

CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1


Department/Agency: **SAINT ANTHONY MOTHER AND CHILD HOSPITAL**

Programs/Activities/Projects (P/A/P)/MAJOR FINAL OUTPUTS (MFO)/FUND SOURCE	P/A/P Code	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013														
		ACTUAL Jan. 1-Oct. 31	ESTIMATE Nov.1-Dec. 31	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										TOTAL (7)=5+6
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					
		Q1	Q2					Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL			
(1)	(2)	(3)		(4)				(5)					(6)					(7)
I. Current Year Budget																		
General Administration and Support Services																		
PS	100	14,705	3,483	18,228			18,228	4,210	5,096	4,100	4,822	18,228	0	0	0	0	0	18,228
MOOE	200	3,816	2,071		6,476		6,476	1,619	1,619	1,619	1,619	6,476						6,476
II. Continuing Appropriation																		
CY 2012 Unreleased Appropriation																		
CY 2012 Unobligated Allotment																		
III. Automatic Appropriation																		
RLIP	100	1,374	297	1,690			1,690	423	422	423	422	1690	0	0	0	0	0	1,690
TOTAL		19,895	5,851	19,918	6,476	-	26,394	6,252	7,137	6,142	6,863	26,394	0	0	0	0	0	26,394
Recapitulation by MFO																		
MFO 5 Tertiary & Other Specialized Health Care																		
Support to operation				19,918	6,476		26,394											
TOTAL				19,918	6,826		26,394											

Prepared by:


BLANQUITA D. BABON, MPA
Administrative Officer IV

Approved by:


ROBERT M. DENOPOL, M.D., M.H.A.
Chief of Hospital

CY 2013 FINANCIAL PLAN of Major Programs and Projects
(In Thousand Pesos)

BED No. 1-A

Department/Agency: **SAINT ANTHONY MOTHER AND CHILD HOSPITAL**

KRA/Major Programs and Projects	P/A/P Code	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013															
		ACTUAL Jan. 1 - Oct. 31	ESTIMATE Nov. 1 - Dec. 31	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM							TOTAL				
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE				NEEDING CLEARANCE							
		Q1	Q2					Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL				
(1)	(2)	(3)		(4)				(5)							(6)			(7)=5+6	
Current Year's Budget																			
PS	100	16,079	3,780	19,918			19,918	4,633	5,518	4,523	5,244	19,918	0	0	0	0	0	0	19,918
MOOE	200	3,816	2,071		6,476		6,476	1,619	1,619	1,619	1,619	6,476	0	0	0	0	0	0	6,476
OF WHICH:																			
Major Program/Projects:																			
KRA 2 Poverty reduction and empowerment of the poor and vulnerable		19,895	5,851	19,918	6,476	-	26,394	6,252	7,137	6,142	6,863	26,394	0	0	0	0	0	0	26,394

Prepared by:

BLANQUITA D. BABON, MPA
Administrative Officer IV

Approved by:

ROBERT M. DENOPOL, M.D., M.H.A.
Chief of Hospital

CY 2013 FINANCIAL PLAN of Major Programs and Projects under the Program Budgeting Concept
(In Thousand Pesos)

BED No. 1-B

Department/Agency: **SAINT ANTHONY MOTHER AND CHILD HOSPITAL**

KRA/Major Programs and Projects (1)	P/A/P Code (2)	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013														
		ACTUAL Jan. 1 - Oct. 31	ESTIMATE Nov. 1 - Dec. 31	BUDGETARY ALLOCATION Per NEP or GAA			OBLIGATION PROGRAM NOT NEEDING CLEARANCE					OBLIGATION PROGRAM NEEDING CLEARANCE					TOTAL (7)=5+6	
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4		TOTAL
		(3)		(4)			(5)					(6)						
Current Year's Budget																		
PS	100	16,079	3,780	19,918			19,918	4,633	5,518	4,523	5,244	19,918	0	0	0	0	0	19,918
MOOE	200	3,816	2,071		6,476		6,476	1,619	1,619	1,619	1,619	6,476	0	0	0	0	0	6,476
OF WHICH:																		
2. Human Development and Poverty Reduction Universal Health Care Program		19,895	5,851	19,918	6,476		26,394	6,252	7,137	6,142	6,863	26,394	0	0	0	0	0	26,394

Prepared by:


BLANQUITA D. BABON, MPA
Administrative Officer IV

Approved by:

ROBERT M. DENOPOL, M.D., M.H.A.
Chief of Hospital