

(For Off-Budgetary Funds)

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Far North Luzon General Hospital and
 Organization Code: 13 001 1400023
 Fund Cluster: 07 Trust Receipts

(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/ Augmentation)	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)	
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 and Other Operating Expenses		33,770,450.00	0.00	33,770,450.00	3,602,802.52	3,011,296.75	4,560,074.35	0.00	11,174,173.62	3,553,400.12	2,867,796.65	2,422,208.92	0.00	8,843,405.69	22,596,276.38	0.00	2,330,767.93
Supplies and Materials Expenses	5020300000	33,770,450.00	0.00	33,770,450.00	3,602,802.52	3,011,296.75	4,560,074.35	0.00	11,174,173.62	3,553,400.12	2,867,796.65	2,422,208.92	0.00	8,843,405.69	22,596,276.38	0.00	2,330,767.93
Drugs and Medicines Expenses	5020307000	33,770,450.00	0.00	33,770,450.00	3,602,802.52	3,011,296.75	4,560,074.35	0.00	11,174,173.62	3,553,400.12	2,867,796.65	2,422,208.92	0.00	8,843,405.69	22,596,276.38	0.00	2,330,767.93
Drugs and Medicines Expenses	5020307000	33,770,450.00	0.00	33,770,450.00	3,602,802.52	3,011,296.75	4,560,074.35	0.00	11,174,173.62	3,553,400.12	2,867,796.65	2,422,208.92	0.00	8,843,405.69	22,596,276.38	0.00	2,330,767.93
GRAND TOTAL		33,770,450.00	0.00	33,770,450.00	3,602,802.52	3,011,296.75	4,560,074.35	0.00	11,174,173.62	3,553,400.12	2,867,796.65	2,422,208.92	0.00	8,843,405.69	22,596,276.38	0.00	2,330,767.93

Certified Correct:

UBAY MARK ANGELO MENOR

Date: 2019-10-05 13:56:26.0

Recommending Approval:

BAYANI BRENDA BULUT

Date: 2019-07-10 16:09:

Approved By:

LUBO MARLENE LIBATIQUE

Medical Center Chief