

FY 2020 FINANCIAL PLAN

(In Thousand Pesos)


Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Bataan Provincial Hospital  
 Organization Code (UACS) : 13 001 1400032  
 Report Status: Submitted

| Particulars  | UACS CODE        | Current Year's Obligation |                            |         | Budget Year Obligation Program |                       |         |         |         |           |                   |    |    |    |           |  |
|--|------------------|---------------------------|----------------------------|---------|--------------------------------|-----------------------|---------|---------|---------|-----------|-------------------|----|----|----|-----------|--|
|  |                  | Actual<br>Jan.1 - Sept.30 | Estimate<br>Oct.1 - Dec.31 | Total   | Total                          | COMPREHENSIVE RELEASE |         |         |         |           | FOR LATER RELEASE |    |    |    |           |  |
|  |                  |                           |                            |         |                                | 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  | 12                | 13 | 14 | 15 | 16=12+13  |  |
| PART A   |                  |                           |                            |         |                                |                       |         |         |         |           |                   |    |    |    |           |  |
| I. Budget Year / Appropriations                                  |                  | 413,095                   | 46,099                     | 459,194 | 783,528                        | 254,833               | 254,248 | 149,299 | 125,148 | 783,528   | 0                 | 0  | 0  | 0  | 0         |  |
| Operations   | 3000000000000000 | 413,095                   | 46,099                     | 459,194 | 783,528                        | 254,833               | 254,248 | 149,299 | 125,148 | 783,528   | 0                 | 0  | 0  | 0  | 0         |  |
| OO : Access to curative and rehabilitative health care services  | 3200000000000000 | 413,095                   | 46,099                     | 459,194 | 783,528                        | 254,833               | 254,248 | 149,299 | 125,148 | 783,528   | 0                 | 0  | 0  | 0  | 0         |  |
| HEALTH FACILITIES OPERATION PROGRAM                              | 3201000000000000 | 413,095                   | 46,099                     | 459,194 | 783,528                        | 254,833               | 254,248 | 149,299 | 125,148 | 783,528   | 0                 | 0  | 0  | 0  | 0         |  |
| CURATIVE HEALTH CARE SUB-PROGRAM                                 |                  | 413,095                   | 46,099                     | 459,194 | 783,528                        | 254,833               | 254,248 | 149,299 | 125,148 | 783,528   | 0                 | 0  | 0  | 0  | 0         |  |
| Operations of DOH Regional Hospitals and Other Health Facilities | 320101100003000  | 413,095                   | 46,099                     | 459,194 | 783,528                        | 254,833               | 254,248 | 149,299 | 125,148 | 783,528   | 0                 | 0  | 0  | 0  | 0         |  |
| PS   |                  | 393,858                   | 45,485                     | 439,343 | 560,696                        | 143,682               | 185,855 | 115,995 | 115,164 | 560,696   | 0                 | 0  | 0  | 0  | 0         |  |
| MOOE   |                  | 19,237                    | 614                        | 19,851  | 222,832                        | 111,151               | 68,393  | 33,304  | 9,984   | 222,832   | 0                 | 0  | 0  | 0  | 0         |  |
| II. Automatic Appropriations                                     |                  | 37,786                    | 16,735                     | 54,521  | 51,365                         | 12,946                | 12,946  | 12,946  | 12,527  | 51,365    | 0                 | 0  | 0  | 0  | 0         |  |
| Retirement and Life Insurance Premiums                           |                  | 37,786                    | 16,735                     | 54,521  | 51,365                         | 12,946                | 12,946  | 12,946  | 12,527  | 51,365    | 0                 | 0  | 0  | 0  | 0         |  |
| Operations   | 3000000000000000 | 37,786                    | 16,735                     | 54,521  | 51,365                         | 12,946                | 12,946  | 12,946  | 12,527  | 51,365    | 0                 | 0  | 0  | 0  | 0         |  |
| OO : Access to curative and rehabilitative health care services  | 3200000000000000 | 37,786                    | 16,735                     | 54,521  | 51,365                         | 12,946                | 12,946  | 12,946  | 12,527  | 51,365    | 0                 | 0  | 0  | 0  | 0         |  |
| HEALTH FACILITIES OPERATION PROGRAM                              | 3201000000000000 | 37,786                    | 16,735                     | 54,521  | 51,365                         | 12,946                | 12,946  | 12,946  | 12,527  | 51,365    | 0                 | 0  | 0  | 0  | 0         |  |
| CURATIVE HEALTH CARE SUB-PROGRAM                                 |                  | 37,786                    | 16,735                     | 54,521  | 51,365                         | 12,946                | 12,946  | 12,946  | 12,527  | 51,365    | 0                 | 0  | 0  | 0  | 0         |  |
| Operations of DOH Regional Hospitals and Other Health Facilities | 320101100003000  | 37,786                    | 16,735                     | 54,521  | 51,365                         | 12,946                | 12,946  | 12,946  | 12,527  | 51,365    | 0                 | 0  | 0  | 0  | 0         |  |
| PS   |                  | 37,786                    | 16,735                     | 54,521  | 51,365                         | 12,946                | 12,946  | 12,946  | 12,527  | 51,365    | 0                 | 0  | 0  | 0  | 0         |  |
| III. Special Purpose Fund  |                  | 690                       | 13,136                     | 13,826  | 0                              | 0                     | 0       | 0       | 0       | 0         | 0                 | 0  | 0  | 0  | 0         |  |
| Miscellaneous Personnel Benefits Fund                            | 4007000000000000 | 0                         | 13,136                     | 13,136  | 0                              | 0                     | 0       | 0       | 0       | 0         | 0                 | 0  | 0  | 0  | 0         |  |
| Funding Requirements for the Filling up of Unfilled Positions    | 4007000000002000 | 0                         | 13,136                     | 13,136  | 0                              | 0                     | 0       | 0       | 0       | 0         | 0                 | 0  | 0  | 0  | 0         |  |
| PS   |                  | 0                         | 13,136                     | 13,136  | 0                              | 0                     | 0       | 0       | 0       | 0         | 0                 | 0  | 0  | 0  | 0         |  |
| Pension and Gratuity Fund  | 4008000000000000 | 690                       | 0                          | 690     | 0                              | 0                     | 0       | 0       | 0       | 0         | 0                 | 0  | 0  | 0  | 0         |  |
| For payment of retirement and terminal leave benefits            | 4008000000002000 | 690                       | 0                          | 690     | 0                              | 0                     | 0       | 0       | 0       | 0         | 0                 | 0  | 0  | 0  | 0         |  |


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|---|------------------|---------------------------|----------------------------|---------|--------------------------------|-----------------------|---------|---------|---------|-----------|-------------------|----|----|----|-----------|---|
|   |                  | Actual<br>Jan.1 - Sept.30 | Estimate<br>Oct.1 - Dec.31 | Total   | Total                          | COMPREHENSIVE RELEASE |         |         |         |           | FOR LATER RELEASE |    |    |    |           |   |
|   |                  |                           |                            |         |                                | 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  | 12                | 13 | 14 | 15 | 16=12+13  |   |
| PS  |                  | 690                       | 0                          | 690     | 0                              | 0                     | 0       | 0       | 0       | 0         | 0                 | 0  | 0  | 0  | 0         | 0 |
| MOOE  |                  | 0                         | 0                          | 0       | 0                              | 0                     | 0       | 0       | 0       | 0         | 0                 | 0  | 0  | 0  | 0         | 0 |
| TOTAL, Current Year Budget / Appropriations |                  | 530,895                   | 75,970                     | 606,865 | 834,893                        | 267,779               | 267,194 | 162,245 | 137,675 | 834,893   | 0                 | 0  | 0  | 0  | 0         |   |
| PS  |                  | 495,898                   | 75,356                     | 571,254 | 612,061                        | 156,628               | 198,801 | 128,941 | 127,691 | 612,061   | 0                 | 0  | 0  | 0  | 0         |   |
| MOOE  |                  | 34,997                    | 614                        | 35,611  | 222,832                        | 111,151               | 68,393  | 33,304  | 9,984   | 222,832   | 0                 | 0  | 0  | 0  | 0         |   |
| Recapitulation by Program                   |                  | 451,570                   | 62,834                     | 514,404 | 834,893                        | 267,779               | 267,194 | 162,245 | 137,675 | 834,893   | 0                 | 0  | 0  | 0  | 0         |   |
| HEALTH FACILITIES OPERATION PROGRAM         | 3201000000000000 | 451,570                   | 62,834                     | 514,404 | 834,893                        | 267,779               | 267,194 | 162,245 | 137,675 | 834,893   | 0                 | 0  | 0  | 0  | 0         |   |

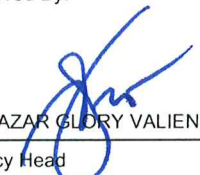
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