

FY 2014 FINANCIAL PLAN
(In Thousand Pesos)

DEPARTMENT
AGENCY
OPERATING UNIT
ORGANIZATION CODE (UACS)

:DEPARTMENT OF HEALTH
:BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER
:BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER
: 13-001-14-00020

PARTICULARS	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		ACTUAL Jan-Sept. 30	Actual Oct. 1- Dec. 31	TOTAL 5=3+4	TOTAL 6=11+16	COMPREHENSIVE RELEASE				Sub-Total 11=7+8+9+10	FOR LATER RELEASE (Negative List)					
						Q1 7	Q2 8	Q3 9	Q4 10		Q1 12	Q2 13	Q3 14	Q4 15	Sub-Total 16=12+13+14+15	
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																
I. Budget Year / Appropriations																
<i>General Administration and Support</i>																
General Administration and Supervision																
PAP																
PS																
MOOE																
Fin Exp (if applicable)																
CO																
<i>Support to Operations</i>																
PAP																
PS																
MOOE																
Fin Exp (if applicable)																
CO																
Operations		237,469	89,631	327,100	400,583	91,737	118,809	90,449	99,588	400,583						
MFO 5 - Tertiary and other specialized health care																
PAP																
PERSONNEL SERVICES	501000000	166,677	62,646	229,323	285,023	66,847	77,919	65,559	74,698	285,023						
Salaries and Wages-Regular																
Basic Salary - Civilian	5010101001	133,056	45,374	178,430	180,722	45,180	45,181	45,180	45,181	180,722						
Salaries and Wages- Casual/Contractual	5010102000	251	149	400	400	100	100	100	100	400						
Other Compensation																
PERA -Civilian	5010201001	11,259	3,873	15,132	15,192	3,798	3,798	3,798	3,798	15,192						
Representation Allowance	5010202000	207	70	277	282	71	70	71	70	282						
Transportation Allowance	5010203001	207	70	277	282	71	70	71	70	282						
Clothing/Uniform Allowance -Civilian	5010204001	3,048	157	3,205	3,220		3,220			3,220						
Subsistence Allowance - Magna Carta Benefits (RA 7305)	5010205003	6,037	2,282	8,319	17,831	4,458	4,458	4,458	4,457	17,831						
Laundry Allowance																
Laundry Allowance - Magna Carta Benefits (RA 7305)	5010206004			-	-		386	386	386	1,544						
Productivity Incentive Allowance-Civilian		1,282		1,282	1,288	1,288				1,288						
Hazard Pay																
Hazard Pay - Magna Carta Benefits (RA 7305)		-		-	33,173	8,293	8,294	8,293	8,293	33,173						
Longevity Pay																
Longevity Pay - Magna Carta Benefits (RA 7305)		-		-	9,036	2,259	2,259	2,259	2,259	9,036						
Bonus - Civilian		7,000	7,841	14,841	15,060		7,530		7,530	15,060						
Cash Gift- Civilian		1,486	1,719	3,205	3,220		1,610		1,610	3,220						
Other Bonuses and Allowances																
Productivity Enhancement Incentive -Civilian				-	-											
Performance Based Bonus - Civilian				-	-											
Personnel Benefit Contributions																
Pag-ibig-Civilian		561	209	770	1,779	193	193	193	194	773						
Philhealth-Civilian		1,480	492	1,972	769	192	192	192	193	769						
ECIP-Civilian		559	207	766	-											

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						Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4	Sub-Total 16=12+13+14+15	
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	
Other Personnel Benefits				-	-											
Other Personnel Benefits		244	203	447	452	113	113	113	113	452						
MOOE	5020000000	70,792	26,985	97,777	99,560	24,890	24,890	24,890	24,890	99,560						-
Traveling Expense																
Travel Expense -Local	5020101000	84	116	200	100	25	25	25	25	100						
Training and Scholarship Expenses																
Training Expenses	5020201000	7	6	13	200	50	50	50	50	200						
Supplies and Materials Expenses																
Office Supplies Expenses	5020301000	486	102	588	1,000	250	250	250	250	1,000						
Accountable Forms Expenses	5020302000	176	176	352	352	88	88	88	88	352						
Food Supplies Expenses	5020305000	5,982	1,941	7,923	10,000	2,500	2,500	2,500	2,500	10,000						
Drugs and Medicines Expenses	5020307000	12,340	(7,629)	4,711	12,000	3,000	3,000	3,000	3,000	12,000						
Medical, Dental and Laboratory Supplies	5020308000	29,696	(733)	28,963	37,796	9,449	9,449	9,449	9,449	37,796	37,378					
Fuel, Oil, and Lubricants Expenses	5020309000	268	79	347	600	150	150	150	150	600						
Textbooks and Instructional Materials Expenses	5020311001	46		46	-					-						
Other Supplies and Materials Expenses	5020399000	396	12,335	12,731	1,000	250	250	250	250	1,000						
Utility Expenses																
Water Expenses	5020401000	2,091	409	2,500	4,500	1,125	1,125	1,125	1,125	4,500						
Electricity Expenses	5020402000	3,288	1,712	5,000	6,500	1,625	1,625	1,625	1,625	6,500						
Communication Expenses																
Postage and Courier Services	5020501000	28	1	29	48	12	12	12	12	48	50					
Telephone - Landline	5020502001	230	87	317	400	100	100	100	100	400						
Telephone - Mobile	5020502002	81	27	108	120	30	30	30	30	120						
Internet Subscription Expenses	5020503000	159		159	200	50	50	50	50	200						
Cable, Satellite, Telegraph and Radio Expenses	5020504000	79	20	99	152	38	38	38	38	152	150					
Survey, Research, Exploration and Development Expenses																
Research, Exploration and Development	5020702000			-	-					-						
Professional Services																
Legal Services	5021101000			-	-					-						
Auditing Services	5021102000	4	1	5	16	4	4	4	4	16						
Consultancy Services	5021103000			-	-					-						
Other Professional Services	5021199000	3,825	3,637	7,462	5,000	1,250	1,250	1,250	1,250	5,000						
General Services																
Janitorial Services	5021202000	4,148	2,771	6,919	7,500	1,875	1,875	1,875	1,875	7,500						
Security Services	5021203000	3,589	910	4,499	4,000	1,000	1,000	1,000	1,000	4,000						
Other General Services	5021299000	3,213	3,360	6,573	5,000	1,250	1,250	1,250	1,250	5,000						
Repair and Maintenance																
Repair and Maintenance - Building and Other Structures																
RM-Buildings				-	-					-						
RM-Hospital and Health Centers	5021304003	200	745	945	500	125	125	125	125	500						
RM-Other Structures	5021304099			-	-					-						
Repair and Maintenance - Machinery and Equipment																

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						Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4	Sub-Total 16=12+13+14+15	
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	
RM-Office Equipment	5021305002			-	-											
RM-ICT Equipment	5021305003			-	48	12	12	12	12	48						
RM-Communication Equipment	5021305007			-	-					-						
RM-Disaster Response and Rescue Equipment	5021305009			-	152	38	38	38	38	152						
RM-Medical Equipment	5021305011	5		5	500	125	125	125	125	500						
RM-Other Machinery and Equipment	5021305099	3		3	252	63	63	63	63	252						
Repair and Maintenance - Transportation Equipment				-	-					-						
RM-Motor Vehicles	5021306001	116	3	119	352	88	88	88	88	352						
RM-Other transportation Equipment	5021306099			-	-					-						
RM-Furniture and Fixtures	5021307000			-	-					-						
Taxes, Insurance Premiums and Other Fees				-	-					-						
Taxes, Duties and Licenses	5021501001	27	20	47	100	25	25	25	25	100						
Fidelity Bond Premiums	5021502000	45		45	100	25	25	25	25	100						
Insurance Expenses	5021503000	50		50	200	50	50	50	50	200						
Other Maintenance and Operating Expenses				-	-					-						
Advertising Expenses	5029901000	66		66	100	25	25	25	25	100						
Printing and Publication Expenses	5029902000			-	100	25	25	25	25	100						
Representation Expenses	5029903000			-	48	12	12	12	12	48						
Transportation and Delivery Expenses	5029904000		200	200	100	25	25	25	25	100						
Membership Dues and Contributions to	5029905004			-	-					-						
Subscription Expenses	5029907000	19	4	23	24	6	6	6	6	24						
Other Maintenance and Operating Expenses	5029999099	45	6,685	6,730	500	125	125	125	125	500						
Fin Exp (if applicable)				-	-					-						
CAPTIAL OUTLAY	5060000000	-	-	-	16,000	-	16,000	-	-	16,000						
Machinery and Equipment Outlay																
Medical Equipment	5060405011				16,000		16,000			16,000						
<i>Locally-Funded Project(s)</i>																
PS																
MOOE																
Fin Exp (if applicable)																
CO																
<i>Foreign Assisted Project(s)</i>																
PAP																
PS																
MOOE																
Fin Exp (if applicable)																
CO																
II. Automatic Appropriations																
Retirement and Life Insurance Premium	5010301000	15,756	5,222	20,978	21,687	5,422	5,422	5,422	5,421	21,687	-	-	-	-	-	-
<i>General Administration and Support</i>																
General Administration and Supervision																
PAP																
PS																

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MOOE Fin Exp (if applicable) CO <i>Support to Operations</i> PAP PS MOOE Fin Exp (if applicable) CO																
<i>Operations</i> MFO 5 - Tertiary and other specialized health care PAP PS MOOE Fin Exp (if applicable) CO		15,756	5,222	20,978	21,687	5,422	5,422	5,422	5,421	21,687	-	-	-	-	-	
Special Account in the General Fund (Please specify) <i>General Administration and Support</i> General Administration and Supervision PAP PS MOOE Fin Exp (if applicable) CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Support to Operations</i> PAP PS MOOE Fin Exp (if applicable) CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Operations</i> MFO 5 - Tertiary and other specialized health care PAP PS MOOE Fin Exp (if applicable) CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. Special Purpose Fund (Please specify)		72,140	86,907	159,047	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits		7,980	5,792	13,772												
Terminal Leave Benefits -Civilian	5010403001	7,980	2,572	10,552												
Other Personnel Benefits	5010499099		3,220	3,220												
MFO 5 - Tertiary and other specialized health care PAP																
Subsidy to Operating Units		64,160	81,115	145,275	-	-	-	-	-	-	-	-	-	-	-	
PS	5010000000	6,212	-	6,212												
Performance Based Bonus- Civilian	5010299014	6,212	-	6,212												

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						Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4	Sub-Total 16=12+13+14+15	
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	
MOOE	502000000	26,467	15,400	41,867												
Training Expenses	5020201000	25,467	8,640	34,107												
Maintenance & Other Operating Expenses	5029999099	1,000		1,000												
Drugs and Medicines Expenses	5020307000		4,739	4,739												
Expenses	5020308000		1,889	1,889												
Other Supplies and Materials Expenses	5020399000		98	98												
Janitorial Expenses	5021202000		34	34												
Fin Exp (if applicable)																
CO	506000000	27,671	65,715	93,386												
Hospital and Health Center	5060404003	23,871	65,715	89,586												
Medical Equipment	5060405011	3,800		3,800												
Priority Development Assistance Fund		3,810	-	3,810	-	-	-	-	-	-	-	-	-	-	-	-
PS																
MOOE	502000000	3,810		3,810												
Fin Exp (if applicable)																
CO																
TOTAL, Current Year Budget / Appropriations		325,365	181,760	507,125	422,270	97,159	124,231	95,871	105,009	422,270	-	-	-	-	-	-
PS	501000000	196,625	73,660	270,285	306,710	72,269	83,341	70,981	80,119	306,710						
MOOE	502000000	101,069	42,385	143,454	99,560	24,890	24,890	24,890	24,890	99,560						
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-						
CO	506000000	27,671	65,715	93,386	16,000	-	16,000	-	-	16,000						
Recapitulation by MFO:																
MFO 1																
MFO 2																
MFO 3																
MFO 4																
MFO 5 - Tertiary and other specialized health care		325,365	181,760	507,125	422,270	97,159	124,231	95,871	105,009	422,270	-	-	-	-	-	-
Part B																
Major Programs/Projects																
KRA No. 2 - Poverty Reduction and Empowerment of the Poor & Vulnerable																
Universal Health Care																
Direct Hospital Services		325,365	181,760	507,125	422,270	97,159	124,231	95,871	105,009	422,270	-	-	-	-	-	-

Prepared by:

EDNA L. MOGAMOG
Administrative Officer V
Head, Budget Section

In coordination with:

EDWARD C. PUDLAO, CPA, MBA
Chief Administrative Officer

Approved by:

JIMMY F. CABFIT, MD, FPCS, MHSM, CSEE
OIC, Medical Center Chief

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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