



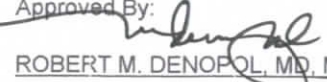
FY 2015 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: St. Anthony Mother and Child Hospital
 Organization Code (UACS): 130011400045

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-	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=	6=	7	8	9	10	11=	12	13	14	15	16=
Part A		26,107	8,297	34,404	40,445	9,630	10,811	9,524	10,480	40,445					
Specific Budgets of National Government Agencies		24,794	6,551	31,345	31,363	7,491	8,376	7,386	8,110	31,363					
Operations	300000000	24,794	6,551	31,345	31,363	7,491	8,376	7,386	8,110	31,363					
MFO 3: HOSPITAL SERVICES	303000000	24,794	6,551	31,345	31,363	7,491	8,376	7,386	8,110	31,363					
Operation of Regional Medical Centers, Sanitaria and other	303030000	24,794	6,551	31,345	31,363	7,491	8,376	7,386	8,110	31,363					
PS		19,522	3,148	22,670	22,688	5,323	6,207	5,217	5,941	22,688					
MOOE		5,272	3,403	8,675	8,675	2,168	2,169	2,169	2,169	8,675					
Retirement and Life Insurance Premiums		1,313	391	1,704	1,705	426	426	426	427	1,705					
Operations	300000000	1,313	391	1,704	1,705	426	426	426	427	1,705					
MFO 3: HOSPITAL SERVICES	303000000	1,313	391	1,704	1,705	426	426	426	427	1,705					
Operation of Regional Medical Centers, Sanitaria and other	303030000	1,313	391	1,704	1,705	426	426	426	427	1,705					
PS		1,313	391	1,704	1,705	426	426	426	427	1,705					
III. Special Purpose Fund			1,355	1,355	7,377	1,713	2,009	1,712	1,943	7,377					
Miscellaneous Personnel Benefits Fund			1,355	1,355	7,377	1,713	2,009	1,712	1,943	7,377					
Purpose	600000000		1,355	1,355	7,377	1,713	2,009	1,712	1,943	7,377					
Funding Requirements for the Creation of New Positions	603000000		1,355	1,355	7,377	1,713	2,009	1,712	1,943	7,377					
Department of Health	603030000		1,355	1,355	7,377	1,713	2,009	1,712	1,943	7,377					
PS			1,355	1,355	7,377	1,713	2,009	1,712	1,943	7,377					
Part B															

Prepared By: 
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 Accountant II
 Date: Nov. 26, 2014

In coordination with: 
BLANQUITA D. BABON, MPA
 Administrative Officer V
 Date: Nov. 26, 2014

Approved By: 
ROBERT M. DENOPOL, MD, MHA, FPSMS
 Chief of Hospital II
 Date: Nov. 26, 2014