

FY 2014 FINANCIAL PLAN
(In Thousand Pesos)

Department:
Agency: **SAINT ANTHONY MOTHER AND CHILD HOSPITAL**
Operating Unit:
Organization Code (UACS):

PARTICULARS	UACS CODE	CURRENT YEAR'S OBLIGATIONS			BUDGET YEAR OBLIGATION PROGRAM											
		ACTUAL Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	Total 5=3+4	TOTAL 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub-Total 16=12+13+14+15	
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																
1. Budget Year/ Appropriations																
General Administrative and Support																
PS	01	15,098	4,341	19,439	22,670	5,317	6,207	5,209	5,937	22,670	0	0	0	0	0	0
MOOE	01	5,066	1,410	6,476	8,675	2,168	2,169	2,169	2,169	8,675	0	0	0	0	0	0
Support to Operations																
Other Releases																
MOOE	03	1,500	862	2,362												
II. Automatic Appropriation																
RLIP	04	1,325	441	1,766	1,704	426	426	426	426	1,704	0	0	0	0	0	0
Total Current Year Budget/Appropriation		22,989	7,054	30,043	33,049	7,911	8,802	7,804	8,532	33,049	0	0	0	0	0	0
Recapitulation by MFO:																
MFO 3 - Hospital Services																
Support to Operations																
PS					22,670											
MOOE					8,675											
TOTAL					33,049											


BLANQUITA D. BABON, MPA
ADMINISTRATIVE OFFICER IV


ROBERT M. DENOPOL, M.D., MHA
CHIEF OF HOSPITAL

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						Q1	Q2	Q3	Q4	Sub-Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub-	
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+1	
Part A																
1. Budget Year/ Appropriation																
General Administration and Support																
PERSONAL SERVICES		15,098	4,341	19,439	22,670	5,317	6,207	5,209	5,937	22,670						
Salary	5010101001	11,721	2,969	14,690		3,551	3,551	3,551	3,551	14,204						
Casual/Contractual	5010102000	20		20		5	5	5	5	20						
PERA	5010201001	980	340	1,320		324	324	324	324	1,296						
RA	5010202000	43	17	60		15	15	15	15	60						
TA	5010203001	43	17	60		15	15	15	15	60						
Clothing Allowance	5010204001	275		275		270				270						
Subsistence Allowance	5010205003	597	146	743		493	493	493	493	1,972						
Laundry Allowance	5010206004					26	25	25	25	101						
PIB	5010299012	102	8	110		108				108						
Hazard Pay	5010211005					703	704	703	703	2,813						
Bonus	5010214001	617	610	1,227			592		592	1,184						
Cash Gift	5010215001	138	137	275			135		135	270						
Pag-ibig	5010302001	50	17	67		16	17	16	16	65						
PHIC	5010303001	112	42	154		36	37	36	37	146						
ECIP	5010304001	50	16	66		16	17	16	16	65						
Step-Increment	5010101001	27	9	36		9	9	9	9	36						
TOTAL		14,775	4,328	19,103		5,587	5,939	5,208	5,936	22,670						
MOOE																
Travelling Expense	5020101000	35	24	59		25	25	25	25	100						
Training Expense	5020201000	50		50		50	50	50	50	200						

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Office Supplies Expense	5020301000	66	59	125	25	25	25	25	100					
Accountable Form	5020302000				3	2	3	2	10					
Food Supplies Expense	5020305000				125	125	125	125	500					
Drugs & Medicines	5020307000	622	2,378	3,000	799	800	800	800	3,199					
Medical, Dental & Lab Supplies	5020308000	539	1,461	2,000	312	313	313	313	1,251					
Fuel, Oil & Lubricants	5020309000				25	25	25	25	100					
Other Supplies & Materials	5020399000				50	50	50	50	200					
Water Expense	5020401000	2	23	25	125	125	125	125	500					
Electricity	5020402000	0	0	200	250	250	250	250	1,000					
Postage/Courier Service	5020501000				12	13	12	13	50					
Mobile	5020502002				25	25	25	25	100					
Landline	5020502001	19	21	40	50	50	50	50	200					
Internet Subscription	5020503000				13	12	13	12	50					
Extraordinary Expense	5021003000	28	207	235										
Subscription Expense	5029907000	4	1	5	2	1	1	1	5					
Janitorial Services	5021202000				50	50	50	50	200					
Security Services	5021203000				50	50	50	50	200					
Repairs-Hospital Buildings	5021304003	38	14	52										
Other Professional Services	5021199000	520	165	685										
Representation Expense	5029903000				13	12	13	12	50					
Taxes Duties & Licenses	5021501001				10	10	10	10	40					
Fidelity Bonds Premium	5021502000				12	13	12	13	50					
Insurance Expense	5021503000				13	12	13	12	50					
Advertising Expense	5029901000				12	13	12	13	50					
Printing & Publication Expense	5029902000				5	5	5	5	20					
Rent Equipment	5029905004				63	62	63	62	250					
Other Machinery & Equipment	5060405099				100				100					
Motor Vehicles	5060406001					100			100					
TOTAL		1,923	4,353	6,476	2,219	2,218	2,120	2,118	8,675					