

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2019

Department : Department of Health  
 Agency : Far North Luzon General Hospital and Training Center  
 Operating Unit :  
 Organization Code (U. :  
 Funding Source Code (as clustere 207

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Unpaid Utilizations	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			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
<b>I. Agency Approved Budget</b>																	
<i>General Administration and Support</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision																	
PAP																	
PS				-					-						-		-
MOOE				-					-						-		-
CO				-					-						-		-
Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP																	
PS				-					-						-		-
MOOE				-					-						-		-
CO				-					-						-		-
Operations		33,770,449.53	-	33,770,449.53	3,602,802.52	3,011,296.75	-	-	6,614,099.27	3,553,400.12	2,867,796.65	-	-	6,421,196.77	27,156,350.26	192,902.50	-
MFO 3 - Hospital Services																	
PAP																	
PS				-					-						-		-
MOOE		33,770,449.53	-	33,770,449.53	3,602,802.52	3,011,296.75	-	-	6,614,099.27	3,553,400.12	2,867,796.65	-	-	6,421,196.77	27,156,350.26	192,902.50	-
CO				-					-						-		-
<b>GRAND TOTAL</b>		33,770,449.53	-	33,770,449.53	3,602,802.52	3,011,296.75	-	-	6,614,099.27	3,553,400.12	2,867,796.65	-	-	6,421,196.77	27,156,350.26	192,902.50	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		33,770,449.53	-	33,770,449.53	3,602,802.52	3,011,296.75	-	-	6,614,099.27	3,553,400.12	2,867,796.65	-	-	6,421,196.77	27,156,350.26	192,902.50	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:		33,770,449.53	-	33,770,449.53	3,602,802.52	3,011,296.75	-	-	6,614,099.27	3,553,400.12	2,867,796.65	-	-	6,421,196.77	27,156,350.26	192,902.50	-
MFO 1																	
MFO 2																	
MFO 3 - Hospital Services		33,770,449.53	-	33,770,449.53	3,602,802.52	3,011,296.75	-	-	6,614,099.27	3,553,400.12	2,867,796.65	-	-	6,421,196.77	27,156,350.26	192,902.50	-
MFO 4																	
Certified Correct:	Certified Correct:	Recommending Approval:					Approved By:										
MARK ANGELO M. UBAY Administrative Officer II	CHOHAN MAYE H. CARIAGA, CPA Chief Accountant	BRENDA B. BAYANI Supervising Administrative Officer					MARLENE L. LUBO, MD, MHA, FPFS Agency Head/Department Secretary										
Date:	Date:	Date:					Date:										