

(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 : 05 Internally Generated Funds

(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>																		
Personnel Services		600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Other Personnel Benefits	5010400000	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Other Personnel Benefits	5010499000	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Other Personnel Benefits	5010499099	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Maintenance and Other Operating Expenses		57,280,500.00	0.00	57,280,500.00	18,980,522.62	5,189,099.81	19,228,610.07	0.00	43,398,232.50	3,327,397.85	8,959,935.03	14,779,277.04	0.00	27,066,609.92	13,882,267.50	0.00	16,331,622.58	
Traveling Expenses	5020100000	1,500,000.00	0.00	1,500,000.00	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	1,497,300.00	0.00	0.00	
Traveling Expenses - Local	5020101000	1,500,000.00	0.00	1,500,000.00	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	1,497,300.00	0.00	0.00	
Traveling Expenses - Local	5020101000	1,500,000.00	0.00	1,500,000.00	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	1,497,300.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	
Training Expenses	5020201000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	
Training Expenses	5020201002	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	44,550,500.00	0.00	44,550,500.00	17,189,878.90	4,296,282.05	16,801,798.89	0.00	38,287,959.84	2,376,949.55	7,562,029.45	13,429,707.74	0.00	23,368,686.74	6,262,540.16	0.00	14,919,273.10	
Office Supplies Expenses	5020301000	700,000.00	0.00	700,000.00	17,245.35	4,103.00	46,202.00	0.00	67,550.35	17,245.35	4,103.00	46,202.00	0.00	67,550.35	632,449.65	0.00	0.00	
Office Supplies Expenses	5020301002	700,000.00	0.00	700,000.00	17,245.35	4,103.00	46,202.00	0.00	67,550.35	17,245.35	4,103.00	46,202.00	0.00	67,550.35	632,449.65	0.00	0.00	
Accountable Forms Expenses	5020302000	10,000.00	0.00	10,000.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	8,400.00	0.00	0.00	
Accountable Forms Expenses	5020302000	10,000.00	0.00	10,000.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	8,400.00	0.00	0.00	
Food Supplies Expenses	5020305000	3,000,000.00	0.00	3,000,000.00	1,303,994.66	1,975,147.85	876,540.07	0.00	4,155,682.38	1,303,994.66	970,057.85	1,073,415.00	0.00	3,347,467.31	(1,155,682.38)	0.00	808,215.07	
Food Supplies Expenses	5020305000	3,000,000.00	0.00	3,000,000.00	1,303,994.66	1,975,147.85	876,540.07	0.00	4,155,682.38	1,303,994.66	970,057.85	1,073,415.00	0.00	3,347,467.31	(1,155,682.38)	0.00	808,215.07	
Medical, Dental and Laboratory Supplies Expenses	5020308000	37,665,500.00	0.00	37,665,500.00	15,692,949.25	1,004,768.25	15,624,038.22	0.00	32,321,755.72	980,585.90	5,315,629.85	12,106,792.14	0.00	18,403,007.69	5,343,744.28	0.00	13,918,748.03	
Medical, Dental and Laboratory Supplies Expenses	5020308000	37,665,500.00	0.00	37,665,500.00	15,692,949.25	1,004,768.25	15,624,038.22	0.00	32,321,755.72	980,585.90	5,315,629.85	12,106,792.14	0.00	18,403,007.69	5,343,744.28	0.00	13,918,748.03	
Fuel, Oil and Lubricants Expenses	5020309000	50,000.00	0.00	50,000.00	48,266.64	500.00	2,000.00	0.00	50,766.64	48,266.64	500.00	2,000.00	0.00	50,766.64	(766.64)	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	50,000.00	0.00	50,000.00	48,266.64	500.00	2,000.00	0.00	50,766.64	48,266.64	500.00	2,000.00	0.00	50,766.64	(766.64)	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,550,000.00	0.00	1,550,000.00	112,566.00	1,305,723.00	231,648.60	0.00	1,649,937.60	12,000.00	1,265,699.00	194,618.60	0.00	1,472,317.60	(99,937.60)	0.00	177,620.00	
Office Equipment	5020321002	600,000.00	0.00	600,000.00	19,716.00	53,500.00	23,205.00	0.00	96,421.00	0.00	19,716.00	505.00	0.00	20,221.00	503,579.00	0.00	76,200.00	
Information and Communications Technology Equipment	5020321003	100,000.00	0.00	100,000.00	0.00	7,883.00	141,534.00	0.00	149,417.00	0.00	7,883.00	135,704.00	0.00	143,587.00	(49,417.00)	0.00	5,830.00	

