

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**

**As of the Quarter Ending March 31, 2017**

**Department: Department of Health (DOH)**

**Authorization: 02 - Continuing Appropriations**

**Agency: Office of the Secretary**

**Report Status: PENDING**

**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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending March 31	Ending June 30	Ending Sept. 30
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	01102101	3,369,469.00		3,369,469.00	1,000,000.00				1,000,000.00												2,369,469.00	1,000,000.00		
Property, Plant and Equipment		2,869,469.00		2,869,469.00	500,000.00				500,000.00												2,369,469.00	500,000.00		
Buildings and Other Structures	1060400000	2,869,469.00		2,869,469.00	500,000.00				500,000.00												2,369,469.00	500,000.00		
Hospitals and Health Centers	1060403000	2,869,469.00		2,869,469.00	500,000.00				500,000.00												2,369,469.00	500,000.00		
Hospitals and Health Centers	1060403000	2,869,469.00		2,869,469.00	500,000.00				500,000.00												2,369,469.00	500,000.00		
Maintenance and Other Operating Expenses		500,000.00		500,000.00	500,000.00				500,000.00													500,000.00		
Supplies and Materials Expenses	5020300000	500,000.00		500,000.00	500,000.00				500,000.00													500,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00		500,000.00	500,000.00				500,000.00													500,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00		500,000.00	500,000.00				500,000.00													500,000.00		
GRAND TOTAL																								
Grand Total		3,369,469.00		3,369,469.00	1,000,000.00				1,000,000.00												2,369,469.00	1,000,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Tugaoen, Bryan Jane

Agency Budget Officer

Date: 28/Sep/2017

Agency Chief Accountant

Date:

Director, FMS

Date:

Head of Agency or Authorized Representative

Date: