


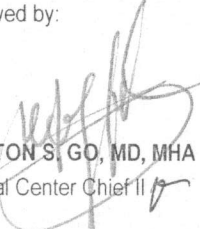
FY 2015 FINANCIAL PLAN

(In Thousand Pesos)

Department : Department of Health
 Agency :
 Operating Unit : SAN LAZARO HOSPITAL
 Organization Code (UACS) : 130011400010

| Particulars | UACS Code | Current Year's Obligation (FY 2014) | | | Budget Year Obligation Program (FY 2015) | | | | | | | | | | | |
|--|------------|-------------------------------------|-------------------------------|----------------|--|-----------------------|------------|------------|------------|--------------------------|-----------------------------------|----|----|----|--------------------------------|--|
| | | Actual Jan. 1 - Sept. 30 | Estimates 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+16 | |
| 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+16 | |
| I. Budget Year/Appropriations | | | | | | | | | | | | | | | | |
| Operations | | | | | | | | | | | | | | | | |
| MFO-3: Hospital Services | 303020000 | | | | | | | | | | | | | | | |
| PS | 501000000 | 229,429,760 | 66,616,240 | 296,046,000 | 324,089,000 | 80,353,250 | 84,330,250 | 75,075,250 | 84,330,250 | 324,089,000 | - | - | - | - | - | |
| MOOE | 502000000 | 122,089,845 | 48,954,155 | 171,044,000 | 236,049,000 | 29,506,125 | 68,847,625 | 68,847,625 | 68,847,625 | 236,049,000 | - | - | - | - | - | |
| CO | 506000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| II. Automatic Appropriation | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premium | 5010301000 | 17,643,934 | 4,300,066 | 21,944,000 | 21,226,000 | 5,306,500 | 5,306,500 | 5,306,500 | 5,306,500 | 21,226,000 | - | - | - | - | - | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund | | | | | | | | | | | | | | | | |
| Terminal Leave Benefits - Civilian | 5010403001 | 7,217,837 | 4,076 | 7,221,913 | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL, Current Year Budget/Appropriations | | | | | | | | | | | | | | | | |
| PS | 501000000 | 254,291,531 | 70,920,382 | 325,211,913 | 345,315,000 | 85,659,750 | 89,636,750 | 80,381,750 | 89,636,750 | 345,315,000 | - | - | - | - | - | |
| MOOE | 502000000 | 122,089,845 | 48,954,155 | 171,044,000 | 236,049,000 | 29,506,125 | 68,847,625 | 68,847,625 | 68,847,625 | 236,049,000 | - | - | - | - | - | |
| CO | 506000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

Prepared by:  **ROZEL R. GARCIA**
 Administrative Officer V
 Date:

Approved by:  **WINSTON S. GO, MD, MHA**
 Medical Center Chief II
 Date:

Handwritten initials and marks