

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																		
Inter	07308601	22,697,000.00	9,791,844.20	32,488,844.20	4,728,241.60	12,030,985.48	4,948,072.50	5,837,168.36	27,544,467.94	2,034,110.00	7,861,621.12	9,002,539.56	5,320,800.46	24,219,071.14	4,944,376.26		3,325,396.80	
Operations	000003000000000	22,697,000.00	9,791,844.20	32,488,844.20	4,728,241.60	12,030,985.48	4,948,072.50	5,837,168.36	27,544,467.94	2,034,110.00	7,861,621.12	9,002,539.56	5,320,800.46	24,219,071.14	4,944,376.26		3,325,396.80	
MFO 2: TECHNICAL SUPPORT SERVICES	000003020000000	22,697,000.00	9,791,844.20	32,488,844.20	4,728,241.60	12,030,985.48	4,948,072.50	5,837,168.36	27,544,467.94	2,034,110.00	7,861,621.12	9,002,539.56	5,320,800.46	24,219,071.14	4,944,376.26		3,325,396.80	
Health Facilities Enhancement Program (HFEP)	000003020900000	22,697,000.00	9,791,844.20	32,488,844.20	4,728,241.60	12,030,985.48	4,948,072.50	5,837,168.36	27,544,467.94	2,034,110.00	7,861,621.12	9,002,539.56	5,320,800.46	24,219,071.14	4,944,376.26		3,325,396.80	
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	22,697,000.00	9,791,844.20	32,488,844.20	4,728,241.60	12,030,985.48	4,948,072.50	5,837,168.36	27,544,467.94	2,034,110.00	7,861,621.12	9,002,539.56	5,320,800.46	24,219,071.14	4,944,376.26		3,325,396.80	
MOOE		22,697,000.00	9,791,844.20	32,488,844.20	4,728,241.60	12,030,985.48	4,948,072.50	5,837,168.36	27,544,467.94	2,034,110.00	7,861,621.12	9,002,539.56	5,320,800.46	24,219,071.14	4,944,376.26		3,325,396.80	
GRAND TOTAL		22,697,000.00	9,791,844.20	32,488,844.20	4,728,241.60	12,030,985.48	4,948,072.50	5,837,168.36	27,544,467.94	2,034,110.00	7,861,621.12	9,002,539.56	5,320,800.46	24,219,071.14	4,944,376.26		3,325,396.80	
PS																		
MOOE		22,697,000.00	9,791,844.20	32,488,844.20	4,728,241.60	12,030,985.48	4,948,072.50	5,837,168.36	27,544,467.94	2,034,110.00	7,861,621.12	9,002,539.56	5,320,800.46	24,219,071.14	4,944,376.26		3,325,396.80	
Fin Ex																		
CO																		

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