

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 : 07 - Trust Fund
 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		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
Supplies and Materials Expenses	5020300000	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
Drugs and Medicines Expenses	5020307000	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
Drugs and Medicines Expenses	5020307000	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																	
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

Certified Correct:

 Ubay, Mark Angelo

 Agency Budget Officer

 Date: 15/Jan/2018

Certified Correct:

 Agency Chief Accountant

 Date:

Recommended By:

 Bayani, Brenda

 Director, FMS

 Date: 15/Jan/2018

Approved By:

 Lubo, Marlene

 Head of Agency or Authorized Representative

 Date: 15/Jan/2018