

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Southern Philippines Medical Center

Organization Code (UACS): 130011400061

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(Negative List)				
						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		890,466	497,198	1,387,664	1,044,394	231,195	287,125	231,195	294,879	1,044,394					
Specific Budgets of National Government Agencies	101101	782,938	363,792	1,146,730	975,015	213,851	269,781	213,851	277,532	975,015					
General Administration and Support	0000010000000000														
Administration of Personnel Benefits	1030010002000000														
PS															
Operations	0000030000000000	782,938	363,792	1,146,730	975,015	213,851	269,781	213,851	277,532	975,015					
MFO 2: TECHNICAL SUPPORT SERVICES	0000030200000000	34,378	127,834	162,212											
Health Facilities Enhancement Program (HFEP)	0000030209000000	34,378	127,834	162,212											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	2230030209000005	34,378	127,834	162,212											

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						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	
CO		34,378	127,834	162,212												
MFO 3: HOSPITAL SERVICES	000003030000000	748,560	235,958	984,518	975,015	213,851	269,781	213,851	277,532	975,015						
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	748,560	235,958	984,518	975,015	213,851	269,781	213,851	277,532	975,015						
PS		460,881	104,876	565,757	842,581	180,743	236,673	180,743	244,422	842,581						
MOOE		287,679	131,082	418,761	132,434	33,108	33,108	33,108	33,110	132,434						
Retirement and Life Insurance Premiums	104102				69,379	17,344	17,344	17,344	17,347	69,379						
Operations	000003000000000				69,379	17,344	17,344	17,344	17,347	69,379						
MFO 3: HOSPITAL SERVICES	000003030000000				69,379	17,344	17,344	17,344	17,347	69,379						
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000				69,379	17,344	17,344	17,344	17,347	69,379						
PS					69,379	17,344	17,344	17,344	17,347	69,379						
III. Special Purpose Fund		107,528	133,406	240,934												
Miscellaneous Personnel Benefits Fund	101406	99,792	133,323	233,115												
Miscellaneous Personnel Benefits Fund	000009070000000	99,792	133,323	233,115												
Funding Requirements for the Filling up	103009070200000	60,092	106,016	166,108												

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						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	
of Unfilled Positions																
PS		60,092	106,016	166,108												
For Payment of Compensation Adjustment	103009070700000	39,700	27,307	67,007												
PS		39,700	27,307	67,007												
Pension and Gratuity Fund	101407	7,736	83	7,819												
Pension and Gratuity Fund	000009080000000	7,736	83	7,819												
For payment of retirement and terminal leave benefits	282009080200000	7,736	83	7,819												
PS		7,736	83	7,819												
Recapitulation by MFO:		782,938	363,792	1,146,730	1,044,394	231,195	287,125	231,195	294,879	1,044,394						
MFO 2: TECHNICAL SUPPORT SERVICES	000003020000000	34,378	127,834	162,212												
MFO 3: HOSPITAL SERVICES	000003030000000	748,560	235,958	984,518	1,044,394	231,195	287,125	231,195	294,879	1,044,394						


Prepared By:



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In coordination with:



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Date: 12/Nov/2016

Approved By:



Vega, Leopoldo
Agency Head / Department Secretary

Date: 12/Nov/2016