

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2016

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

0.00

■ Current Year Appropriations  
■ Supplemental Appropriations  
■ Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS			OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	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	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
<b>CURRENT YEAR APPROPRIATION</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>General Administration and Support</b>																							
MFO 3		96,997,000.00	-	96,997,000.00	96,997,000.00	-	-	500,000.00	97,497,000.00	26,333,721.91	76,155,149.27	25,299,968.61	47,368,115.29	175,156,955.08	16,083,285.30	27,521,802.35	31,660,749.05	56,453,416.48	131,719,253.18	-	5,632,769.79	1,238,887.95	-
Operation of Regional Medical Centers, Sanitari and Other Hospitals	223003030300000	96,997,000.00	-	96,997,000.00	96,997,000.00	-	-	-	96,997,000.00	22,811,542.14	48,919,500.79	20,067,869.17	2,328,619.00	94,627,531.00	14,980,487.15	25,502,037.02	21,226,554.17	7,057,766.40	68,766,844.74	1,002,341.00	2,869,469.00	3,155.26	
Personnel Services		51,710,000.00	-	51,710,000.00	51,710,000.00	-	-	-	51,710,000.00	15,186,102.50	20,806,451.12	16,719,787.38	(1,002,341.00)	51,710,000.00	12,020,667.19	20,463,898.12	16,783,861.58	2,441,573.11	51,710,000.00	1,002,341.00	-	-	
Maintenance & Other Operating Expenses		16,560,000.00	-	16,560,000.00	16,560,000.00	-	-	-	16,560,000.00	7,625,439.64	2,270,518.67	3,833,081.79	3,330,960.00	17,060,000.00	2,959,819.96	5,038,138.90	4,442,692.59	4,616,193.29	17,056,844.74	-	-	3,155.26	
Capital Outlays		28,727,000.00	-	28,727,000.00	28,727,000.00	-	-	-	28,727,000.00	-	25,842,531.00	15,000.00	-	25,857,531.00	-	-	-	-	-	-	2,869,469.00	-	
<b>TOTAL OPERATIONS</b>		<b>96,997,000.00</b>	<b>-</b>	<b>96,997,000.00</b>	<b>96,997,000.00</b>	<b>-</b>	<b>-</b>	<b>500,000.00</b>	<b>97,497,000.00</b>	<b>26,333,721.91</b>	<b>76,155,149.27</b>	<b>25,299,968.61</b>	<b>47,368,115.29</b>	<b>175,156,955.08</b>	<b>14,980,487.15</b>	<b>25,502,037.02</b>	<b>21,226,554.17</b>	<b>56,453,416.48</b>	<b>118,162,494.82</b>	<b>-</b>	<b>2,869,469.00</b>	<b>1,238,887.95</b>	
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>96,997,000.00</b>	<b>-</b>	<b>96,997,000.00</b>	<b>96,997,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,997,000.00</b>	<b>22,811,542.14</b>	<b>48,919,500.79</b>	<b>20,567,869.17</b>	<b>2,328,619.00</b>	<b>91,296,571.10</b>	<b>14,980,487.15</b>	<b>25,502,037.02</b>	<b>21,226,554.17</b>	<b>7,057,766.40</b>	<b>68,766,844.74</b>	<b>-</b>	<b>5,700,428.90</b>	<b>3,155.26</b>	
PS		51,710,000.00	-	51,710,000.00	51,710,000.00	-	-	-	51,710,000.00	15,186,102.50	20,806,451.12	16,719,787.38	(1,002,341.00)	51,710,000.00	12,020,667.19	20,463,898.12	16,783,861.58	2,441,573.11	51,710,000.00	1,002,341.00	-	-	
MOOE		16,560,000.00	-	16,560,000.00	16,560,000.00	-	-	-	16,560,000.00	7,625,439.64	2,270,518.67	3,833,081.79	3,330,960.00	13,729,040.10	2,959,819.96	5,038,138.90	4,442,692.59	4,616,193.29	17,056,844.74	-	2,830,959.90	3,155.26	
CO		28,727,000.00	-	28,727,000.00	28,727,000.00	-	-	-	28,727,000.00	-	25,842,531.00	15,000.00	-	25,857,531.00	-	-	-	-	-	-	2,869,469.00	-	
<b>II. AUTOMATIC APPROPRIATION</b>																							
<b>Retirement and Life Insurance Premiums</b>																							
Personnel Services	01104102	4,594,000.00	-	4,594,000.00	4,594,000.00	-	-	-	4,594,000.00	1,419,049.81	1,615,170.18	1,704,855.93	(145,075.92)	4,594,000.00	435,639.65	-	2,323,890.28	1,834,470.07	4,594,000.00	-	-	-	
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>		<b>4,594,000.00</b>	<b>-</b>	<b>4,594,000.00</b>	<b>4,594,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,594,000.00</b>	<b>1,419,049.81</b>	<b>1,615,170.18</b>	<b>1,704,855.93</b>	<b>(145,075.92)</b>	<b>4,594,000.00</b>	<b>435,639.65</b>	<b>-</b>	<b>2,323,890.28</b>	<b>1,834,470.07</b>	<b>4,594,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	
PS		4,594,000.00	-	4,594,000.00	4,594,000.00	-	-	-	4,594,000.00	1,419,049.81	1,615,170.18	1,704,855.93	(145,075.92)	4,594,000.00	435,639.65	-	2,323,890.28	1,834,470.07	4,594,000.00	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>III. SPECIAL PURPOSE FUND</b>																							
<b>Miscellaneous Personnel Benefits Fund</b>																							
Personnel Services	01101406	7,705,857.00	-	7,705,857.00	7,705,857.00	-	-	45,200,787.00	7,705,857.00	548,417.81	1,162,771.00	3,247,582.19	45,184,572.21	50,143,343.21	-	1,162,771.00	-	47,244,839.52	48,407,610.52	-	2,763,300.79	1,235,732.69	
Maintenance & Other Operating Expenses		7,705,857.00	-	7,705,857.00	7,705,857.00	-	-	44,700,787.00	52,406,644.00	548,417.81	1,162,771.00	2,747,582.19	45,184,572.21	49,643,343.21	-	1,162,771.00	-	47,244,839.52	48,407,610.52	-	2,763,300.79	1,233,709.13	
Capital Outlays		-	-	-	-	-	-	500,000.00	500,000.00	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, SPECIAL PURPOSE</b>		<b>7,705,857.00</b>	<b>-</b>	<b>7,705,857.00</b>	<b>7,705,857.00</b>	<b>-</b>	<b>-</b>	<b>44,700,787.00</b>	<b>52,406,644.00</b>	<b>548,417.81</b>	<b>1,162,771.00</b>	<b>2,747,582.19</b>	<b>45,184,572.21</b>	<b>49,643,343.21</b>	<b>-</b>	<b>1,162,771.00</b>	<b>-</b>	<b>47,244,839.52</b>	<b>48,407,610.52</b>	<b>-</b>	<b>2,763,300.79</b>	<b>1,233,709.13</b>	
PS		7,705,857.00	-	7,705,857.00	7,705,857.00	-	-	44,700,787.00	52,406,644.00	548,417.81	1,162,771.00	2,747,582.19	45,184,572.21	49,643,343.21	-	1,162,771.00	-	47,244,839.52	48,407,610.52	-	2,763,300.79	1,233,709.13	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL (CURRENT YEAR 2016)</b>		<b>109,296,857.00</b>	<b>-</b>	<b>109,296,857.00</b>	<b>109,296,857.00</b>	<b>-</b>	<b>-</b>	<b>44,700,787.00</b>	<b>153,997,644.00</b>	<b>24,779,009.76</b>	<b>51,697,441.97</b>	<b>25,020,307.29</b>	<b>47,368,115.29</b>	<b>148,864,874.31</b>	<b>15,416,126.80</b>	<b>26,664,808.02</b>	<b>23,550,444.45</b>	<b>56,137,075.99</b>	<b>121,768,455.26</b>	<b>-</b>	<b>5,132,769.69</b>	<b>1,236,864.39</b>	
PS		64,009,857.00	-	64,009,857.00	64,009,857.00	-	-	44,700,787.00	108,710,644.00	17,153,570.12	23,584,392.30	21,172,225.50	44,037,155.29	105,947,343.21	12,456,306.84	21,626,669.12	19,107,751.86	51,520,882.70	104,711,610.52	-	2,233,709.13	1,233,709.13	
MOOE		16,560,000.00	-	16,560,000.00	16,560,000.00	-	-	-	16,560,000.00	7,625,439.64	2,270,518.67	3,833,081.79	3,330,960.00	17,060,000.00	2,959,819.96	5,038,138.90	4,442,692.59	4,616,193.29	17,056,844.74	-	-	3,155.26	
CO		28,727,000.00	-	28,727,000.00	28,727,000.00	-	-	-	28,727,000.00	-	25,842,531.00	15,000.00	-	25,857,531.00	-	-	-	-	-	-	2,869,469.00	-	
<b>RECAPITULATION BY MFO:</b>		<b>96,997,000.00</b>	<b>-</b>	<b>96,997,000.00</b>	<b>96,997,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,997,000.00</b>	<b>26,333,721.91</b>	<b>76,155,149.27</b>	<b>25,299,968.61</b>	<b>47,368,115.29</b>	<b>175,156,955.08</b>	<b>16,083,285.30</b>	<b>27,521,802.35</b>	<b>31,660,749.05</b>	<b>56,453,416.48</b>	<b>131,719,253.18</b>	<b>-</b>	<b>-</b>	<b>1,238,887.95</b>	
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 3		96,997,000.00	-	96,997,000.00	96,997,000.00	-	-	-	96,997,000.00	26,333,721.91	76,155,149.27	25,299,968.61	47,368,115.29	175,156,955.08	16,083,285.30	27,521,802.35	31,660,749.05	56,453,416.48	131,719,253.18	-	-	1,238,887.95	
MFO 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL (SUPPLEMENTAL APPROPRIATION)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>CONTINUING APPROPRIATION</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>MFO 3</b>																							
Operation of Regional Medical Centers, Sanitari and Other Hospitals	223003030300000	26,292,080.77	-	26,292,080.77	26,292,080.77	-	-	-	26,292,080.77	1,554,712.15	24,457,707.30	279,661.32	-	26,292,080.77	667,158.50	856,994.33	8,110,304.60	316,340.49	9,950,797.92	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		1,292,080.77	-	1,292,080.77	1,292,080.77	-	-	-	1,292,080.77	705,712.15	306,707.30	279,661.32	-	1,292,080.77	517,158.50	111,994.33	346,587.45	316,340.49	1,292,080.77	-	-	-	
Capital Outlays		25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	849,000.00	24,151,000.00	-	-	25,000,000.00	150,000.00	745,000.00	7,763,717.15	-	8,658,717.15	-	-	-	
<b>TOTAL OPERATIONS</b>		<b>26,292,080.77</b>	<b>-</b>	<b>26,292,080.77</b>	<b>26,292,080.77</b>	<b>-</b>	<b>-</b>	<b>-&lt;/</b>															