

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2018

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	5,704,153.53	24,410,299.94	9,464,290.79		39,578,744.26	1,923,127.05	11,242,884.91	9,678,240.44		22,844,252.40	37,595,255.74	16,734,491.86	
Operations	3000000000000000	77,174,000.00		77,174,000.00	5,704,153.53	24,410,299.94	9,464,290.79		39,578,744.26	1,923,127.05	11,242,884.91	9,678,240.44		22,844,252.40	37,595,255.74	16,734,491.86	
OO : Access to curative and rehabilitative health care services improved	3200000000000000	77,174,000.00		77,174,000.00	5,704,153.53	24,410,299.94	9,464,290.79		39,578,744.26	1,923,127.05	11,242,884.91	9,678,240.44		22,844,252.40	37,595,255.74	16,734,491.86	
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	77,174,000.00		77,174,000.00	5,704,153.53	24,410,299.94	9,464,290.79		39,578,744.26	1,923,127.05	11,242,884.91	9,678,240.44		22,844,252.40	37,595,255.74	16,734,491.86	
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	77,174,000.00		77,174,000.00	5,704,153.53	24,410,299.94	9,464,290.79		39,578,744.26	1,923,127.05	11,242,884.91	9,678,240.44		22,844,252.40	37,595,255.74	16,734,491.86	
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	77,174,000.00		77,174,000.00	5,704,153.53	24,410,299.94	9,464,290.79		39,578,744.26	1,923,127.05	11,242,884.91	9,678,240.44		22,844,252.40	37,595,255.74	16,734,491.86	
MOOE		55,559,000.00		55,559,000.00	4,890,817.55	23,469,323.94	7,724,497.79		36,084,639.28	1,904,127.05	9,772,572.93	9,608,740.44		21,285,440.42	19,474,360.72	14,799,198.86	
CO		21,615,000.00		21,615,000.00	813,335.98	940,976.00	1,739,793.00		3,494,104.98	19,000.00	1,470,311.98	69,500.00		1,558,811.98	18,120,895.02	1,935,293.00	
GRAND TOTAL		77,174,000.00		77,174,000.00	5,704,153.53	24,410,299.94	9,464,290.79		39,578,744.26	1,923,127.05	11,242,884.91	9,678,240.44		22,844,252.40	37,595,255.74	16,734,491.86	
PS																	
MOOE		55,559,000.00		55,559,000.00	4,890,817.55	23,469,323.94	7,724,497.79		36,084,639.28	1,904,127.05	9,772,572.93	9,608,740.44		21,285,440.42	19,474,360.72	14,799,198.86	
Fin Ex																	
CO		21,615,000.00		21,615,000.00	813,335.98	940,976.00	1,739,793.00		3,494,104.98	19,000.00	1,470,311.98	69,500.00		1,558,811.98	18,120,895.02	1,935,293.00	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Ubay, Mark Angelo

Bayani, Brenda

Taio, Ma. Carolina

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 08/Oct/2018

Date:

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