

FINANCIAL REPORT OF OPERATION
 For the Quarter Ending December 31, 2012
 (in pesos)

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

| Program/Activity/Project Allotment Class | Available Allotment | | | Obligations Incurred This Quarter | Unobligated Balance of Allotment | Remarks |
|--|--------------------------|---------------------|---------------------|-----------------------------------|----------------------------------|---------|
| | Balance previous Quarter | This Quarter | Total | | | |
| (1) | (2) | (3) | (4)=(2)+(3) | (5) | (6)=(4)-(5) | (7) |
| CURRENT YEAR BUDGET | | | | | | |
| PROGRAM(s) | | | | | | |
| OPERATIONS(Direct Health Service) | | | | | | |
| Personal Service | 2,642,833.46 | | 2,642,833.46 | 2,642,833.19 | 0.27 | |
| MOOE | 1,889,591.01 | | 1,889,591.01 | 1,889,591.01 | 0.00 | |
| CO | | 0 | - | - | - | |
| Total, programs | 4,532,424.47 | - | 4,532,424.47 | 4,532,424.20 | 0.27 | |
| RLIP | 171,861.52 | | 171,861.52 | 171,861.52 | 0.00 | |
| TOTAL, CURRENT YEAR BUDGET | 4,704,285.99 | - | 4,704,285.99 | 4,704,285.72 | 0.27 | |
| Other releases: | | | | | | |
| 1. MPBF | | | | | | |
| SARO-CAR-12-0006960/12-0028454/12-0031176 | 75,345.00 | 2,066,619.00 | 2,141,964.00 | 2,141,809.25 | 154.75 | |
| SARO-CAR-12-0006961/12-0028456 | 7,367.64 | 197,000.00 | 204,367.64 | 204,522.39 | (154.75) | |
| Total, MPBF | 82,712.64 | 2,263,619.00 | 2,346,331.64 | 2,346,331.64 | - | |
| 2. SPF | | | | | | |
| PDAF-BMB-G-12-T000001843 | - | 150,000.00 | 150,000.00 | 150,000.00 | - | |
| 3. SAA FROM DOH-CO | | | | | | |
| MOOE(RNHEALS-SAA-12-01-017) | 1,749,515.53 | | 1,749,515.53 | 1,161,997.00 | 587,518.53 | |
| MOOE(HEMS-12-05-432) | - | | - | - | - | |
| MOOE(SAA-12-05-750) | - | | - | - | - | |
| Total, SAA | 1,749,515.53 | - | 1,749,515.53 | 1,161,997.00 | 587,518.53 | |
| TOTAL, Other releases Current | 1,832,228.17 | 2,413,619.00 | 4,245,847.17 | 3,658,328.64 | 587,518.53 | |
| PRIOR YEAR'S BUDGET(Continuing Appro.)PROGRAM | | | | | | |
| SPF: | | | | | | |
| PDAF - SARO-11-T000005208 | - | | - | - | - | |
| SAA FROM DOH-CO | | | | | | |
| 1. MOOE | | | | | | |
| SAA-11-10-1234 | - | | - | - | - | |
| SAA-11-05-565 | - | | - | - | - | |
| SAA-11-12-1500 | - | | - | - | - | |
| 2. CO | | | | | | |
| SAA-11-11-1339 | - | | - | - | - | |
| TOTAL SAA | - | - | - | - | - | |
| TOTAL PRIOR YEAR'S BUDGET | - | - | - | - | - | |
| GRAND TOTAL | 6,536,514.16 | 2,413,619.00 | 8,950,133.16 | 8,362,614.36 | 587,518.80 | |

Certified Correct:

Submitted by:

BRENDA B. BAYANI

AOM

DANILO A. DOMINGO, MD, MHA

Chief of Hospital II