

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending March 31, 2020**

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/ Augmentations)	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
Operations	3000000000000000	33,770,449.53	0.00	33,770,449.53	9,533,286.75	0.00	0.00	0.00	9,533,286.75	3,172,731.00	0.00	0.00	0.00	3,172,731.00	24,237,162.78	0.00	6,360,555.75
OO : Access to curative and rehabilitative health care services improved	3200000000000000	33,770,449.53	0.00	33,770,449.53	9,533,286.75	0.00	0.00	0.00	9,533,286.75	3,172,731.00	0.00	0.00	0.00	3,172,731.00	24,237,162.78	0.00	6,360,555.75
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	33,770,449.53	0.00	33,770,449.53	9,533,286.75	0.00	0.00	0.00	9,533,286.75	3,172,731.00	0.00	0.00	0.00	3,172,731.00	24,237,162.78	0.00	6,360,555.75
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	33,770,449.53	0.00	33,770,449.53	9,533,286.75	0.00	0.00	0.00	9,533,286.75	3,172,731.00	0.00	0.00	0.00	3,172,731.00	24,237,162.78	0.00	6,360,555.75
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	33,770,449.53	0.00	33,770,449.53	9,533,286.75	0.00	0.00	0.00	9,533,286.75	3,172,731.00	0.00	0.00	0.00	3,172,731.00	24,237,162.78	0.00	6,360,555.75
MOOE		33,770,449.53	0.00	33,770,449.53	9,533,286.75	0.00	0.00	0.00	9,533,286.75	3,172,731.00	0.00	0.00	0.00	3,172,731.00	24,237,162.78	0.00	6,360,555.75
Sub-Total, Operations		33,770,449.53	0.00	33,770,449.53	9,533,286.75	0.00	0.00	0.00	9,533,286.75	3,172,731.00	0.00	0.00	0.00	3,172,731.00	24,237,162.78	0.00	6,360,555.75
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		33,770,449.53	0.00	33,770,449.53	9,533,286.75	0.00	0.00	0.00	9,533,286.75	3,172,731.00	0.00	0.00	0.00	3,172,731.00	24,237,162.78	0.00	6,360,555.75
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		33,770,449.53	0.00	33,770,449.53	9,533,286.75	0.00	0.00	0.00	9,533,286.75	3,172,731.00	0.00	0.00	0.00	3,172,731.00	24,237,162.78	0.00	6,360,555.75
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		33,770,449.53	0.00	33,770,449.53	9,533,286.75	0.00	0.00	0.00	9,533,286.75	3,172,731.00	0.00	0.00	0.00	3,172,731.00	24,237,162.78	0.00	6,360,555.75
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:  
 \_\_\_\_\_  
 Date:

Certified Correct:  
 \_\_\_\_\_  
 Date:

Recommending Approval  
 \_\_\_\_\_  
 Director of Financial Management Service (FMS) or Equivalent  
 Date:

Approved By:  
 \_\_\_\_\_  
 Agency/Entity Head or Authorized Representative  
 Date: