498,652.00			498,652.00		108,602.00	282,050.00		390,652.00			1,348.00		108,000.00
Supplies and Materials Expenses	5020300000	500,000.00		500,000.00	500,000.00				500,000.00		498,652.00			498,652.00		108,602.00	282,050.00		390,652.00			1,348.00		108,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00		500,000.00	500,000.00				500,000.00		498,652.00			498,652.00		108,602.00	282,050.00		390,652.00			1,348.00		108,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00		500,000.00	500,000.00				500,000.00		498,652.00			498,652.00		108,602.00	282,050.00		390,652.00			1,348.00		108,000.00
GRAND TOTAL																								
Grand Total		3,369,469.00		3,369,469.00	3,369,469.00				3,369,469.00		3,368,121.00			3,368,121.00		108,602.00	282,050.00		390,652.00			1,348.00		2,977,469.00

Certified Correct:  
  
 Tugaoen, Bryan Jane  
 \_\_\_\_\_  
 Agency Budget Officer  
 Date: 17/Oct/2017

Certified Correct:  
  
 \_\_\_\_\_  
 Agency Chief Accountant  
 Date:

Recommended By:  
  
 Bayani, Brenda  
 \_\_\_\_\_  
 Director, FMS  
 Date: 17/Oct/2017

Approved By:  
  
 Taino, Carolina  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative  
 Date: 06/Nov/2017