

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
**As of the Quarter Ending December 31, 2017**

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

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	86,107,000.00	16,560,000.00	25,000,000.00		127,667,000.00						86,107,000.00	16,560,000.00	25,000,000.00		127,667,000.00
2	GARO FY 2017	2017-01-12	Retirement and Life Insurance Premiums	01104102	6,998,000.00				6,998,000.00						6,998,000.00				6,998,000.00
3	SARO-CAR-17-0023195	2017-12-05	Miscellaneous Personnel Benefits Fund	01101406	31,229,252.00				31,229,252.00						31,229,252.00				31,229,252.00
4	SARO-CAR-17-0023196	2017-12-05	Retirement and Life Insurance Premiums	01104102	2,576,304.00				2,576,304.00						2,576,304.00				2,576,304.00
	Sub-total				126,910,556.00	16,560,000.00	25,000,000.00		168,470,556.00						126,910,556.00	16,560,000.00	25,000,000.00		168,470,556.00
	B. Sub-allotments received from Central Office/Regional Office																		
1	SAA-2017-08-1681	2017-08-16	Specific Budgets of National Government Agencies	01101101		3,000,000.00			3,000,000.00							3,000,000.00			3,000,000.00
2	SARO-BMB-B-17-0009295	2017-10-04	Specific Budgets of National Government Agencies	01101101			26,800,000.00		26,800,000.00								26,800,000.00		26,800,000.00
3	SAA 2017-02-0067	2017-02-06	Specific Budgets of National Government Agencies	01101101		4,250,000.00			4,250,000.00							4,250,000.00			4,250,000.00
4	SAA 2017-03-0316	2017-03-07	Specific Budgets of National Government Agencies	01101101	6,081,000.00				6,081,000.00						6,081,000.00				6,081,000.00
5	SAA 2017-03-0453	2017-03-15	Specific Budgets of National Government Agencies	01101101		250,000.00			250,000.00							250,000.00			250,000.00
6	SAA 2017-06-1035	2017-06-01	Specific Budgets of National Government Agencies	01101101		100,000.00			100,000.00							100,000.00			100,000.00
7	SAA 2017-06-1201	2017-07-29	Specific Budgets of National Government Agencies	01101101		500,000.00			500,000.00							500,000.00			500,000.00

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
8	SAA-2017-05-826	2017-05-10	Specific Budgets of National Government Agencies	01101101			70,000,000.00		70,000,000.00								70,000,000.00		70,000,000.00
9	SAA-2017-08-1697	2017-08-16	Specific Budgets of National Government Agencies	01101101		1,250,000.00			1,250,000.00							1,250,000.00			1,250,000.00
10	SARO-BMB--B-17-0025988	2017-12-29	Specific Budgets of National Government Agencies	01101101			88,000,000.00		88,000,000.00								88,000,000.00		88,000,000.00
	Sub-total				6,081,000.00	9,350,000.00	184,800,000.00		200,231,000.00						6,081,000.00	9,350,000.00	184,800,000.00		200,231,000.00
	Total Allotments				132,991,556.00	25,910,000.00	209,800,000.00		368,701,556.00						132,991,556.00	25,910,000.00	209,800,000.00		368,701,556.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	31,229,252.00				31,229,252.00						31,229,252.00				31,229,252.00
			Specific Budgets of National Government Agencies	01101101	92,188,000.00	25,910,000.00	209,800,000.00		327,898,000.00						92,188,000.00	25,910,000.00	209,800,000.00		327,898,000.00
			Retirement and Life Insurance Premiums	01104102	9,574,304.00				9,574,304.00						9,574,304.00				9,574,304.00

Certified Correct:

Tugaoen, Bryan Jane

Budget Officer

Date: 19/Jan/2018