

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

Department: DEPARTMENT OF HEALTH
 Agency: FAR NORTH LUZON GENERAL HOSPITAL & TRAINING CENTER
 Operating Unit: 13-001-140023
 Organization Code (UACS): 1-01-101
 Funding Source Code (as clustered):

■ 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	UNPAID OBLIGATION																						
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																					
CURRENT YEAR APPROPRIATION																																												
I. AGENCY SPECIFIC BUDGET																																												
General Administration and Support																																												
MFO 3		96,997,000.00	-	96,997,000.00	96,997,000.00	-	-	-	96,997,000.00	22,811,542.14	48,919,500.79	-	-	71,731,042.93	14,980,487.15	26,247,037.02	-	-	41,227,524.17	-	25,265,957.07	25,097,531.00	5,405,987.76																					
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	-	-	71,731,042.93	14,980,487.15	26,247,037.02	-	-	41,227,524.17	-	25,265,957.07	25,097,531.00	5,405,987.76																					
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	-	-	35,992,553.62	12,020,667.19	20,463,898.12	-	-	32,484,565.31	-	15,717,446.38	-	3,507,988.31																					
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	-	-	9,895,958.31	2,959,819.96	5,038,138.90	-	-	7,997,958.86	-	6,664,041.69	-	1,897,999.45																					
Capital Outlays		28,727,000.00	-	28,727,000.00	28,727,000.00	-	-	-	28,727,000.00	-	25,842,531.00	-	-	25,842,531.00	-	745,000.00	-	-	745,000.00	-	2,884,469.00	25,097,531.00	-																					
TOTAL OPERATIONS		96,997,000.00	-	96,997,000.00	96,997,000.00	-	-	-	96,997,000.00	22,811,542.14	48,919,500.79	-	-	71,731,042.93	14,980,487.15	26,247,037.02	-	-	41,227,524.17	-	25,265,957.07	25,097,531.00	5,405,987.76																					
SUB-TOTAL, AGENCY SPECIFIC BUDGET		96,997,000.00	-	96,997,000.00	96,997,000.00	-	-	-	96,997,000.00	22,811,542.14	48,919,500.79	-	-	71,731,042.93	14,980,487.15	26,247,037.02	-	-	41,227,524.17	-	25,265,957.07	25,097,531.00	5,405,987.76																					
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	-	-	35,992,553.62	12,020,667.19	20,463,898.12	-	-	32,484,565.31	-	15,717,446.38	-	3,507,988.31																					
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	-	-	9,895,958.31	2,959,819.96	5,038,138.90	-	-	7,997,958.86	-	6,664,041.69	-	1,897,999.45																					
CO		28,727,000.00	-	28,727,000.00	28,727,000.00	-	-	-	28,727,000.00	-	25,842,531.00	-	-	25,842,531.00	-	745,000.00	-	-	745,000.00	-	2,884,469.00	25,097,531.00	-																					
II. AUTOMATIC APPROPRIATION																																												
Retirement and Life Insurance Premium	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	-	-	3,034,219.99	435,639.65	-	-	-	435,639.65	-	1,559,780.01	-	2,598,580.34																					
Personnel Services		4,594,000.00	-	4,594,000.00	4,594,000.00	-	-	-	4,594,000.00	1,419,049.81	1,615,170.18	-	-	3,034,219.99	435,639.65	-	-	-	435,639.65	-	1,559,780.01	-	2,598,580.34																					
SUB-TOTAL, AUTOMATIC APPROPRIATION		4,594,000.00	-	4,594,000.00	4,594,000.00	-	-	-	4,594,000.00	1,419,049.81	1,615,170.18	-	-	3,034,219.99	435,639.65	-	-	-	435,639.65	-	1,559,780.01	-	2,598,580.34																					
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	-	-	3,034,219.99	435,639.65	-	-	-	435,639.65	-	1,559,780.01	-	2,598,580.34																					
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
III. SPECIAL PURPOSE FUND																																												
Miscellaneous Personnel Benefits Fund	01101406	7,705,857.00	-	7,705,857.00	7,705,857.00	-	-	-	7,705,857.00	548,417.81	1,162,771.00	-	-	1,711,188.81	548,417.81	1,162,771.00	-	-	1,711,188.81	-	5,994,668.19	-	-																					
Personnel Services		7,705,857.00	-	7,705,857.00	7,705,857.00	-	-	-	7,705,857.00	548,417.81	1,162,771.00	-	-	1,711,188.81	548,417.81	1,162,771.00	-	-	1,711,188.81	-	5,994,668.19	-	-																					
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
SUB-TOTAL, SPECIAL PURPOSE		7,705,857.00	-	7,705,857.00	7,705,857.00	-	-	-	7,705,857.00	548,417.81	1,162,771.00	-	-	1,711,188.81	548,417.81	1,162,771.00	-	-	1,711,188.81	-	5,994,668.19	-	-																					
PS		7,705,857.00	-	7,705,857.00	7,705,857.00	-	-	-	7,705,857.00	548,417.81	1,162,771.00	-	-	1,711,188.81	548,417.81	1,162,771.00	-	-	1,711,188.81	-	5,994,668.19	-	-																					
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
GRAND TOTAL (CURRENT YEAR 2016)		109,296,857.00	-	109,296,857.00	109,296,857.00	-	-	-	109,296,857.00	24,779,009.76	51,697,441.97	-	-	76,476,451.73	15,964,544.61	27,409,808.02	-	-	43,374,352.63	-	32,820,405.27	25,097,531.00	8,004,568.10																					
PS		64,009,857.00	-	64,009,857.00	64,009,857.00	-	-	-	64,009,857.00	17,153,570.12	23,584,392.30	-	-	40,737,962.42	13,004,724.65	21,626,669.12	-	-	34,631,393.77	-	23,271,894.58	-	6,106,568.65																					
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	-	-	9,895,958.31	2,959,819.96	5,038,138.90	-	-	7,997,958.86	-	6,664,041.69	-	1,897,999.45																					
CO		28,727,000.00	-	28,727,000.00	28,727,000.00	-	-	-	28,727,000.00	-	25,842,531.00	-	-	25,842,531.00	-	745,000.00	-	-	745,000.00	-	2,884,469.00	25,097,531.00	-																					
RECAPITULATION BY MFO:		96,997,000.00	-	96,997,000.00	96,997,000.00	-	-	-	96,997,000.00	22,811,542.14	48,919,500.79	-	-	71,731,042.93	14,980,487.15	26,247,037.02	-	-	41,227,524.17	-	25,265,957.07	25,097,531.00	5,405,987.76																					
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
MFO 3		96,997,000.00	-	96,997,000.00	96,997,000.00	-	-	-	96,997,000.00	22,811,542.14	48,919,500.79	-	-	71,731,042.93	14,980,487.15	26,247,037.02	-	-	41,227,524.17	-	25,265,957.07	25,097,531.00	5,405,987.76																					
MFO 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
GRAND TOTAL (SUPPLEMENTAL APPROPRIATION)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
CONTINUING APPROPRIATION																																												
I. AGENCY SPECIFIC BUDGET																																												
MFO 3		26,292,080.77	-	26,292,080.77	26,292,080.77	-	-	-	26,292,080.77	1,554,712.15	24,457,707.30	-	-	26,012,419.45	667,158.50	111,994.33	-	-	779,152.83	-	279,661.32	24,850,000.00	383,266.62																					
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	-	-	26,012,419.45	667,158.50	111,994.33	-	-	779,152.83	-	279,661.32	24,850,000.00	383,266.62																					
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	-	-	1,012,419.45	517,158.50	111,994.33	-	-	629,152.83	-	279,661.32	-	383,266.62																					
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	-	-	-	150,00																									