


**FY 2020 FINANCIAL PLAN**  
(In Thousand Pesos)


BED No. 1

Department: **HEALTH**  
Agency: **OFFICE OF THE SECRETARY**  
Operating Unit: **BAGUIO GENERAL HOSPITAL & MEDICAL CENTER**  
Organization Code (UACS): **13-001-14-00020**

Particulars	UACS CODE	Current Year's Obligations				Budget Year Obligation Program									
		Actual Jan. 1 - Sept. 30	Estimate Oct.1-Dec.	Total	TOTAL	COMPREHENSIVE RELEASE									
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Part A	1	0	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
<b>I. Budget Year / Appropriations</b>															
Operations		816,424	275,161	1,091,585	1,156,474	255,628	317,008	258,883	324,955	1,156,474	0	0	0	0	0
OO2: Access to Curative and Rehabilitative Health Care Services Improved		749,725	253,841	1,003,566	1,085,039	237,770	299,150	241,024	307,055	1,085,039	0	0	0	0	0
Health Facilities Operation Program															
Operations of DOH Regional Hospitals and Other Health Facilities															
PS		650,956	243,417	894,373	866,039	177,770	244,150	186,024	258,095	866,039	0	0	0	0	0
MOOE		98,769	10,424	109,193	219,000	60,000	55,000	55,000	49,000	219,000	0	0	0	0	0
Fin. Exp. (if applicable)				0	0					0					0
CO				0	0					0					0
<b>II. Automatic Appropriations</b>															
Retirement and Life Insurance Premiums		52,675	20,698	73,373	71,435	17,858	17,858	17,859	17,860	71,435	0	0	0	0	0
Operations		52,675	20,698	73,373	71,435	17,858	17,858	17,859	17,860	71,435	0	0	0	0	0
OO2: Access to Curative and Rehabilitative Health Care Services Improved															
Health Facilities Operation Program															
Operations of DOH Regional Hospitals and Other Health Facilities															
PS		52,675	20,698	73,373	71,435	17,858	17,858	17,859	17,860	71,435	0	0	0	0	0
MOOE				0	0					0					0
Fin. Exp. (if applicable)				0	0					0					0
CO				0	0					0					0
<b>Special Account in the General Fund (Please Specify)</b>															
Operations		0	0	0	0	0	0	0	0	0	0	0	0	0	0
OO2: Access to Curative and Rehabilitative Health Care Services Improved		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health Facilities Operation Program															
Operations of DOH Regional Hospitals and Other Health Facilities															
PS				0	0					0					0
MOOE				0	0					0					0
Fin. Exp. (if applicable)				0	0					0					0
CO				0	0					0					0
<b>III. Special Purpose Fund (Please Specify)</b>															
Miscellaneous Personnel Benefits Fund		14,024	622	14,646	0	0	0	0	0	0	0	0	0	0	0
Purpose		0	0	0	0					0					0
Miscellaneous Personnel Benefits Fund		0	0	0	0					0					0
For Payment of Other Personnel Benefits		0	0	0	0					0					0

Particulars	UACS CODE	Current Year's Obligations				Budget Year Obligation Program										
		Actual Jan. 1 Sept. 30	Estimate Oct. 1-Dec.	Total	TOTAL	COMPREHENSIVE RELEASE				FOR LATER RELEASE (Negative List)			Sub-Total			
		7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15					
PS	1	0	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	
Pension and Gratuity Fund (Pension Benefits)	01101407	14,024	622	14,646	0										0	
Purpose	4000000000000000	14,024	622	14,646	0										0	
Pension and Gratuity Fund (Pension Benefits)	4000000000000000	14,024	622	14,646	0										0	
For Payment of Retirement and Terminal Leave Benefits	40000000002000	14,024	622	14,646	0										0	
PS		14,024	622	14,646	0										0	
TOTAL, Current Year Budget / Appropriations																
PS		717,655	264,737	982,392	937,474	195,628	262,008	203,883	275,955	937,474	0	0	0	0	0	
MOOE		98,759	10,424	109,193	219,000	60,000	55,000	55,000	49,000	219,000	0	0	0	0	0	
Fin. Exp. (If applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Prepared by:   
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 Date:

In coordination with:   
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 Financial Management Officer II  
 Date:

Approved:   
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 Medical Center Chief II **11/12/2019**  
 Date: