


FY 2016 FINANCIAL PLAN
(In Thousand Pesos)


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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	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		208,638	173,613	382,251	347,123	60,865	138,166	73,247	74,825	347,123					
Specific Budgets of National Government Agencies	101101	128,679	140,816	269,495	331,738	57,039	134,320	69,401	70,978	331,738					
Operations	0000030000000000	128,679	140,816	269,495	331,738	57,039	134,320	69,401	70,978	331,738					
MFO 2: TECHNICAL SUPPORT SERVICES	0000030200000000				56,373		56,373			56,373					
Health Facilities Enhancement Program (HFEP)	0000030209000000				56,373		56,373			56,373					
Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	2230030209000004				56,373		56,373			56,373					
CO					56,373		56,373			56,373					
MFO 3: HOSPITAL SERVICES	0000030300000000	128,679	140,816	269,495	275,365	57,039	77,947	69,401	70,978	275,365					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program									
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	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	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
MOOE		2,278	2,719	4,997										
Specific Budgets of National Government Agencies	102101	14,580	906	15,486										
Sub-Allotment from DOH	102101	14,580	906	15,486										
MOOE		14,580	906	15,486										
Part B														

Prepared By:  SHEILA MARIE V. DE GUZMAN, MGM
 Financial Services Head / Budget Officer
 Date:

In coordination with: _____
 Planning Services Head / Planning Officer
 Date:

Approved By:  EMANUEL M. BUENO, ND, FPCS
 Agency Head / Department Secretary
 Date: