

**FY 2014 FINANCIAL PLAN**

(Obligation Program)  
(In Thousand Pesos)

Department : HEALTH  
 Agency : DAVAO REGIONAL HOSPITAL  
 Operating Unit : \_\_\_\_\_  
 Organization C : \_\_\_\_\_

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>Part A</b>																
<b>I. Budget Year / Appropriations</b>																
<i>Support to Operations</i>																
PAP																
PS		82,529	31,097	113,626	136,802	32,024	37,587	31,333	35,858	136,802	-	-	-	-	-	-
MOOE		24,989	11,776	36,765	36,789	9,197	9,197	9,197	9,198	36,789	-	-	-	-	-	-
Fin Exp.(if applicable)																
CO					143,000	-	143,000	-	-	143,000	-	-	-	-	-	-
<b>II. Automatic Appropriations</b>																
<b>Retirement and Life Insurance Premiums</b>																
<i>General Administration and Support</i>																
<i>General Administration and Supervision</i>																
PAP																
PS		7,678	2,832	10,510	10,540	2,635	2,635	2,635	2,635	10,540	-	-	-	-	-	-
MOOE																
Fin Exp.(if applicable)																
CO																
<b>III. Special Purpose Fund (Please specify)</b>																
PS		7,730	-	7,730	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		24,177	22,555	46,732	-	-	-	-	-	-	-	-	-	-	-	-
CO		102,028	1,972	104,000	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL, Current Year Budget / Appropriations</b>		249,131	70,232	319,363	327,131	43,856	#	43,165	47,691	327,131	-	-	-	-	-	-
PS		97,937	33,929	131,866	147,342	34,659	40,222	33,968	38,493	147,342	-	-	-	-	-	-
MOOE		49,166	34,331	83,497	36,789	9,197	9,197	9,197	9,198	36,789	-	-	-	-	-	-
Fin Exp.(if applicable)																
CO		102,028	1,972	104,000	143,000	-	#	-	-	143,000	-	-	-	-	-	-
<b>Prepared By:</b>		<b>In coordination with:</b>					<b>Approved By:</b>									
<u>FARRAH M. EDHAO</u>		<u>CARLITO U. PILLERIN,CPA</u>					<u>ROMULO A. BUSUEGO,MD,DPBS,FPCS</u>									
Budget Unit		Planning Head/Planning Officer					Agency Head/Department Secretary									
Date:		Date:					Date:									

