

FY 2016 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)					
		3	4	5=3+4	6=11+16	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	196,497,276.10	68,331,495.03	264,828,771.13		65,131,000	65,131,000	65,131,000	65,131,000	260,524,000						
Pers. Eco. Relief Allowance	5010201001	17,813,642.57	6,339,370.80	24,153,013.37		5,973,000	5,973,000	5,973,000	5,973,000	23,892,000						
Representation Allowance	5010202000	279,000.00	93,000.00	372,000.00		72,000	72,000	72,000	72,000	288,000						
Transportation Allowance	5010203001	279,000.00	93,000.00	372,000.00		72,000		72,000	72,000	288,000						
Clothing/Uniform Allowance	5010204001	4,875,000.00		4,875,000.00			5,010,000			5,010,000						
Subsistence Allowance	5010205003	12,727,325.00	4,563,300.00	17,290,625.00		4,509,000	4,509,000	4,509,000	4,509,000	18,036,000						
Laundry Allowance	5010206004	1,316,649.68	470,925.00	1,787,574.68		451,000	451,000	451,000	451,000	1,804,000						
Productivity Incentive Allowance	5010208001	1,491,873.54		1,491,873.54		5,010,000				5,010,000						
Hazard Pay	5010211005	35,211,607.14	12,397,747.83	47,609,354.97		11,548,500	11,548,500	11,548,500	11,548,500	46,194,000						
Longevity Pay	5010212004	12,466,689.99	4,155,937.41	16,622,627.40		1,660,000	1,660,000	1,660,000	1,660,000	6,640,000						
Night-Shift Differential	5010213002	852,656.67	852,656.67	1,705,313.34		2,317,750	2,317,750	2,317,750	2,317,750	9,271,000						
Year-End Bonus	5010214001	10,185,654.25	13,204,414.25	23,390,068.50						21,710,000						
Cash Gift	5010215001	2,313,750.00	3,061,250.00	5,375,000.00			2,505,000			5,010,000						
PAG-IBIG Contributions	5010302001	893,145.57	312,905.70	1,206,051.27		300,500	300,500	300,500	300,500	1,202,000						
PHILHEALTH Contributions	5010303001	2,242,175.00	794,887.50	3,037,062.50		672,000	672,000	672,000	672,000	2,688,000						
ECC Contributions	5010304001	888,900.00	309,300.00	1,198,200.00		298,000	298,000	298,000	298,000	1,192,000						
Lump Sum Compensation Adjustment	5010499006			-		71,000	71,000	71,000	71,000	284,000						
Step Increment	5010499010			-		162,750	162,750	162,750	162,750	651,000						
Other Personnel Benefits (Monetization of Leave Credits)	5010499099	10,654,172.00		10,654,172.00												
TOTAL PS		310,988,517.51	114,980,190.19	425,968,707.70		98,248,500	111,608,500	93,238,500	106,598,500	409,694,000						
Maintenance and Other Operating Expenses (MOOE)	5020000000															
Travelling Expenses - Local	5020101000	353,772.88	45,227.12	399,000.00		500,000	500,000	500,000	500,000	2,000,000						
Training Expenses	5020201000	241,050.00	193,950.00	435,000.00		1,250,000	1,250,000	1,250,000	1,250,000	5,000,000						
Office Supplies Expenses	5020301000	1,477,455.99		1,477,455.99		250,000	250,000	250,000	250,000	1,000,000						
Accountable Forms Expenses	5020302000	149,660.00	59,340.00	209,000.00		25,000	25,000	25,000	25,000	100,000						
Food Supplies Expenses	5020305000	9,483,738.11	516,261.89	10,000,000.00		2,500,000	2,500,000	2,500,000	2,500,000	10,000,000						
Drugs and Medicines Expenses	5020307000	7,107,891.38	19,566,713.41	26,674,604.79		5,375,000	5,375,000	5,375,000	5,375,000	21,500,000						
Medical, Dental and Laboratory Supplies Expenses	5020308000	12,632,482.54	13,915,517.46	26,548,000.00		7,225,000	7,225,000	7,225,000	7,225,000	28,900,000						
Gasoline, Oil & Lubricants Expenses	5020309000			-		125,000	125,000	125,000	125,000	500,000						
Other Supplies Expenses	5020399000	891,510.82		891,510.82		250,000	250,000	250,000	250,000	1,000,000						
Water Expenses	5020401000	9,922,570.99	1,600,000.00	11,522,570.99		3,750,000	3,750,000	3,750,000	3,750,000	15,000,000						
Electricity Expenses	5020402000	8,120,400.22	6,879,599.78	15,000,000.00		3,750,000	3,750,000	3,750,000	3,750,000	15,000,000						
Postage and Courier Services	5020501000			-												
Telephone Expenses - Mobile	5020502001	112,500.00	37,500.00	150,000.00												
Telephone Expenses - Landline	5020502002	412,867.56	440,000.00	852,867.56		1,000,000	1,000,000	1,000,000	1,000,000	4,000,000						
Internet Expenses	5020503000	118,240.00	80,000.00	198,240.00												
Environment/Sanitary Services	5021201000	1,750,000.00		1,750,000.00												

