

FY 2014 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Health
 Agency : RIZAL MEDICAL CENTER
 Operating Unit :
 Organization Code (UACS) :

Programs/Activities/Projects (P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	PIA/P Code	PREVIOUS YEAR (CY 2013) OBLIGATIONS		CURRENT YEAR - CY 2014						OBLIGATION PROGRAM											
		ACTUAL Jan. 1 - Sept. 30 (3)	ESTIMATE Oct. 1 - Dec. 31 (4)	BUDGETARY ALLOCATION Per NEP or GAA			NOT NEEDING CLEARANCE			NEEDING CLEARANCE											
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total				
I. Current Year Budget	(2)	(3)	(4)	(5)																	
Operations		357,493	44,185		233,856	71,425	-	305,281	74,248	77,599	70,513	82,921	305,281	-	-	-	-	-	-	-	305,281
MFO 3 - Hospital Services																					
Regular Fund	A.III.b.7.b	218,053	32,850		233,856	71,425	-	305,281	74,248	77,599	70,513	82,921	305,281	-	-	-	-	-	-	-	305,281
Pension and Gratuity Fund		5,713	-																		
PDAF		4,670	180																		
Sub-Allotment		129,057	11,155																		
II. Continuing Appropriation		6,686	469																		
CY 2013 Unreleased Appropriation																					
CY 2013 Unobligated Allotment																					
CY 2012 Unobligated Allotment																					
Regular Fund		156	-																		
PDAF		4,414	96																		
Sub-Allotment		2,116	373																		
III. Automatic Appropriation		14,130	2,689		17,247	-	-	17,247	4,312	4,312	4,312	4,311	17,247	-	-	-	-	-	-	-	17,247
RLIP		14,130	2,689		17,247			17,247	4,312	4,312	4,312	4,311	17,247	-	-	-	-	-	-	-	17,247
Special Account in the General Fund																					
TOTAL		378,309	47,343		251,103	71,425	-	322,528	78,560	81,911	74,825	87,232	322,528	-	-	-	-	-	-	-	322,528
Recapitulation by MFO:																					
MFO 1 Health Sector Policy Services																					
MFO 2 Technical Support Services																					
MFO 3 Hospital Services		378,309	47,343		251,103	71,425	-	322,528	78,560	81,911	74,825	87,232	322,528	-	-	-	-	-	-	-	322,528
MFO 4 Health Sector Regulation Services																					
TOTAL		378,309	47,343		251,103	71,425	-	322,528	78,560	81,911	74,825	87,232	322,528	-	-	-	-	-	-	-	322,528

Prepared by: *Melan*

Approved by: *[Signature]*

MELITA DL SANTOS, MGM-ESP
 Head Budget Department
 Date: *11/27/2013*

MARIVILLA L. OSORIO, CPA, MMHA
 Acting Chief Finance Officer
 Date: *11/27/2013*

RELITO M. SAQUILAYAN, MD, MHA
 Agency Head
 Date: *11/27/2013*

OFFICE OF THE DIRECTOR

OFFICE OF USEC. HERBOSA
 RECEIVED BY: *Roxanne*
 DATE: *11/27/2013*