

CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

BED NO. 1

Department/Agency: **DAVAO REGIONAL HOSPITAL**

Programs/Activities/Projects (P/A/P) MAJOR FINAL OUTPUTS (MFO) FUND SOURCE	P/A/P Code	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013															
		ACTUAL Jan. 1 - Oct. 31	ESTIMATE Nov. 1 - Dec. 31	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>MFO 5: Tertiary and other specialized health care</i>																			
1. Current Year Budget		100,843.5	31,365.5	113,626	36,765	104,000	254,391	95,446	84,962	34,752	39,231	254,391							254,391
11. Continuing Appropriation CY 2012 Unreleased Appropriation CY 2011 Unobligated Allotment																			
111. Automatic Appropriation RLIP		7,034	1626	10,510			10,510	2,628	2,628	2,628	2,626	10,510							10,510
TOTAL		107,877	32,992	124,136	36,765	104,000	264,901	98,074	87,590	37,380	41,857	264,901	-	-	-	-	-	-	264,901

Prepared by:

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