

FY 2016 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 | | 60,633 | 28,419 | 89,052 | 155,013 | 29,777 | 52,886 | 23,667 | 48,683 | 155,013 | | | | | |
| Specific Budgets of National Government Agencies | 101101 | 43,968 | 22,574 | 66,542 | 133,481 | 24,535 | 47,100 | 18,690 | 43,156 | 133,481 | | | | | |
| Operations | 000003000000000 | 43,968 | 22,574 | 66,542 | 133,481 | 24,535 | 47,100 | 18,690 | 43,156 | 133,481 | | | | | |
| MFO 2 TECHNICAL SUPPORT SERVICES | 000003020000000 | | | | 50,000 | 3,500 | 25,500 | | 21,000 | 50,000 | | | | | |
| Health Facilities Enhancement Program (HFEP) | 000003020900000 | | | | 50,000 | 3,500 | 25,500 | | 21,000 | 50,000 | | | | | |
| Regional Medical Centers, Sanitaria and other Hospitals | 223003020900005 | | | | 50,000 | 3,500 | 25,500 | | 21,000 | 50,000 | | | | | |
| CO | | | | | 50,000 | 3,500 | 25,500 | | 21,000 | 50,000 | | | | | |
| MFO 3 HOSPITAL SERVICES | 000003030000000 | 43,968 | 22,574 | 66,542 | 83,481 | 21,035 | 21,600 | 18,690 | 22,156 | 83,481 | | | | | |
| Operation of Regional Medical Centers, Sanitaria and other Hospitals | 223003030300000 | 43,968 | 22,574 | 66,542 | 83,481 | 21,035 | 21,600 | 18,690 | 22,156 | 83,481 | | | | | |

| | | | | | | | | | | | | | | |
|--|-----------------|--------|--------|--------|--------|--------|--------|-------|--------|--------|--|--|--|--|
| PS | | 16,594 | 8,130 | 26,724 | 42,268 | 10,021 | 11,370 | 9,457 | 11,418 | 42,268 | | | | |
| MOOE | | 25,374 | 14,444 | 39,818 | 41,215 | 11,014 | 10,230 | 9,233 | 10,739 | 41,215 | | | | |
| Retirement and Life Insurance Premiums | 104102 | 2,441 | 798 | 3,239 | 3,068 | 767 | 767 | 767 | 767 | 3,068 | | | | |
| Operations | 000003000000000 | 2,441 | 798 | 3,239 | 3,068 | 767 | 767 | 767 | 767 | 3,068 | | | | |
| MFO 3: HOSPITAL SERVICES | 000003030000000 | 2,441 | 798 | 3,239 | 3,068 | 767 | 767 | 767 | 767 | 3,068 | | | | |
| Operation of Regional Medical Centers, Sanitaria and other Hospitals | 223003030300000 | 2,441 | 798 | 3,239 | 3,068 | 767 | 767 | 767 | 767 | 3,068 | | | | |
| PS | | 2,441 | 798 | 3,239 | 3,068 | 767 | 767 | 767 | 767 | 3,068 | | | | |
| III. Special Purpose Fund | | 14,224 | 5,047 | 19,271 | 18,464 | 4,475 | 5,019 | 4,210 | 4,760 | 18,464 | | | | |
| Miscellaneous Personnel Benefits Fund | 107408 | 14,224 | 5,047 | 19,271 | 18,464 | 4,475 | 5,019 | 4,210 | 4,760 | 18,464 | | | | |
| Miscellaneous Personnel Benefits Fund | 000009070000000 | 14,224 | 5,047 | 19,271 | 18,464 | 4,475 | 5,019 | 4,210 | 4,760 | 18,464 | | | | |
| Funding Requirements for the Filling up of Unfilled Positions | 000009070200000 | 14,224 | 5,047 | 19,271 | 18,464 | 4,475 | 5,019 | 4,210 | 4,760 | 18,464 | | | | |
| Department of Health | 103009070213000 | 14,224 | 5,047 | 19,271 | 18,464 | 4,475 | 5,019 | 4,210 | 4,760 | 18,464 | | | | |
| PS | | 14,224 | 5,047 | 19,271 | 18,464 | 4,475 | 5,019 | 4,210 | 4,760 | 18,464 | | | | |
| Part B | | | | | | | | | | | | | | |

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 Chief Administrative Officer

Planning Services Head / Planning Officer

Date:

Approved By:

Alberto C. De Leon
ALBERTO C. DE LEON, MD, MHA, FPCHA, CEO VI
 Chief of Hospital III

Agency Head / Department Secretary

Date: