

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 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
 Fund Cluster : 05 - Internally Generated Income
 Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, 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 Specific Budget																	
Maintenance and Other Operating Expenses		55,559,000.00		55,559,000.00	4,890,817.55				4,890,817.55	1,904,127.05				1,904,127.05	50,668,182.45		2,986,690.50
Traveling Expenses	5020100000	1,500,000.00		1,500,000.00	1,900.00				1,900.00	1,900.00				1,900.00	1,498,100.00		
Traveling Expenses - Local	5020101000	1,500,000.00		1,500,000.00	1,900.00				1,900.00	1,900.00				1,900.00	1,498,100.00		
Traveling Expenses - Local	5020101000	1,500,000.00		1,500,000.00	1,900.00				1,900.00	1,900.00				1,900.00	1,498,100.00		
Training and Scholarship Expenses	5020200000	800,000.00		800,000.00											800,000.00		
Training Expenses	5020201000	800,000.00		800,000.00											800,000.00		
Training Expenses	5020201002	800,000.00		800,000.00											800,000.00		
Supplies and Materials Expenses	5020300000	43,829,000.00		43,829,000.00	4,215,221.55				4,215,221.55	1,601,397.55				1,601,397.55	39,613,778.45		2,613,824.00
Office Supplies Expenses	5020301000	700,000.00		700,000.00	27,198.70				27,198.70	806.00				806.00	672,801.30		26,392.70
Office Supplies Expenses	5020301002	700,000.00		700,000.00	27,198.70				27,198.70	806.00				806.00	672,801.30		26,392.70
Accountable Forms Expenses	5020302000	10,000.00		10,000.00	705.00				705.00						9,295.00		705.00
Accountable Forms Expenses	5020302000	10,000.00		10,000.00	705.00				705.00						9,295.00		705.00
Food Supplies Expenses	5020305000	3,000,000.00		3,000,000.00	100,222.85				100,222.85	76,812.85				76,812.85	2,899,777.15		23,410.00
Food Supplies Expenses	5020305000	3,000,000.00		3,000,000.00	100,222.85				100,222.85	76,812.85				76,812.85	2,899,777.15		23,410.00
Drugs and Medicines Expenses	5020307000				415.00				415.00	250.00				250.00	(415.00)		165.00
Drugs and Medicines Expenses	5020307000				415.00				415.00	250.00				250.00	(415.00)		165.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	36,944,000.00		36,944,000.00	3,970,769.30				3,970,769.30	1,476,740.00				1,476,740.00	32,973,230.70		2,494,029.30
Medical, Dental and Laboratory Supplies Expenses	5020308000	36,944,000.00		36,944,000.00	3,970,769.30				3,970,769.30	1,476,740.00				1,476,740.00	32,973,230.70		2,494,029.30
Fuel, Oil and Lubricants Expenses	5020309000	50,000.00		50,000.00	8,750.00				8,750.00	3,250.00				3,250.00	41,250.00		5,500.00
Fuel, Oil and Lubricants Expenses	5020309000	50,000.00		50,000.00	8,750.00				8,750.00	3,250.00				3,250.00	41,250.00		5,500.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,550,000.00		1,550,000.00	36,174.00				36,174.00	35,854.00				35,854.00	1,513,826.00		320.00
Office Equipment	5020321002	600,000.00		600,000.00	320.00				320.00						599,680.00		320.00
Information and Communications Technology Equipment	5020321003	100,000.00		100,000.00											100,000.00		
Medical Equipment	5020321010	750,000.00		750,000.00											750,000.00		
Other Machinery and Equipment	5020321099	100,000.00		100,000.00	35,854.00				35,854.00	35,854.00				35,854.00	64,146.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	75,000.00		75,000.00											75,000.00		
Furniture and Fixtures	5020322001	75,000.00		75,000.00											75,000.00		
Other Supplies and Materials Expenses	5020399000	1,500,000.00		1,500,000.00	70,986.70				70,986.70	7,684.70				7,684.70	1,429,013.30		63,302.00
Other Supplies and Materials Expenses	5020399000	1,500,000.00		1,500,000.00	70,986.70				70,986.70	7,684.70				7,684.70	1,429,013.30		63,302.00
Utility Expenses	5020400000	700,000.00		700,000.00											700,000.00		

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Operating Expenses	502999099	550,000.00		550,000.00	104,449.00				104,449.00	99,949.00				99,949.00	445,551.00		4,500.00
Capital Outlays		21,615,000.00		21,615,000.00	813,335.98				813,335.98	19,000.00				19,000.00	20,801,664.02		794,335.98
Property, Plant and Equipment Outlay	506040000	21,615,000.00		21,615,000.00	813,335.98				813,335.98	19,000.00				19,000.00	20,801,664.02		794,335.98
Buildings and Other Structures	506040400	1,000,000.00		1,000,000.00											1,000,000.00		
Hospitals and Health Centers	506040403	1,000,000.00		1,000,000.00											1,000,000.00		
Machinery and Equipment Outlay	506040500	19,615,000.00		19,615,000.00	813,335.98				813,335.98	19,000.00				19,000.00	18,801,664.02		794,335.98
Office Equipment	506040502	5,215,000.00		5,215,000.00											5,215,000.00		
Information and Communication Technology Equipment	506040503	2,400,000.00		2,400,000.00											2,400,000.00		
Disaster Response and Rescue Equipment	506040509	1,000,000.00		1,000,000.00											1,000,000.00		
Medical Equipment	506040501	10,000,000.00		10,000,000.00	184,000.00				184,000.00	19,000.00				19,000.00	9,816,000.00		165,000.00
Other Machinery and Equipment	506040509	1,000,000.00		1,000,000.00	629,335.98				629,335.98						370,664.02		629,335.98
Other Property Plant and Equipment Outlay	506040900	1,000,000.00		1,000,000.00											1,000,000.00		
Other Property, Plant and Equipment	506040909	1,000,000.00		1,000,000.00											1,000,000.00		
GRAND TOTAL																	
Grand Total		77,174,000.00		77,174,000.00	5,704,153.53				5,704,153.53	1,923,127.05				1,923,127.05	71,469,846.47		3,781,026.48

Certified Correct:

Ubay, Mark Angelo

Agency Budget Officer

Date: 03/Apr/2018

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Bayani, Brenda

Director, FMS

Date: 04/Apr/2018

Approved By:

Lubo, Marlene

Head of Agency or Authorized Representative

Date: 04/Apr/2018