

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending **March 31, 2017**

Department: Department of Health (DOH)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Far North Luzon General Hospital and Training Center

Organization Code (UACS): 130011400023

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year 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 Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																				
I. Agency Specific Budget																																											
Specific Budgets of National Government Agencies		01101101																																									
Operations	0000030000000000	127,667,000.00	11,081,000.00	138,748,000.00	138,748,000.00				138,748,000.00	31,642,683.31				31,642,683.31	21,403,886.26				21,403,886.26		107,105,316.69	10,238,797.05																					
MFO 2: TECHNICAL SUPPORT SERVICES	0000030200000000	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00												25,000,000.00																						
Health Facilities Enhancement Program (HFEP)	0000030209000000	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00												25,000,000.00																						
Operation of Regional Medical Centers, Sanitaria and other Hospitals	2230030209000005	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00												25,000,000.00																						
CO		25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00												25,000,000.00																						
MFO 3: HOSPITAL SERVICES	0000030300000000	102,667,000.00	11,081,000.00	113,748,000.00	113,748,000.00				113,748,000.00	31,642,683.31				31,642,683.31	21,403,886.26				21,403,886.26		82,105,316.69	10,238,797.05																					
Operation of Regional Medical Centers, Sanitaria and other Hospitals	2230030303000000	102,667,000.00	11,081,000.00	113,748,000.00	113,748,000.00				113,748,000.00	31,642,683.31				31,642,683.31	21,403,886.26				21,403,886.26		82,105,316.69	10,238,797.05																					
PS		86,107,000.00	6,081,000.00	92,188,000.00	92,188,000.00				92,188,000.00	24,009,121.13				24,009,121.13	16,686,542.26				16,686,542.26		68,178,878.87	7,322,578.87																					
MOOE		16,560,000.00	5,000,000.00	21,560,000.00	21,560,000.00				21,560,000.00	7,633,562.18				7,633,562.18	4,717,344.00				4,717,344.00		13,926,437.82	2,916,218.18																					
Sub-Total, Agency-Specific		127,667,000.00	11,081,000.00	138,748,000.00	138,748,000.00				138,748,000.00	31,642,683.31				31,642,683.31	21,403,886.26				21,403,886.26		107,105,316.69	10,238,797.05																					
PS		86,107,000.00	6,081,000.00	92,188,000.00	92,188,000.00				92,188,000.00	24,009,121.13				24,009,121.13	16,686,542.26				16,686,542.26		68,178,878.87	7,322,578.87																					
MOOE		16,560,000.00	5,000,000.00	21,560,000.00	21,560,000.00				21,560,000.00	7,633,562.18				7,633,562.18	4,717,344.00				4,717,344.00		13,926,437.82	2,916,218.18																					
Fin Ex																																											
CO		25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00												25,000,000.00																						
II. Automatic Appropriations																																											
Retirement and Life Insurance Premiums		01104102																																									
Operations	0000030000000000	6,998,000.00		6,998,000.00	6,998,000.00				6,998,000.00	1,642,464.54				1,642,464.54	889,806.55				889,806.55		5,355,535.46	752,657.99																					
MFO 3: HOSPITAL SERVICES	0000030300000000	6,998,000.00		6,998,000.00	6,998,000.00				6,998,000.00	1,642,464.54				1,642,464.54	889,806.55				889,806.55		5,355,535.46	752,657.99																					
Operation of Regional Medical Centers, Sanitaria and other Hospitals	2230030303000000	6,998,000.00		6,998,000.00	6,998,000.00				6,998,000.00	1,642,464.54				1,642,464.54	889,806.55				889,806.55		5,355,535.46	752,657.99																					
PS		6,998,000.00		6,998,000.00	6,998,000.00				6,998,000.00	1,642,464.54				1,642,464.54	889,806.55				889,806.55		5,355,535.46	752,657.99																					
Sub-Total, Automatic Appropriations		6,998,000.00		6,998,000.00	6,998,000.00				6,998,000.00	1,642,464.54				1,642,464.54	889,806.55				889,806.55		5,355,535.46	752,657.99																					
PS		6,998,000.00		6,998,000.00	6,998,000.00				6,998,000.00	1,642,464.54				1,642,464.54	889,806.55				889,806.55		5,355,535.46	752,657.99																					
MOOE																																											
Fin Ex																																											
CO																																											
III. Special Purpose Fund																																											
Sub-Total, SPF																																											
PS																																											
MOOE																																											
Fin Ex																																											
CO																																											
GRAND TOTAL		134,665,000.00	11,081,000.00	145,746,000.00	145,746,000.00				145,746,000.00	33,285,147.85				33,285,147.85	22,293,692.81				22,293,692.81		112,460,852.15	10,991,455.04																					
PS		93,105,000.00	6,081,000.00	99,186,000.00	99,186,000.00				99,186,000.00	25,651,585.67				25,651,585.67	17,576,348.81				17,576,348.81		73,534,414.33	8,075,236.86																					
MOOE		16,560,000.00	5,000,000.00	21,560,000.00	21,560,000.00				21,560,000.00	7,633,562.18				7,633,562.18	4,717,344.00				4,717,344.00		13,926,437.82	2,916,218.18																					
Fin Ex																																											
CO		25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00												25,000,000.00																						

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Tugaoen, Bryan Jane

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Budget Officer

Date: 04/Apr/2017

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Chief Accountant

Date:

Bayani, Brenda

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Director, FMS

Date: 04/Apr/2017

Lubo, Marlene

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Agency Head/Department

Date: 04/Apr/2017

*This report was generated using the Unified Reporting System*