

FY 2015 FINANCIAL PLAN (REVISED)
(In Thousand Pesos)

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : RIZAL MEDICAL CENTER
 Organization Code (UAACS) : 13 001 1400002

Particulars	UAACS CODE	Current Year's Obligations (FY 2014)				Budget Year Obligation Program (FY 2015)									
		ACTUAL Jan. 1 - Sept 30 3	ESTIMATE Oct. 1 - Dec. 31 4	Total 5=3+4	COMPREHENSIVE RELEASE										
					FOR LATER RELEASE										
		Q1	Q2	Q3	Q4	Sub-Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub-Total 16=12+13+14+15				
I. Current Year Budget		234,493	70,788	305,281	82,466	74,417	74,039	77,207	308,129	108,500	108,500				
Operations															
MFO 3 - Hospital Services	3 030 20000	175,181	58,675	233,856	58,891	61,217	55,139	61,207	236,454	-	-				
PS		59,312	12,113	71,425	23,575	13,200	18,900	16,000	71,675	-	1,500				
MOOE		-	-	-	-	-	-	-	-	-	107,000				
CO		-	-	-	-	-	-	-	-	-	107,000				
II. Automatic Appropriation		44,440	21,083	65,523	4,375	4,375	4,375	4,378	17,503	-	-				
MFO 3 - Hospital Services	3 030 20000	13,780	3,467	17,247	4,375	4,375	4,375	4,378	17,503	-	-				
PS		15,330	8,808	24,138	-	-	-	-	-	-	-				
III. Special Purpose Fund		4,461	-	4,461	-	-	-	-	-	-	-				
Pension and Gratuity Fund		2,102	-	2,102	-	-	-	-	-	-	-				
MFO 3 - Hospital Services	3 030 20000	3,620	205	3,825	-	-	-	-	-	-	-				
PS		5,147	8,603	13,750	-	-	-	-	-	-	-				
Sub-Allotment from DOH		263,603	83,063	346,666	263,603	78,792	78,414	81,585	325,632	108,500	108,500				
MFO 3 - Hospital Services	3 030 20000	199,144	62,347	261,491	63,266	65,592	59,514	65,585	253,957	-	-				
PS		64,459	20,716	85,175	23,575	13,200	18,900	16,000	71,675	1,500	1,500				
MOOE		-	-	-	-	-	-	-	-	-	107,000				
CO		-	-	-	-	-	-	-	-	-	107,000				
TOTAL, Current Year Budget/ Appropriations		434,132	263,603	697,735	86,841	78,792	78,414	81,585	325,632	108,500	108,500				
PS		263,603	83,063	346,666	86,841	78,792	78,414	81,585	325,632	108,500	108,500				
MOOE		-	-	-	-	-	-	-	-	-	1,500				
CO		-	-	-	-	-	-	-	-	-	107,000				
Recapitulation by MFO:															
MFO 1 Health Sector Policy Services															
MFO 2 Technical Support Services															
MFO 3 Hospital Services															
MFO 4 Health Sector Regulation Services															
TOTAL		434,132	263,603	697,735	86,841	78,792	78,414	81,585	325,632	108,500	108,500				

Prepared by: *Mariquit C. Acena*
 MARIQUIT C. ACENA, MGM-ESP
 Acting Supervising Administrative Officer
 Date: 12/15

Approved by: *Mariyella L. Osorio*
 MARIYELLA L. OSORIO, CPA, MMHA
 Financial and Management Officer II
 Date: 12/15

Approved by: *Reljoto M. Saquilayan*
 RELJOTO M. SAQUILAYAN, MD, MHA
 Medical Center Chief II
 Date: 12/15