

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 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
Operations	3000000000000000	37,188,538.53	86,221,919.37	123,410,457.90	21,933,007.61	18,765,807.93	22,787,354.54	23,385,997.58	86,872,167.66	9,904,261.05	11,941,272.36	12,494,795.16	19,615,149.82	53,955,478.39	36,538,290.24	0.00	32,916,689.27
OO : Access to curative and rehabilitative health care services improved	3200000000000000	37,188,538.53	86,221,919.37	123,410,457.90	21,933,007.61	18,765,807.93	22,787,354.54	23,385,997.58	86,872,167.66	9,904,261.05	11,941,272.36	12,494,795.16	19,615,149.82	53,955,478.39	36,538,290.24	0.00	32,916,689.27
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	37,188,538.53	86,221,919.37	123,410,457.90	21,933,007.61	18,765,807.93	22,787,354.54	23,385,997.58	86,872,167.66	9,904,261.05	11,941,272.36	12,494,795.16	19,615,149.82	53,955,478.39	36,538,290.24	0.00	32,916,689.27
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	37,188,538.53	86,221,919.37	123,410,457.90	21,933,007.61	18,765,807.93	22,787,354.54	23,385,997.58	86,872,167.66	9,904,261.05	11,941,272.36	12,494,795.16	19,615,149.82	53,955,478.39	36,538,290.24	0.00	32,916,689.27
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	37,188,538.53	86,221,919.37	123,410,457.90	21,933,007.61	18,765,807.93	22,787,354.54	23,385,997.58	86,872,167.66	9,904,261.05	11,941,272.36	12,494,795.16	19,615,149.82	53,955,478.39	36,538,290.24	0.00	32,916,689.27
PS		296,000.00	746,500.00	1,042,500.00	0.00	0.00	0.00	979,362.25	979,362.25	0.00	0.00	0.00	979,362.25	979,362.25	63,137.75	0.00	0.00
MOOE		19,500,382.99	64,106,564.52	83,606,947.51	11,916,780.72	15,283,006.66	22,030,030.74	16,123,994.70	65,353,812.82	3,809,737.30	9,006,240.14	10,748,063.57	17,004,540.97	40,568,581.98	18,253,134.69	0.00	24,785,230.84
CO		17,392,155.54	21,368,854.85	38,761,010.39	10,016,226.89	3,482,801.27	757,323.80	6,282,640.63	20,538,992.59	6,094,523.75	2,935,032.22	1,746,731.59	1,631,246.60	12,407,534.16	18,222,017.80	0.00	8,131,458.43
Sub-Total, Operations		37,188,538.53	86,221,919.37	123,410,457.90	21,933,007.61	18,765,807.93	22,787,354.54	23,385,997.58	86,872,167.66	9,904,261.05	11,941,272.36	12,494,795.16	19,615,149.82	53,955,478.39	36,538,290.24	0.00	32,916,689.27
PS		296,000.00	746,500.00	1,042,500.00	0.00	0.00	0.00	979,362.25	979,362.25	0.00	0.00	0.00	979,362.25	979,362.25	63,137.75	0.00	0.00
MOOE		19,500,382.99	64,106,564.52	83,606,947.51	11,916,780.72	15,283,006.66	22,030,030.74	16,123,994.70	65,353,812.82	3,809,737.30	9,006,240.14	10,748,063.57	17,004,540.97	40,568,581.98	18,253,134.69	0.00	24,785,230.84
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		17,392,155.54	21,368,854.85	38,761,010.39	10,016,226.89	3,482,801.27	757,323.80	6,282,640.63	20,538,992.59	6,094,523.75	2,935,032.22	1,746,731.59	1,631,246.60	12,407,534.16	18,222,017.80	0.00	8,131,458.43
GRAND TOTAL		37,188,538.53	86,221,919.37	123,410,457.90	21,933,007.61	18,765,807.93	22,787,354.54	23,385,997.58	86,872,167.66	9,904,261.05	11,941,272.36	12,494,795.16	19,615,149.82	53,955,478.39	36,538,290.24	0.00	32,916,689.27
PS		296,000.00	746,500.00	1,042,500.00	0.00	0.00	0.00	979,362.25	979,362.25	0.00	0.00	0.00	979,362.25	979,362.25	63,137.75	0.00	0.00
MOOE		19,500,382.99	64,106,564.52	83,606,947.51	11,916,780.72	15,283,006.66	22,030,030.74	16,123,994.70	65,353,812.82	3,809,737.30	9,006,240.14	10,748,063.57	17,004,540.97	40,568,581.98	18,253,134.69	0.00	24,785,230.84
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		17,392,155.54	21,368,854.85	38,761,010.39	10,016,226.89	3,482,801.27	757,323.80	6,282,640.63	20,538,992.59	6,094,523.75	2,935,032.22	1,746,731.59	1,631,246.60	12,407,534.16	18,222,017.80	0.00	8,131,458.43

Certified Correct:

MARK ANSELMO M. UBAY

Administrative Officer II

Date: 01/20/2022

Certified Correct:

CHOHAN MAYE H. CARIAGA

Accountant II

Date: 01/20/2022

Recommending Approval By:

BRENDA B. BAYANI

Supervising Administrative Officer

Date: 01/20/2022

Approved By:

MARLENE L. LUBO, MD, FPMS, MHA

Medical Center Chief I

Date: 01/20/2022