

FY 2020 FINANCIAL PLAN (NEP Level)

(In Thousand Pesos)

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : 'Amang' Rodriguez Memorial Medical Center
 Organization Code (UACS) : 130011400012

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan. 1- Sept. 30	Estimate Oct.1- Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						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	
Part A																
Specific Budget of National Government Agencies																
Comprehensive Release																
<i>Operations</i>																
OO: Access to Curative & Rehabilitative Health care services improved																
Health Facilities Operation Program																
Operation of DOH Hospital in MM																
PS		405,898	35,012	440,910	579,146	123,364	164,061	123,364	168,357	579,146	-	-	-	-	-	-
MOOE		23,774	16,175	39,949	191,626	56,461	52,497	42,266	40,402	191,626	-	-	-	-	-	-
Fin Exp.(if applicable)				-												
CO		-	20,000	20,000	0					0	-	-	-	-	-	-
HFEP																
CO					75,000	75,000				75,000			0		-	-
<i>Other Releases (Sub-Allotment)</i>																
SARO-APB		39,472	125,424	164,896												
Sub-allotment																
PS - Performance Based - Bonus		-	11,217	11,217												
MOOE - Health Sector Research Dev.t		127	1,373	1,500												
Health Facility Policy Plan Dev.t		50	8	58												
Public Health Mngt Prevention & Control of Non-Communicable Dse		650	1,150	1,800												
Health Emergency Mngt Preparedness		193	7	200												
Assistance to Indigent patients		22,824	15,122	37,946												
CO - HFEP		39,601	79,399	119,000												
Retirement and Life Insurance Premiums																
<i>Operations</i>																
OO: Access to Curative & Rehabilitative Health care services improved																
Health Facilities Operation Program																
Operation of DOH Hospital in MM																
PS-Regular		35,727	15,741	51,468	49,341	12,336	12,335	12,335	12,335	49,341	-	-	-	-	-	-

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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	
MOOE CO		-	-	-												
Special Purpose Fund (Please specify)																
MPBF-Compensation Adjustment			65,945	65,945												
Pension and Gratuity Fund (Pension Benefits)		4,545	-	4,545	0											0
TOTAL, Current Year Budget / Appropriations		572,861	391,573	964,434	895,113	267,161	228,893	177,965	221,094	895,113			#		0	
PS		485,642	253,339	738,981	628,487	135,700	176,396	135,699	180,692	628,487						
MOOE		47,618	38,835	86,453	191,626	56,461	52,497	42,266	40,402	191,626	-	-	-	-	-	
Fin Exp. (if applicable)																
CO		39,601	99,399	139,000	75,000	75,000	0	0	0	75,000	-	-	0	0	-	
Recapitulation by Program:																
Program 1																
Program 2																
...continue down to the last PAP																

Prepared By:
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 Supervising Administrative Officer
 Date:

Recommending Approval:
 JOCELYN S. CASIDA, CPA, MBA
 Financial and Management Officer II

Approved By:
 IMELDA W. MATEO, MD, MBAH, FPCP, FPCCP
 Medical Center Chief II
 Date:

FN: excel/dbm/BED2020