

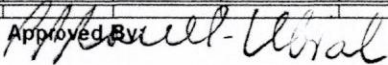


FY 2016 FINANCIAL PLAN

(In Thousand Pesos)

Department: **DEPARTMENT OF HEALTH**
 Agency: **EASTERN VISAYAS REGIONAL MEDICAL CENTER**
 Operating Unit:
 Organizational Code (UACS) :13 001 14 00049


Particulars	UACS Code	Current Year's Obligation (FY2015)			BUDGET YEAR OBLIGATION PROGRAM (FY 2016)										
		Actual Jan1-Sept30	Estimate Oct 1- Dec31	TOTAL	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Subtotal	Q1	Q2	Q3	Q4	Subtotal
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
I. Budget Year/Appropriations															
General Administration and Support															
General Administration and Supervision															
PAP															
PS															
MOOE															
Fin Exp (if applicable)															
CO															
Support to Operations															
PAP															
PS															
MOOE															
Fin Exp (if applicable)															
CO															
Operations															
EVRMC - MFO 3 Hospital Services															
(A-250) (IBC-273)															
PS	50100000	130,436	58,059	188,495	245,667	58,906	66,341	56,491	63,929	245,667					0
MOOE	50200000	58,113	3,629	61,742	97,323	24,332	24,330	24,331	24,330	97,323			0	0	0
Fin Exp (if applicable)															
CO	50600000	0	299,704	299,704	35,460			35,460		35,460			0	0	0
TOTAL		188,549	361,392	549,941	378,450	83,238	90,671	116,282	88,259	378,450	-	-	-	-	-
GRAND TOTAL		188,549.00	361,392	549,941	378,450	83,238	90,671	116,282	88,259	378,450	-	-	-	-	-


Prepared By:  ZENITH GRACE T. CIMAFRANCA OIC-Budget Office Date:	In coordination with:  ROSARIO ANALISA A. MAZO Planning Officer Designate Date:	Approved By:  PAULYN JEAN B. ROSELL-UBIAL, MD, MPH, CESO II Asst. Secretary of Health/Medical Center Chief II Date:
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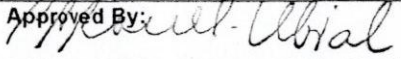
FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department: **DEPARTMENT OF HEALTH**
 Agency: **EASTERN VISAYAS REGIONAL MEDICAL CENTER**
 Operating Unit:
Organizational Code (UACS) :13 001 14 00049

Particulars	UACS Code	Current Year's Obligation (FY2015) RLIP			BUDGET YEAR OBLIGATION PROGRAM (FY 2016)											
		Actual Jan1-Sept30	Estimate Oct 1-Dec31	TOTAL	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Subtotal	Q1	Q2	Q3	Q4	Subtotal	
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	
I. Budget Year/Appropriations																
General Administration and Support																
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MOOE																
Fin Exp (if applicable)																
CO																
Operations																
EVRMC - MFO 3 Hospital Services																
(A-250) (IBC-273)																
PS (RLIP)	50100000	10,876	2,925	13,801	19,496	4,874	4,874	4,874	4,874	19,496						
MOOE																
Fin Exp (if applicable)																
CO																
TOTAL		10,876.00	2,925.00	13,801.00	-	4,874	4,874	4,874	4,874	19,496	-	-	-	-	-	-
TOTAL		10,876.00	2,925	13,801	-	4,874	4,874	4,874	4,874	19,496	-	-	-	-	-	-

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 Asst. Secretary of Health/Medical Center Chief II
 Date: