

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Jan1-	Oct1-Dec31			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		32,247	38,584	70,831	71,905	11,724	12,769	34,957	12,455	71,905					
Specific Budgets of National Government Agencies		30,934	38,193	69,127	69,290	11,071	12,115	34,303	11,801	69,290					
Operations	300000000	30,934	38,193	69,127	69,290	11,071	12,115	34,303	11,801	69,290					
MFO 3: Hospital Services	303000000	30,934	38,193	69,127	69,290	11,071	12,115	34,303	11,801	69,290					
Operation of Regional Medical Centers, Sanitaria and other	303030000	30,934	38,193	69,127	69,290	11,071	12,115	34,303	11,801	69,290					
PS		24,690	12,161	36,851	37,014	8,841	9,885	8,717	9,571	37,014					
MOOE		6,244	2,676	8,920	8,920	2,230	2,230	2,230	2,230	8,920					
CO			23,356	23,356	23,356			23,356		23,356					
Retirement and Life Insurance Premiums		1,313	391	1,704	2,615	653	654	654	654	2,615					
Operations	300000000	1,313	391	1,704	2,615	653	654	654	654	2,615					
MFO 3: Hospital Services	303000000	1,313	391	1,704	2,615	653	654	654	654	2,615					
Operation of Regional Medical Centers, Sanitaria and other	303030000	1,313	391	1,704	2,615	653	654	654	654	2,615					
PS		1,313	391	1,704	2,615	653	654	654	654	2,615					


Prepared by:

In coordination with:

Approved by:


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ROY CAESAR IAN G. CAGALAWAN
 Accountant II
 Date:


ROBERT M. DENOPOL, MD, MHA, FPSMS
 Chief of Hospital II
 Date: