

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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2021

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Organization Unit : Far North Luzon General Hospital and Training Center
Organization Code (UACS) : 13 001 140023
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Table with 18 columns: Particulars, UACS CODE, Approved Budget, Utilizations, Disbursements, Balances. Rows include summary categories like Personnel Services, Traveling Expenses, and Professional Services.

Disaster Response and Rescue Equipment	5021305009	100,000.00	0.00	100,000.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	62,500.00	0.00	0.00
Medical Equipment	5021305011	500,000.00	0.00	500,000.00	270.00	7,755.00	0.00	0.00	0.00	8,025.00	270.00	7,755.00	0.00	0.00	0.00	8,025.00	491,975.00	0.00	0.00
Other Machinery and Equipment	5021305099	100,000.00	0.00	100,000.00	2,255.00	2,815.00	0.00	0.00	0.00	5,070.00	2,255.00	2,815.00	0.00	0.00	0.00	5,070.00	94,930.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	100,000.00	0.00	100,000.00	1,325.00	2,040.00	0.00	0.00	0.00	3,365.00	1,325.00	2,040.00	0.00	0.00	0.00	3,365.00	96,635.00	0.00	0.00
Motor Vehicles	5021306001	100,000.00	0.00	100,000.00	1,325.00	2,040.00	0.00	0.00	0.00	3,365.00	1,325.00	2,040.00	0.00	0.00	0.00	3,365.00	96,635.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	100,000.00	4,000.00	104,000.00	450.00	4,000.00	0.00	0.00	0.00	4,450.00	450.00	4,000.00	0.00	0.00	0.00	4,450.00	99,550.00	0.00	4,000.00
Information and Communications Technology Equipment	5021321003	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Other Machinery and Equipment	5021321099	100,000.00	0.00	100,000.00	450.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00	450.00	99,550.00	0.00	0.00
<b>Financial Assistance/Subsidy</b>	5021400000	201,620.60	0.00	201,620.60	201,620.60	0.00	0.00	0.00	0.00	201,620.60	149,098.03	0.00	0.00	0.00	0.00	149,098.03	0.00	0.00	52,522.57
Subsidy to Other Funds	5021409000	201,620.60	0.00	201,620.60	201,620.60	0.00	0.00	0.00	0.00	201,620.60	149,098.03	0.00	0.00	0.00	0.00	149,098.03	0.00	0.00	52,522.57
Subsidy to Other Funds	5021409000	201,620.60	0.00	201,620.60	201,620.60	0.00	0.00	0.00	0.00	201,620.60	149,098.03	0.00	0.00	0.00	0.00	149,098.03	0.00	0.00	52,522.57
<b>Taxes, Insurance Premiums and Other Fees</b>	5021500000	539,431.00	0.00	539,431.00	519,431.00	0.00	0.00	0.00	0.00	519,431.00	519,431.00	0.00	0.00	0.00	0.00	519,431.00	20,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Insurance Expenses	5021503000	519,431.00	0.00	519,431.00	519,431.00	0.00	0.00	0.00	0.00	519,431.00	519,431.00	0.00	0.00	0.00	0.00	519,431.00	0.00	0.00	0.00
Insurance Expenses	5021503000	519,431.00	0.00	519,431.00	519,431.00	0.00	0.00	0.00	0.00	519,431.00	519,431.00	0.00	0.00	0.00	0.00	519,431.00	0.00	0.00	0.00
<b>Labor and Wages</b>	5021600000	604,460.00	1,000,000.00	1,604,460.00	604,460.00	580,370.00	0.00	0.00	0.00	1,184,830.00	604,460.00	580,370.00	0.00	0.00	0.00	1,184,830.00	419,630.00	0.00	0.00
Labor and Wages	5021601000	604,460.00	1,000,000.00	1,604,460.00	604,460.00	580,370.00	0.00	0.00	0.00	1,184,830.00	604,460.00	580,370.00	0.00	0.00	0.00	1,184,830.00	419,630.00	0.00	0.00
Labor and Wages	5021601000	604,460.00	1,000,000.00	1,604,460.00	604,460.00	580,370.00	0.00	0.00	0.00	1,184,830.00	604,460.00	580,370.00	0.00	0.00	0.00	1,184,830.00	419,630.00	0.00	0.00
<b>Other Maintenance and Operating Expenses</b>	5022900000	590,000.00	0.00	590,000.00	2,135.00	76,586.00	0.00	0.00	0.00	78,721.00	2,135.00	70,786.00	0.00	0.00	0.00	72,921.00	511,279.00	0.00	5,800.00
Advertising Expenses	5022901000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Advertising Expenses	5022901000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Rent/Lease Expenses	5022905000	50,000.00	0.00	50,000.00	0.00	33,600.00	0.00	0.00	0.00	33,600.00	0.00	33,600.00	0.00	0.00	0.00	33,600.00	16,400.00	0.00	0.00
