

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of June 30, 2015

Department: DEPARTMENT OF HEALTH

Agency: DOH

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

Program/Activity/project (P/A/P) Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances						
		Authorized Appropriation	Adjustments(transfer(to)/from Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdr awal, Realignment)	Transfer To	Transfer From DOH	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]	3	4	5	6	7	8	9	10	11	12	21=(5-10)	22=(10-15)	23	24			
1. CURRENT YEAR BUDGET/APPROPRIATIONS																										
A. AGENCY SPECIFIC BUDGET																										
P/A/P (please specify)																										
Personnel Services																										
Salaries and wages																										
Basic Salary - Civilian																										
Salaries and Wages-Military/Uniformed																										
Salaries and Wages-Contractual																										
Other Compensation																										
Personnel Economic Relief Allowance (PERA)																										
Additional Compensation (ADCOM)																										
Representation Allowance (RA)																										
Transportation Allowance (TA)																										
Clothing/Uniform Allowance																										
Subsistence Allowance - Magna Carta																										
Laundry Allowance - Magna Carta Benefits																										
Productivity Incentive Allowance																										
Overseas Allowance																										
Other Bonuses and Allowances																										
Honoraria																										
Hazard Pay																										
Longevity Pay																										
Bonus																										
Cash Gift																										
Personnel Benefits Contributions																										
PAG-IBIG-Civilian																										
PHILHEALTH-Civilian																										
ECIP																										
Other Personnel Benefits																										
Pension Benefits-Civilian																										
Pension Benefits-Military/Uniformed																										
Retirement Benefits-Civilian																										
Retirement Benefits-Military/Uniformed																										
Terminal Leave Benefits																										
Health Workers Benefits																										
Other Personnel Benefits																										
MOOE																										
Travelling Expenses																										
Travelling Expenses - Local																										
Travelling Expenses - Foreign																										
Training and Scholarship Expenses																										
Training expenses																										
Scholarship Expenses																										
Supplies and Materials Expenses																										
Office Supplies Expenses																										
Accountable Forms Expenses																										
Animal/Zoological Supplies Expenses																										
Food Supplies Expenses																										
Drugs and Medicines Expenses																										
Medical, Dental and Laboratory Supplies Expenses																										
Fuel, Oil and Lubricants Expenses																										
Agricultural Supplies expenses																										
Textbooks and instructional Materials Expenses																										
Military and Police Supplies Expenses																										
Other Supplies Expenses																										
Utility Expenses																										
Electricity Expenses																										
Communication Expenses																										
Postage and Deliveries																										
Telephone Expenses - Landline																										
Telephone Expenses - Mobile																										
Internet Expenses																										
Cable, satellite, telegraph, and radio expenses																										
Membership dues & contributions to org																										
Awards and Indemnities																										
Advertising Expenses																										
Printing and Binding Expenses																										
Rent Expenses																										
Representation Expenses																										
Transportation and delivery expense																										
Storage Expenses																										
Capital Outlays																										
Building and Other structures outlay																										
Buildings																										
Hospital and Health centers																										
Medical Equipment																										
B. AUTOMATIC APPROPRIATIONS																										
Retirement and Life Insurance Premiums																										
Specify allotment class/object of expenditures																										
Customs, Duties and Taxes																										
Specify allotment class/object of expenditures																										
C. SPECIAL PURPOSE FUNDS																										
Specify allotment class/object of expenditures																										
Salaries and wages																										
Basic Salary - Civilian																										

