

FY 2018 FINANCIAL PLAN  
(In Thousand Pesos)

BED NO. 1

Department: 13 - Department of Health  
Agency: 001 - Office of the Secretary  
Operating Unit: 1400061 - Southern Philippines Medical Center  
Organization Code (UACS): 1400061

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		ACTUAL	ESTIMATE	TOTAL	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Jan. 1 - Sep. 30	Oct. 1 - Dec. 31	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5	6	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
<b>Part A</b>																
<b>I. Budget Year / Appropriations</b>																
General Administration and Support																
General Management and Supervision																
Administration of Personnel Benefit																
Personnel Services (PS)	5010000000	228,817	203,552	432,369	-											
Operations																
Organization Outcome: OO2: Access to Curative and Rehabilitative Health Care Services Improved																
Program: Health Facilities Operation Program																
Personnel Services (PS)	5010000000	728,184	114,397	842,581	1,359,994	289,009	384,036	289,009	397,941	1,359,994						
Maintenance & Other Operating Expenses (MOOE)	5020000000	303,231	73,444	376,675	105,852	35,003	34,608	32,736	3,505	105,852						
Capital Outlay (CO)	5060000000	22,988	155,235	178,223	1,324,008	677,800	608,208	38,000		1,324,008						
<b>II. Automatic Appropriation</b>																
Retirement and Life Insurance Premiums																
Operations																
Organization Outcome: OO2: Access to Curative and Rehabilitative Health Care Services Improved																
Program: Health Facilities Operation Program																
Personnel Services (PS)	5010000000	79,836	28,367	108,203	116,816	29,204	29,204	29,204	29,204	116,816						
<b>III. Special Purpose Fund</b>																
Pension and Gratuity Fund																
Organization Outcome: OO2: Access to Curative and Rehabilitative Health Care Services Improved																
Program: Health Facilities Operation Program																
Personnel Services (PS)	5010000000	4,873	-	4,873	-											
Miscellaneous Personnel Benefit Fund																
Organization Outcome: OO2: Access to Curative and Rehabilitative Health Care Services Improved																
Program: Health Facilities Operation Program																
Personnel Services (PS)	5010000000	28,260	76,538	104,798	-											
Other Releases / Sub-Allotments																
Organization Outcome: OO2: Access to Curative and Rehabilitative Health Care Services Improved																
Program: Health Facilities Operation Program																
Maintenance & Other Operating Expenses (MOOE)	5020000000	201,719	8,731	210,450	-											
Capital Outlay (CO)	5060000000	137,859	143,796	281,655	-											
<b>TOTAL Current Year Budget / Appropriations</b>																
Personnel Services (PS)	5010000000	1,069,970	422,854	1,492,824	1,476,810	318,213	413,240	318,213	427,145	1,476,810	-	-	-	-	-	-
Maintenance & Other Operating Expenses (MOOE)	5020000000	504,950	82,175	587,125	105,852	35,003	34,608	32,736	3,505	105,852	-	-	-	-	-	-
Capital Outlay (CO)	5060000000	160,847	299,031	459,878	1,324,008	677,800	608,208	38,000	-	1,324,008	-	-	-	-	-	-
<b>TOTAL</b>		<b>1,735,767</b>	<b>804,060</b>	<b>2,539,827</b>	<b>2,906,670</b>	<b>1,031,015</b>	<b>1,056,056</b>	<b>388,949</b>	<b>430,650</b>	<b>2,906,670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Recapitulation by Program:																
Health Policy and Standards Development Program																
Health Systems Strengthening Program																
Public Health Program																
Epidemiology and Surveillance Program																
Health Emergency Management Program																
<b>Health Facilities Operation Program</b>		<b>1,735,767</b>	<b>804,060</b>	<b>2,539,827</b>	<b>2,906,670</b>	<b>1,031,015</b>	<b>1,056,056</b>	<b>388,949</b>	<b>430,650</b>	<b>2,906,670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Health Regulatory Program																
Social Health Protection Program																
Prepared by:		In coordination with:			Recommended by:											
<b>Eric C. Nillas, MPA</b>		<b>Emmanuel R. Driz, CPA</b>			<b>Leopoldo J. Vega, M.D., FPCS, FPATACSI, MBA-H</b>											
Budget Officer		Designate Planning Officer			Agency Head											
Date:		Date:			Date:											