

(For Off-Budgetary Funds)

Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Far North Luzon General Hospital and Training Center  
 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)	
																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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Maintenance and Other Operating Expenses		33,770,449.53	4,743,816.14	38,514,265.67	3,586,332.52	3,011,296.75	4,560,074.35	10,143,468.50	21,301,172.12	3,553,400.12	2,867,796.65	2,422,208.92	7,971,532.75	16,814,938.44	17,213,093.55	2,799,695.28	1,686,538.40
Supplies and Materials Expenses	5020300000	33,770,449.53	4,743,816.14	38,514,265.67	3,586,332.52	3,011,296.75	4,560,074.35	10,143,468.50	21,301,172.12	3,553,400.12	2,867,796.65	2,422,208.92	7,971,532.75	16,814,938.44	17,213,093.55	2,799,695.28	1,686,538.40
Drugs and Medicines Expenses	5020307000	33,770,449.53	4,743,816.14	38,514,265.67	3,586,332.52	3,011,296.75	4,560,074.35	10,143,468.50	21,301,172.12	3,553,400.12	2,867,796.65	2,422,208.92	7,971,532.75	16,814,938.44	17,213,093.55	2,799,695.28	1,686,538.40
Drugs and Medicines Expenses	5020307000	33,770,449.53	4,743,816.14	38,514,265.67	3,586,332.52	3,011,296.75	4,560,074.35	10,143,468.50	21,301,172.12	3,553,400.12	2,867,796.65	2,422,208.92	7,971,532.75	16,814,938.44	17,213,093.55	2,799,695.28	1,686,538.40
<b>GRAND TOTAL</b>		33,770,449.53	4,743,816.14	38,514,265.67	3,586,332.52	3,011,296.75	4,560,074.35	10,143,468.50	21,301,172.12	3,553,400.12	2,867,796.65	2,422,208.92	7,971,532.75	16,814,938.44	17,213,093.55	2,799,695.28	1,686,538.40

Certified Correct:

UBAY MARK ANGELO MENOR

Date: 2020-01-22 16:58:18.0

Certified Correct:

CHOHAN MAYE H. CARIAGA

Date: 2020-01-22 16:58:18.0

Recommending Approval:

BAYANI BRENDA BULUT

Date: 2020-01-23 08:57:

Approved By:

LUBO MARLENE LIBATIQUÉ

Agency/Entity Head or Authorized Representative