

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

Department: DEPARTMENT OF HEALTH

Agency:

Operating Unit: FAR NORTH LUZON GENERAL HOSPITAL & TRAINING CENTER

Organization Code: 13-001-1400023

Funding Source Code(as clustered) 1-01-101

o10	UACS Code	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments(Additions, Reductions, Reallignment)	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(10-15)=(17+18)	
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																	
Operations																	
MFO 3: Hospital Services																	
PS				-													
Maintenance & other Operating Expenses		3,868,899.26	5507714.59	9,376,613.85	4,349,098.68	6,137,949.40			10,487,048.08	1,090,047.00	4,834,163.33			5,924,210.33	(1,110,434.23)	4,562,837.75	
CO				-					-					-			
GRAND TOTAL		3,868,899.26	5,507,714.59	9,376,613.85	4,349,098.68	6,137,949.40	-	-	10,487,048.08	1,090,047.00	4,834,163.33	-	-	5,924,210.33	(1,110,434.23)	4,562,837.75	
PS																	
Maintenance & other Operating Expenses																	
CO																	

Certified Correct:

Certified Corret:

Approved by:

BRENDA B. BAYANI
Agency Budget Officer
Date:

CHOHAN MAYE H. CARIAGA
Agency Chief Accountant
Date:

DANILO A. DOMINGO, MD, MHA
Head of Agency or Authorized Representative
Date:

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o10	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(10-15)=(17+18)	
																Due and Demandable/Ac counts 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																	
Operations																	
MFO 3: Hospital Services																	
PS																	
		Maintenance & other Operating Expenses	6,119,526.30	2556340.46	8,675,866.76	3,230,821.38	11,712,216.34			14,943,037.72	2,215,088.62	7,002,975.22			9,218,063.84	(6,267,170.96)	5,724,973.88
		CO	1,529,881.58		1,529,881.58	-				-					-	1,529,881.58	-
		GRAND TOTAL	7,649,407.88	2,556,340.46	10,205,748.34	3,230,821.38	11,712,216.34	-	-	14,943,037.72	2,215,088.62	7,002,975.22	-	-	9,218,063.84	(4,737,289.38)	5,724,973.88
		PS								-					-		-
		Maintenance & other Operating Expenses															
		CO															

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