

FY 2015 FINANCIAL PLAN

(In thousand Pesos)

Department : **Department of Health**

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

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

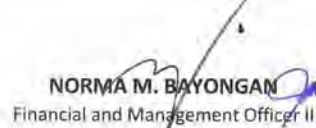
Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Part A																
I. Budget Year/Appropriations																
OPERATIONS	3 00 00 0000															
MFO 3: HOSPITAL SERVICES	3 03 00 0000															
Personnel Services (PS)	5010000000															
Salaries and Wages	5010101001	170,875,577.11	64,029,786.74	234,905,363.85		57,603,000	57,604,000	57,603,000	57,604,000	230,414,000						
Pers. Eco. Relief Allowance	5010201001	15,596,106.68	5,754,238.00	21,350,344.68		5,262,000	5,262,000	5,262,000	5,262,000	21,048,000						
Representation Allowance	5010202000	274,000.00	93,000.00	367,000.00		70,500	70,500	70,500	70,500	282,000						
Transportation Allowance	5010203001	274,000.00	93,000.00	367,000.00		70,500	70,500	70,500	70,500	282,000						
Clothing/Uniform Allowance	5010204001	4,359,000.00		4,359,000.00			4,415,000			4,415,000						
Subsistence Allowance	5010205003	11,046,550.00	4,103,550.00	15,150,100.00		7,626,000	7,626,000	7,626,000	7,626,000	30,504,000						
Laundry Allowance	5010206004	1,143,177.89	374,439.00	1,517,616.89		487,750	487,750	487,750	487,750	1,951,000						
Productivity Incentive Allowance	5010208001	1,551,111.56		1,551,111.56		1,766,000				1,766,000						
Hazard Pay	5010211005	30,392,073.62	10,103,649.00	40,495,722.62		8,237,000	8,237,000	8,237,000	8,237,000	32,948,000						
Longevity Pay	5010212004	4,982,517.48	1,649,907.00	6,632,424.48						-						
Year-End Bonus	5010214001	9,236,990.00	10,457,293.00	19,694,283.00			9,600,500		9,600,500	19,201,000						
Cash Gift	5010215001	2,130,000.00	2,510,000.00	4,640,000.00			2,207,500		2,207,500	4,415,000						
Step Increment	5010499010			-						-						
PAG-IBIG Contributions	5010302001	786,247.92	292,260.00	1,078,507.92		265,000	265,000	265,000	265,000	1,060,000						
PHILHEALTH Contributions	5010303001	1,970,000.00	718,025.00	2,688,025.00		594,750	594,750	594,750	594,750	2,379,000						
ECC Contributions	5010304001	783,000.00	289,500.00	1,072,500.00		263,500	263,500	263,500	263,500	1,054,000						
Other Personnel Benefits	5010499099			-		144,000	144,000	144,000	144,000	576,000						
TOTAL PS		255,400,352.26	100,468,647.74	355,869,000.00		82,390,000	96,848,000	80,624,000	92,433,000	352,295,000						
Maintenance and Other Operating Expenses (MOOE)	5020000000															
Travelling Expenses - Local	5020101000	159,420.00	239,580.00	399,000.00		99,750	99,750	99,750	99,750	399,000						
Training Expenses	5020201000	978,428.94	3,928,178.26	4,906,607.20		108,750	108,750	108,750	108,750	435,000						
Office Supplies Expenses	5020301000	1,483,735.95		1,483,735.95		359,750	359,750	359,750	359,750	1,439,000						
Accountable Forms Expenses	5020302000	7,000.00	202,000.00	209,000.00		52,250	52,250	52,250	52,250	209,000						
Food Supplies Expenses	5020305000	4,314,248.38	5,685,751.62	10,000,000.00		2,500,000	2,500,000	2,500,000	2,500,000	10,000,000						
Drugs and Medicines Expenses	5020307000	5,378,244.50	18,320,755.50	23,699,000.00		6,619,250	8,989,250	8,988,250	11,358,250	35,955,000						
Medical, Dental and Laboratory Supplies Expenses	5020308000	26,137,856.03	410,143.97	26,548,000.00		5,637,000	6,637,000	6,637,000	7,637,000	26,548,000						
Gasoline, Oil & Lubricants Expenses	5020309000		500,000.00	500,000.00		125,000	125,000	125,000	125,000	500,000						
Other Supplies Expenses	5020399000	1,027,648.55	1,972,351.45	3,000,000.00		750,000	750,000	750,000	750,000	3,000,000						
Water Expenses	5020401000	9,457,293.43	542,706.57	10,000,000.00		2,500,000	2,500,000	2,500,000	2,500,000	10,000,000						
Electricity Expenses	5020402000	11,873,816.83	3,126,183.17	15,000,000.00		3,750,000	3,750,000	3,750,000	3,750,000	15,000,000						
Postage and Courier Services	5020501000	186.00	99,814.00	100,000.00		25,000	25,000	25,000	25,000	100,000						
Telephone Expenses - Mobile	5020502001	127,140.00	20,860.00	148,000.00						-						
Telephone Expenses - Landline	5020502002	206,442.18	557.82	207,000.00		88,750	88,750	88,750	88,750	355,000						
Internet Expenses	5020503000	87,253.05	9,746.95	97,000.00		24,250	24,250	24,250	24,250	97,000						
Environment/Sanitary Services	5021201000	1,500,000.00		1,500,000.00						-						

