

FY 2023 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+1	12	13	14	15	16=12+13+14	
I. Budget Year / Appropriations		204,668	48,997	253,665	303,698	68,000	81,086	68,000	86,612	303,698	0	0	0	0	0	
Operations	3000000000000000	204,668	48,997	253,665	303,698	68,000	81,086	68,000	86,612	303,698	0	0	0	0	0	
OO : Access to curative and rehabilitative health care services improved	3200000000000000	204,668	48,997	253,665	303,698	68,000	81,086	68,000	86,612	303,698	0	0	0	0	0	
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	204,668	48,997	253,665	303,698	68,000	81,086	68,000	86,612	303,698	0	0	0	0	0	
CURATIVE HEALTH CARE SUB-PROGRAM		204,668	48,997	253,665	303,698	68,000	81,086	68,000	86,612	303,698	0	0	0	0	0	
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	204,668	48,997	253,665	303,698	68,000	81,086	68,000	86,612	303,698	0	0	0	0	0	
PS		150,874	37,692	188,566	218,004	46,500	59,586	46,500	65,418	218,004	0	0	0	0	0	
MOOE		53,794	11,305	65,099	85,694	21,500	21,500	21,500	21,194	85,694	0	0	0	0	0	
II. Automatic Appropriations		12,698	3,463	16,161	18,844	4,711	4,711	4,711	4,711	18,844	0	0	0	0	0	
Retirement and Life Insurance Premiums		12,698	3,463	16,161	18,844	4,711	4,711	4,711	4,711	18,844	0	0	0	0	0	
Operations	3000000000000000	12,698	3,463	16,161	18,844	4,711	4,711	4,711	4,711	18,844	0	0	0	0	0	
OO : Access to curative and rehabilitative health care services improved	3200000000000000	12,698	3,463	16,161	18,844	4,711	4,711	4,711	4,711	18,844	0	0	0	0	0	
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	12,698	3,463	16,161	18,844	4,711	4,711	4,711	4,711	18,844	0	0	0	0	0	
CURATIVE HEALTH CARE SUB-PROGRAM		12,698	3,463	16,161	18,844	4,711	4,711	4,711	4,711	18,844	0	0	0	0	0	
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	12,698	3,463	16,161	18,844	4,711	4,711	4,711	4,711	18,844	0	0	0	0	0	
PS		12,698	3,463	16,161	18,844	4,711	4,711	4,711	4,711	18,844	0	0	0	0	0	
TOTAL, Current Year Budget / Appropriations		280,917	52,460	333,377	322,542	72,711	85,797	72,711	91,323	322,542	0	0	0	0	0	
PS		186,069	41,155	227,224	236,848	51,211	64,297	51,211	70,129	236,848	0	0	0	0	0	
MOOE		94,848	11,305	106,153	85,694	21,500	21,500	21,500	21,194	85,694	0	0	0	0	0	
Recapitulation by Program		217,366	52,460	269,826	322,542	72,711	85,797	72,711	91,323	322,542	0	0	0	0	0	
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	217,366	52,460	269,826	322,542	72,711	85,797	72,711	91,323	322,542	0	0	0	0	0	
IV. Continuing Appropriations		146	354	500	41,183	0	0	0	0	0	33,023	8,160	0	0	41,183	
Operations	3000000000000000	146	354	500	41,183	0	0	0	0	0	33,023	8,160	0	0	41,183	
OO : Access to curative and rehabilitative health care services improved	3200000000000000	146	354	500	41,183	0	0	0	0	0	33,023	8,160	0	0	41,183	
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	146	354	500	41,183	0	0	0	0	0	33,023	8,160	0	0	41,183	
CURATIVE HEALTH CARE SUB-PROGRAM		146	354	500	41,183	0	0	0	0	0	33,023	8,160	0	0	41,183	
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	146	354	500	41,183	0	0	0	0	0	33,023	8,160	0	0	41,183	
PS		0	0	0	34	0	0	0	0	0	34	0	0	0	34	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14	
MOOE		85	0	85	9,534	0	0	0	0	0	9,534	0	0	0	9,534	
CO		61	354	415	31,615	0	0	0	0	0	23,455	8,160	0	0	31,615	

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