

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 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  
**Fund Cluster** : 07 - Trust Fund  
**Report Status** : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances				
		Approved Budgets Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgets 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	
Agency Specific Budget																		
Maintenance and Other Operating Expenses		33,770,449.53		33,770,449.53	2,310,769.42	7,899,055.54			10,179,824.96	1,339,699.42	5,176,197.89			6,515,897.31	23,590,624.57	3,663,927.65		
Supplies and Materials Expenses	5020300000	33,770,449.53		33,770,449.53	2,310,769.42	7,899,055.54			10,179,824.96	1,339,699.42	5,176,197.89			6,515,897.31	23,590,624.57	3,663,927.65		
Drugs and Medicines Expenses	5020307000	33,770,449.53		33,770,449.53	2,310,769.42	7,899,055.54			10,179,824.96	1,339,699.42	5,176,197.89			6,515,897.31	23,590,624.57	3,663,927.65		
Drugs and Medicines Expenses	5020307000	33,770,449.53		33,770,449.53	2,310,769.42	7,899,055.54			10,179,824.96	1,339,699.42	5,176,197.89			6,515,897.31	23,590,624.57	3,663,927.65		
<b>GRAND TOTAL</b>																		
Grand Total		33,770,449.53		33,770,449.53	2,310,769.42	7,899,055.54			10,179,824.96	1,339,699.42	5,176,197.89			6,515,897.31	23,590,624.57	3,663,927.65		

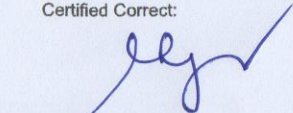
Certified Correct:



Ubiay, Mark Angelo  
Agency Budget Officer

Date: 02/Jul/2018

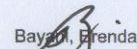
Certified Correct:



Agency Chief Accountant

Date:

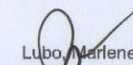
Recommended By:



Bayan, Brenda  
Director, FMS

Date: 02/Jul/2018

Approved By:



Lubo, Marlene  
Head of Agency or Authorized Representative

Date: 02/Jul/2018