

CY 2013 FINANCIAL PLAN

BED NO. 1

Department/Agency: PHILIPPINE ORTHOPEDIC CENTER

PROGRAMS/ACTIVITIES/PROJECTS (P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS Actual Jan. - Oct. 31	CURRENT YEAR - CY 2013																
			BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM												
			PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE				NEEDING CLEARANCE			TOTAL					
							Q1	Q2	Q3	Q4	Total	Q1	Q2		Q3	Q4	Total		
(1)	(2)	(3)	(4)				(5)							(6)					(7)=5+6
I. Current Year Budget																			
Provision of Medical Treatment, Consultation Services at OR, OPD, ER and Wards. MFO 1		167,321,892.80	196,330,550.00	50,221,350.00		246,551,900.00	57,302,678.87	65,765,253.21	57,718,714.71	65,765,253.21	246,551,900.00				246,551,900.00				
Provision of Pharmacy Services to Patients MFO 1		14,435,621.53	4,530,705.00	16,740,450.00		21,271,155.00	4,943,763.01	5,673,867.83	4,979,656.32	5,673,867.83	21,271,155.00				21,271,155.00				
Provision of Blood Services MFO 1		4,464,449.63	2,114,329.00	4,464,120.00		6,578,449.00	1,528,938.74	1,754,735.47	1,540,039.32	1,754,735.47	6,578,449.00				6,578,449.00				
HEALTH PREVENTIVE AND PROMOTIVE Provision of Health Education to Patients and Watchers in Wards and O.P.D. MFO 1		842,167.93	906,141.00	334,809.00		1,240,950.00	288,417.00	331,011.00	290,511.00	331,011.00	1,240,950.00				1,240,950.00				
Provision of Domiciliary Visits to Patients Staying at Different Sheltered Homes. MFO 1		690,689.68	906,141.00	111,603.00		1,017,744.00	236,540.29	271,473.03	238,257.65	271,473.03	1,017,744.00				1,017,744.00				
Provision of Training to Resident Physicians MFO 2		6,376,722.91	9,061,410.00	334,809.00		9,396,219.00	2,183,834.40	2,506,347.43	2,199,689.74	2,506,347.43	9,396,219.00				9,396,219.00				
Provision of Training to Affiliates from Various Schools and Universities All Over the Country MFO 2		3,301,970.14	4,530,705.00	334,809.00		4,865,514.00	1,130,824.73	1,297,827.19	1,139,034.88	1,297,827.19	4,865,514.00				4,865,514.00				
HUMAN RESOURCES DEVELOPMENT Conduct of Training and Development Initiatives MFO 2		4,401,906.81	906,141.00	5,580,150.00		6,486,291.00	1,507,519.72	1,730,153.25	1,518,464.79	1,730,153.25	6,486,291.00				6,486,291.00				


Prepared By:


JOSSEMAR B. CALDEA
 Administrative Officer V

Noted By:


VICTOR S. CLAVEL
 Chief Administrative Officer

Recommended By:


LUISITO R. MAAÑO, M.D., MHA, CESO V
 Medical Center Chief II

**BUDGET DIVISION
 DISBURSEMENT SECTION
 RECEIVED**

DATE: 11-28-11
 TIME: 2:10 PM
 BY: CARIN

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Department/Agency: **PHILIPPINE ORTHOPEDIC CENTER**

PROGRAMS/ACTIVITIES/PROJECTS (P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS Jan.-Oct. 31	CURRENT YEAR - CY 2013																								
			BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM					TOTAL (7)=5+6															
			PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE						NEEDING CLEARANCE														
							Q1	Q2	Q3	Q4	Total		Q1	Q2	Q3	Q4	Total										
(1)	(2)	(3)	(4)				(5)					(6)					(7)										
INSTITUTIONAL DEVELOPMENT																											
Conduct of General Administration Activities																											
MFO 3		64,851,089.24	67,658,528.00	27,900,750.00	95,559,278.00	22,209,533.25	25,489,481.58	22,370,781.59	25,489,481.58	95,559,278.00									95,559,278.00								
Conduct of Internal Meetings and Hospital Advocacy Programs.																											
MFO 3		2,428,530.80	3,020,470.00	558,015.00	3,578,485.00	831,698.22	954,525.08	837,736.62	954,525.08	3,578,485.00									3,578,485.00								
Maintenance and Upgrading of Equipment and Infrastructure.																											
MFO 3		11,607,601.34	12,081,880.00	5,022,135.00	17,104,015.00	3,975,251.78	4,562,324.92	4,004,113.38	4,562,324.92	17,104,015.00									17,104,015.00								
II. Continuing Appropriation																											
CY 2012 Unreleased Appropriation																											
CY 2011 Unobligated Allotment																											
III. Automatic Appropriation																											
RLIP																											
TOTAL		280,722,642.80	302,047,000.00	111,603,000.00	413,650,000.00	96,139,000.00	110,337,000.00	96,837,000.00	110,337,000.00	413,650,000.00									413,650,000.00								
Recapitulation by MFO:																											
MFO 1 Direct Hospital Services		187,754,821.56	204,787,866.00	71,872,332.00	276,660,198.00	64,300,337.91	73,796,340.55	64,767,179.00	73,796,340.55	276,660,198.00									276,660,198.00								
MFO 2 Training and Research Development Services		14,080,599.86	14,498,256.00	6,249,768.00	20,748,024.00	4,822,178.85	5,534,327.87	4,857,189.41	5,534,327.87	20,748,024.00									20,748,024.00								
MFO 3 General Administration and Support Services		78,887,221.38	82,760,878.00	33,480,900.00	116,241,778.00	27,016,483.25	31,006,331.58	27,212,631.59	31,006,331.58	116,241,778.00									116,241,778.00								
TOTAL		280,722,642.80	302,047,000.00	111,603,000.00	413,650,000.00	96,139,000.00	110,337,000.00	96,837,000.00	110,337,000.00	413,650,000.00									413,650,000.00								
OF WHICH:																											
Key or Major Programs/Projects:																											
KRA No. 2 - Poverty Reduction and Empowerment of the poor and vulnerable																											
Direct Hospital Services																											
Direct Hospital Services		187,754,821.56	204,787,866.00	71,872,332.00	276,660,198.00	64,300,337.91	73,796,340.55	64,767,179.00	73,796,340.55	276,660,198.00									276,660,198.00								
Training and Research Development Services																											
Training and Research Development Services		14,080,599.86	14,498,256.00	6,249,768.00	20,748,024.00	4,822,178.85	5,534,327.87	4,857,189.41	5,534,327.87	20,748,024.00									20,748,024.00								
General Administration and Support Services																											
General Administration and Support Services		78,887,221.38	82,760,878.00	33,480,900.00	116,241,778.00	27,016,483.25	31,006,331.58	27,212,631.59	31,006,331.58	116,241,778.00									116,241,778.00								
TOTAL		280,722,642.80	302,047,000.00	111,603,000.00	413,650,000.00	96,139,000.00	110,337,000.00	96,837,000.00	110,337,000.00	413,650,000.00									413,650,000.00								

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