

**FY 2016 FINANCIAL PLAN**

(In Thousand Pesos)

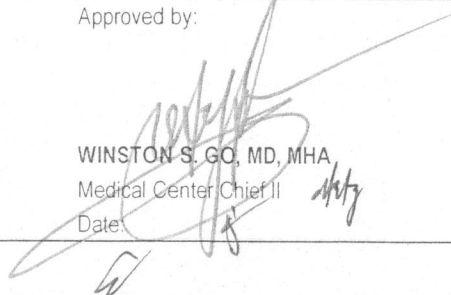
Department : Department of Health  
 Agency : SAN LAZARO HOSPITAL  
 Operating Unit :  
 Organization Code (UACS) : 130011400010

Particulars	UACS Code	Current Year's Obligation (FY 2015)			Budget Year Obligation Program (FY 2016)										
		Actual Jan. 1 - Sept. 30	Estimates Oct. 1 - Dec. 31	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+16
<b>I. Budget Year/Appropriations</b>															
Operations															
MFO-3: Hospital Services	303020000														
PS	501000000	244,584,860	44,040,140	288,625,000	372,728,000	94,430,500	96,753,500	84,790,500	96,753,500	372,728,000	-	-	-	-	-
MOOE	502000000	126,105,055	51,013,490	177,118,545	259,312,000	32,414,000	81,035,000	81,035,000	64,828,000	259,312,000	-	-	-	-	-
CO	506000000	-	-	-	50,000,000	-	-	-	-	-	-	-	-	50,000,000	50,000,000
<b>II. Automatic Appropriation</b>															
Retirement and Life Insurance Premium	5010301000	18,557,283	2,668,717	21,226,000	27,512,000	6,878,000	6,878,000	6,878,000	6,878,000	27,512,000	-	-	-	-	-
<b>III. Special Purpose Fund</b>															
Pension and Gratuity Fund															
Terminal Leave Benefits - Civilian	5010403001	37,043,911	-	37,043,911	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL, Current Year Budget/Appropriations</b>															
PS	501000000	300,186,053	46,708,858	346,894,911	400,240,000	101,308,500	103,631,500	91,668,500	103,631,500	400,240,000	-	-	-	-	-
MOOE	502000000	126,105,055	51,013,490	177,118,545	259,312,000	32,414,000	81,035,000	81,035,000	64,828,000	259,312,000	-	-	-	-	-
CO	506000000	-	-	-	50,000,000	-	-	-	-	-	-	-	-	50,000,000	50,000,000

Prepared by:

Approved by:

  
**ROZEL R. GARCIA**  
 Supervising Administrative Officer  
 Date:

  
**WINSTON S. GO, MD, MHA**  
 Medical Center Chief II  
 Date: