

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR NO. 1

As of the Quarter Ending December 31, 2014

Department: DEPARTMENT OF HEALTH
 Operating Unit: FAR NORTH LUZON GENERAL HOSPITAL & TRAINING CENTER
 Organization Code(UACS): 13-001-1400023
 Funding Source Code(as clustered): 1-01-101

Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

Particulars	UACS CODE	Appropriations			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(DOH-CD)	Adjusted Total Allotments	1st quarter ending march 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation(15-20)=(23+24)																						
																						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																																												
Operations																																												
MFO 3: Hospital Services																																												
Personnel Services	101	20,295,000.00	310000	20,605,000.00	20,295,000.00			310000	20,605,000.00	4,068,283.82	4,972,511.71	4,529,166.77	7,035,037.70	20,605,000.00	4,068,283.82	4,972,511.71	4,839,166.77	6,725,037.70	20,605,000.00	-	-	-	-																					
Maintenance & other Operating Expenses	101	10,462,000.00	6,014,663.00	16,476,663.00	10,462,000.00			6,014,663.00	16,476,663.00	2,208,835.31	3,573,896.11	4,357,037.04	5,111,026.40	15,250,794.86	2,208,735.25	2,975,159.17	4,913,473.54	976,158.26	11,073,526.22	-	1,225,868.14	1,000,000	1,951,400.50																					
Financial Expenses		0		-					0																																			
Capital Outlays	101	26500000		26,500,000.00	26500000				26500000			3,159,838	495000	3,654,838.00	0		3,159,838		3,159,838.00	-	22,845,162.00	-	23,340,162.00																					
Sub-total, Agency specific budget																																												
Personnel Services		20,295,000.00	310,000.00	20,605,000.00	20,295,000.00			310,000.00	20,605,000.00	4,068,283.82	4,972,511.71	4,529,166.77	7,035,037.70	20,605,000.00	4,068,283.82	4,972,511.71	4,839,166.77	6,725,037.70	20,605,000.00	-	-	-	-																					
Maintenance & other Operating Expenses		10,462,000.00	6,014,663.00	16,476,663.00	10,462,000.00			6,014,663.00	16,476,663.00	2,208,835.31	3,573,896.11	4,357,037.04	5,111,026.40	15,250,794.86	2,208,735.25	2,975,159.17	4,913,473.54	976,158.26	11,073,526.22	-	1,225,868.14	1,000,000	1,951,400.50																					
Financial Expenses									0																																			
Capital Outlays		26,500,000.00	0	26,500,000.00	26,500,000.00	0	0	0	26,500,000.00	0	0	3,159,838	495,000	365,483.80	0	0	3,159,838	0	3,159,838	0	22,845,162	-	23,340,162.00																					
II. AUTOMATIC APPROPRIATIONS																																												
Retirement and Life Insurance Premium	102	1507000		1507000	1507000				1507000	364754	244,643.49	470731.77	426,870.74	1507000	364754	244,643.49	470731.77	426,870.74	1,507,000.00	-	-	-	-																					
Sub-total, Automatic Appropriations																																												
Personnel Services		1507000	0	1507000	1507000	0	0	0	1507000	364754	244,643.49	470731.77	426,870.74	1507000	364754	244,643.49	470731.77	426,870.74	1,507,000.00	0	0	0	0																					
Maintenance & other Operating Expenses																																												
Financial Expenses																																												
Capital Outlays																																												
III. SPECIAL PURPOSE FUNDS																																												
Miscellaneous Personnel Benefits Fund - PS-SARD			4,301,057.00	4,301,057.00	4,301,057.00				4,301,057.00				429,489.147	4,294,891.47								6,165.53																						
RUP-SARD			356,236.00	356,236.00	356,236.00				356,236.00				341,620.96	341,620.96								14,615.04																						
Sub-total, Special Purpose Fund																																												
Personnel Services			465,729.00	0.00	465,729.00	0.00	0.00	0.00	465,729.00	0.00	0.00	0.00	463,651.243	463,651.243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,780.57	0.00																					
Maintenance & other Operating Expenses																																												
Financial Expenses																																												
Capital Outlays																																												
GRAND TOTAL																																												
Personnel Services		21,802,000.00	310,000.00	22,112,000.00	21,802,000.00			310,000.00	22,769,293.00	4,433,037.82	5,217,155.20	4,999,898.54	12,098,420.87	26,748,512.43	4,433,037.82	5,217,155.20	5,309,898.54	7,151,908.44	22,112,000.00	-	20,780.57	-	-																					
Maintenance & other Operating Expenses		10,462,000.00	6,014,663.00	16,476,663.00	10,462,000.00			6,014,663.00	16,476,663.00	2,208,835.31	3,573,896.11	4,357,037.04	5,111,026.40	15,250,794.86	2,208,735.25	2,975,159.17	4,913,473.54	976,158.26	11,073,526.22	-	1,225,868.14	1,000,000	1,951,400.50																					
Financial Expenses									0																																			
Capital Outlays		26,500,000.00		26,500,000.00	26,500,000.00				26,500,000.00			3,159,838.00	495,000.00	3,654,838.00			3,159,838.00		3,159,838.00		22,845,162.00		23,340,162.00																					

Recapitulation by MFO:

Certified Correct:

BRENDA B. BAYANI
 Agency Budget Officer

Date:

Certified Correct:

CHOHAN MAYE H. CARIAGA
 Agency Chief Accountant

Date:

DANILO A. DOMINGO, M.D., MHA
 Chief of Hospital II

Department: DEPARTMENT OF HEALTH
Operating Unit: FAR NORTH LUZON GENERAL HOSPITAL & TRAINING CENTER
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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	101																						
Operations																							
MFO 3: Hospital Services																							
Personnel Services	101							194.20	194.20													194.20	
Maintenance & other Operating Expenses	101							135337	135337													135337.00	
Financial Expenses									0														
Capital Outlays	101								0						1,192,936.67	883,618.58	1,762,070.19	976,183.08	4,814,808.52				4,870,000
Sub-total, Agency specific budget									0														
Personnel Services								194.20	194.20													194.20	
Maintenance & other Operating Expenses								135337	135337.00													135337.00	
Financial Expenses									0														
Capital Outlays									0														4,870,000
II. AUTOMATIC APPROPRIATIONS									0														
Retirement and Life Insurance Premium	102								0														
Sub-total, Automatic Appropriations									0														
Personnel Services								0	0														
Maintenance & other Operating Expenses									0														
Financial Expenses									0														
Capital Outlays									0														
III. SPECIAL PURPOSE FUNDS									0														
Miscellaneous Personnel Benefits Fund - PS-SARO									0														
RLIP-SARO									0														
Sub-total, Special Purpose Fund									0														
Personnel Services				0.00		0.00	0.00	0.00	0.00														
Maintenance & other Operating Expenses									0														
Financial Expenses									0														
Capital Outlays									0														
GRAND TOTAL																							
Personnel Services								194.20	194.20													194.20	
Maintenance & other Operating Expenses								135337.00	135337.00													135337.00	
Financial Expenses									0														
Capital Outlays									0														4,870,000

Recapitulation by MFO:

Certified Correct:

BRENDA B. BAYANI
Agency Budget Officer
Date:

Certified Correct:

CHOHAN MAYE H. CARINGA
Agency Chief Accountant
Date:

Approved by:

DANEO A. DOMINGO, MD, MHA
Head of Agency or Authorized Representative
Date: