

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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 : 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/	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	
																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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		296,000.00	0.00	296,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,000.00	0.00	0.00
Other Personnel Benefits	5010400000	296,000.00	0.00	296,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,000.00	0.00	0.00
Other Personnel Benefits	5010499000	296,000.00	0.00	296,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,000.00	0.00	0.00
Other Personnel Benefits	5010499099	296,000.00	0.00	296,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,000.00	0.00	0.00
Maintenance and Other Operating Expenses		19,500,382.99	0.00	19,500,382.99	11,816,780.72	0.00	0.00	0.00	11,816,780.72	3,809,737.30	0.00	0.00	0.00	3,809,737.30	7,583,602.27	0.00	8,107,043.42
Traveling Expenses	5020100000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Training Expenses	5020201000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Training Expenses	5020201002	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	12,910,074.52	0.00	12,910,074.52	10,163,393.69	0.00	0.00	0.00	10,163,393.69	2,118,140.34	0.00	0.00	0.00	2,118,140.34	2,746,680.83	0.00	8,045,243.35
Office Supplies Expenses	5020301000	100,000.00	0.00	100,000.00	7,644.00	0.00	0.00	0.00	7,644.00	2,969.00	0.00	0.00	0.00	2,969.00	92,356.00	0.00	4,675.00
Office Supplies Expenses	5020301002	100,000.00	0.00	100,000.00	7,644.00	0.00	0.00	0.00	7,644.00	2,969.00	0.00	0.00	0.00	2,969.00	92,356.00	0.00	4,675.00
Accountable Forms Expenses	5020302000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Food Supplies Expenses	5020305000	1,500,000.00	0.00	1,500,000.00	970,520.25	0.00	0.00	0.00	970,520.25	970,520.25	0.00	0.00	0.00	970,520.25	529,479.75	0.00	0.00
Food Supplies Expenses	5020305000	1,500,000.00	0.00	1,500,000.00	970,520.25	0.00	0.00	0.00	970,520.25	970,520.25	0.00	0.00	0.00	970,520.25	529,479.75	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	9,460,074.52	0.00	9,460,074.52	9,144,601.64	0.00	0.00	0.00	9,144,601.64	1,127,783.29	0.00	0.00	0.00	1,127,783.29	315,472.88	0.00	8,016,819.35
Medical, Dental and Laboratory Supplies Expenses	5020308000	9,460,074.52	0.00	9,460,074.52	9,144,601.64	0.00	0.00	0.00	9,144,601.64	1,127,783.29	0.00	0.00	0.00	1,127,783.29	315,472.88	0.00	8,016,819.35
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	0.00	200,000.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	199,500.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	0.00	200,000.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	199,500.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,200,000.00	0.00	1,200,000.00	24,596.00	0.00	0.00	0.00	24,596.00	836.00	0.00	0.00	0.00	836.00	1,175,414.00	0.00	23,750.00
Office Equipment	5020321002	300,000.00	0.00	300,000.00	590.00	0.00	0.00	0.00	590.00	590.00	0.00	0.00	0.00	590.00	299,420.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Medical Equipment	5020321010	300,000.00	0.00	300,000.00	23,750.00	0.00	0.00	0.00	23,750.00	0.00	0.00	0.00	0.00	0.00	276,250.00	0.00	23,750.00
Other Machinery and Equipment	5020321099	300,000.00	0.00	300,000.00	256.00	0.00	0.00	0.00	256.00	256.00	0.00	0.00	0.00	256.00	299,744.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Furniture and Fixtures	5020322001	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	100,000.00	0.00	100,000.00	15,531.80	0.00	0.00	0.00	15,531.80	15,531.80	0.00	0.00	0.00	15,531.80	84,468.20	0.00	0.00
Other Supplies and Materials Expenses	5020399000	100,000.00	0.00	100,000.00	15,531.80	0.00	0.00	0.00	15,531.80	15,531.80	0.00	0.00	0.00	15,531.80	84,468.20	0.00	0.00
Utility Expenses	5020400000	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
Electricity Expenses	5020402000	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
Electricity Expenses	5020402000	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
Communication Expenses	5020500000	120,000.00	0.00	120,000.00	2,649.00	0.00	0.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00	2,649.00	117,351.00	0.00	0.00
Postage and Courier Services	5020501000	20,000.00	0.00	20,000.00	2,649.00	0.00	0.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00	2,649.00	17,351.00	0.00	0.00
Postage and Courier Services	5020501000	20,000.00	0.00	20,000.00	2,649.00	0.00	0.00	0.00	2,649.00	2,649.00	0.00	0.00	0.00	2,649.00	17,351.00	0.00	0.00
Telephone Expenses	5020502000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Mobile	5020502001	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Professional Services	5021100000	999,480.19	0.00	999,480.19	44,179.75	0.00	0.00	0.00	44,179.75	34,902.25	0.00	0.00	0.00	34,902.25	955,300.44	0.00	9,277.50
Legal Services	5021101000	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Legal Services	5021101000	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Auditing Services	5021102000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Auditing Services	5021102000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Professional Services	5021199000	829,480.19	0.00	829,480.19	44,179.75	0.00	0.00	0.00	44,179.75	34,902.25	0.00	0.00	0.00	34,902.25	785,300.44	0.00	9,277.50
Other Professional Services	5021199000	829,480.19	0.00	829,480.19	44,179.75	0.00	0.00	0.00	44,179.75	34,902.25	0.00	0.00	0.00	34,902.25	785,300.44	0.00	9,277.50
General Services	5021200000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00

