SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending 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

Fund Cluster : 05 - Internally Generated Income

Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
																Unpaid Utilizations	
		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	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		55,609,000.00	(50,000.00)	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	
Traveling Expenses	5020100000	1,500,000.00		1,500,000.00	1,900.00	325,642.45	253,258.32		580,800.77	1,900.00	276,231.02	274,442.15		552,573.17	919,199.23	28,227.60	
Traveling Expenses - Local	5020101000	1,500,000.00		1,500,000.00	1,900.00	325,642.45	253,258.32		580,800.77	1,900.00	276,231.02	274,442.15		552,573.17	919,199.23	28,227.60	
Traveling Expenses - Local	5020101000	1,500,000.00		1,500,000.00	1,900.00	325,642.45	253,258.32		580,800.77	1,900.00	276,231.02	274,442.15		552,573.17	919,199.23	28,227.60	
Training and Scholarship Expenses	5020200000	800,000.00		800,000.00		54,420.00	193,732.40		248,152.40		53,420.00	177,232.40		230,652.40	551,847.60	17,500.00	
Training Expenses	5020201000	800,000.00		800,000.00		54,420.00	193,732.40		248,152.40		53,420.00	177,232.40		230,652.40	551,847.60	17,500.00	
Training Expenses	5020201002	800,000.00		800,000.00		54,420.00	193,732.40		248,152.40		53,420.00	177,232.40		230,652.40	551,847.60	17,500.00	
Supplies and Materials Expenses	5020300000	43,829,000.00		43,829,000.00	4,215,221.55	21,099,483.81	2,542,447.29		27,857,152.65	1,601,397.55	7,489,441.73	6,085,085.05		15,175,924.33	15,971,847.35	12,681,228.32	
Office Supplies Expenses	5020301000	700,000.00		700,000.00	27,198.70	301,867.11	130,230.50		459,296.31	806.00	146,391.34	131,509.05		278,706.39	240,703.69	180,589.92	
Office Supplies Expenses	5020301002	700,000.00		700,000.00	27,198.70	301,867.11	130,230.50		459,296.31	806.00	146,391.34	131,509.05		278,706.39	240,703.69	180,589.92	
Accountable Forms Expenses	5020302000	10,000.00		10,000.00	705.00		1,600.00		2,305.00			2,305.00		2,305.00	7,695.00		
Accountable Forms Expenses	5020302000	10,000.00		10,000.00	705.00		1,600.00		2,305.00			2,305.00		2,305.00	7,695.00		
Food Supplies Expenses	5020305000	3,000,000.00		3,000,000.00	100,222.85	1,035,979.57	1,426,271.95		2,562,474.37	76,812.85	1,035,979.57	1,449,681.95		2,562,474.37	437,525.63		
Food Supplies Expenses	5020305000	3,000,000.00		3,000,000.00	100,222.85	1,035,979.57	1,426,271.95		2,562,474.37	76,812.85	1,035,979.57	1,449,681.95		2,562,474.37	437,525.63		
Drugs and Medicines Expenses	5020307000				415.00				415.00	250.00		165.00		415.00	(415.00)		
Drugs and Medicines Expenses	5020307000				415.00				415.00	250.00		165.00		415.00	(415.00)		
Medical, Dental and Laboratory Supplies Expenses	5020308000	36,944,000.00		36,944,000.00	3,970,769.30	19,001,454.40	119,390.00		23,091,613.70	1,476,740.00	5,643,329.30	3,924,409.00		11,044,478.30	13,852,386.30	12,047,135.40	
Medical, Dental and Laboratory Supplies Expenses	5020308000	36,944,000.00		36,944,000.00	3,970,769.30	19,001,454.40	119,390.00		23,091,613.70	1,476,740.00	5,643,329.30	3,924,409.00		11,044,478.30	13,852,386.30	12,047,135.40	
Fuel, Oil and Lubricants Expenses	5020309000	50,000.00		50,000.00	8,750.00	20,941.28	11,709.19		41,400.47	3,250.00	17,291.07	20,859.40		41,400.47	8,599.53		
Fuel, Oil and Lubricants Expenses	5020309000	50,000.00		50,000.00	8,750.00	20,941.28	11,709.19		41,400.47	3,250.00	17,291.07	20,859.40		41,400.47	8,599.53		
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,550,000.00		1,550,000.00	36,174.00	8,050.00	329,622.00		373,846.00	35,854.00	5,050.00	286,004.00		326,908.00	1,176,154.00	46,938.00	
Office Equipment	5020321002	600,000.00		600,000.00	320.00	950.00	20,954.00		22,224.00		950.00	520.00		1,470.00	577,776.00	20,754.00	
Information and Communications Technology Equipment	5020321003	100,000.00		100,000.00		3,000.00	282,484.00		285,484.00			285,484.00		285,484.00	(185,484.00)		
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	4,100.00	26,184.00		66,138.00	35,854.00	4,100.00			39,954.00	33,862.00	26,184.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	75,000.00		75,000.00			500.00		500.00			500.00		500.00	74,500.00		
Furniture and Fixtures	5020322001	75,000.00		75,000.00											75,000.00		
Books	5020322002						500.00		500.00			500.00		500.00	(500.00)		
Other Supplies and Materials Expenses	5020399000	1,500,000.00		1,500,000.00	70,986.70	731,191.45	523,123.65		1,325,301.80	7,684.70	641,400.45	269,651.65		918,736.80	174,698.20	406,565.00	
Other Supplies and Materials																	

