BED No. 1

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Baguio General Hospital and Medical Center

Organization Code (UACS): 130011400020

Particulars	UACS CODE	Current Year's Obligation			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		559,021	278,589	837,610	808,695	166,790	204,855	226,790	210,260	808,695					
Specific Budgets of National Government Agencies	101101	347,582	228,923	576,505	761,657	155,031	193,096	215,031	198,499	761,657					
General Administration and Support	000001000000000														
Administration of Personnel Benefits	103001000200000														
PS															
Operations	000003000000000	347,582	228,923	576,505	761,657	155,031	193,096	215,031	198,499	761,657					
MFO 2: TECHNICAL SUPPORT SERVICES	000003020000000		50,000	50,000	60,000			60,000		60,000					
Health Facilities Enhancement Program (HFEP)	000003020900000		50,000	50,000	60,000			60,000		60,000					
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005		50,000	50,000	60,000			60,000		60,000					

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						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
CO			50,000	50,000	60,000			60,000		60,000					
MFO 3: HOSPITAL SERVICES	000003030000000	347,582	178,923	526,505	701,657	155,031	193,096	155,031	198,499	701,657					
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	347,582	178,923	526,505	701,657	155,031	193,096	155,031	198,499	701,657					
PS		245,522	145,851	391,373	582,150	125,155	163,220	125,155	168,620	582,150					
MOOE		102,060	33,072	135,132	119,507	29,876	29,876	29,876	29,879	119,507					
Retirement and Life Insurance Premiums	104102	33,470	12,630	46,100	47,038	11,759	11,759	11,759	11,761	47,038					
Operations	000003000000000	33,470	12,630	46,100	47,038	11,759	11,759	11,759	11,761	47,038					
MFO 3: HOSPITAL SERVICES	000003030000000	33,470	12,630	46,100	47,038	11,759	11,759	11,759	11,761	47,038					
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	33,470	12,630	46,100	47,038	11,759	11,759	11,759	11,761	47,038					
PS		33,470	12,630	46,100	47,038	11,759	11,759	11,759	11,761	47,038					
III. Special Purpose Fund		177,969	37,036	215,005											
Miscellaneous Personnel Benefits Fund	101406	177,969	37,036	215,005											
Miscellaneous Personnel Benefits Fund	000009070000000	177,969	37,036	215,005											
Funding Requirements for Staffing	103009070800000	177,969	37,036	215,005											

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						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
Modifications and Upgrading of Salaries															
PS		177,969	37,036	215,005											
Recapitulation by MFO:		381,052	241,553	622,605	808,695	166,790	204,855	226,790	210,260	808,695					
MFO 2: TECHNICAL SUPPORT SERVICES	000003020000000		50,000	50,000	60,000			60,000		60,000					
MFO 3: HOSPITAL SERVICES	000003030000000	381,052	191,553	572,605	748,695	166,790	204,855	166,790	210,260	748,695					

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Date: NOV 28 2016