

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2017**

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Far North Luzon General Hospital and Training Center
 Organization Code (UACS): 130011400023
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: APPROVED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	A. Allotments Received From DBM																		
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	93,105,000.00	16,560,000.00	25,000,000.00		134,665,000.00						93,105,000.00	16,560,000.00	25,000,000.00		134,665,000.00
	Sub-total				93,105,000.00	16,560,000.00	25,000,000.00		134,665,000.00						93,105,000.00	16,560,000.00	25,000,000.00		134,665,000.00
	B. Sub-allotments received from Central Office/Regional Office																		
1	SAA 2017-01-077	2017-01-31	Specific Budgets of National Government Agencies	01101101		500,000.00			500,000.00							500,000.00			500,000.00
2	SAA 2017-02-0067	2017-02-06	Subsidies	01101277		4,250,000.00			4,250,000.00							4,250,000.00			4,250,000.00
3	SAA 2017-03-0316	2017-03-07	Miscellaneous Personnel Benefits Fund	01101406	6,081,000.00				6,081,000.00						6,081,000.00				6,081,000.00
4	SAA 2017-03-0453	2017-03-15	Subsidies	01101277		250,000.00			250,000.00							250,000.00			250,000.00
5	SAA 2017-06-1035	2017-06-01	Subsidies	50214020		100,000.00			100,000.00							100,000.00			100,000.00
6	SAA 2017-06-1201	2017-07-29	Financial Assistance to NGA	50214020		500,000.00			500,000.00							500,000.00			500,000.00
7	SAA-2017-05-826	2017-05-10	HFEP				70,000,000.00		70,000,000.00								70,000,000.00		70,000,000.00
	Sub-total				6,081,000.00	5,600,000.00	70,000,000.00		81,681,000.00						6,081,000.00	5,600,000.00	70,000,000.00		81,681,000.00
	Total Allotments				99,186,000.00	22,160,000.00	95,000,000.00		216,346,000.00						99,186,000.00	22,160,000.00	95,000,000.00		216,346,000.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	6,081,000.00				6,081,000.00						6,081,000.00				6,081,000.00
			Specific Budgets of National Government Agencies	01101101	93,105,000.00	17,060,000.00	25,000,000.00		135,165,000.00						93,105,000.00	17,060,000.00	25,000,000.00		135,165,000.00
			Subsidies	01101277		4,500,000.00			4,500,000.00							4,500,000.00			4,500,000.00

Certified Correct:

Tugaoen, Bryan Jane

Budget Officer

Date: 17/Jul/2017

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