

CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

DEPARTMENT :DEPARTMENT OF HEALTH
AGENCY :BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER
FUND :GAA

PROGRAMS/ACTIVITIES/PROJECTS (P/A/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE (1)	P/A/P CODE (2)	PREVIOUS YEAR (CY 2012) OBLIGATIONS (3)		CURRENT YEAR - CY 2013															
		ACTUAL Jan-Oct. 31	ESTIMATE Nov. 1- Dec. 31	BUDGETARY ALLOCATION (Per NEP or GAA) (4)				OBLIGATION PROGRAM (5)										TOTAL (7)=5+6	
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE						
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total		
MFO 4	0																		
QUALITY TERTIARY AND OTHER SPECIALIZED HEALTH CARE																			
I. Current Year's Budget		243,890	71,755	229,323	97,777	-	327,100	77,424	88,370	76,142	85,164	327,100							327,100
II. Continuing Appropriation																			
CY 2012 Unreleased Appropriation		-	-				-					-							-
CY 2011 Unobligated Allotment		-	-				-					-							-
III. Automatic Appropriation																			
RLIP		16,911	3,923	21,446			21,446	5,362	5,362	5,362	5,360	21,446							21,446
Special Account in the General Fund		-	-	-			-					-							-
TOTAL		260,801	75,678	250,769	97,777	-	348,546	82,786	93,732	81,504	90,524	348,546	-	-	-	-	-	-	348,546
Recapitulation by MFO:																			
MFO 4		260,801	75,678	250,769	97,777		348,546	82,786	93,732	81,504	90,524	348,546							348,546
TOTAL		260,801	75,678	250,769	97,777	-	348,546	82,786	93,732	81,504	90,524	348,546	-	-	-	-	-	-	348,546

Prepared by:

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