

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2017

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Far North Luzon General Hospital and Training Center

Organization Code (UACS): 130011400023

Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	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 Utilizations	
																Due and Demandable / Accounts Payable	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
I. Agency Approved Budget																	
Internally Generated Income	05206441	77,174,000.00		77,174,000.00	5,491,909.77	13,813,701.12	13,157,816.40		32,463,427.29	1,349,573.77	10,396,370.65	14,815,510.57		26,561,454.99	44,710,572.71		5,901,972.30
Operations	0000030000000000	77,174,000.00		77,174,000.00	5,491,909.77	13,813,701.12	13,157,816.40		32,463,427.29	1,349,573.77	10,396,370.65	14,815,510.57		26,561,454.99	44,710,572.71		5,901,972.30
MFO 2: TECHNICAL SUPPORT SERVICES	0000030200000000	77,174,000.00		77,174,000.00	5,491,909.77	13,813,701.12	13,157,816.40		32,463,427.29	1,349,573.77	10,396,370.65	14,815,510.57		26,561,454.99	44,710,572.71		5,901,972.30
Health Facilities Enhancement Program (HFEP)	0000030209000000	77,174,000.00		77,174,000.00	5,491,909.77	13,813,701.12	13,157,816.40		32,463,427.29	1,349,573.77	10,396,370.65	14,815,510.57		26,561,454.99	44,710,572.71		5,901,972.30
Operation of Regional Medical Centers, Sanitaria and other Hospitals	2230030209000005	77,174,000.00		77,174,000.00	5,491,909.77	13,813,701.12	13,157,816.40		32,463,427.29	1,349,573.77	10,396,370.65	14,815,510.57		26,561,454.99	44,710,572.71		5,901,972.30
MOOE		58,355,500.00		58,355,500.00	5,371,909.77	13,637,226.96	10,161,630.40		29,170,767.13	1,229,573.77	10,315,896.49	12,171,510.57		23,716,980.83	29,184,732.87		5,453,786.30
CO		18,818,500.00		18,818,500.00	120,000.00	176,474.16	2,996,186.00		3,292,660.16	120,000.00	80,474.16	2,644,000.00		2,844,474.16	15,525,839.84		448,186.00
GRAND TOTAL		77,174,000.00		77,174,000.00	5,491,909.77	13,813,701.12	13,157,816.40		32,463,427.29	1,349,573.77	10,396,370.65	14,815,510.57		26,561,454.99	44,710,572.71		5,901,972.30
PS																	
MOOE		58,355,500.00		58,355,500.00	5,371,909.77	13,637,226.96	10,161,630.40		29,170,767.13	1,229,573.77	10,315,896.49	12,171,510.57		23,716,980.83	29,184,732.87		5,453,786.30
Fin Ex																	
CO		18,818,500.00		18,818,500.00	120,000.00	176,474.16	2,996,186.00		3,292,660.16	120,000.00	80,474.16	2,644,000.00		2,844,474.16	15,525,839.84		448,186.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Ubay, Mark Angelo

Agency Budget Officer

Date: 12/Oct/2017

Agency Chief Accountant

Date:

Bayani, Brenda

Director, FMS

Date: 12/Oct/2017

Taino, Carolina

Head of Agency or Authorized Representative

Date: 13/Oct/2017