

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 | | | | | | | | | | | | | | | | | |
| Receipts Deposited with Authorized Government Depository Banks (AGDB) | 7308603 | 33,770,449.53 | | 33,770,449.53 | 3,602,802.52 | | | | 3,602,802.52 | 3,553,400.12 | | | | 3,553,400.12 | 30,167,647.01 | 49,402.40 | |
| Operations | 3E+14 | 33,770,449.53 | | 33,770,449.53 | 3,602,802.52 | | | | 3,602,802.52 | 3,553,400.12 | | | | 3,553,400.12 | 30,167,647.01 | 49,402.40 | |
| OO : Access to curative and rehabilitative health care services improved | 3.2E+14 | 33,770,449.53 | | 33,770,449.53 | 3,602,802.52 | | | | 3,602,802.52 | 3,553,400.12 | | | | 3,553,400.12 | 30,167,647.01 | 49,402.40 | |
| HEALTH FACILITIES OPERATION PROGRAM | 3.201E+14 | 33,770,449.53 | | 33,770,449.53 | 3,602,802.52 | | | | 3,602,802.52 | 3,553,400.12 | | | | 3,553,400.12 | 30,167,647.01 | 49,402.40 | |
| CURATIVE HEALTH CARE SUB-PROGRAM | 3.20101E+14 | 33,770,449.53 | | 33,770,449.53 | 3,602,802.52 | | | | 3,602,802.52 | 3,553,400.12 | | | | 3,553,400.12 | 30,167,647.01 | 49,402.40 | |
| Operations of DOH Regional Hospitals and Other Health Facilities | 3.20101E+14 | 33,770,449.53 | | 33,770,449.53 | 3,602,802.52 | | | | 3,602,802.52 | 3,553,400.12 | | | | 3,553,400.12 | 30,167,647.01 | 49,402.40 | |
| M | | 33,770,449.53 | | 33,770,449.53 | 3,602,802.52 | | | | 3,602,802.52 | 3,553,400.12 | | | | 3,553,400.12 | 30,167,647.01 | 49,402.40 | |
| O | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 33,770,449.53 | | 33,770,449.53 | 3,602,802.52 | | | | 3,602,802.52 | 3,553,400.12 | | | | 3,553,400.12 | 30,167,647.01 | 49,402.40 | |
| PS | | | | | | | | | | | | | | | | | |
| MOOE | | 33,770,449.53 | | 33,770,449.53 | 3,602,802.52 | | | | 3,602,802.52 | 3,553,400.12 | | | | 3,553,400.12 | 30,167,647.01 | 49,402.40 | |
| Fin Ex | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | |

Certified Correct:

Ubay, Mark Angelo

Agency Budget Officer

Date: 02/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