

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2015

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

Productivity Enhancement Incentive 20,919,058.30

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-CO)	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-	
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	19,765,000.00		19,765,000.00					19,765,000.00	8,488,830.90	9,122,098.81			17,610,929.71	8,488,830.90	9,122,098.81			17,610,929.71	-	2,154,070.29	-	-
Maintenance & other Operating Expenses	101	10,762,000.00		10,762,000.00				-	10,762,000.00	2,405,990.61	3,190,885.780			5,596,876.39	1,953,392.21	3,363,946.76			5,317,338.97	-	5,165,123.61	279,537.42	-
Financial Expenses		0		-				-	-	-	-			-	-	-			-	-	-	-	-
Capital Outlays	101			-				-	-	-	-			-	-	-			-	-	-	-	-
Sub-total, Agency specific budget																							
Personnel Services		19,765,000.00	-	19,765,000.00				-	19,765,000.00	8,488,830.90	9,122,098.810			17,610,929.71	8,488,830.90	9,122,098.81			17,610,929.71	-	2,154,070.29	-	-
Maintenance & other Operating Expenses		10,762,000.00	-	10,762,000.00				-	10,762,000.00	2,405,990.61	3,190,885.780			5,596,876.39	1,953,392.21	3,363,946.76			5,317,338.97	-	5,165,123.61	279,537	-
Financial Expenses				-				-	-	-	-			-	-	-			-	-	-	-	-
Capital Outlays		0	0	-				0	0	0				-	-	-			-	0	-	-	-
II. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium	102	1470000		1470000					1,470,000.00	734729.76	583,804.080			1,318,533.84	734729.76	583,804.08			1,318,533.84	-	151,466.16	-	0
Sub-total, Automatic Appropriations																							
Personnel Services								0	0	0				-	-	-			-	0	-	0	0
Maintenance & other Operating Expenses														-	-	-			-	-	-	-	-
Financial Expenses														-	-	-			-	-	-	-	-
Capital Outlays														-	-	-			-	-	-	-	-
III. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund - PS-SARO		27,139,588.00			27,139,588.00			2915825	30,055,413.00		9,136,354.700			9,136,354.70		9136354.7			9,136,354.70		20,919,058.30		
RLIP-SARO		2248454			2,248,454.00				2,248,454.00		679,279.380			679,279.38		679279.38			679,279.38		1,569,174.62		
Maintenance & other Operating Expenses		577000			577000			577000	577,000.00					-					-		577,000.00		
Sub-total, Special Purpose Fund																							
Personnel Services			0.00	0.00				0.00	0.00		0.00			-					-	0.00	-	0.00	0.00
Maintenance & other Operating Expenses														-					-		-	-	-
Financial Expenses														-					-		-	-	-
Capital Outlays														-					-		-	-	-
GRAND TOTAL																							
Personnel Services					29,388,042.00			2,915,825.00	53,538,867.00	9,223,560.66	19,521,536.97			28,745,097.63	9,223,560.66	19,521,536.97			28,745,097.63	-	24,793,769.37	-	-
Maintenance & other Operating Expenses					-			577,000.00	11,339,000.00	2,405,990.61	3,190,885.78			5,596,876.39	1,953,392.21	3,363,946.76			5,317,338.97	-	5,742,123.61	279,537.42	-
Financial Expenses					-			-	-	-	-			-	-	-			-	-	-	-	-
Capital Outlays					-			-	-	-	-			-	-	-			-	-	-	-	-
		92,489,042.00		62,524,000.00	29,388,042.00			3,492,825.00	64,877,867.00	11,629,551.27	22,712,422.75			34,341,974.02	11,176,952.87	22,885,483.73			34,062,436.60	-	30,535,892.98	279,537.42	-

Recapitulation by MFO:

Certified Correct:

(1.00)
(1.00)

Certified Corret:

BRENDA B. BAYANI
Agency Budget Officer
Date:

CHOHAN MAYE H. CARIAGA
Agency Chief Accountant
Date:

Approved by:

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2015

Department: DEPARTMENT OF HEALTH
 Operating Unit: FAR NORTH LUZON GENERAL HOSPITAL & TRAINING CENTER
 Organization Code(UACS) 13-001-140023
 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)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From (DOH-CO)	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)	
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								-					-					-				
Maintenance & other Operating Expenses	101							1361205.14	1361205.14					-	942,823.00				942,823.00		1,361,205.14		
Financial Expenses									0					-					-				
Capital Outlays	101	22,845,162.00			22,845,162.00				22,845,162.00		10,740,000.00			10,740,000.00	2,066,498.15	566,002.08			2,632,500.23		12,105,162.00		
Sub-total, Agency specific budget									0					-					-				
Personnel Services									0					-					-				
Maintenance & other Operating Expenses									0					-					-				
Financial Expenses									0					-					-				
Capital Outlays									0					-					-				
II. AUTOMATIC APPROPRIATIONS									0					-					-				
Retirement and Life Insurance Premium	102								0					0					0				
Sub-total, Automatic Appropriations									0					-					-				
Personnel Services								0	0					0					0				
Maintenance & other Operating Expenses									0					0					-				
Financial Expenses									0					0					-				
Capital Outlays									0					0					-				
III. SPECIAL PURPOSE FUNDS									0					-					-				
Miscellaneous Personnel Benefits Fund - PS-SARO									0					0					-				
RLIP-SARO									0					0					-				
Sub-total, Special Purpose Fund									0					-					-				
Personnel Services				0.00		0.00	0.00	0.00	0					0.00					-				
Maintenance & other Operating Expenses									0					0					-				
Financial Expenses									0					0					-				
Capital Outlays									0					0					-				
GRAND TOTAL									0					-					-				
Personnel Services				-		-	-	-	-					-					-				
Maintenance & other Operating Expenses				-		-	-	1,361,205.14	1,361,205.14					-	942,823.00				942,823.00		1,361,205.14		
Financial Expenses				-		-	-		-					-					-				
Capital Outlays		22,845,162.00		-	22,845,162.00				22,845,162.00		10,740,000.00			10,740,000.00	2,066,498.15	566,002.08			2,632,500.23		12,105,162.00		
		22,845,162.00		-	22,845,162.00			1,361,205.14	24,206,367.14		10,740,000.00			10,740,000.00	3,009,321.15	566,002.08			3,575,323.23		13,466,367.14		

Recapitulation by MFO:

Certified Correct:

BRENDA B. BAYANI
Agency Budget Officer

Date:

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Head of Agency or Authorized Representative

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Agency Chief Accountant

Date: