

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 (UACS) :
 Funding Source Code (as clustered 207)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Utilizations (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
SUMMARY				-					-					-			
A. AGENCY SPECIFIC BUDGET																	
Maintenance & Other Operating Expenses		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	-
Drugs and Medicines Expenses	50203070	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	
Medical, Dental and Laboratory Sup	50203080			-					-					-	-	-	
GRAND TOTAL		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	-

33,770,449.53

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Certified Correct:
MARK ANGELO M. UBAY
Administrative Officer II

Date:

Certified Correct:
CHOHAN MAYE H. CARIAGA, CPA
Chief Accountant

Date:

Recommending Approval:
BRENDA B. BAYANI
Supervising Administrative Officer

Date:

Approved By:
MARLENE L. LUBO, MHA, FPPS
Agency Head/Department Secretary

Date: