

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department: of Health
 Agency: Office of the Secretary
 Operating Unit: Southern Philippines Medical Center
 Organization Code: 13 001 14 00061

BED NO. 1

Revised 01/06/2015

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		ACTUAL Jan. 1 - Sep. 30	ESTIMATE Oct. 1 - Dec. 31	TOTAL 5=3+4	TOTAL 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub-Total 16=12+13+14+15	
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																
Specific Budget of National Government Agencies																
Operations																
MFO 3: HOSPITAL SERVICES	3 03 03 0000															
Personnel Services (PS)	5010000000	309,848	22,689	332,537	435,953	104,330	118,522	99,455	113,646	435,953						
Maintenance & Other Operating Expenses (MOOE)	5020000000	106,786	57,079	163,865	227,175	30,000	65,725	65,725	65,725	227,175						-
Capital Outlay (CO)	5060000000	156,571	17,429	174,000		50,000				50,000		50,000				50,000
II. Automatic Appropriation																
Retirement and Life Insurance Premiums	5010301000															
MFO 3: HOSPITAL SERVICES	3 03 03 0000															
Personnel Services (PS)	5010000000	29,678	11,306	40,984	33,851	8,462	8,463	8,463	8,463	33,851						
Maintenance & Other Operating Expenses (MOOE)	5020000000									-						
Capital Outlay (CO)	5060000000									-						
III. Special Purpose Fund																
Pension and Gratuity Fund	5010401001															
MFO 3: HOSPITAL SERVICES	3 03 03 0000															
Personnel Services (PS)	5010000000															
Terminal Leave Benefits	5010403001	16,898	-	16,898	-					-						
Miscellaneous Personnel Benefit Fund	5010499009	75,485	135,629	211,114	-					-						
Maintenance & Other Operating Expenses (MOOE)	5020000000															
Capital Outlay (CO)	5060000000															
TOTAL Current Year Budget / Appropriations																
Personnel Services (PS)	5010000000	431,909	169,624	601,533	469,804	112,792	126,985	107,918	122,109	469,804						
Maintenance & Other Operating Expenses (MOOE)	5020000000	106,786	57,079	163,865	227,175	30,000	65,725	65,725	65,725	227,175						-
Capital Outlay (CO)	5060000000	156,571	17,429	174,000	100,000	50,000	-	-	-	50,000	-	50,000	-	-	-	50,000
TOTAL Prior Year Budget / Continuing Appropriations																
Personnel Services (PS)	5010000000			-	-											
Maintenance & Other Operating Expenses (MOOE)	5020000000	3,336	5,322	8,658	-											
Capital Outlay (CO)	5060000000	35,323	624	35,947	-											
TOTAL		733,925	250,078	984,003	796,979	192,792	192,710	173,643	187,834	746,979	-	50,000	-	-	-	50,000
Recapitulation by MFO:																
MFO 1 Health Sector Policy Services																
MFO 2 Technical Support Services																
MFO 3 Hospital Services	3 03 03 0000	733,925	250,078	984,003	796,979	192,792	192,710	173,643	187,834	746,979	-	50,000	-	-	-	50,000
MFO 4 Health Sector Regulation Services																

Prepared by:

In coordination with:

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Supervising Administrative Officer

Administrative Officer III

Medical Center Chief II

Date: 11/18/2016

Date: 11/18/2016

Date: 11/18/2016