

FY 2019 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): 130011400061

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=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
I. Agency Specific Budget																
Specific Budgets of National Government Agencies	01101101															
General Administration and Support	1000000000000000															
Administration of Personnel Benefit	100000100002000															
Personnel Services (PS)	5010000000	86,744	179,606	266,351												
Operations	3000000000000000															
OO : Access to promotive and preventive health care services improved	3100000000000000															
Health Systems Strengthening Program	3102000000000000															
Service Delivery Sub-Program	3102010000000000															
Health Facility Policy and Plan Development	310201100001000															
Maintenance & Other Operating Expenses (MOOE)	5020000000	156	114	270												
Health Facilities Enhancement Program (HFEP)	310201100002000															
Capital Outlay (CO)	5060000000	907,621	647,387	1,555,008												
Pharmaceutical Management	310201100004000															
Maintenance & Other Operating Expenses (MOOE)	5020000000	2,483	67	2,550												
Health Human Resource Sub-Program	3102020000000000															
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000															
Maintenance & Other Operating Expenses (MOOE)	5020000000	750	15	765												
Public Health Program	3103000000000000															
Public Health Management Sub-Program	3103010000000000															
Public Health Management	310301100001000															
Maintenance & Other Operating Expenses (MOOE)	5020000000	4,645	1,655	6,300												
OO : Access to curative and rehabilitative health care services improved	3200000000000000															
Health Facilities Operation Program	3201000000000000															
Curative Health Care Sub-Program	3201010000000000															
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000															
Personnel Services (PS)	5010000000	1,146,075	213,919	1,359,994	1,758,886	377,298	495,796	377,298	508,494	1,758,886						
Maintenance & Other Operating Expenses (MOOE)	5020000000	150,622	16,230	166,852	147,098	80,899	65,899	300	-	147,098						
OO : Access to social health protection assured	3400000000000000															
Social Health Protection Program	3401000000000000															
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															
Maintenance & Other Operating Expenses (MOOE)	5020000000	243,861	139	244,000												
II. Automatic Appropriation																
Retirement and Life Insurance Premiums																
Operations																
OO : Access to curative and rehabilitative health care services improved	3200000000000000															
Health Facilities Operation Program	3201000000000000															
Curative Health Care Sub-Program	3201010000000000															
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000															
Personnel Services (PS)	5010000000	88,663	48,463	137,126	143,209	35,802	35,802	35,802	35,803	143,209						
III. Special Purpose Fund																
Miscellaneous Personnel Benefits Fund	01101406															
Purpose	4000000000000000															
Miscellaneous Personnel Benefits Fund	4007000000000000															
Performance-Based Bonus	400700000001000															
Personnel Services (PS)	5010000000	32,911	-	32,911												
Pension and Gratuity Fund	01101407															
Purpose	4000000000000000															
Pension and Gratuity Fund	4008000000000000															
For payment of retirement and terminal leave benefits	400800000002000															
Personnel Services (PS)	5010000000	6,409	1,250	7,659												
TOTAL Current Year Budget / Appropriations																
Personnel Services (PS)	5010000000	1,360,803	443,238	1,804,042	1,902,095	413,100	531,598	413,100	544,297	1,902,095						
Maintenance & Other Operating Expenses (MOOE)	5020000000	402,516	18,221	420,737	147,098	80,899	65,899	300	-	147,098						
Capital Outlay (CO)	5060000000	907,621	647,387	1,555,008	-	-	-	-	-	-						
TOTAL		2,670,941	1,108,845	3,779,787	2,049,193	493,999	597,497	413,400	544,297	2,049,193	-	-	-	-	-	-

Prepared by: Eric C. Nillas, MPA Budget Officer
 In coordination with: Emmanuel R. Driz, CPA Designate Planning Officer
 Approved by: Leopoldo J. Vega, M.D., FPCS, FPATACSI, MBA-H Agency Head
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