

FY 2015 FINANCIAL PLAN
(In Thousand Pesos)

DEPARTMENT :DEPARTMENT OF HEALTH
 AGENCY :BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER
 OPERATING UNIT :BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER
 ORGANIZATION CODE (UACS) : 13-001-14-00020

PARTICULARS	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		ACTUAL Jan-Sept. 30	ESTIMATE 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	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	
PART A																
I. Budget Year / Appropriations																
<i>General Administration and Support</i>																
<i>General Administration and Supervision</i>																
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 3 - Hospital Services	3 03 03 0000	288,717	111,866	400,583	429,577	95,735	106,807	123,447	103,588	429,577	-	-	-	-	-	-
PAP																
PS	50100000-00	200,959	84,064	285,023	284,717	66,770	77,842	65,482	74,623	284,717						-
MOOE	50200000-00	79,594	19,966	99,560	115,860	28,965	28,965	28,965	28,965	115,860						-
Fin Exp (if applicable)					-					-						-
CO	50600000-00	8,164	7,836	16,000	29,000			29,000		29,000						-
Locally-Funded Project(s)																
PS																
MOOE																
Fin Exp (if applicable)																
CO																
Foreign Assisted Project(s)																
PAP																
PS																
MOOE																
Fin Exp (if applicable)																
CO																
II. Automatic Appropriations																
Retirement and Life Insurance Premium	50103010-00	18,305	8,060	26,365	21,689	5,422	5,422	5,422	5,423	21,689	-	-	-	-	-	-
<i>General Administration and Support</i>																
<i>General Administration and Supervision</i>																
PAP																
PS																
MOOE																
Fin Exp (if applicable)																
CO																
<i>Support to Operations</i>																
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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 Fin Exp (if applicable) CO																
<i>Operations</i> MFO 3 - Hospital Services PAP PS MOOE Fin Exp (if applicable) CO		18,305	8,060	26,365	21,689	5,422	5,422	5,422	5,423	21,689	-	-	-	-	-	
Special Account in the General Fund (Please specify) General Administration and Support General Administration and Supervision PAP PS MOOE Fin Exp (if applicable) CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Operations PAP PS MOOE Fin Exp (if applicable) CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations MFO 5 - Tertiary and other specialized health care PAP PS MOOE Fin Exp (if applicable) CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. Special Purpose Fund (Please specify) Pension and Gratuity Fund (Pension Benefits) MFO 3 - Hospital Services PAP		46,432	51,667	98,099	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Personnel Benefit Fund (MPBF) PS MOOE Fin Exp (if applicable) CO	50104030-00	10,559		10,559												
	50100000-00	23,989	31,186	55,175	-	-	-	-	-	-	-	-	-	-	-	
	50200000-00	23,989	31,186	55,175												
Subsidy to Operating Units PS MOOE Fin Exp (if applicable) CO	50600000-00	11,884	20,481	32,365	-	-	-	-	-	-	-	-	-	-	-	
	50100000-00	6,990	-	6,990												
	50200000-00	4,894	20,481	25,375												
	50600000-00															

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TOTAL, Current Year Budget / Appropriations		353,454	171,593	525,047	451,266	101,157	112,229	128,869	109,011	451,266	-	-	-	-	-
PS	50100000-00	260,802	123,310	384,112	306,406	72,192	83,264	70,904	80,046	306,406					
MOOE	50200000-00	84,488	40,447	124,935	115,860	28,965	28,965	28,965	28,965	115,860					
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-					
CO	50600000-00	8,164	7,836	16,000	29,000	-	-	29,000	-	29,000					
Recapitulation by MFO:															
MFO 1															
MFO 2															
MFO 3															
MFO 4															
3 03 00 0000		353,454	171,593	525,047	451,266	101,157	112,229	128,869	109,011	451,266					
Part B															
Major Programs/Projects															
KRA No. 2 - Poverty Reduction and Empowerment of the Poor & Vulnerable															
Universal Health Care															
Direct Hospital Services		353,454	171,593	525,047	451,266	101,157	112,229	128,869	109,011	451,266	-	-	-	-	-

Prepared by:

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 Head, Budget Section

In coordination with:

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