

*Decision*

*W/S*  
11-28-13

BUDGET DIVISION  
DISBURSEMENT SECTION  
RECEIVED

BED No. 1

FY 2014 FINANCIAL PLAN  
(In thousand Pesos)

DATE: 11-28-13  
TIME: 2:10  
BY: CPA

Department : Department of Health  
Agency/Operating Unit : PHILIPPINE ORTHOPEDIC CENTER  
Organization Code (UACS) : 13 001 14 00009

Particulars	UACS CODE	Current Year's Obligations			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	
<b>I. Current Year / Appropriation</b>																
General Administration and Support	1 00 00 0000															
Institutional Development	1 00 01 0000															
Conduct of General Administration Activities.	1 00 01 0001															
PS		49,576,871.36	18,081,656.64	67,658,528.00	79,714.66	18,637.92	21,940.35	18,225.31	20,911.07	79,714.66						
MOOE		13,089,268.99	4,767,211.01	17,856,480.00	18,448.32	4,048.32	4,800.00	4,800.00	4,800.00	18,448.32						
CO																
Conduct of Internal Meetings and Hospital Advocacy Programs.	1 00 01 0002															
PS		2,213,253.19	807,216.81	3,020,470.00	3,558.69	832.05	979.48	813.63	933.53	3,558.69						
MOOE		409,039.66	148,975.34	558,015.00	576.51	126.51	150.00	150.00	150.00	576.51						
CO																
Maintenance and Upgrading of Equipment and Infrastructure.	1 00 01 0003															
PS		8,853,012.74	3,228,867.26	12,081,880.00	14,234.76	3,328.20	3,917.92	3,254.52	3,734.12	14,234.76						
MOOE		3,681,356.90	1,340,778.10	5,022,135.00	5,188.59	1,138.59	1,350.00	1,350.00	1,350.00	5,188.59						
CO							36,700.00	12,000.00		48,700.00						
Support to Operations	2 00 00 0000															
Human Resources Development	2 00 01 0000															
Provision of Training to Resident Physicians	2 00 01 0001															
PS		6,639,759.56	2,421,650.44	9,061,410.00	10,676.07	2,496.15	2,938.44	2,440.89	2,800.59	10,676.07						
MOOE		245,423.79	89,385.21	334,809.00	345.91	75.91	90.00	90.00	90.00	345.91						
CO																
Conduct of Training and Development Initiatives.	2 00 01 0002															
PS		663,975.96	242,165.04	906,141.00	1,067.61	249.62	293.84	244.09	280.06	1,067.61						
MOOE		6,544,634.50	2,383,605.50	8,928,240.00	9,224.16	2,024.16	2,400.00	2,400.00	2,400.00	9,224.16						
CO																

Prepared By:   
JOSSEMAR B. CALDEA  
Administrative Officer V

In coordination with:   
VICTOR S. CLAVEL  
Chief Administrative Officer

Approved By:   
JOSE BRITANICO S. PUJALTE JR., M.D., MHA, CESE  
O.I.C. Medical Center Chief II

**FY 2014 FINANCIAL PLAN**

(In thousand Pesos)

Department : **Department of Health**

Agency/Operating Unit : **PHILIPPINE ORTHOPEDIC CENTER**

Organization Code (UACS) : **13 001 14 00009**

Particulars 1	UACS CODE 2	Current Year's Obligations			Budget Year Obligation Program													
		Actual Jan. 1 - Sept. 30 3	Estimate Oct. 1 - Dec. 31 4	Total 5=3+4	TOTAL 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)							
						Q1 7	Q2 8	Q3 9	Q4 10	Sub-Total 11=7+8+9+10	Q1 12	Q2 13	Q3 14	Q4 15	Sub-Total 16=12+13+14+15			
<b>Operations</b>	3 00 00 0000																	
<b>MFO 1 - Direct Hospital Services</b>	3 01 00 0000																	
Provision of Medical Treatment, Consultation Services at O.R., O.P.D., E.R. and Wards	3 01 01 0000																	
PS		143,861,457.08	52,469,092.92	196,330,550.00	231,314.85	54,083.25	63,666.20	52,885.95	60,679.45	231,314.85								
MOOE		36,813,569.04	13,407,780.96	50,221,350.00	51,885.90	11,385.90	13,500.00	13,500.00	13,500.00	51,885.90								
CO																		
Provision of Pharmacy Services to Patients.	3 01 02 0000																	
PS		3,319,879.78	1,210,825.22	4,530,705.00	5,338.04	1,248.08	1,469.22	1,220.45	1,400.30	5,338.04								
MOOE		16,361,586.24	5,959,013.76	22,320,600.00	23,060.40	5,060.40	6,000.00	6,000.00	6,000.00	23,060.40								
CO																		
Provision of Blood Services.	3 01 03 0000																	
PS		1,549,277.23	565,051.77	2,114,329.00	2,491.08	582.44	685.64	569.54	653.47	2,491.08								
MOOE		4,090,396.56	1,489,753.44	5,580,150.00	5,765.10	1,265.10	1,500.00	1,500.00	1,500.00	5,765.10								
CO																		
<b>MFO 2 - Health Preventive and Promotive</b>	3 02 00 0000																	
Provision of Health Education to Patients and Watchers in Wards and O.P.D.	3 02 01 0000																	
PS		663,975.96	242,165.04	906,141.00	1,067.61	249.62	293.84	244.09	280.06	1,067.61								
MOOE		245,423.79	89,385.21	334,809.00	345.91	75.91	90.00	90.00	90.00	345.91								
CO																		
Provision of Domiciliary Visits to Patients Staying at Different Sheltered Homes.	3 02 02 0000																	
PS		663,975.96	242,165.04	906,141.00	1,067.61	249.62	293.84	244.09	280.06	1,067.61								
MOOE		81,807.93	29,795.07	111,603.00	115.30	25.30	30.00	30.00	30.00	115.30								
CO																		
<b>MFO 3 - Training and Research Development Services</b>	3 03 00 0000																	
Provision of Training to Affiliates from Various Schools and Universities All Over the Country.	3 03 01 0000																	
PS		3,319,879.78	1,210,825.22	4,530,705.00	5,338.04	1,248.08	1,469.22	1,220.45	1,400.30	5,338.04								
MOOE		245,423.79	89,385.21	334,809.00	345.91	75.91	90.00	90.00	90.00	345.91								
CO																		

Prepared By:

  
**JOSSEMAR B. CALDEA**  
 Administrative Officer V

In coordination with:

  
**VICTOR S. GLAVEL**  
 Chief Administrative Officer

Approved By:

  
**JOSE BRITTANIO S. PUJALTE JR., M.D., MHA, CESE**  
 O.I.C. Medical Center Chief II

**FY 2014 FINANCIAL PLAN**  
(In thousand Pesos)

Department : **Department of Health**  
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ii. Automatic Appropriations Retirement and Life Insurance Premiums		22,511,072.01	5,140,927.99	27,652,000.00	27,872.00	6,968.00	6,968.00	6,968.00	6,968.00	27,872.00					
III. Special Purpose Fund															
<b>TOTAL , Current Year Budget / Appropriations</b>															
PS		243,836,390.59	85,862,609.41	329,699,000.00	383,741.00	90,173.00	104,916.00	88,331.00	100,321.00	383,741.00					
MOOE		81,807,931.19	29,795,068.81	111,603,000.00	115,302.00	25,302.00	30,000.00	30,000.00	30,000.00	115,302.00					
CO					48,700.00		36,700.00	12,000.00		48,700.00					
Recapitulation by MFO:															
MFO 1 - Direct Hospital Services															
MFO 2 - Health Preventive and Promotive															
MFO 3 - Training and Research Development Services															
Part B Major Programs/Projects															
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable.															


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