

FY 2013 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Jose Fabella Memorial Hospital
Organization Code (UACS): 130011400006
Report Status: PENDING

Accountancy Office
Office of the Director
RECEIVED
By: Benjie
Date: NOV 2 2012

OFFICE OF THE DIRECTOR
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DATE: 11/2/12
DOH: Health Policy Dev. Planning Bureau
2:42pm

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate 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
Part A					781,448	195,361	195,361	195,361	195,365	781,448					
Specific Budgets of National Government Agencies	101101				731,523	182,880	182,880	182,880	182,883	731,523					
Operations	3000000000000000				731,523	182,880	182,880	182,880	182,883	731,523					
OO : Access to curative and rehabilitative health care services improved	3200000000000000				731,523	182,880	182,880	182,880	182,883	731,523					
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000				731,523	182,880	182,880	182,880	182,883	731,523					
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000				731,523	182,880	182,880	182,880	182,883	731,523					
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000				731,523	182,880	182,880	182,880	182,883	731,523					
PS					642,358	160,589	160,589	160,589	160,591	642,358					
MOOE					89,165	22,291	22,291	22,291	22,292	89,165					
Government and Life Insurance Premiums	104102				49,925	12,481	12,481	12,481	12,482	49,925					
Operations	3000000000000000				49,925	12,481	12,481	12,481	12,482	49,925					
OO : Access to curative and rehabilitative health care services improved	3200000000000000				49,925	12,481	12,481	12,481	12,482	49,925					
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000				49,925	12,481	12,481	12,481	12,482	49,925					
CURATIVE HEALTH CARE															

DEPARTMENT OF HEALTH
OFFICE OF THE SECRETARY
1651-7805
NOV 8 2012
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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
SUB-PROGRAM	3201010000000000				49,925	12,481	12,481	12,481	12,482	49,925					
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000				49,925	12,481	12,481	12,481	12,482	49,925					
PS					49,925	12,481	12,481	12,481	12,482	49,925					

Prepared By:

Wilma E. Quilop
WILMA E. QUILOP

Financial Services Head / Budget Officer

Date:

In coordination with:

Cheryl Ann C. Caringal
CHERYL ANN C. CARINGAL

Planning Services Head / Planning Officer

Date:

Approved By:

Esmeraldo T. Ilem
ESMERALDO T. ILEM, M.D.

Agency Head / Department Secretary

Date:

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BED Level: 01 - Agency Submission (NEP)