

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 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	2,869,469.00	500,000.00	3,369,469.00	2,869,469.00			500,000.00	3,369,469.00		3,368,121.00		1,348.00	3,369,469.00		108,602.00	282,050.00	2,834,241.36	3,224,893.36					144,575.64
Maintenance and Other Operating Expenses			500,000.00	500,000.00				500,000.00	500,000.00		498,652.00		1,348.00	500,000.00		108,602.00	282,050.00	109,348.00	500,000.00					
Supplies and Materials Expenses	5020300000		500,000.00	500,000.00				500,000.00	500,000.00		498,652.00		1,348.00	500,000.00		108,602.00	282,050.00	109,348.00	500,000.00					
Medical, Dental and Laboratory Supplies Expenses	5020308000		500,000.00	500,000.00				500,000.00	500,000.00		498,652.00		1,348.00	500,000.00		108,602.00	282,050.00	109,348.00	500,000.00					
Medical, Dental and Laboratory Supplies Expenses	5020308000		500,000.00	500,000.00				500,000.00	500,000.00		498,652.00		1,348.00	500,000.00		108,602.00	282,050.00	109,348.00	500,000.00					
Capital Outlays		2,869,469.00		2,869,469.00	2,869,469.00				2,869,469.00		2,869,469.00			2,869,469.00				2,724,893.36	2,724,893.36					144,575.64
Property, Plant and Equipment Outlay	5060400000	2,869,469.00		2,869,469.00	2,869,469.00				2,869,469.00		2,869,469.00			2,869,469.00				2,724,893.36	2,724,893.36					144,575.64
Buildings and Other Structures	5060404000	2,869,469.00		2,869,469.00	2,869,469.00				2,869,469.00		2,869,469.00			2,869,469.00				2,724,893.36	2,724,893.36					144,575.64
Hospitals and Health Centers	5060404003	2,869,469.00		2,869,469.00	2,869,469.00				2,869,469.00		2,869,469.00			2,869,469.00				2,724,893.36	2,724,893.36					144,575.64
GRAND TOTAL																								
Grand Total		2,869,469.00	500,000.00	3,369,469.00	2,869,469.00			500,000.00	3,369,469.00		3,368,121.00		1,348.00	3,369,469.00		108,602.00	282,050.00	2,834,241.36	3,224,893.36					144,575.64

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Marfori, Agnes

Marfori, Agnes

Lubo, Marlene

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 18/Jan/2018

Date:

Date: 18/Jan/2018

Date: 15/Jan/2018