

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 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
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		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
Traveling Expenses	5020100000	500,000.00	500,000.00	1,000,000.00	17,600.00	29,700.00	265,893.79	587,069.15	900,262.94	17,400.00	27,080.00	260,675.79	389,964.83	695,120.62	99,737.06		205,142.32
Traveling Expenses - Local	5020101000	500,000.00	500,000.00	1,000,000.00	17,600.00	29,700.00	265,893.79	587,069.15	900,262.94	17,400.00	27,080.00	260,675.79	389,964.83	695,120.62	99,737.06		205,142.32
Traveling Expenses - Local	5020101000	500,000.00	500,000.00	1,000,000.00	17,600.00	29,700.00	265,893.79	587,069.15	900,262.94	17,400.00	27,080.00	260,675.79	389,964.83	695,120.62	99,737.06		205,142.32
Training and Scholarship Expenses	5020200000	50,000.00	1,000,000.00	1,050,000.00	7,200.00		253,850.00	538,620.92	799,670.92	7,200.00		224,890.00	481,180.92	713,270.92	250,329.08		86,400.00
Training Expenses	5020201000	50,000.00	1,000,000.00	1,050,000.00	7,200.00		253,850.00	538,620.92	799,670.92	7,200.00		224,890.00	481,180.92	713,270.92	250,329.08		86,400.00
Training Expenses	5020201002	50,000.00	1,000,000.00	1,050,000.00	7,200.00		253,850.00	538,620.92	799,670.92	7,200.00		224,890.00	481,180.92	713,270.92	250,329.08		86,400.00
Supplies and Materials Expenses	5020300000	38,605,500.00	953,794.11	39,559,294.11	4,706,716.50	12,448,895.59	8,017,824.33	11,291,828.30	36,465,264.72	825,509.50	9,550,226.59	10,262,235.04	6,715,837.90	27,353,809.03	3,094,029.39		9,111,455.69
Office Supplies Expenses	5020301000	2,000,000.00		2,000,000.00	773.50	51,126.35	184,406.80	331,677.86	567,984.51	773.50	1,342.75	179,123.60	190,663.30	371,903.15	1,432,015.49		196,081.36
Office Supplies Expenses	5020301002	2,000,000.00		2,000,000.00	773.50	51,126.35	184,406.80	331,677.86	567,984.51	773.50	1,342.75	179,123.60	190,663.30	371,903.15	1,432,015.49		196,081.36
Accountable Forms Expenses	5020302000	50,000.00		50,000.00		6,450.00			6,450.00		5,250.00	1,200.00		6,450.00	43,550.00		
Accountable Forms Expenses	5020302000	50,000.00		50,000.00		6,450.00			6,450.00		5,250.00	1,200.00		6,450.00	43,550.00		
Food Supplies Expenses	5020305000	2,500,000.00	500,000.00	3,000,000.00	24,310.00	664,910.84	1,133,539.95	1,120,580.60	2,943,341.39	24,310.00	598,010.84	1,133,539.95	1,077,233.80	2,833,094.59	56,658.61		110,246.80
Food Supplies Expenses	5020305000	2,500,000.00	500,000.00	3,000,000.00	24,310.00	664,910.84	1,133,539.95	1,120,580.60	2,943,341.39	24,310.00	598,010.84	1,133,539.95	1,077,233.80	2,833,094.59	56,658.61		110,246.80
Drugs and Medicines Expenses	5020307000		500,000.00	500,000.00		50,000.00		184,171.75	234,171.75		50,000.00		184,171.75	234,171.75	265,828.25		
Drugs and Medicines Expenses	5020307000		500,000.00	500,000.00		50,000.00		184,171.75	234,171.75		50,000.00		184,171.75	234,171.75	265,828.25		
Medical, Dental and Laboratory Supplies Expenses	5020308000	29,645,500.00		29,645,500.00	4,321,225.00	10,888,758.50	5,756,771.00	8,604,085.00	29,570,839.50	786,508.00	8,279,791.00	7,871,447.50	4,362,428.00	21,300,174.50	74,660.50		8,270,665.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	29,645,500.00		29,645,500.00	4,321,225.00	10,888,758.50	5,756,771.00	8,604,085.00	29,570,839.50	786,508.00	8,279,791.00	7,871,447.50	4,362,428.00	21,300,174.50	74,660.50		8,270,665.00
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00		200,000.00	7,647.00	10,320.00	6,962.01	35,908.89	60,837.90	7,647.00	1,520.00	15,762.02	35,908.89	60,837.91	139,162.10		(.01)
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00		200,000.00	7,647.00	10,320.00	6,962.01	35,908.89	60,837.90	7,647.00	1,520.00	15,762.02	35,908.89	60,837.91	139,162.10		(.01)
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,210,000.00	353,794.11	2,563,794.11	95,710.00	439,453.90	559,009.00	413,620.50	1,507,793.40	1,610.00	212,176.00	600,726.40	423,757.50	1,238,269.90	1,056,000.71		269,523.50
Office Equipment	5020321002	200,000.00	500,000.00	700,000.00	25,310.00	140,476.00	222,292.00	205,418.00	593,496.00	1,610.00	154,176.00	102,297.00	164,003.00	422,086.00	106,504.00		171,410.00
Information and Communications Technology Equipment	5020321003	10,000.00	100,000.00	110,000.00		43,714.40	52,050.00		95,764.40				95,764.40		14,235.60		
Medical Equipment	5020321010	2,000,000.00	(346,205.89)	1,653,794.11	70,400.00	242,400.00	218,265.00	205,848.00	736,913.00		58,000.00	402,665.00	190,998.00	651,663.00	916,881.11		85,250.00
Other Machinery and Equipment	5020321099		100,000.00	100,000.00		12,863.50	66,402.00	2,354.50	81,620.00				68,756.50	68,756.50	18,380.00		12,863.50
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	500,000.00	(400,000.00)	100,000.00	75,000.00				75,000.00		75,000.00			75,000.00	25,000.00		
Furniture and Fixtures	5020322001	500,000.00	(400,000.00)	100,000.00	75,000.00				75,000.00		75,000.00			75,000.00	25,000.00		
Other Supplies and Materials Expenses	5020399000	1,500,000.00		1,500,000.00	182,051.00	337,876.00	377,135.57	601,783.70	1,498,846.27	4,661.00	327,136.00	460,435.57	441,674.66	1,233,907.23	1,153.73		264,939.04
Other Supplies and Materials Expenses	5020399000	1,500,000.00		1,500,000.00	182,051.00	337,876.00	377,135.57	601,783.70	1,498,846.27	4,661.00	327,136.00	460,435.57	441,674.66	1,233,907.23	1,153.73		264,939.04
Utility Expenses	5020400000	3,000,000.00		3,000,000.00				733,283.79	733,283.79				395,637.68	395,637.68	2,266,716.21		337,646.11

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																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
Electricity Expenses	5020402000	3,000,000.00		3,000,000.00				733,283.79	733,283.79				395,637.68	395,637.68	2,266,716.21		337,646.11
Electricity Expenses	5020402000	3,000,000.00		3,000,000.00				733,283.79	733,283.79				395,637.68	395,637.68	2,266,716.21		337,646.11
Communication Expenses	5020500000	250,000.00		250,000.00	1,418.00	488.00	21,600.00	157,679.00	181,185.00	1,418.00			22,088.00	134,979.00	158,485.00		22,700.00
Postage and Courier Services	5020501000	50,000.00		50,000.00	1,418.00	488.00		2,079.00	3,985.00	1,418.00			488.00	2,079.00	3,985.00		46,015.00
Postage and Courier Services	5020501000	50,000.00		50,000.00	1,418.00	488.00		2,079.00	3,985.00	1,418.00			488.00	2,079.00	3,985.00		46,015.00
Telephone Expenses	5020502000	100,000.00		100,000.00				90,800.00	90,800.00					68,100.00	68,100.00		22,700.00
Mobile	5020502001	100,000.00		100,000.00				90,800.00	90,800.00					68,100.00	68,100.00		22,700.00
Internet Subscription Expenses	5020503000	100,000.00		100,000.00			21,600.00	64,800.00	86,400.00				21,600.00	64,800.00	86,400.00		13,600.00
Internet Subscription Expenses	5020503000	100,000.00		100,000.00			21,600.00	64,800.00	86,400.00				21,600.00	64,800.00	86,400.00		13,600.00
Professional Services	5021100000	1,600,000.00	1,000,000.00	2,600,000.00	147,398.73	85,966.50	409,327.38	1,086,838.18	1,729,530.79	143,258.73	90,106.50	356,661.64	885,875.68	1,475,902.55	870,469.21		253,628.24
Legal Services	5021101000	200,000.00		200,000.00				400.00	400.00				400.00	400.00	199,600.00		
Legal Services	5021101000	200,000.00		200,000.00				400.00	400.00				400.00	400.00	199,600.00		
Auditing Services	5021102000	200,000.00		200,000.00	4,140.00			8,680.00	12,820.00			4,140.00	8,680.00	12,820.00	187,180.00		
Auditing Services	5021102000	200,000.00		200,000.00	4,140.00			8,680.00	12,820.00			4,140.00	8,680.00	12,820.00	187,180.00		
Consultancy Services	5021103000	200,000.00		200,000.00											200,000.00		
Consultancy Services	5021103002	200,000.00		200,000.00											200,000.00		
Other Professional Services	5021199000	1,000,000.00	1,000,000.00	2,000,000.00	143,258.73	85,966.50	409,327.38	1,077,758.18	1,716,310.79	143,258.73	85,966.50	356,661.64	876,795.68	1,462,682.55	283,689.21		253,628.24
Other Professional Services	5021199000	1,000,000.00	1,000,000.00	2,000,000.00	143,258.73	85,966.50	409,327.38	1,077,758.18	1,716,310.79	143,258.73	85,966.50	356,661.64	876,795.68	1,462,682.55	283,689.21		253,628.24
General Services	5021200000	2,000,000.00	(1,000,000.00)	1,000,000.00				122,554.66	364,838.52	487,393.18			122,554.66	203,371.44	325,926.10		161,467.08
Environment/Sanitary Services	5021201000	500,000.00		500,000.00											500,000.00		
Environment/Sanitary Services	5021201000	500,000.00		500,000.00											500,000.00		
Security Services	5021203000	500,000.00		500,000.00				122,554.66	364,838.52	487,393.18			122,554.66	203,371.44	325,926.10		161,467.08
Security Services	5021203000	500,000.00		500,000.00				122,554.66	364,838.52	487,393.18			122,554.66	203,371.44	325,926.10		161,467.08
Other General Services	5021299000	1,000,000.00	(1,000,000.00)														
Other General Services	5021299099	1,000,000.00	(1,000,000.00)														
Repairs and Maintenance	5021300000	8,100,000.00	(490,000.00)	7,610,000.00	247,949.00	836,919.60	247,226.40	703,358.28	2,035,453.28	4,380.00	480,333.40	391,149.20	295,110.80	1,170,973.40	5,574,546.72		864,479.88
Repairs and Maintenance - Infrastructure Assets	5021303000		10,000.00	10,000.00				1,650.00	1,650.00				1,650.00	1,650.00	8,350.00		
Water Supply Systems	5021303004		10,000.00	10,000.00				1,650.00	1,650.00				1,650.00	1,650.00	8,350.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,000,000.00		5,000,000.00	246,734.00	411,452.60	58,043.80	127,984.28	844,214.68	3,165.00	386,113.40	234,218.20	40,458.20	663,954.80	4,155,785.32		180,259.88
Hospitals and Health Centers	5021304003	5,000,000.00		5,000,000.00	246,734.00	411,452.60	58,043.80	127,984.28	844,214.68	3,165.00	386,113.40	234,218.20	40,458.20	663,954.80	4,155,785.32		180,259.88
Repairs and Maintenance - Machinery and Equipment	5021305000	2,600,000.00	(500,000.00)	2,100,000.00	1,215.00	110,870.00	154,122.60	572,724.00	838,931.60	1,215.00	90,670.00	121,896.00	252,002.60	465,783.60	1,261,068.40		373,148.00
Office Equipment	5021305002	500,000.00		500,000.00	765.00	20,100.00	30,976.60	50,000.00	101,841.60	765.00		11,650.00	25,976.60	38,391.60	398,158.40		63,450.00
Information and Communication Technology Equipment	5021305003	100,000.00		100,000.00											100,000.00		
Communication Equipment	5021305007	50,000.00		50,000.00	450.00				450.00	450.00				450.00	49,550.00		
Disaster Response and Rescue Equipment	5021305009	500,000.00		500,000.00				30,000.00	30,000.00				30,000.00	30,000.00	470,000.00		
Medical Equipment	5021305011	1,150,000.00	(500,000.00)	650,000.00		72,670.00	69,280.00	491,314.00	633,264.00			72,670.00	56,280.00	194,616.00	323,566.00		309,698.00
Other Machinery and Equipment	5021305099	300,000.00		300,000.00		18,100.00	53,866.00	1,410.00	73,376.00		18,000.00	53,966.00	1,410.00	73,376.00	226,624.00		
Repairs and Maintenance - Transportation Equipment	5021306000	500,000.00		500,000.00		314,597.00	33,410.00	2,650.00	350,657.00		3,550.00	33,385.00	2,650.00	39,585.00	149,343.00		311,072.00
Motor Vehicles	5021306001	500,000.00		500,000.00		314,597.00	33,410.00	2,650.00	350,657.00		3,550.00	33,385.00	2,650.00	39,585.00	149,343.00		311,072.00
Financial Assistance/Subsidy	5021400000	2,000,000.00	(1,600,000.00)	400,000.00											400,000.00		
Subsidies - Others	5021499000	2,000,000.00	(1,600,000.00)	400,000.00											400,000.00		
Subsidies - Others	5021499000	2,000,000.00	(1,600,000.00)	400,000.00											400,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	150,000.00	1,000,000.00	1,150,000.00				992,017.26	992,017.26				992,017.26	992,017.26	157,982.74		
Taxes, Duties and Licenses	5021501000	50,000.00		50,000.00				12,811.00	12,811.00				12,811.00	12,811.00	37,189.00		
Taxes, Duties and Licenses	5021501001	50,000.00		50,000.00				12,811.00	12,811.00				12,811.00	12,811.00	37,189.00		
Insurance Expenses	5021503000	100,000.00	1,000,000.00	1,100,000.00				979,206.26	979,206.26				979,206.26	979,206.26	120,793.74		
Insurance Expenses	5021503000	100,000.00	1,000,000.00	1,100,000.00				979,206.26	979,206.26				979,206.26	979,206.26	120,793.74		
Labor and Wages	5021600000	1,000,000.00	500,000.00	1,500,000.00	177,954.54	182,137.27	495,903.84	633,519.31	1,489,514.96	177,954.54	110,410.00	475,206.24	473,390.90	1,236,961.68	10,485.04		252,553.28
Labor and Wages	5021601000	1,000,000.00	500,000.00	1,500,000.00	177,954.54	182,137.27	495,903.84	633,519.31	1,489,514.96	177,954.54	110,410.00	475,206.24	473,390.90	1,236,961.68	10,485.04		252,553.28
Labor and Wages	5021601000	1,000,000.00	500,000.00	1,500,000.00	177,954.54	182,137.27	495,903.84	633,519.31	1,489,514.96	177,954.54	110,410.00	475,206.24	473,390.90	1,236,961.68	10,485.04		252,553.28
Other Maintenance and Operating Expenses	5029900000	1,100,000.00	(370,000.00)	730,000.00	65,673.00	53,120.00	327,450.00	198,269.00	644,512.00	52,453.00	57,740.00	56,050.00	195,669.00	361,912.00	85,488.00		282,600.00

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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
Rent/Lease Expenses	5029905000	100,000.00		100,000.00	15,000.00	5,000.00	15,000.00	45,000.00	80,000.00	15,000.00		20,000.00	45,000.00	80,000.00	20,000.00		
Rents - Motor Vehicles	5029905003	100,000.00		100,000.00	15,000.00	5,000.00	15,000.00	45,000.00	80,000.00	15,000.00		20,000.00	45,000.00	80,000.00	20,000.00		
Membership Dues and Contributions to Organizations	5029906000		30,000.00	30,000.00		17,100.00		2,600.00	19,700.00		17,100.00			17,100.00	10,300.00		2,600.00
Membership Dues and Contributions to Organizations	5029906000		30,000.00	30,000.00		17,100.00		2,600.00	19,700.00		17,100.00			17,100.00	10,300.00		2,600.00
Other Maintenance and Operating Expenses	5029999000	1,000,000.00	(400,000.00)	600,000.00	50,673.00	31,020.00	312,450.00	150,669.00	544,812.00	37,453.00	40,640.00	36,050.00	150,669.00	264,812.00	55,188.00		280,000.00
Other Maintenance and Operating Expenses	5029999099	1,000,000.00	(400,000.00)	600,000.00	50,673.00	31,020.00	312,450.00	150,669.00	544,812.00	37,453.00	40,640.00	36,050.00	150,669.00	264,812.00	55,188.00		280,000.00
Capital Outlays		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
Machinery and Equipment	1060500000	6,500,000.00	(3,500,000.00)	3,000,000.00	120,000.00	176,474.16	1,552,186.00	834,374.88	2,683,035.04	120,000.00	80,474.16	1,200,000.00	241,191.00	1,641,665.16	316,964.96		1,041,369.88
Office Equipment	1060502000	2,000,000.00	(1,500,000.00)	500,000.00		80,474.16		318,495.00	398,969.16		80,474.16			80,474.16	101,030.84		318,495.00
Office Equipment	1060502000	2,000,000.00	(1,500,000.00)	500,000.00		80,474.16		318,495.00	398,969.16		80,474.16			80,474.16	101,030.84		318,495.00
Information and Communication Technology Equipment	1060503000	1,000,000.00	(1,000,000.00)														
Information and Communication Technology Equipment	1060503000	1,000,000.00	(1,000,000.00)														
Communication Equipment	1060507000	1,000,000.00	(1,000,000.00)														
Communication Equipment	1060507000	1,000,000.00	(1,000,000.00)														
Medical Equipment	1060511000	2,000,000.00	(500,000.00)	1,500,000.00		96,000.00	1,200,000.00	66,000.00	1,362,000.00			1,200,000.00	162,000.00	1,362,000.00	138,000.00		
Medical Equipment	1060511000	2,000,000.00	(500,000.00)	1,500,000.00		96,000.00	1,200,000.00	66,000.00	1,362,000.00			1,200,000.00	162,000.00	1,362,000.00	138,000.00		
Other Machinery and Equipment	1060599000	500,000.00	500,000.00	1,000,000.00	120,000.00		33,691.00	768,374.88	922,065.88	120,000.00			79,191.00	199,191.00	77,934.12		722,874.88
Other Machinery and Equipment	1060599000	500,000.00	500,000.00	1,000,000.00	120,000.00		33,691.00	768,374.88	922,065.88	120,000.00			79,191.00	199,191.00	77,934.12		722,874.88
Transportation Equipment	1060600000		1,500,000.00	1,500,000.00			1,444,000.00		1,444,000.00			1,444,000.00		1,444,000.00	56,000.00		
Motor Vehicles	1060601000		1,500,000.00	1,500,000.00			1,444,000.00		1,444,000.00			1,444,000.00		1,444,000.00	56,000.00		
Motor Vehicles	1060601000		1,500,000.00	1,500,000.00			1,444,000.00		1,444,000.00			1,444,000.00		1,444,000.00	56,000.00		
Furniture, Fixtures and Books	1060700000	500,000.00	(500,000.00)														
Furniture and Fixtures	1060701000	500,000.00	(500,000.00)														
Furniture and Fixtures	1060701000	500,000.00	(500,000.00)														
Property, Plant and Equipment Outlay	5060400000	11,818,500.00	(11,818,500.00)														
Buildings and Other Structures	5060404000	10,000,000.00	(10,000,000.00)														
Hospitals and Health Centers	5060404003	10,000,000.00	(10,000,000.00)														
Other Property Plant and Equipment Outlay	5060409000	1,818,500.00	(1,818,500.00)														
Other Property, Plant and Equipment	5060409099	1,818,500.00	(1,818,500.00)														
GRAND TOTAL																	
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

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Ubay, Mark Angelo

Bayani, Brenda

Lubo, Marlene

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 15/Jan/2018

Date:

Date: 15/Jan/2018

Date: 15/Jan/2018