

**FY 2016 FINANCIAL PLAN**  
(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 2015) |                                   |                |                  | Budget Year Obligation Program (FY 2016) |                |               |                |                          |                   |          |          |          |                             |
|---|-------------|--------------------------------------|-----------------------------------|----------------|------------------|--|----------------|---------------|----------------|--------------------------|-------------------|----------|----------|----------|-----------------------------|
|   |             | ACTUAL<br>Jan. 1 - Sept. 30<br>3     | ESTIMATE<br>Oct. 1 - Dec. 31<br>4 | Total<br>5=3+4 | TOTAL<br>6=11+16 | COMPREHENSIVE RELEASE                    |                |               |                |                          | FOR LATER RELEASE |          |          |          |                             |
|   |             |                                      |                                   |                |                  | Q1<br>7                                  | Q2<br>8        | Q3<br>9       | Q4<br>10       | Sub-Total<br>11=7+8+9+10 | Q1<br>12          | Q2<br>13 | Q3<br>14 | Q4<br>15 | Sub-Total<br>16=12+13+14+15 |
| <b>I. Current Year Budget</b>                     |             | <b>300,505</b>                       | <b>6,975</b>                      | <b>307,380</b> | <b>473,873</b>   | <b>127,000</b>                           | <b>153,473</b> | <b>88,965</b> | <b>104,435</b> | <b>473,873</b>           | -                 | -        | -        | -        | -                           |
| Operations  |             |                                      |                                   |                |                  |  |                |               |                |                          |                   |          |          |          |                             |
| MFO 3 - Hospital Services                         | 3 030 20000 | 237,508                              | 18,211                            | 255,719        | 322,870          | 77,000                                   | 88,470         | 72,965        | 84,435         | 322,870                  | -                 | -        | -        | -        | -                           |
| PS  |             | 62,997                               | (11,336)                          | 51,661         | 81,003           | 30,000                                   | 15,003         | 16,000        | 20,000         | 81,003                   | -                 | -        | -        | -        | -                           |
| MOOE  |             | -                                    | -                                 | -              | 70,000           | 20,000                                   | 50,000         | -             | -              | 70,000                   | -                 | -        | -        | -        | -                           |
| CO  |             |                                      |                                   |                |                  |  |                |               |                |                          |                   |          |          |          |                             |
| <b>II. Automatic Appropriation</b>                |             | <b>95,677</b>                        | <b>219,985</b>                    | <b>315,662</b> | <b>27,225</b>    | <b>6,807</b>                             | <b>6,806</b>   | <b>6,806</b>  | <b>6,806</b>   | <b>27,225</b>            | -                 | -        | -        | -        | -                           |
| MFO 3 - Hospital Services                         | 3 030 20000 | 19,473                               | 6,937                             | 26,410         | 27,225           | 6,807                                    | 6,806          | 6,806         | 6,806          | 27,225                   | -                 | -        | -        | -        | -                           |
| PS  |             |                                      |                                   |                |                  |  |                |               |                |                          |                   |          |          |          |                             |
| <b>III. Special Purpose Fund</b>                  |             | <b>38,102</b>                        | <b>106,524</b>                    | <b>144,626</b> |                  |  |                |               |                |                          |                   |          |          |          |                             |
| Pension and Gratuity Fund                         |             |                                      |                                   |                |                  |  |                |               |                |                          |                   |          |          |          |                             |
| MFO 3 - Hospital Services                         | 3 030 20000 | 18,700                               | 3,062                             | 21,762         |                  |  |                |               |                |                          |                   |          |          |          |                             |
| PS  |             |                                      |                                   |                |                  |  |                |               |                |                          |                   |          |          |          |                             |
| Miscellaneous Personnel Benefits Fund             |             |                                      |                                   |                |                  |  |                |               |                |                          |                   |          |          |          |                             |
| MFO 3 - Hospital Services                         | 3 030 20000 | -                                    | 98,568                            | 98,568         |                  |  |                |               |                |                          |                   |          |          |          |                             |
| PS  |             |                                      |                                   |                |                  |  |                |               |                |                          |                   |          |          |          |                             |
| Sub-Allotment from DOH                            |             |                                      |                                   |                |                  |  |                |               |                |                          |                   |          |          |          |                             |
| MFO 3 - Hospital Services                         | 3 030 20000 | 18,292                               | 4,637                             | 22,929         |                  |  |                |               |                |                          |                   |          |          |          |                             |
| PS  |             | 1,110                                | 257                               | 1,367          |                  |  |                |               |                |                          |                   |          |          |          |                             |
| MOOE  |             |                                      |                                   |                |                  |  |                |               |                |                          |                   |          |          |          |                             |
| <b>TOTAL, Current Year Budget/ Appropriations</b> |             | <b>358,080</b>                       | <b>21,768</b>                     | <b>478,416</b> | <b>501,098</b>   | <b>133,807</b>                           | <b>160,279</b> | <b>95,771</b> | <b>111,241</b> | <b>501,098</b>           | -                 | -        | -        | -        | -                           |
| PS  |             | 293,973                              | 32,847                            | 425,388        | 350,095          | 83,807                                   | 95,276         | 79,771        | 91,241         | 350,095                  | -                 | -        | -        | -        | -                           |
| MOOE  |             | 64,107                               | (11,079)                          | 53,028         | 81,003           | 30,000                                   | 15,003         | 16,000        | 20,000         | 81,003                   | -                 | -        | -        | -        | -                           |
| CO  |             | -                                    | -                                 | -              | 70,000           | 20,000                                   | 50,000         | -             | -              | 70,000                   | -                 | -        | -        | -        | -                           |
| <b>Recapitulation by MFO:</b>                     |             |                                      |                                   |                |                  |  |                |               |                |                          |                   |          |          |          |                             |
| MFO 1 Health Sector Policy Services               |             |                                      |                                   |                |                  |  |                |               |                |                          |                   |          |          |          |                             |
| MFO 2 Technical Support Services                  |             |                                      |                                   |                |                  |  |                |               |                |                          |                   |          |          |          |                             |
| MFO 3 Hospital Services                           |             | 358,080                              | 21,768                            | 478,416        | 501,098          | 133,807                                  | 160,279        | 95,771        | 111,241        | 501,098                  | -                 | -        | -        | -        | -                           |
| MFO 4 Health Sector Regulation Services           |             |                                      |                                   |                |                  |  |                |               |                |                          |                   |          |          |          |                             |
| <b>TOTAL</b>                                      |             | <b>358,080</b>                       | <b>21,768</b>                     | <b>478,416</b> | <b>501,098</b>   | <b>133,807</b>                           | <b>160,279</b> | <b>95,771</b> | <b>111,241</b> | <b>501,098</b>           | -                 | -        | -        | -        | -                           |

Approved by:

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