

**List of Allotments and Sub-allotments**  
As of 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
	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)
<b>A. Allotments received from DBM</b>																
1	GAA - RA No. 10633		Agency specific budget	101	51,710,000.00	16,560,000.00	28,727,000.00	96,997,000.00				-	51,710,000.00	16,560,000.00	28,727,000.00	96,997,000.00
2	GAA - RA No. 10633		Automatic approp. RLIP	102	4,199,000.00			4,199,000.00				-	4,199,000.00	-	-	4,199,000.00
								-				-	-	-	-	-
								-				-	-	-	-	-
	<b>Sub-total</b>				<b>55,909,000.00</b>	<b>16,560,000.00</b>	<b>28,727,000.00</b>	<b>101,196,000.00</b>	-	-	-	-	<b>55,909,000.00</b>	<b>16,560,000.00</b>	<b>28,727,000.00</b>	<b>101,196,000.00</b>
<b>B. Sub-Allotments received from</b>																
Central Office/Regional Office																
3	SARO-CAR-16-0001690		Automatic approp. RLIP	102	395,000.00			395,000.00				-	395,000.00	-	-	395,000.00
4	SARO-CAR-16-0001667		Agency specific budget	101	3,596,000.00			3,596,000.00				-	3,596,000.00	-	-	3,596,000.00
								-				-	-	-	-	-
5	SARO-CAR-16-0013432		Agency specific budget	101	4,109,857.00			4,109,857.00				-	4,109,857.00	-	-	4,109,857.00
6	SAA-2016-08-1213					500,000.00		500,000.00				-	-	500,000.00		500,000.00
								-				-	-	-	-	-
	<b>Sub-total</b>				<b>8,100,857.00</b>	<b>500,000.00</b>	-	<b>8,600,857.00</b>	-	-	-	-	<b>8,100,857.00</b>	<b>500,000.00</b>	-	<b>8,600,857.00</b>
	<b>Total Allotments</b>				<b>64,009,857.00</b>	<b>17,060,000.00</b>	<b>28,727,000.00</b>	<b>109,796,857.00</b>	-	-	-	-	<b>64,009,857.00</b>	<b>17,060,000.00</b>	<b>28,727,000.00</b>	<b>109,796,857.00</b>
								-				-	-	-	-	-
			<b>Summary by Funding Source Code:</b>									-	-	-	-	-
			Agency Specific Budget		51,710,000.00	16,560,000.00	28,727,000.00	96,997,000.00				-				
			RLIP		4,594,000.00			4,594,000.00				-				
			MPBF		7,705,857.00	-	-	7,705,857.00				-				

Certified Correct:

<b>Certified Correct:</b>	<b>Certified Correct:</b>	<b>Recommending Approval:</b>	<b>Approved By:</b>
BRYAN JANE T. HURTADO <i>AO-II</i>	CHOHAN MAYE H. CARIAGA, CPA <i>Chief Accountant</i>	BRENDA B. BAYANI <i>SAO</i>	MARLENE L. LUBO, MD, MHA FPPS <i>Agency Head/Department Secretary</i>
Date:	Date:	Date:	Date: