

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2019

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Far North Luzon General Hospital and Training Center
Organization Code (UACS): 130011400023
Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
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=(5-10)	17	18
I. Agency Approved Budget																	
Internally Generated Income	5206441	77,174,000.00		77,174,000.00	8,184,553.13				8,184,553.13	2,512,458.33				2,512,458.33	68,989,446.87	5,189,530.50	482,564.30
Operations	3E+14	77,174,000.00		77,174,000.00	8,184,553.13				8,184,553.13	2,512,458.33				2,512,458.33	68,989,446.87	5,189,530.50	482,564.30
OO : Access to curative and rehabilitative health care services improved	3.2E+14	77,174,000.00		77,174,000.00	8,184,553.13				8,184,553.13	2,512,458.33				2,512,458.33	68,989,446.87	5,189,530.50	482,564.30
HEALTH FACILITIES OPERATION PROGRAM	3.201E+14	77,174,000.00		77,174,000.00	8,184,553.13				8,184,553.13	2,512,458.33				2,512,458.33	68,989,446.87	5,189,530.50	482,564.30
CURATIVE HEALTH CARE SUB-PROGRAM	3.20101E+14	77,174,000.00		77,174,000.00	8,184,553.13				8,184,553.13	2,512,458.33				2,512,458.33	68,989,446.87	5,189,530.50	482,564.30
Operations of DOH Regional Hospitals and Other Health Facilities	3.20101E+14	77,174,000.00		77,174,000.00	8,184,553.13				8,184,553.13	2,512,458.33				2,512,458.33	68,989,446.87	5,189,530.50	482,564.30
MOOE		57,880,500.00		57,880,500.00	8,004,255.47				8,004,255.47	2,332,160.67				2,332,160.67	49,876,244.53	5,189,530.50	482,564.30
CO		19,293,500.00		19,293,500.00	180,297.66				180,297.66	180,297.66				180,297.66	19,113,202.34		
GRAND TOTAL		77,174,000.00		77,174,000.00	8,184,553.13				8,184,553.13	2,512,458.33				2,512,458.33	68,989,446.87	5,189,530.50	482,564.30
PS																	
MOOE		57,880,500.00		57,880,500.00	8,004,255.47				8,004,255.47	2,332,160.67				2,332,160.67	49,876,244.53	5,189,530.50	482,564.30
Fin Ex																	
CO		19,293,500.00		19,293,500.00	180,297.66				180,297.66	180,297.66				180,297.66	19,113,202.34		

Certified Correct:

Ubay, Mark Angelo

Agency Budget Officer

Date: 08/Apr/2019

Certified Correct:

CHOHAN MAYE H. CARIAGA

Agency Chief Accountant

Date:

Recommended By:

Bayani, Brenda

Director, FMS

Date: 08/Apr/2019

Approved By:

Lubo, Marlene L., MD, FPPS, MHA

Head of Agency or Authorized Representative

Date: 08/Apr/2019