

List of Agency Budget Matrix/Special Allotment Release Orders/Sub-Allotment Release Orders

As of September 30, 2013

(In Thousand Pesos)

Department: DEPARTMENT OF HEALTH

Agency/Operating Units: FAR NORTH LUZON GENERAL HOSPITAL & TRAINING CENTER

Region/Province/City: CAR-Luna, Apayao

Fund: _____

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8(5+6+7)	9	10	11	12(9+10+11)	10
A. Allotments received from DBM												
1	ABM-CAR-13-0001144	January 02,2013	GAA 101,RA 10352	16,312	10,462		26,774					26,774
2	ABM-CAR-13-0001145	January 02,2013	GAA 101,RA 10352	1,497			1,497					1,497
3	SARO-BMB-G-13-T000002500	5/23/2013	RA 10352-PDAF		250		250					250
4												
5												
	Sub-total			17,809	10,712	-	28,521	-	-	-	-	28,521
B. Sub-Allotments received from												
Central Office/Regional Office												
1	SAA No. 13-01-054	January 25, 2013	GAA,RA 10352		1,920		1,920					1,920
2	SAA-13-02-148 (RN HEALS)	2/1/2013	GAA, RA 10155		(587)		(587)					(587)
3	SAA No. 13-03-277	March 26, 2013	GAA,RA 10352		315		315					315
4	SAA-13-04-449(HEMS)	4/22/2013	GAA,RA 10352		250		250					250
5												
6												
	Sub-total			-	1,898	-	1,898	-	-	-	-	1,898
	Total Allotments			17,809	12,610	-	30,419	-	-	-	-	30,419

Certified Correct:

BRENDA B. BAYANI

Agency Budget Officer

Date: 7-Oct-13

Approved by:

DANILO A. DOMINGO, MD, MHA

Head of Agency or Authorized Representative

Date: 7-Oct-13

Certified Corret:

CHOHAN MAYE H. CARIAGA

Agency Chief Accountant

Date: 7-Oct-13