

FY 2015 FINANCIAL PLAN

(In Thousand Pesos)

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Mariveles Mental Hospital

Organization Code (UACS): 130011400031

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1- Sept.30	Estimate Oct.1- Dec.31	Total	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		46,416	20,336	66,752	85,677	15,731	18,632	15,519	18,581	68,463	4,035	4,735	3,954	4,490	17,214
Specific Budgets of National Government Agencies		46,416	20,336	66,752	66,542	15,251	18,152	15,039	18,100	66,542					
Operations	300000000	46,416	20,336	66,752	66,542	15,251	18,152	15,039	18,100	66,542					
MFO 3: HOSPITAL SERVICES	303000000	46,416	20,336	66,752	66,542	15,251	18,152	15,039	18,100	66,542					
Operation of Regional Medical Centers, Sanitaria and other Hospitals	303030000	46,416	20,336	66,752	66,542	15,251	18,152	15,039	18,100	66,542					
PS		17,094	9,840	26,934	26,724	6,265	7,333	6,118	7,008	26,724					
MOOE		29,322	10,496	39,818	39,818	8,986	10,819	8,921	11,092	39,818					
CO															
Retirement and Life Insurance					1,921	480	480	480	481	1,921					

Premiums																			
Operations	300000000				1,921	480	480	480	481	1,921									
MFO 3: HOSPITAL SERVICES	303000000				1,921	480	480	480	481	1,921									
Operation of Regional Medical Centers, Sanitaria and other Hospitals	303030000				1,921	480	480	480	481	1,921									
PS					1,921	480	480	480	481	1,921									
III. Special Purpose Fund					17,214						4,035	4,735	3,954	4,490	17,214				
Miscellaneous Personnel Benefits Fund					17,214						4,035	4,735	3,954	4,490	17,214				
Purpose	600000000				17,214						4,035	4,735	3,954	4,490	17,214				
Funding Requirements for the Filling up of Unfiled Positions	602000000				17,214						4,035	4,735	3,954	4,490	17,214				
Department of Health	602080000				17,214						4,035	4,735	3,954	4,490	17,214				
PS					17,214						4,035	4,735	3,954	4,490	17,214				
Part B																			

Prepared By: *Laarni D. Maglaqui*
LAARNI D. MAGLAQUI
 CIE - BUDGET SEE FIDM
 Financial Services Head / Budget Officer

Date: **NOV 24 2014**

In coordination with: *Emily V. Raymundo*
EMILY V. RAYMUNDO
 Chief Administrative Officer
 Planning Services Head / Planning Officer

Date: **NOV 24 2014**

Approved By: **LEONITA P. GORGOLON, MD, MBA, NCHM, CEO VI**
 Director IV
 Agency Head / Department: Secretary

Date: **NOV 24 2014**

For the Chief of Hospital: *Emily V. Raymundo*
EMILY V. RAYMUNDO
 Chief Administrative Officer