


FY 2018 FINANCIAL PLAN  
(In Thousand Pesos)

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Mariveles Mental Hospital  
 Organization Code (UACS): 130011400031  
 Report Status: SUBMITTED

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					167,824	54,939	60,956	43,580	8,349	167,824					
Specific Budgets of National Government Agencies	101101				158,738	52,004	58,020	40,645	8,069	158,738					
Operations	3000000000000000				158,738	52,004	58,020	40,645	8,069	158,738					
OO : Access to curative and rehabilitative health care services improved	3200000000000000				158,738	52,004	58,020	40,645	8,069	158,738					
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000				158,738	52,004	58,020	40,645	8,069	158,738					
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000				158,738	52,004	58,020	40,645	8,069	158,738					
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000				158,738	52,004	58,020	40,645	8,069	158,738					
PS					109,203	34,746	44,650	29,807		109,203					
MOOE					49,535	17,258	13,370	10,838	8,069	49,535					
Retirement and Life Insurance Premiums	104102				9,086	2,935	2,936	2,935	280	9,086					
Operations	3000000000000000				9,086	2,935	2,936	2,935	280	9,086					
OO : Access to curative and rehabilitative health care services improved	3200000000000000				9,086	2,935	2,936	2,935	280	9,086					
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000				9,086	2,935	2,936	2,935	280	9,086					

Particulars	UACS CODE	Current Year's Obligation			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
CURATIVE HEALTH CARE SUB-PROGRAM	320101000000000				9,086	2,935	2,936	2,935	280	9,086					
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000				9,086	2,935	2,936	2,935	280	9,086					
PS					9,086	2,935	2,936	2,935	280	9,086					


Prepared By:

  
Maglaqui, John

Financial Services Head / Budget Officer

Date: 17/Nov/2017

In coordination with:

  
Raymundo, Emily

Planning Services Head / Planning Officer

Date: 17/Nov/2017

Approved By:



Evangelista, Ma. Lourdes  
Agency Head / Department Secretary

Date: 17/Nov/2017

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BED Level: 01 - Agency Submission (NEP)

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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		114,048	56,460	170,508												
Specific Budgets of National Government Agencies	101101	107,387	53,184	160,571												
Operations	0000030000000000	107,387	53,184	160,571												
MFO 3: HOSPITAL SERVICES	0000030300000000	107,387	53,184	160,571												
Operation of Regional Medical Centers, Sanitaria and other Hospitals	2230030303000000	107,387	53,184	160,571												
PS		76,740	42,616	119,356												
MOOE		30,647	10,568	41,215												
Retirement and Life Insurance Premiums	104102	6,661	3,276	9,937												
Operations	0000030000000000	6,661	3,276	9,937												
MFO 3: HOSPITAL SERVICES	0000030300000000	6,661	3,276	9,937												
Operation of Regional Medical Centers, Sanitaria and other Hospitals	2230030303000000	6,661	3,276	9,937												
PS		6,661	3,276	9,937												
Recapitulation by MFO:		114,048	56,460	170,508												
MFO 3: HOSPITAL SERVICES	0000030300000000	114,048	56,460	170,508												

Prepared By:

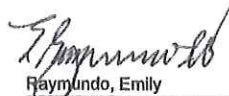
In coordination with:

Approved By:



Maglaqui Laarni  
Financial Services Head / Budget Officer

Date: 17/Nov/2017



Raymundo, Emily  
Planning Services Head / Planning Officer

Date: 17/Nov/2017



Evangelista, Ma. Lourdes  
Agency Head / Department Secretary

Date: 17/Nov/2017

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