

SUMMARY 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: 13-001-140023

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

Program/Activity/project (P/A/P) Account Title	UACS Code	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments(Additions, Reductions, Realligment)	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/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
A. AGENCY SPECIFIC BUDGET																	
P/A/P (please specify)																	
Travelling Expenses				0	-				-					-			
Travelling Expenses - Local	5020101000			0					-					-			
Travelling Expenses - Foreign				0					-					-			
Training and Scholarship Expenses				0					-					-			
Training expenses	5020201000			0					-					-			
Scholarship Expenses				0					-					-			
Supplies and Materials Expenses				0					-					-			
Office Supplies Expenses	5020301000			0					-					-			
Accountable Forms Expenses	5020302000			0					-					-			
Animal/Zoological Supplies Expenses				0					-					-			
Food Supplies Expenses	5020305000			0					-					-			
Drugs and Medicines Expenses	5020307000	2932074.411	4174062.939	7106137.35	4,349,098.68	6,137,949.40			10,487,048.08	1,090,047.00	4,187,289.33			5,277,336.33	(3,380,910.73)	5,209,711.75	
Medical, Dental and Laboratory Supplies Expenses	5020308000	936824.8487	1333651.651	2270476.5					-		646,874.00			646,874.00	2,270,476.50	(646,874.00)	
Fuel, Oil and Lubricants Expenses	5020309000			0					-					-			
Agricultural Supplies expenses				0					-					-			
Textbooks and instructional Materials Expenses				0					-					-			
Military and Police Supplies Expenses				0					-					-			
Other Supplies Expenses	5020399000			0					-					-			
Utility Expenses				0					-					-			
Electricity Expenses	5020402000			0					-					-			
Communication Expenses				0					-					-			
Postage and Deliveries	5020501000			0					-					-			
Telephone Expenses - Landline	5020502001			0					-					-			
Telephone Expenses - Mobile	5020502002			0					-					-			
Internet Expenses	5020503000			0					-					-			
Cable, satellite, telegraph, and radio expenses	5020504000			0					-					-			
Membership dues & contributions to org	5029906000			0					-					-			
Awards and Indemnities				0					-					-			
Advertising Expenses				0					-					-			
Printing and Binding Expenses				0					-					-			
Rent Expenses	5029905001			0					-					-			
Representation Expenses	5029903000			0					-					-			
Transportation and delivery expense	5029904000			0					-					-			
Storage Expenses				0					-					-			
Subscription Expenses				0					-					-			
Survey Expenses				0					-					-			
Reward and Other Claims				0					-					-			
Professional Services				0					-					-			
Legal Services				0					-					-			
Auditing Services	5021102000			0					-					-			
Consultancy Services				0					-					-			
Other Professional Services	5021199000			0					-					-			
General Services				0					-					-			
Environment/Sanitary Services				0					-					-			
Janitorial Services				0					-					-			
Security Services				0					-					-			
Other general services	5021299000			0					-					-			
Repairs & Maintenance (Specify object)				0					-					-			
Repairs & Maintenance (RM)-Land Improvements				0					-					-			
RM- water supply systems	5021303004			0					-					-			
RM-Powe Supply System	5021303005			0					-					-			
RM-Land Improvements				0					-					-			
RM-Runways/Taxiways				0					-					-			
RM-Railways				0					-					-			
RM-Electrification, Power and Energy Structures				0					-					-			
RM- Buildings				0					-					-			
RM-Office Buildings				0					-					-			
RM-School Buildings				0					-					-			
RM-Hospitals and Health Centers	5021304003			0					-					-			
RM- Markets and Slaughter Houses				0					-					-			
RM- Other Structures				0					-					-			
RM- Leasehold Improvements				0					-					-			
RM- Leaseholds Improvements, Land				0					-					-			
RM- Leaseholds Improvements, Buildings				0					-					-			
RM- Other Leasehold Improvements				0					-					-			
RM-Machinery and Equipment				0					-					-			
RM- Office equipment	5021305002			0					-					-			
RM-ICT Equipment and Software	5021305003			0					-					-			
RM-				0					-					-			
RM- Machinery and Equipment				0					-					-			
RM-Agricultural, Fishery and Forestry Equipments				0					-					-			
RM-Airport Equipment				0					-					-			
RM-Communication Equipment	5021305007			0					-					-			
RM- Construction and Heavy Equipment				0					-					-			
RM- Firefighting Equipment and Accessories				0					-					-			
RM- Hospital Equipment				0					-					-			