Rents - Motor Vehicles	5022905003	50,000.00	0.00	50,000.00	0.00	33,600.00	0.00	0.00	0.00	33,600.00	0.00	33,600.00	0.00	0.00	0.00	33,600.00	16,400.00	0.00	0.00
Membership Dues and Contributions to Organizations	5022906000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5022906000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5022999000	500,000.00	0.00	500,000.00	2,135.00	42,986.00	0.00	0.00	0.00	45,121.00	2,135.00	37,186.00	0.00	0.00	0.00	39,321.00	454,879.00	0.00	5,800.00
Other Maintenance and Operating Expenses	5022999099	500,000.00	0.00	500,000.00	2,135.00	42,986.00	0.00	0.00	0.00	45,121.00	2,135.00	37,186.00	0.00	0.00	0.00	39,321.00	454,879.00	0.00	5,800.00
<b>Capital Outlays</b>		17,392,155.54	5,923,497.98	23,315,653.52	10,016,226.89	3,482,801.27	0.00	0.00	0.00	13,499,028.16	6,094,523.75	2,935,032.22	0.00	0.00	0.00	9,029,555.97	9,816,625.36	0.00	4,469,472.19
<b>Property, Plant and Equipment Outlay</b>	5060400000	17,392,155.54	5,923,497.98	23,315,653.52	10,016,226.89	3,482,801.27	0.00	0.00	0.00	13,499,028.16	6,094,523.75	2,935,032.22	0.00	0.00	0.00	9,029,555.97	9,816,625.36	0.00	4,469,472.19
Infrastructure Outlay	5060403000	474,040.00	0.00	474,040.00	248,000.00	795,978.30	0.00	0.00	0.00	1,043,978.30	213,280.00	2,159,284.22	0.00	0.00	0.00	2,372,564.22	(569,938.30)	0.00	(1,328,585.92)
Water Supply Systems	5060403004	474,040.00	0.00	474,040.00	248,000.00	795,978.30	0.00	0.00	0.00	1,043,978.30	213,280.00	2,159,284.22	0.00	0.00	0.00	2,372,564.22	(569,938.30)	0.00	(1,328,585.92)
Buildings and Other Structures	5060404000	8,496,045.06	3,923,497.98	12,419,543.04	7,438,608.89	0.00	0.00	0.00	0.00	7,438,608.89	4,878,743.75	0.00	0.00	0.00	0.00	4,878,743.75	4,980,934.15	0.00	2,559,865.14
Hospitals and Health Centers	5060404003	8,496,045.06	3,923,497.98	12,419,543.04	7,438,608.89	0.00	0.00	0.00	0.00	7,438,608.89	4,878,743.75	0.00	0.00	0.00	0.00	4,878,743.75	4,980,934.15	0.00	2,559,865.14
Machinery and Equipment Outlay	5060405000	6,187,552.48	2,000,000.00	8,187,552.48	2,329,618.00	2,686,822.97	0.00	0.00	0.00	5,016,440.97	1,002,500.00	775,748.00	0.00	0.00	0.00	1,778,248.00	3,171,115.51	0.00	3,238,192.97
Office Equipment	5060405002	1,025,902.54	0.00	1,025,902.54	68,000.00	110,260.00	0.00	0.00	0.00	178,260.00	0.00	137,450.00	0.00	0.00	0.00	137,450.00	847,642.54	0.00	40,810.00
Information and Communication Technology Equipment	5060405003	1,429,707.60	1,000,000.00	2,429,707.60	580,000.00	1,786,362.97	0.00	0.00	0.00	2,366,362.97	0.00	638,298.00	0.00	0.00	0.00	638,298.00	63,344.63	0.00	1,728,064.97
Communication Equipment	5060405007	472,280.00	0.00	472,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,280.00	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	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	0.00	0.00	500,000.00	0.00	0.00
Medical Equipment	5060405011	2,311,682.34	1,000,000.00	3,311,682.34	1,681,618.00	790,200.00	0.00	0.00	0.00	2,471,818.00	1,002,500.00	0.00	0.00	0.00	0.00	1,002,500.00	839,864.34	0.00	1,469,318.00
Other Machinery and Equipment	5060405099	448,000.00	0.00	448,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	700,318.00	0.00	700,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,318.00	0.00	0.00
Motor Vehicles	5060406001	700,318.00	0.00	700,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,318.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,034,200.00	0.00	1,034,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,200.00	0.00	0.00
Furniture and Fixtures	5060407001	1,034,200.00	0.00	1,034,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,200.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	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	0.00	0.00	500,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	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	0.00	0.00	500,000.00	0.00	0.00
<b>GRAND TOTAL</b>		37,188,538.53	23,979,491.90	61,168,030.43	21,933,007.61	18,765,807.93	0.00	0.00	0.00	40,698,815.54	9,904,261.05	11,941,272.36	0.00	0.00	0.00	21,845,533.41	20,469,214.89	0.00	18,853,292.13