

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Health (DOH)

Agency: Office of the Secretary

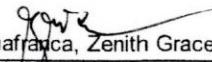
Operating Unit: Eastern Visayas Regl Medical Center

Organization Code (UACS): 130011400049

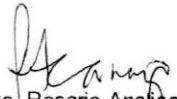
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan. 1- Sept. 30	Estimate Oct. 1- Dec. 31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		256,409	86,581	342,990	443,834	106,795	126,363	117,064	93,612	443,834					
Specific Budgets of National Government Agencies	101101	256,409	86,581	342,990	419,499	100,712	120,280	110,981	87,526	419,499					
General Administration and Support	0000010000000000														
Administration of Personnel Benefits	1030010002000000														
PS															
Operations	0000030000000000	256,409	86,581	342,990	419,499	100,712	120,280	110,981	87,526	419,499					
MFO 2: TECHNICAL SUPPORT SERVICES	0000030200000000				53,480	3,894	3,893	45,693		53,480					
Health Facilities Enhancement Program (HFEP)	0000030209000000				53,480	3,894	3,893	45,693		53,480					
Operation of Regional Medical Centers, Sanitaria and other Hospitals	2230030209000005				53,480	3,894	3,893	45,693		53,480					
MOOE					7,787	3,894	3,893			7,787					
CO					45,693			45,693		45,693					
MFO 3: HOSPITAL SERVICES	0000030300000000	256,409	86,581	342,990	366,019	96,818	116,387	65,288	87,526	366,019					
Operation of Regional Medical Centers, Sanitaria and other Hospitals	2230030303000000	256,409	86,581	342,990	366,019	96,818	116,387	65,288	87,526	366,019					

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
PS		185,662	60,005	245,667	302,957	65,287	84,856	65,288	87,526	302,957					
MOOE		70,747	26,576	97,323	63,062	31,531	31,531			63,062					
Retirement and Life Insurance Premiums	104102				24,335	6,083	6,083	6,083	6,086	24,335					
Operations	000003000000000				24,335	6,083	6,083	6,083	6,086	24,335					
MFO 3: HOSPITAL SERVICES	000003030000000				24,335	6,083	6,083	6,083	6,086	24,335					
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000				24,335	6,083	6,083	6,083	6,086	24,335					
PS					24,335	6,083	6,083	6,083	6,086	24,335					
Recapitulation by MFO:		256,409	86,581	342,990	443,834	106,795	126,363	117,064	93,612	443,834					
MFO 2: TECHNICAL SUPPORT SERVICES	000003020000000				53,480	3,894	3,893	45,693		53,480					
MFO 3: HOSPITAL SERVICES	000003030000000	256,409	86,581	342,990	390,354	102,901	122,470	71,371	93,612	390,354					

Prepared By:


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 Date: 15/Nov/2016

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 Date: 15/Nov/2016

Approved By:


 Salinas, Ayito
 Agency Head / Department Secretary
 Date: 15/Nov/2016