

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Far North Luzon General Hospital and Training Center
Organization Code (UACS) : 13 001 140023

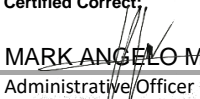
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub 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
I. Budget Year / Appropriations		439,714	152,890	592,604	314,569	72,225	86,136	70,725	85,483	314,569	0	0	0	0	0
General Administration and Support	1000000000000000	11,813	0	11,813	0	0	0	0	0	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	11,813	0	11,813	0	0	0	0	0	0	0	0	0	0	0
PS		11,813	0	11,813	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	427,901	152,890	580,791	314,569	72,225	86,136	70,725	85,483	314,569	0	0	0	0	0
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000	98,691	39,779	138,470	0	0	0	0	0	0	0	0	0	0	0
SERVICE DELIVERY SUB-PROGRAM		98,691	39,779	138,470	0	0	0	0	0	0	0	0	0	0	0
Health Facility Policy and Plan Development	310201100001000	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0
Health Facilities Enhancement Program	310201100002000	98,691	36,779	135,470	0	0	0	0	0	0	0	0	0	0	0
CO		98,691	36,779	135,470	0	0	0	0	0	0	0	0	0	0	0
PUBLIC HEALTH PROGRAM	3103000000000000	8,203	8,595	16,798	0	0	0	0	0	0	0	0	0	0	0
Project(s)		7,973	86	8,059	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		7,973	86	8,059	0	0	0	0	0	0	0	0	0	0	0
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	310300200003000	7,973	86	8,059	0	0	0	0	0	0	0	0	0	0	0
MOOE		7,973	86	8,059	0	0	0	0	0	0	0	0	0	0	0
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		230	1,453	1,683	0	0	0	0	0	0	0	0	0	0	0
Public Health Management	310301100001000	230	1,453	1,683	0	0	0	0	0	0	0	0	0	0	0
MOOE		230	1,453	1,683	0	0	0	0	0	0	0	0	0	0	0
PREVENTION AND CONTROL OF COMMUNICABLE		0	7,056	7,056	0	0	0	0	0	0	0	0	0	0	0
Prevention and Control of Communicable Diseases	310308100001000	0	7,056	7,056	0	0	0	0	0	0	0	0	0	0	0
PS		0	7,056	7,056	0	0	0	0	0	0	0	0	0	0	0
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	230,367	73,331	303,698	314,569	72,225	86,136	70,725	85,483	314,569	0	0	0	0	0
CURATIVE HEALTH CARE SUB-PROGRAM		230,367	73,331	303,698	314,569	72,225	86,136	70,725	85,483	314,569	0	0	0	0	0
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	230,367	73,331	303,698	314,569	72,225	86,136	70,725	85,483	314,569	0	0	0	0	0
PS		166,935	61,569	228,504	225,156	48,225	63,636	48,225	65,070	225,156	0	0	0	0	0

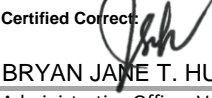
Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Far North Luzon General Hospital and Training Center
Organization Code (UACS) : 13 001 1400023


Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
MOOE		63,432	11,762	75,194	89,413	24,000	22,500	22,500	20,413	89,413	0	0	0	0	0
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000	90,640	31,185	121,825	0	0	0	0	0	0	0	0	0	0	0
Medical Assistance to Indigent and Financially - Incapacitated Patients (MAIP)	340100100003000	90,640	31,185	121,825	0	0	0	0	0	0	0	0	0	0	0
MOOE		90,640	31,185	121,825	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		14,211	4,791	19,002	19,099	0	0	0	0	0	4,776	4,776	4,776	4,771	19,099
Retirement and Life Insurance Premiums		14,211	4,791	19,002	19,099	0	0	0	0	0	4,776	4,776	4,776	4,771	19,099
Operations	3000000000000000	14,211	4,791	19,002	19,099	0	0	0	0	0	4,776	4,776	4,776	4,771	19,099
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	14,211	4,791	19,002	19,099	0	0	0	0	0	4,776	4,776	4,776	4,771	19,099
CURATIVE HEALTH CARE SUB-PROGRAM		14,211	4,791	19,002	19,099	0	0	0	0	0	4,776	4,776	4,776	4,771	19,099
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	14,211	4,791	19,002	19,099	0	0	0	0	0	4,776	4,776	4,776	4,771	19,099
PS		14,211	4,791	19,002	19,099	0	0	0	0	0	4,776	4,776	4,776	4,771	19,099
III. Special Purpose Fund		0	29,053	29,053	0	0	0	0	0	0	0	0	0	0	0
Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers		0	873	873	0	0	0	0	0	0	0	0	0	0	0
PS		0	873	873	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)		0	28,180	28,180	0	0	0	0	0	0	0	0	0	0	0
PS		0	28,180	28,180	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		453,925	186,734	640,659	333,668	72,225	86,136	70,725	85,483	314,569	4,776	4,776	4,776	4,771	19,099
PS		192,959	102,469	295,428	244,255	48,225	63,636	48,225	65,070	225,156	4,776	4,776	4,776	4,771	19,099
MOOE		162,275	47,486	209,761	89,413	24,000	22,500	22,500	20,413	89,413	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		98,691	36,779	135,470	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		442,112	157,681	599,793	333,668	72,225	86,136	70,725	85,483	314,569	4,776	4,776	4,776	4,771	19,099
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000	98,691	39,779	138,470	0	0	0	0	0	0	0	0	0	0	0
PUBLIC HEALTH PROGRAM	3103000000000000	8,203	8,595	16,798	0	0	0	0	0	0	0	0	0	0	0
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	244,578	78,122	322,700	333,668	72,225	86,136	70,725	85,483	314,569	4,776	4,776	4,776	4,771	19,099
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000	90,640	31,185	121,825	0	0	0	0	0	0	0	0	0	0	0
IV. Continuing Appropriations		1,440	5,680	7,120	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	1,440	5,680	7,120	0	0	0	0	0	0	0	0	0	0	0
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000	915	665	1,580	0	0	0	0	0	0	0	0	0	0	0
SERVICE DELIVERY SUB-PROGRAM		915	665	1,580	0	0	0	0	0	0	0	0	0	0	0
Health Facilities Enhancement Program	310201100002000	915	665	1,580	0	0	0	0	0	0	0	0	0	0	0

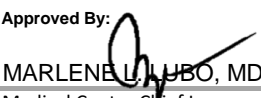
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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
CO		915	665	1,580	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC HEALTH PROGRAM	3103000000000000	525	15	540	0	0	0	0	0	0	0	0	0	0	0	0
Project(s)		525	15	540	0	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		525	15	540	0	0	0	0	0	0	0	0	0	0	0	0
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	310300200003000	525	15	540	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		525	15	540	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000	0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000	0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0

Certified Correct:

MARK ANGELO M. UBAY
 Administrative Officer IV

Certified Correct:

BRYAN JANE T. HURTADO
 Administrative Officer V

Recommending Approval By:

BRENDA B. BAYANI
 Supervising Administrative Officer

Approved By:

MARLENE L. LUBO, MD, FPPS, MHA
 Medical Center Chief I

Date: 01/17/2024

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