Janitorial Services	5021202000	4,595,634.88	404,365.12	5,000,000.00	1,250,000	1,250,000	1,250,000	1,250,000	5,000,000					
Security Services	5021203000	5,022,431.82		5,022,431.82	1,250,000	1,250,000	1,250,000	1,250,000	5,000,000					
Other Professional Services	5021199000	6,390,526.53		6,390,526.53										
Other General Services	5021299000	510,285.50		510,285.50	125,000	125,000	125,000	125,000	500,000					
Repair & Maintenance - Hospitals and Health Centers	5021304003													
Repair & Maintenance - Office Equipment	5021305002	181,865.00		181,865.00										
Repair & Maintenance - IT Equipment and Software	5021305003													
Repair & Maintenance - Medical Equipment	5021305011	182,000.00		182,000.00										
Repair & Maintenance - Other Machinery and Equipment	5021305099													
Repair & Maintenance - Motor Vehicles	5021306001	9,985.00		9,985.00	62,500	62,500	62,500	62,500	250,000					
Repair & Maintenance - Furniture and Fixtures	5021307000				62,500	62,500	62,500	62,500	250,000					
Repair & Maintenance - Other Property, Plant and Equipment	5021399099													
Taxes, Duties and Licenses	5021501001	16,814.36	33,185.64	50,000.00	12,500	12,500	12,500	12,500	50,000					
Fidelity Bond Premiums	5021502000	102,180.00		102,180.00	12,500	12,500	12,500	12,500	50,000					
Insurance Expenses	5021503000	2,682.66	47,317.34	50,000.00	12,500	12,500	12,500	12,500	50,000					
Advertising Expenses	5029901000				3,750	3,750	3,750	3,750	15,000					
Printing and Publication Expenses	5029902000				25,000	25,000	25,000	25,000	100,000					
Transportation and Delivery Expenses	5029904000													
Subscription Expenses	5029907000													
Other Maintenance and Operating Expenses	5029999099	5,383.00		5,383.00										
Subsidies - Others	5021499000				1,154,000	6,000,000	6,000,000	8,000,000	21,154,000					
TOTAL MOOE		79,758,502.59	35,543,497.41	115,302,000.00	26,610,000.00	34,826,000.00	34,825,000.00	40,195,000.00	136,456,000.00					
Capital Outlays (CO)														
Hospitals and Health Centers	5060000000													
Medical Equipment	5060404003	38,000,000.00		38,000,000.00										
	5060405011	2,980,000.00	7,720,000.00	10,700,000.00										
TOTAL CO		40,980,000.00	7,720,000.00	48,700,000.00										
TOTAL REGULAR ALLOTMENT		376,138,854.85	143,732,145.15	519,871,000.00	109,000,000.00	131,674,000.00	115,449,000.00	132,628,000.00	488,751,000.00					
II. Automatic Appropriations														
RLIP	5010301000	20,429,541.08	7,442,458.92	27,872,000.00	6,912,000	6,913,000	6,912,000	6,913,000	27,650,000					
III. Special Purpose Fund														
Terminal Leave	5010403001	8,632,270.23		8,632,270.23										
TOTAL , Current Year Budget / Appropriations														
PS	5010000000	284,462,163.57	107,911,106.66	392,373,270.23	89,302,000	103,761,000	87,536,000	99,346,000	379,945,000					
MOOE	5020000000	79,758,502.59	35,543,497.41	115,302,000.00	26,610,000	34,826,000	34,825,000	40,195,000	136,456,000					
CO	5060000000	40,980,000.00	7,720,000.00	48,700,000.00										
Part B														
Major Programs/Projects														
o. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable.														


Prepared By:


JOSSEMAR B. ALDEA
 Supervising Administrative Officer

In coordination with:


NORMA M. BAYONGAN
 Financial and Management Officer II

Approved By:


VICTOR S. CLAVEL
 Chief Administrative Officer


JOSE BRITTANIO S. PUJALTE JR., M.D., MHA, CESE
 Medical Center Chief II