

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: San Lazaro Hospital
Organization Code (UACS): 130011400010

| 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 | | 558,052,574 | 184,921,658 | 742,974,232 | 85,526,245 | 58,846,792 | 8,877,055 | 8,926,040 | 8,876,358 | 85,526,245 | | | | | |
| Specific Budgets of National Government Agencies | 101101 | 488,290,869 | 168,192,199 | 656,483,068 | 741,495 | 150,605 | 180,868 | 229,853 | 180,169 | 741,495 | | | | | |
| General Administration and Support | 000001000000000 | | | | | | | | | | | | | | |
| Administration of Personnel Benefits | 103001000200000 | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | |
| Operations | 000003000000000 | 488,290,869 | 168,192,199 | 656,483,068 | 741,495 | 150,605 | 180,868 | 229,853 | 180,169 | 741,495 | | | | | |
| MFO 2: TECHNICAL SUPPORT SERVICES | 000003020000000 | | 3,262,000 | 3,262,000 | 50,000 | | | 50,000 | | 50,000 | | | | | |
| Health Facilities Enhancement Program (HFEP) | 000003020900000 | | 3,262,000 | 3,262,000 | 50,000 | | | 50,000 | | 50,000 | | | | | |
| Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control | 223003020900004 | | 3,262,000 | 3,262,000 | 50,000 | | | 50,000 | | 50,000 | | | | | |
| CO | | | 3,262,000 | 3,262,000 | 50,000 | | | 50,000 | | 50,000 | | | | | |
| MFO 3: HOSPITAL SERVICES | 000003030000000 | 488,290,869 | 164,930,199 | 653,221,068 | 691,495 | 150,605 | 180,868 | 179,853 | 180,169 | 691,495 | | | | | |