

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30 ,2016

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
Supplemental Appropriations
Continuing Appropriations

Table with columns: PARTICULARS, UACS CODE, APPROPRIATION (Authorized, Adjusted), ALLOTMENTS (Allotments Received, Adjusted Total), CURRENT YEAR DISBURSEMENTS (1st-4th Qtr, TOTAL), and BALANCES (Unreleased, Unobligated, UNPAID). Includes sub-sections for Current Appropriation Summary, Agency Specific Budget, Personnel Services, and Maintenance & Other Operating Expenses.

GRAND TOTAL		136,088,937.77	-	136,088,937.77	131,584,080.77	136,088,937.77	26,333,721.91	76,155,149.27	25,299,968.61	-	127,788,839.79	16,083,285.30	27,521,802.35	31,660,749.05	-	75,265,836.70	1,147,416.92	8,300,097.98	52,523,003.09
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Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
BRYAN JANE T. HURTADO AO-II	CHOHAN MAYE H. CARIAGA, CPA Chief Accountant	BRENDA B. BAYANI FMS	MARLENE L. LUBO, MD, MHA, FPPS Agency Head/Department Secretary
Date:	Date:	Date:	Date: