

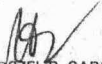
FY-2014 FINANCIAL PLAN

(In Thousand Pesos)

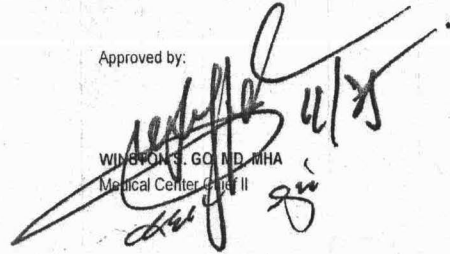
SAN LAZARO HOSPITAL

Particulars	UACS CODE	Current Year's Obligations			TOTAL	Budget Year Obligation Program					FOR LATER RELEASE (Negative List)					
		Actual	Estimate	Total		COMPREHENSIVE RELEASE										
		Jan.1-Sept.30	Oct.1-Dec.31	5=3+4		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	
I. Budget Year / Appropriations																
Operations																
MFO 3 - HOSPITAL SERVICES																
Number of out-patients managed																
Number of in-patients managed																
Number of elective surgeries																
Number of emergency surgeries																
Net death rate among in-patients																
% of clients that rate the hospital services as good or better																
% of in-patients with hospital acquired infection																
% of patients with level 2 or more urgency rating attended to within 30 minutes																
PS		174,447,707.40	59,253,292.60	233,701,000.00	296,046,000.00	73,309,749.00	77,432,749.00	67,870,749.00	77,432,753.00	296,046,000.00	-	-	-	-	-	-
MOOE		90,950,413.56	74,161,586.44	165,112,000.00	171,044,000.00	42,761,000.00	42,761,000.00	42,761,000.00	42,761,000.00	171,044,000.00	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriations																
Retirement and Life Insurance Premiums																
PS		15,866,329.92	5,252,670.08	21,119,000.00	21,944,000.00	5,486,000.00	5,486,000.00	5,486,000.00	5,486,000.00	21,944,000.00	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Fund																
Pension and Gratuity Fund																
PS		5,606,224.33	855.67	5,607,080.00	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Current Year Budget / Appropriations																
PS		195,920,261.65	64,506,818.35	260,427,080.00	317,990,000.00	78,795,749.00	82,918,749.00	73,356,749.00	82,918,753.00	317,990,000.00	-	-	-	-	-	-
MOOE		90,950,413.56	74,161,586.44	165,112,000.00	171,044,000.00	42,761,000.00	42,761,000.00	42,761,000.00	42,761,000.00	171,044,000.00	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:


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