

## FY 2021 FINANCIAL PLAN

(In Thousand Pesos)

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: 'Amang' Rodriguez Medical Center  
 Organization Code (UACS): 13 001 1400012

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						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	12	13	14	15	16=12+13
PART A															
I. Budget Year / Appropriations		698,723	325,046	1,023,769	869,590	186,213	244,660	192,505	246,212	869,590	0	0	0	0	0
General Administration and Support	1000000000000000	19,169	102,830	121,999	0	0	0	0	0	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	19,169	102,830	121,999	0	0	0	0	0	0	0	0	0	0	0
PS		19,169	102,830	121,999	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	679,554	222,216	901,770	869,590	186,213	244,660	192,505	246,212	869,590	0	0	0	0	0
OO : Access to promotive and preventive health care services	3100000000000000	34,446	41,384	75,830	0	0	0	0	0	0	0	0	0	0	0
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000	34,279	41,351	75,630	0	0	0	0	0	0	0	0	0	0	0
SERVICE DELIVERY SUB-PROGRAM		34,279	41,351	75,630	0	0	0	0	0	0	0	0	0	0	0
Health Facility Policy and Plan Development	310201100001000	25	605	630	0	0	0	0	0	0	0	0	0	0	0
MOOE		25	605	630	0	0	0	0	0	0	0	0	0	0	0
Health Facilities Enhancement Program	310201100002000	34,254	40,746	75,000	0	0	0	0	0	0	0	0	0	0	0
CO		34,254	40,746	75,000	0	0	0	0	0	0	0	0	0	0	0
HEALTH EMERGENCY MANAGEMENT PROGRAM	3105000000000000	167	33	200	0	0	0	0	0	0	0	0	0	0	0
Health Emergency Preparedness and Response	310500100001000	167	33	200	0	0	0	0	0	0	0	0	0	0	0
MOOE		167	33	200	0	0	0	0	0	0	0	0	0	0	0
OO : Access to curative and rehabilitative health care services	3200000000000000	616,306	156,184	772,490	869,590	186,213	244,660	192,505	246,212	869,590	0	0	0	0	0
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	616,306	156,184	772,490	869,590	186,213	244,660	192,505	246,212	869,590	0	0	0	0	0
CURATIVE HEALTH CARE SUB-PROGRAM		616,306	156,184	772,490	869,590	186,213	244,660	192,505	246,212	869,590	0	0	0	0	0
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	616,306	156,184	772,490	869,590	186,213	244,660	192,505	246,212	869,590	0	0	0	0	0
PS		509,084	71,780	580,864	744,481	158,604	211,301	158,602	215,974	744,481	0	0	0	0	0
MOOE		107,222	84,404	191,626	125,109	27,609	33,359	33,903	30,238	125,109	0	0	0	0	0
OO : Access to social health protection assured	3400000000000000	28,802	24,648	53,450	0	0	0	0	0	0	0	0	0	0	0
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000	28,802	24,648	53,450	0	0	0	0	0	0	0	0	0	0	0



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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		3	4	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	12	13	14	15	16=12+13
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	28,802	24,648	53,450	0	0	0	0	0	0	0	0	0	0	0
MOOE		28,802	24,648	53,450	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		14,305	0	14,305	65,790	16,448	16,448	16,447	16,447	65,790	0	0	0	0	0
Retirement and Life Insurance Premiums		14,305	0	14,305	65,790	16,448	16,448	16,447	16,447	65,790	0	0	0	0	0
Operations	3000000000000000	14,305	0	14,305	65,790	16,448	16,448	16,447	16,447	65,790	0	0	0	0	0
OO : Access to curative and rehabilitative health care services	3200000000000000	14,305	0	14,305	65,790	16,448	16,448	16,447	16,447	65,790	0	0	0	0	0
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	14,305	0	14,305	65,790	16,448	16,448	16,447	16,447	65,790	0	0	0	0	0
CURATIVE HEALTH CARE SUB-PROGRAM		14,305	0	14,305	65,790	16,448	16,448	16,447	16,447	65,790	0	0	0	0	0
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	14,305	0	14,305	65,790	16,448	16,448	16,447	16,447	65,790	0	0	0	0	0
PS		14,305	0	14,305	65,790	16,448	16,448	16,447	16,447	65,790	0	0	0	0	0
III. Special Purpose Fund		17,044	0	17,044	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	4007000000000000	17,044	0	17,044	0	0	0	0	0	0	0	0	0	0	0
For Payment of Compensation Adjustment	4007000000005000	17,044	0	17,044	0	0	0	0	0	0	0	0	0	0	0
PS		17,044	0	17,044	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		693,859	277,808	971,667	935,380	202,661	261,108	208,952	262,659	935,380	0	0	0	0	0
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000	28,802	24,648	53,450	0	0	0	0	0	0	0	0	0	0	0
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	630,611	156,184	786,795	935,380	202,661	261,108	208,952	262,659	935,380	0	0	0	0	0
HEALTH EMERGENCY MANAGEMENT PROGRAM	3105000000000000	167	55,625	55,792	0	0	0	0	0	0	0	0	0	0	0
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000	34,279	41,351	75,630	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		822,193	380,638	1,202,831	935,380	202,661	261,108	208,952	262,659	935,380	0	0	0	0	0
PS		559,602	174,610	734,212	810,271	175,052	227,749	175,049	232,421	810,271	0	0	0	0	0
MOOE		217,917	160,247	378,164	125,109	27,609	33,359	33,903	30,238	125,109	0	0	0	0	0
CO		44,674	45,781	90,455	0	0	0	0	0	0	0	0	0	0	0

Prepared By / Certified Correct :

  
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Medical Center Chief II

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