

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 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 | (12,824,705.89) | 64,349,294.11 | 5,491,909.77 | 13,813,701.12 | 13,157,816.40 | 18,121,696.59 | 50,585,123.88 | 1,349,573.77 | 10,396,370.65 | 14,815,510.57 | 11,404,226.41 | 37,965,681.40 | 13,764,170.23 | | 12,619,442.48 |
| Operations | 0000030000000000 | 77,174,000.00 | (12,824,705.89) | 64,349,294.11 | 5,491,909.77 | 13,813,701.12 | 13,157,816.40 | 18,121,696.59 | 50,585,123.88 | 1,349,573.77 | 10,396,370.65 | 14,815,510.57 | 11,404,226.41 | 37,965,681.40 | 13,764,170.23 | | 12,619,442.48 |
| MFO 2: TECHNICAL SUPPORT SERVICES | 0000030200000000 | 77,174,000.00 | (12,824,705.89) | 64,349,294.11 | 5,491,909.77 | 13,813,701.12 | 13,157,816.40 | 18,121,696.59 | 50,585,123.88 | 1,349,573.77 | 10,396,370.65 | 14,815,510.57 | 11,404,226.41 | 37,965,681.40 | 13,764,170.23 | | 12,619,442.48 |
| Health Facilities Enhancement Program (HFEP) | 0000030209000000 | 77,174,000.00 | (12,824,705.89) | 64,349,294.11 | 5,491,909.77 | 13,813,701.12 | 13,157,816.40 | 18,121,696.59 | 50,585,123.88 | 1,349,573.77 | 10,396,370.65 | 14,815,510.57 | 11,404,226.41 | 37,965,681.40 | 13,764,170.23 | | 12,619,442.48 |
| Operation of Regional Medical Centers, Sanitaria and other Hospitals | 2230030209000005 | 77,174,000.00 | (12,824,705.89) | 64,349,294.11 | 5,491,909.77 | 13,813,701.12 | 13,157,816.40 | 18,121,696.59 | 50,585,123.88 | 1,349,573.77 | 10,396,370.65 | 14,815,510.57 | 11,404,226.41 | 37,965,681.40 | 13,764,170.23 | | 12,619,442.48 |
| MOOE | | 58,355,500.00 | 1,493,794.11 | 59,849,294.11 | 5,371,909.77 | 13,637,226.96 | 10,161,630.40 | 17,287,321.71 | 46,458,088.84 | 1,229,573.77 | 10,315,896.49 | 12,171,510.57 | 11,163,035.41 | 34,880,016.24 | 13,391,205.27 | | 11,578,072.60 |
| CO | | 18,818,500.00 | (14,318,500.00) | 4,500,000.00 | 120,000.00 | 176,474.16 | 2,996,186.00 | 834,374.88 | 4,127,035.04 | 120,000.00 | 80,474.16 | 2,644,000.00 | 241,191.00 | 3,085,665.16 | 372,964.96 | | 1,041,369.88 |
| GRAND TOTAL | | 77,174,000.00 | (12,824,705.89) | 64,349,294.11 | 5,491,909.77 | 13,813,701.12 | 13,157,816.40 | 18,121,696.59 | 50,585,123.88 | 1,349,573.77 | 10,396,370.65 | 14,815,510.57 | 11,404,226.41 | 37,965,681.40 | 13,764,170.23 | | 12,619,442.48 |
| PS | | | | | | | | | | | | | | | | | |
| MOOE | | 58,355,500.00 | 1,493,794.11 | 59,849,294.11 | 5,371,909.77 | 13,637,226.96 | 10,161,630.40 | 17,287,321.71 | 46,458,088.84 | 1,229,573.77 | 10,315,896.49 | 12,171,510.57 | 11,163,035.41 | 34,880,016.24 | 13,391,205.27 | | 11,578,072.60 |
| Fin Ex | | | | | | | | | | | | | | | | | |
| CO | | 18,818,500.00 | (14,318,500.00) | 4,500,000.00 | 120,000.00 | 176,474.16 | 2,996,186.00 | 834,374.88 | 4,127,035.04 | 120,000.00 | 80,474.16 | 2,644,000.00 | 241,191.00 | 3,085,665.16 | 372,964.96 | | 1,041,369.88 |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Ubay, Mark Angelo

Agency Budget Officer

Date: 15/Jan/2018

Agency Chief Accountant

Date:

Bayani, Brenda

Director, FMS

Date: 15/Jan/2018

Taino, Carolina

Head of Agency or Authorized Representative

Date: 15/Jan/2018