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
																Unpaid Utilizations	
		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	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
Expenses	5020399000	1,500,000.00		1,500,000.00	70,986.70	731,191.45	523,123.65		1,325,301.80	7,684.70	641,400.45	269,651.65		918,736.80	174,698.20	406,565.00	
Utility Expenses	5020400000	700,000.00		700,000.00			1,196,129.33		1,196,129.33			618,529.66		618,529.66	(496,129.33)	577,599.67	
Electricity Expenses	5020402000	700,000.00		700,000.00			1,196,129.33		1,196,129.33			618,529.66		618,529.66	(496,129.33)	577,599.67	
Electricity Expenses	5020402000	700,000.00		700,000.00			1,196,129.33		1,196,129.33			618,529.66		618,529.66	(496,129.33)	577,599.67	
Communication Expenses	5020500000	210,000.00		210,000.00	65,049.00	67,238.00	68,240.00		200,527.00	21,798.00	67,238.00	111,491.00		200,527.00	9,473.00		
Postage and Courier Services	5020501000	10,000.00		10,000.00	1,449.00	1,113.00	700.00		3,262.00	598.00	1,113.00	1,551.00		3,262.00	6,738.00		
Postage and Courier Services	5020501000	10,000.00		10,000.00	1,449.00	1,113.00	700.00		3,262.00	598.00	1,113.00	1,551.00		3,262.00	6,738.00		
Telephone Expenses	5020502000	100,000.00		100,000.00	63,600.00	65,725.00	67,540.00		196,865.00	21,200.00	65,725.00	109,940.00		196,865.00	(96,865.00)		
Mobile	5020502001	100,000.00		100,000.00	63,600.00	65,725.00	67,540.00		196,865.00	21,200.00	65,725.00	109,940.00		196,865.00	(96,865.00)		
Internet Subscription Expenses	5020503000	100,000.00		100,000.00		400.00			400.00		400.00			400.00	99,600.00		
Internet Subscription Expenses	5020503000	100,000.00		100,000.00		400.00			400.00		400.00			400.00	99,600.00		
Professional Services	5021100000	1,840,000.00		1,840,000.00	148,037.50	857,840.43	1,508,467.19		2,514,345.12	72,950.00	903,152.93	1,418,242.19		2,394,345.12	(674,345.12)	120,000.00	
Legal Services	5021101000	120,000.00		120,000.00	200.00	2,100.00	120,100.00		122,400.00		2,100.00	300.00		2,400.00	(2,400.00)	120,000.00	
Legal Services	5021101000	120,000.00		120,000.00	200.00	2,100.00	120,100.00		122,400.00		2,100.00	300.00		2,400.00	(2,400.00)	120,000.00	
Auditing Services	5021102000	20,000.00		20,000.00											20,000.00		
Auditing Services	5021102000	20,000.00		20,000.00											20,000.00		
Other Professional Services	5021199000	1,700,000.00		1,700,000.00	147,837.50	855,740.43	1,388,367.19		2,391,945.12	72,950.00	901,052.93	1,417,942.19		2,391,945.12	(691,945.12)		
Other Professional Services	5021199000	1,700,000.00		1,700,000.00	147,837.50	855,740.43	1,388,367.19		2,391,945.12	72,950.00	901,052.93	1,417,942.19		2,391,945.12	(691,945.12)		
General Services	5021200000	1,000,000.00		1,000,000.00			1,121,596.27		1,121,596.27						(121,596.27)	1,121,596.27	
Security Services	5021203000	1,000,000.00		1,000,000.00			1,121,596.27		1,121,596.27						(121,596.27)	1,121,596.27	
Security Services	5021203000	1,000,000.00		1,000,000.00			1,121,596.27		1,121,596.27						(121,596.27)	1,121,596.27	
Repairs and Maintenance	5021300000	2,460,000.00		2,460,000.00	162,090.50	418,562.00	194,112.00		774,764.50	12,812.50	328,952.00	235,453.00		577,217.50	1,685,235.50	197,547.00	
Repairs and Maintenance - Infrastructure Assets	5021303000	10,000.00		10,000.00											10,000.00		
Water Supply Systems	5021303004	10,000.00		10,000.00											10,000.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	900,000.00		900,000.00	10,000.50	370,662.00	171,815.00		552,477.50	8,512.50	145,662.00	234,803.00		388,977.50	347,522.50	163,500.00	
Hospitals and Health Centers	5021304003	900,000.00		900,000.00	10,000.50	370,662.00	171,815.00		552,477.50	8,512.50	145,662.00	234,803.00		388,977.50	347,522.50	163,500.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	1,450,000.00		1,450,000.00	147,790.00	47,900.00	9,847.00		205,537.00		183,290.00			183,290.00	1,244,463.00	22,247.00	
Office Equipment	5021305002	200,000.00		200,000.00											200,000.00		
Information and Communication Technology Equipment	5021305003	100,000.00		100,000.00			9,847.00		9,847.00						90,153.00	9,847.00	
Disaster Response and Rescue Equipment	5021305009	350,000.00		350,000.00		47,500.00			47,500.00		47,500.00			47,500.00	302,500.00		
Medical Equipment	5021305011	650,000.00		650,000.00	147,790.00				147,790.00		135,390.00			135,390.00	502,210.00	12,400.00	
Other Machinery and Equipment	5021305099	150,000.00		150,000.00		400.00			400.00		400.00			400.00	149,600.00		
Repairs and Maintenance - Transportation Equipment	5021306000	100,000.00		100,000.00	4,300.00		12,450.00		16,750.00	4,300.00		650.00		4,950.00	83,250.00	11,800.00	
Motor Vehicles	5021306001	100,000.00		100,000.00	4,300.00		12,450.00		16,750.00	4,300.00		650.00		4,950.00	83,250.00	11,800.00	
Taxes, Insurance Premiums and Other Fees	5021500000	1,050,000.00		1,050,000.00	460.00	2,730.00			3,190.00	360.00	2,730.00	100.00		3,190.00	1,046,810.00		
Taxes, Duties and Licenses	5021501000	50,000.00		50,000.00	460.00	2,730.00			3,190.00	360.00	2,730.00	100.00		3,190.00	46,810.00		
Taxes, Duties and Licenses	5021501001	50,000.00		50,000.00	460.00	2,730.00			3,190.00	360.00	2,730.00	100.00		3,190.00	46,810.00		
Insurance Expenses	5021503000	1,000,000.00		1,000,000.00											1,000,000.00		
Insurance Expenses	5021503000	1,000,000.00		1,000,000.00											1,000,000.00		
Labor and Wages	5021600000	1,500,000.00		1,500,000.00	193,610.00	477,011.25	558,404.99		1,229,026.24	92,960.00	485,011.25	651,054.99		1,229,026.24	270,973.76		
Labor and Wages	5021601000	1,500,000.00		1,500,000.00	193,610.00	477,011.25	558,404.99		1,229,026.24	92,960.00	485,011.25	651,054.99		1,229,026.24	270,973.76		
Labor and Wages	5021601000	1,500,000.00		1,500,000.00	193,610.00	477,011.25	558,404.99		1,229,026.24	92,960.00	485,011.25	651,054.99		1,229,026.24	270,973.76		
Other Maintenance and Operating Expenses	5029900000	720,000.00	(50,000.00)	670,000.00	104,449.00	166,396.00	88,110.00		358,955.00	99,949.00	166,396.00	37,110.00		303,455.00	311,045.00	55,500.00	
Advertising Expenses	5029901000	50,000.00		50,000.00		9,576.00			9,576.00		9,576.00			9,576.00	40,424.00		
Advertising Expenses	5029901000	50,000.00		50,000.00		9,576.00			9,576.00		9,576.00			9,576.00	40,424.00		
Rent/Lease Expenses	5029905000	100,000.00	(50,000.00)	50,000.00											50,000.00		
Rents - Motor Vehicles	5029905003	100,000.00	(50,000.00)	50,000.00											50,000.00		
Membership Dues and																	

