

FY 2022 FINANCIAL PLAN

(In Thousand Pesos)

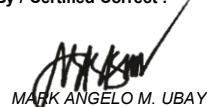
Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Far North Luzon General Hospital and Training Center
 Organization Code (UACS) : 13 001 1400023

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
PART A																
I. Budget Year / Appropriations		172,122	41,279	213,401	231,137	48,721	64,250	54,822	63,344	231,137	0	0	0	0	0	
Operations	3000000000000000	172,122	41,279	213,401	231,137	48,721	64,250	54,822	63,344	231,137	0	0	0	0	0	
OO : Access to curative and rehabilitative health care services improved	3200000000000000	172,122	41,279	213,401	231,137	48,721	64,250	54,822	63,344	231,137	0	0	0	0	0	
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	172,122	41,279	213,401	231,137	48,721	64,250	54,822	63,344	231,137	0	0	0	0	0	
CURATIVE HEALTH CARE SUB-PROGRAM		172,122	41,279	213,401	231,137	48,721	64,250	54,822	63,344	231,137	0	0	0	0	0	
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	172,122	41,279	213,401	231,137	48,721	64,250	54,822	63,344	231,137	0	0	0	0	0	
PS		125,889	26,938	152,827	177,792	40,277	48,535	37,311	51,669	177,792	0	0	0	0	0	
MOOE		36,923	14,308	51,231	53,345	8,444	15,715	17,511	11,675	53,345	0	0	0	0	0	
CO		9,310	33	9,343	0	0	0	0	0	0	0	0	0	0	0	
II. Automatic Appropriations		11,080	1,715	12,795	16,161	4,041	4,041	4,041	4,038	16,161	0	0	0	0	0	
Retirement and Life Insurance Premiums		11,080	1,715	12,795	16,161	4,041	4,041	4,041	4,038	16,161	0	0	0	0	0	
Operations	3000000000000000	11,080	1,715	12,795	16,161	4,041	4,041	4,041	4,038	16,161	0	0	0	0	0	
OO : Access to curative and rehabilitative health care services improved	3200000000000000	11,080	1,715	12,795	16,161	4,041	4,041	4,041	4,038	16,161	0	0	0	0	0	
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	11,080	1,715	12,795	16,161	4,041	4,041	4,041	4,038	16,161	0	0	0	0	0	
CURATIVE HEALTH CARE SUB-PROGRAM		11,080	1,715	12,795	16,161	4,041	4,041	4,041	4,038	16,161	0	0	0	0	0	
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	11,080	1,715	12,795	16,161	4,041	4,041	4,041	4,038	16,161	0	0	0	0	0	
PS		11,080	1,715	12,795	16,161	4,041	4,041	4,041	4,038	16,161	0	0	0	0	0	
Recapitulation by Program		183,202	42,994	226,196	247,298	52,762	68,291	58,863	67,382	247,298	0	0	0	0	0	
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	183,202	42,994	226,196	247,298	52,762	68,291	58,863	67,382	247,298	0	0	0	0	0	
TOTAL, Current Year Budget / Appropriations		240,066	42,994	283,060	247,298	52,762	68,291	58,863	67,382	247,298	0	0	0	0	0	
PS		155,540	28,653	184,193	193,953	44,318	52,576	41,352	55,707	193,953	0	0	0	0	0	
MOOE		51,217	14,308	65,525	53,345	8,444	15,715	17,511	11,675	53,345	0	0	0	0	0	
CO		33,309	33	33,342	0	0	0	0	0	0	0	0	0	0	0	

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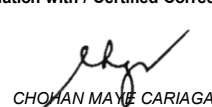
BED Level: 01 - Agency Submission (NEP) ; Status : Submitted

Prepared By / Certified Correct :


 MARK ANGELO M. UBAY

Date: 13-Nov

In coordination with / Certified Correct :


 CHOHAN MAYE CARIAGA

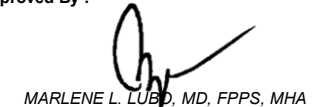
Date: 13-Nov

Recommending Approval :


 BRENDA B. BAYANI

Date: 13-Nov

Approved By :


 MARLENE L. LUBO, MD, FPPS, MHA

Date: 13-Nov