

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISEURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2021

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Far North Luzon General Hospital and Training Center
 Organization Code (UACS) : 13 001 1400023
 Fund Cluster : 06 Business Related 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/)	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	
																5=[(3+(-)4)]	6
Operations	3200000000000000	21,505,654.20	0.00	21,505,654.20	3,063,995.02	0.00	0.00	0.00	3,063,995.02	1,100,964.16	0.00	0.00	0.00	1,100,964.16	18,441,659.18	0.00	1,963,030.86
OO : Access to curative and rehabilitative health care services improved	3200000000000000	21,505,654.20	0.00	21,505,654.20	3,063,995.02	0.00	0.00	0.00	3,063,995.02	1,100,964.16	0.00	0.00	0.00	1,100,964.16	18,441,659.18	0.00	1,963,030.86
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	21,505,654.20	0.00	21,505,654.20	3,063,995.02	0.00	0.00	0.00	3,063,995.02	1,100,964.16	0.00	0.00	0.00	1,100,964.16	18,441,659.18	0.00	1,963,030.86
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	21,505,654.20	0.00	21,505,654.20	3,063,995.02	0.00	0.00	0.00	3,063,995.02	1,100,964.16	0.00	0.00	0.00	1,100,964.16	18,441,659.18	0.00	1,963,030.86
Operations of DOH Regional Hospitals and Other Health Facilities	3201011000003000	21,505,654.20	0.00	21,505,654.20	3,063,995.02	0.00	0.00	0.00	3,063,995.02	1,100,964.16	0.00	0.00	0.00	1,100,964.16	18,441,659.18	0.00	1,963,030.86
MOOE		21,505,654.20	0.00	21,505,654.20	3,063,995.02	0.00	0.00	0.00	3,063,995.02	1,100,964.16	0.00	0.00	0.00	1,100,964.16	18,441,659.18	0.00	1,963,030.86
Sub-Total, Operations		21,505,654.20	0.00	21,505,654.20	3,063,995.02	0.00	0.00	0.00	3,063,995.02	1,100,964.16	0.00	0.00	0.00	1,100,964.16	18,441,659.18	0.00	1,963,030.86
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		21,505,654.20	0.00	21,505,654.20	3,063,995.02	0.00	0.00	0.00	3,063,995.02	1,100,964.16	0.00	0.00	0.00	1,100,964.16	18,441,659.18	0.00	1,963,030.86
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		21,505,654.20	0.00	21,505,654.20	3,063,995.02	0.00	0.00	0.00	3,063,995.02	1,100,964.16	0.00	0.00	0.00	1,100,964.16	18,441,659.18	0.00	1,963,030.86
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		21,505,654.20	0.00	21,505,654.20	3,063,995.02	0.00	0.00	0.00	3,063,995.02	1,100,964.16	0.00	0.00	0.00	1,100,964.16	18,441,659.18	0.00	1,963,030.86
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

MARK ANTONIO UBAY
Administrative Officer II

CHOHAN MAYE H. CARIAGA
Accountant III

BRENDA S. BAYANI
Supervising Administrative Officer

MARLENE L. LUBO, MD, FPPS, MHA
Medical Center Chief I

Date: 12-Apr

Date: 12-Apr

Date: 12-Apr

Date: 12-Apr