

List of Allotments and Sub-allotments
As of Quarter ending June 30, 2015

Department: DEPARTMENT OF HEALTH
 Agency:
 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

No.	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from Cos/Ros				Sub-Allotment to Regions/Operating				Total Allotments/Net sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9(6+7+8)	10	11	12	13(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	GAA - RA No. 10633		Agency specific budget	101	19,765,000.00	10,762,000.00		30,527,000.00				-	19,765,000.00	10,762,000.00	-	30,527,000.00
2	GAA - RA No. 10633		Automatic approp. RLIP	102	1,470,000.00			1,470,000.00				-	1,470,000.00	-		1,470,000.00
												-	-	-		-
												-	-	-		-
												-	-	-		-
	Sub-total				21,235,000.00	10,762,000.00	-	31,997,000.00	-	-	-	-	21,235,000.00	10,762,000.00	-	31,997,000.00
B. Sub-Allotments received from																
Central Office/Regional Office																
1	SARO-CAR-14-0019975				27,139,588.00			27,139,588.00				-	27,139,588.00	-		27,139,588.00
2	SARO-CAR-14-0006193				2,248,454.00			2,248,454.00				-	2,248,454.00	-		2,248,454.00
3	SAA-15-04-391					250,000.00		250,000.00				-	-	250,000.00		250,000.00
4	SAA-15-06-618				2,915,825.00			2,915,825.00				-	2,915,825.00	-		2,915,825.00
5	SAA-15-06-102					207,000.00		207,000.00				-	-	207,000.00		207,000.00
6	SAA-15-06-172					120,000.00		120,000.00				-	-	120,000.00		120,000.00
												-	-	-		-
	Sub-total				32,303,867.00	577,000.00	-	32,880,867.00	-	-	-	-	32,303,867.00	577,000.00	-	32,880,867.00
	Total Allotments				53,538,867.00	11,339,000.00	-	64,877,867.00	-	-	-	-	53,538,867.00	11,339,000.00	-	64,877,867.00
												-	-	-		-
			Summary by Funding Source Code:									-	-	-		-
			Agency Specific Budget		19,765,000.00	10,762,000.00	-	30,527,000.00				-	-	-		-
			RLIP		1,470,000.00			1,470,000.00				-	-	-		-
			MPBF		29,388,042.00	577,000.00		29,965,042.00				-	-	-		-

Certified Correct:

BRENDA B. BAYANI
Agency Budget Officer

Date: 7/10/2015