

CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

Department/Agency: **BATAAN GENERAL HOSPITAL**

PROGRAMS /ACTIVITIES / PROJECTS (P/AP) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2012)OBLIGATIONS		CURRENT YEAR CY 2013																
		ACTUAL Jan.-Oct.31	ESTIMATE Nov.1-Dec.31	BUDGETARY ALLOCATION Per Nep or GAA				OBLIGATION PROGRAM												
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					TOTAL		
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total			
(1)	(2)	(3)		(4)				(5)					(6)					(7)=5+6		
I. Current Year Budget Support to Operations MFO 5 :Quality Tertiary and Other Specialized Health Care		85,379	22,335	56,602	17,387	-	73,989	18,305	19,304	17,076	19,304	73,989							-	73,989
II. Continuing Appropriation		-	-	-	-	-	-	-	-	-	-	-							-	-
III. Automatic Appropriation		4,076	1,123	5,183	-	-	5,183	1,295	1,296	1,296	1,296	5,183							-	5,183
TOTAL		89,455	23,458	61,785	17,387	-	79,172	19,600	20,600	18,372	20,600	79,172							-	79,172

Prepared By:

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November 14, 2012

Noted By:

MYRNA V. MAGAT
Supervising Administrative Officer
November 14, 2012

Recommended By:

GLORY V. BALTAZAR, M.D., MPH
OIC-Chief of Hospital III
November 14, 2012