

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending June 30, 2019**

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Far North Luzon General Hospital and Training Center  
 Organization Code: 13 001 1400023  
 Fund Cluster: 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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 Obligations (10-15)=(17+18)	
																Due and Demandable	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
Operations	3000000000000000	77,174,000.00	0.00	77,174,000.00	8,184,553.00	15,391,661.00	0.00	0.00	23,576,214.00	2,512,458.00	6,458,926.00	0.00	0.00	8,971,384.00	53,597,786.00	14,604,830.00	0.00
OO : Access to curative and rehabilitative health care services improved		77,174,000.00	0.00	8,184,553.00	8,184,553.00	15,391,661.00	0.00	0.00	23,576,214.00	2,512,458.00	6,458,926.00	0.00	0.00	8,971,384.00	53,597,786.00	14,604,830.00	0.00
HEALTH FACILITIES OPERATION PROGRAM		77,174,000.00	0.00	8,184,553.00	8,184,553.00	15,391,661.00	0.00	0.00	23,576,214.00	2,512,458.00	6,458,926.00	0.00	0.00	8,971,384.00	53,597,786.00	14,604,830.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM		77,174,000.00	0.00	8,184,553.00	8,184,553.00	15,391,661.00	0.00	0.00	23,576,214.00	2,512,458.00	6,458,926.00	0.00	0.00	8,971,384.00	53,597,786.00	14,604,830.00	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	77,174,000.00	0.00	77,174,000.00	8,184,553.00	15,391,661.00	0.00	0.00	23,576,214.00	2,512,458.00	6,458,926.00	0.00	0.00	8,971,384.00	53,597,786.00	14,604,830.00	0.00
MOOE		57,880,500.00	0.00	57,880,500.00	8,004,255.00	13,669,761.00	0.00	0.00	21,674,016.00	2,332,160.00	6,233,129.00	0.00	0.00	8,565,289.00	17,391,302.00	13,108,727.00	0.00
CO		19,293,500.00	0.00	19,293,500.00	180,298.00	1,721,900.00	0.00	0.00	1,902,198.00	180,298.00	225,797.00	0.00	0.00	406,095.00	17,391,302.00	1,496,103.00	0.00
Sub-Total, Operations		77,174,000.00	0.00	77,174,000.00	8,184,553.00	15,391,661.00	0.00	0.00	23,576,214.00	2,512,458.00	6,458,926.00	0.00	0.00	8,971,384.00	53,597,786.00	14,604,830.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		57,880,500.00	0.00	57,880,500.00	8,004,255.00	13,669,761.00	0.00	0.00	21,674,016.00	2,332,160.00	6,233,129.00	0.00	0.00	8,565,289.00	36,206,484.00	13,108,727.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		19,293,500.00	0.00	19,293,500.00	180,298.00	1,721,900.00	0.00	0.00	1,902,198.00	180,298.00	225,797.00	0.00	0.00	406,095.00	17,391,302.00	1,496,103.00	0.00

Certified Correct:

UBAY MARK ANGELO MENOR

Administrative Officer

Date: 2019-07-08 13:40:05.0

Recommending Approval:

BAYANI BRENDA BULUT

Chief Administrative Officer

Date: 2019-07-10 11:34:

Approved By:

LUBO MARLENE LIBATIQUE

Medical Center Chief

Date: 2019-07-10 14:07: