

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 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
Funding Source Code (as clustered) : 07 - Trust Fund
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustment s(Additions, Reductions, Realignment t)	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 Quarte r Ending June 30	3rd Quarte r Ending Sept. 30	4th Quarte r Ending Dec. 31	Total	Unpaid Utilizations	Due and Demandabl e / Accounts Payable	Not Yet Due and Demanda ble
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 Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance and Other Operating Expenses	0	33,770,449.53	0	33,770,449.53	3,602,802.52	0	0	0	3,602,802.52	3,553,400.12	0	0	0	3,553,400.12	30,167,647.01	49,402.40	0
Supplies and Materials Expenses	5020300000	33,770,449.53	0	33,770,449.53	3,602,802.52	0	0	0	3,602,802.52	3,553,400.12	0	0	0	3,553,400.12	30,167,647.01	49,402.40	0
Drugs and Medicines Expenses	5020307000	33,770,449.53	0	33,770,449.53	3,602,802.52	0	0	0	3,602,802.52	3,553,400.12	0	0	0	3,553,400.12	30,167,647.01	49,402.40	0
Drugs and Medicines Expenses	5020307000	33,770,449.53	0	33,770,449.53	3,602,802.52	0	0	0	3,602,802.52	3,553,400.12	0	0	0	3,553,400.12	30,167,647.01	49,402.40	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	0	33,770,449.53	0	33,770,449.53	3,602,802.52	0	0	0	3,602,802.52	3,553,400.12	0	0	0	3,553,400.12	30,167,647.01	49,402.40	0

This report was generated using the Unified Reporting System on 22/08/2019 16:01