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
																Unpaid Utilizations	
		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	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
Contributions to Organizations	5029906000	20,000.00		20,000.00		8,000.00			8,000.00		8,000.00			8,000.00	12,000.00		
Membership Dues and Contributions to Organizations	5029906000	20,000.00		20,000.00		8,000.00			8,000.00		8,000.00			8,000.00	12,000.00		
Other Maintenance and Operating Expenses	5029999000	550,000.00		550,000.00	104,449.00	148,820.00	88,110.00		341,379.00	99,949.00	148,820.00	37,110.00		285,879.00	208,621.00	55,500.00	
Other Maintenance and Operating Expenses	5029999099	550,000.00		550,000.00	104,449.00	148,820.00	88,110.00		341,379.00	99,949.00	148,820.00	37,110.00		285,879.00	208,621.00	55,500.00	
Capital Outlays		21,615,000.00		21,615,000.00	813,335.98	871,476.00	1,739,793.00		3,424,604.98	19,000.00	1,400,811.98	69,500.00		1,489,311.98	18,190,395.02	1,935,293.00	
Property, Plant and Equipment Outlay	5060400000	21,615,000.00		21,615,000.00	813,335.98	871,476.00	1,739,793.00		3,424,604.98	19,000.00	1,400,811.98	69,500.00		1,489,311.98	18,190,395.02	1,935,293.00	
Buildings and Other Structures	5060404000	1,000,000.00		1,000,000.00											1,000,000.00		
Hospitals and Health Centers	5060404003	1,000,000.00		1,000,000.00											1,000,000.00		
Machinery and Equipment Outlay	5060405000	19,615,000.00		19,615,000.00	813,335.98	871,476.00	1,739,793.00		3,424,604.98	19,000.00	1,400,811.98	69,500.00		1,489,311.98	16,190,395.02	1,935,293.00	
Office Equipment	5060405002	5,215,000.00		5,215,000.00		546,576.00	203,493.00		750,069.00		546,576.00			546,576.00	4,464,931.00	203,493.00	
Information and Communication Technology Equipment	5060405003	2,400,000.00		2,400,000.00			69,500.00		69,500.00			69,500.00		69,500.00	2,330,500.00		
Disaster Response and Rescue Equipment	5060405009	1,000,000.00		1,000,000.00											1,000,000.00		
Medical Equipment	5060405011	10,000,000.00		10,000,000.00	184,000.00	324,900.00			508,900.00	19,000.00	224,900.00			243,900.00	9,491,100.00	265,000.00	
Other Machinery and Equipment	5060405099	1,000,000.00		1,000,000.00	629,335.98		1,466,800.00		2,096,135.98		629,335.98			629,335.98	(1,096,135.98)	1,466,800.00	
Other Property Plant and Equipment Outlay	5060409000	1,000,000.00		1,000,000.00											1,000,000.00		
Other Property, Plant and Equipment	5060409099	1,000,000.00		1,000,000.00											1,000,000.00		
GRAND TOTAL																	
Grand Total		77,224,000.00	(50,000.00)	77,174,000.00	5,704,153.53	24,340,799.94	9,464,290.79		39,509,244.26	1,923,127.05	11,173,384.91	9,678,240.44		22,774,752.40	37,664,755.74	16,734,491.86	

Certified Correct:

Ubay, Mark Angelo

Agency Budget Officer

Date: 08/Oct/2018

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Bayani, Brenda

Director, FMS

Date: 08/Oct/2018

Approved By:

Lubo, Marlene

Head of Agency or Authorized Representative

Date: 08/Oct/2018

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