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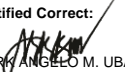
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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>																	
Medical Equipment	5020321010	750,000.00	0.00	750,000.00	80,850.00	1,236,100.00	56,427.00	0.00	1,373,377.00	0.00	1,238,100.00	47,927.00	0.00	1,286,027.00	(623,377.00)	0.00	87,350.00
Other Machinery and Equipment	5020321099	100,000.00	0.00	100,000.00	12,000.00	8,240.00	10,482.60	0.00	30,722.60	12,000.00	0.00	10,482.60	0.00	22,482.60	69,277.40	0.00	8,240.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Furniture and Fixtures	5020322001	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,500,000.00	0.00	1,500,000.00	14,857.00	6,040.15	19,770.00	0.00	40,667.15	14,857.00	6,040.15	5,080.00	0.00	25,977.15	1,459,332.85	0.00	14,690.00
Other Supplies and Materials Expenses	5020399000	1,500,000.00	0.00	1,500,000.00	14,857.00	6,040.15	19,770.00	0.00	40,667.15	14,857.00	6,040.15	5,080.00	0.00	25,977.15	1,459,332.85	0.00	14,690.00
Utility Expenses	5020400000	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Electricity Expenses	5020402000	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00

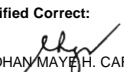


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1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Infrastructure Outlay	5060403000	1,000,000.00	0.00	1,000,000.00	25,960.00	0.00	0.00	0.00	25,960.00	25,960.00	0.00	0.00	0.00	25,960.00	974,040.00	0.00	0.00
Water Supply Systems	5060403004	1,000,000.00	0.00	1,000,000.00	25,960.00	0.00	0.00	0.00	25,960.00	25,960.00	0.00	0.00	0.00	25,960.00	974,040.00	0.00	0.00
Buildings and Other Structures	5060404000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	2,183,035.56	0.00	2,183,035.56	0.00	0.00	449,032.01	0.00	449,032.01	816,964.44	0.00	1,734,003.55
Hospitals and Health Centers	5060404003	3,000,000.00	0.00	3,000,000.00	0.00	0.00	2,183,035.56	0.00	2,183,035.56	0.00	0.00	449,032.01	0.00	449,032.01	816,964.44	0.00	1,734,003.55
Machinery and Equipment Outlay	5060405000	12,793,500.00	10,000,000.00	22,793,500.00	733,200.00	650,740.00	11,992,709.00	0.00	13,376,649.00	195,000.00	271,200.00	389,585.00	0.00	855,785.00	9,416,851.00	0.00	12,520,864.00
Office Equipment	5060405002	5,215,000.00	0.00	5,215,000.00	263,000.00	0.00	50,845.00	0.00	313,845.00	195,000.00	0.00	118,845.00	0.00	313,845.00	4,901,155.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	400,000.00	0.00	400,000.00	0.00	105,000.00	60,000.00	0.00	165,000.00	0.00	0.00	165,000.00	0.00	165,000.00	235,000.00	0.00	0.00
Communication Equipment	5060405007	500,000.00	0.00	500,000.00	0.00	27,740.00	0.00	0.00	27,740.00	0.00	0.00	27,740.00	0.00	27,740.00	472,260.00	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	271,200.00	0.00	0.00	271,200.00	1,000,000.00	0.00	(271,200.00)
Medical Equipment	5060405011	4,678,500.00	10,000,000.00	14,678,500.00	30,200.00	518,000.00	11,769,864.00	0.00	12,318,064.00	0.00	0.00	0.00	0.00	0.00	2,360,436.00	0.00	12,318,064.00
Other Machinery and Equipment	5060405099	1,000,000.00	0.00	1,000,000.00	440,000.00	0.00	112,000.00	0.00	552,000.00	0.00	0.00	78,000.00	0.00	78,000.00	448,000.00	0.00	474,000.00
Transportation Equipment Outlay	5060406000	1,000,000.00	0.00	1,000,000.00	299,682.00	0.00	0.00	0.00	299,682.00	0.00	0.00	0.00	0.00	0.00	700,318.00	0.00	299,682.00
Motor Vehicles	5060406001	1,000,000.00	0.00	1,000,000.00	299,682.00	0.00	0.00	0.00	299,682.00	0.00	0.00	0.00	0.00	0.00	700,318.00	0.00	299,682.00
Furniture, Fixtures and Books Outlay	5060407000	500,000.00	0.00	500,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	80,000.00
Furniture and Fixtures	5060407001	500,000.00	0.00	500,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	80,000.00
Other Property Plant and Equipment Outlay	5060409000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
<b>GRAND TOTAL</b>		77,174,000.00	10,000,000.00	87,174,000.00	20,039,364.62	5,839,839.81	33,484,354.63	0.00	59,363,559.06	3,548,357.85	9,231,135.03	15,617,894.05	0.00	28,397,386.93	27,810,440.94	0.00	30,966,172.13

**Certified Correct:**  
  
 MARK ANGELO M. UBAY  
 Administrative Officer II  
 Date: 05-Oct

**Certified Correct:**  
  
 CHOHAN MAYETH CARIAGA  
 Accountant III  
 Date: 05-Oct

**Recommending Approval:**  
  
 BRENDA B. BAYANI  
 Supervising Administrative Officer  
 Date: 05-Oct

**Approved By:**  
  
 MARLENE L. DOBO, MD, FPPS, MHA  
 Medical Center Chief I  
 05-Oct