

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 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 | | 22,697,000.00 | 4,728,241.60 | 12,030,985.48 | | | 16,759,227.08 | 2,034,110.00 | 7,861,621.12 | | | 9,895,731.12 | 5,937,772.92 | | 6,863,495.96 |
| Supplies and Materials Expenses | 5020300000 | 22,697,000.00 | | 22,697,000.00 | 4,728,241.60 | 12,030,985.48 | | | 16,759,227.08 | 2,034,110.00 | 7,861,621.12 | | | 9,895,731.12 | 5,937,772.92 | | 6,863,495.96 |
| Drugs and Medicines Expenses | 5020307000 | 22,697,000.00 | | 22,697,000.00 | 4,728,241.60 | 12,030,985.48 | | | 16,759,227.08 | 2,034,110.00 | 7,861,621.12 | | | 9,895,731.12 | 5,937,772.92 | | 6,863,495.96 |
| Drugs and Medicines Expenses | 5020307000 | 22,697,000.00 | | 22,697,000.00 | 4,728,241.60 | 12,030,985.48 | | | 16,759,227.08 | 2,034,110.00 | 7,861,621.12 | | | 9,895,731.12 | 5,937,772.92 | | 6,863,495.96 |

Certified Correct:

 Uбай, Mark Angelo

 Agency Budget Officer
 Date: 04/Jul/2017

Certified Correct:

 Agency Chief Accountant
 Date:

Recommended By:

 Bayani, Brenda

 Director, FMS
 Date: 13/Jul/2017

Approved By:

 Lubo, Marlene

 Head of Agency or Authorized Representative
 Date: 13/Jul/2017