

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 Jan.1 - Sept.30	Estimate 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	400700000002000	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	400800000002000	690	0	690	0	0	0	0	0	0	0	0	0	0	0	

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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	12	13	14	15	16=12+13
PS		690	0	690	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
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

Prepared By:



CORNEL MARIA TERESA TAMPIS

Budget Officer

Date: 11/14/19 5:09 PM

In coordination with:

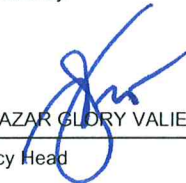


MENA MARJORIE ANNE DEL MUNDO

Accountant

Date: 11/14/19 5:12 PM

Approved By:



BALTAZAR GLORY VALIENTE

Agency Head

Date: 11/14/19 5:17 PM