

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, 2011
(in pesos)

Department: DOH

Agency/OU: Far North Luzon Gen. Hospital & Training Center

Fund:

Program/Activity/Project	Available Allotment			Obligations Incurred this quarter	Unobligated Balance of Allotment	Remarks
	Balance previous Quarter	This Quarter	Total			
Alotment Class	(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)	(7)
CURRENT YEAR BUDGET						
PROGRAM(s)						
OPERATIONS(Direct Health Service)						
Personal Service	2,602,659.58		2,602,659.58	2,564,159.27	38,500.31	
MOOE	1,667,586.94		1,667,586.94	1,667,586.94	0.00	
CO			-		-	
Total, programs	4,270,246.52	-	4,270,246.52	4,231,746.21	38,500.31	
RLIP	142,804.55		142,804.55	181,304.86	(38,500.31)	
TOTAL, CURRENT YEAR BUDGET	4,413,051.07	-	4,413,051.07	4,413,051.07	0.00	
			-			
CURRENT: SPF						
Automatic Approp:						
RLIP	31,628.09	125,000.00	156,628.09	156,628.09	-	
MPBF:						
PS	358,900.88	1,598,000.00	1,956,900.88	1,956,900.88	-	
PS-Sub total	390,528.97	1,723,000.00	2,113,528.97	2,113,528.97	-	

SUB-ALLOTMENT FROM DOH-CO


MOOE-SAA-11-05-565	350,000.00	-	350,000.00	69,110.75	280,889.25	HEMS
MOOE-SAA-11-08-1002		1,000,000.00	1,000,000.00	1,000,000.00	-	
MOOE-SAA-11-10-1234		1,200,000.00	1,200,000.00	774,147.24	425,852.76	
MOOE-SAA-11-12-1500		100,000.00	100,000.00	-	100,000.00	
MOOE-SARO-BMB-G-11-10000017	-		-		-	PDAF
CO-SAA-11-11-1339		23,080,000.00	23,080,000.00		23,080,000.00	
Sub-total, Other releases	350,000.00	25,380,000.00	25,730,000.00	1,843,257.99	23,886,742.01	
GRAND TOTAL OTHER RELEASE	740,528.97	27,103,000.00	27,843,528.97	3,956,786.96	23,886,742.01	
PRIOR YEAR'S BUDGET(Continuing Approp.)PROGRAM						
MOOE	60,858.65	-	60,858.65	60,858.65	(0.00)	HEMS
CO	1,625,112.34	-	1,625,112.34	1,625,112.34	0.00	
TOTAL PRIOR YEAR'S BUDGET	1,685,970.99	-	1,685,970.99	1,685,970.99	0.00	
GRAND TOTAL	6,449,022.06	25,380,000.00	31,829,022.06	10,055,809.02	23,886,742.01	

Certified Correct:

Submitted by:



BRENDA B. BAYANI
AOV



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Chief of Hospital II