



**BATAAN GENERAL HOSPITAL**  
Balanga City, Bataan

**FY 2015 FINANCIAL PLAN**

Department : DEPARTMENT OF HEALTH  
 Agency : BATAAN GENERAL HOSPITAL  
 Operating Unit :  
 Organization Code (UACS) : 13-001-14-00032

Part A	Particulars	UACS CODE	Current Year's Obligations							TOTAL	Q1
			Actual Jan. 1-Sept. 30	Estimate Oct.1-Dec.31	October	November	December	Total			
1		2	3	4	4						7
I. Budget Year / Appropriations											
Operations											
MFO 3 - Hospital Services											
PAP											
PS			42,954,987.92	28,508,579.94	4,896,080.81	7,032,722.48	16,779,776.65	71,463,567.86	81,896,000	18,351,743.00	
MOOE			16,539,809.43	86,292.88	86,292.88			16,626,102.31	27,389,000	1,365,684.21	
Fin Exp. (if applicable)											
CO			2,735,000.00	1,265,000.00			1,265,000.00	4,000,000.00	17,000,000		
			<b>52,229,797.35</b>	<b>29,859,872.82</b>	<b>4,782,373.69</b>	<b>7,032,722.48</b>	<b>18,044,776.55</b>	<b>92,089,670.17</b>	<b>126,295,000.00</b>	<b>19,717,427.21</b>	
Part A											
1								5-3+4	6-1+16		
II. Automatic Appropriations											
RLUP			<b>5,098,164.43</b>	<b>2,710,676.03</b>	<b>852,853.73</b>	<b>878,911.15</b>	<b>878,911.15</b>	<b>7,789,840.45</b>	<b>11,632,051.04</b>	<b>1,555,500.00</b>	
RLUP - 4 pos			3,605,616.95	1,284,336.78	428,112.26	428,112.26	428,112.26	4,889,953.73	6,222,000	105,431	
RLUP - 70 pos			66,479.16	1,000,300.34	82,728.50	8,785.92	8,785.92	166,779.49	1,866,030	1,866,030	
RLUP - 16 pos			1,022,833.16	461,507.04	153,835.68	153,835.68	153,835.68	1,484,340.20	672,644	672,644	
RLUP - 75 pos			393,236.17	242,249.76	80,749.92	80,749.92	80,749.92	656,484.93	2,510,725	255,221	
RLUP - 7 pos				622,282.11	207,427.37	207,427.37	207,427.37	622,282.11			
III. Special Purpose Fund (Please specify)			<b>18,422,099.91</b>	<b>16,616,266.77</b>	<b>4,817,098.37</b>	<b>7,308,126.45</b>	<b>4,691,040.95</b>	<b>35,038,385.68</b>	<b>74,098,433.22</b>	<b>1,668,092</b>	
MPBF - 4 pos			645,991.56	267,466.92	8,765.92	175,644.50	82,728.50	913,460.48	1,349,092		
MPBF - 70 pos			12,127,021.79	6,766,080.45	1,825,168.65	3,133,747.15	1,825,166.65	18,913,102.24	24,513,790	11,681,056	
MPBF - 16 pos			3,776,987.17	2,988,296.81	768,468.27	1,451,359.27	768,468.27	6,786,282.88	31,728,833	3,157,780	
MPBF - 75 pos				6,574,430.59	2,014,677.53	2,545,075.53	2,014,677.53	6,574,430.59			
MPBF - 7 pos											
Pension and Gratuity Fund (Pension Benefits)											
Terminal Leave Benefits											
50104030			1,872,099.39		4,817,098.37	7,308,126.45	4,691,040.95	18,638,365.68	1,668,092		
From Central Office:			<b>5,913,092.95</b>	<b>4,922,618.17</b>	<b>73,157.54</b>	<b>4,438,638.49</b>	<b>410,822.14</b>	<b>10,895,701.12</b>	<b>212,025,484.26</b>	<b>21,272,927.21</b>	
PS - GVB			564,124.38	198,120.30	66,040.10	66,040.10	66,040.10	782,244.88			
RLUP - GVB			501,030.10	21,352.32	7,117.44	7,117.44	7,117.44	78,291.84			
PBB			501,029.90	1,147,500.00				1,147,500.00			
MHCAP			5021,499.00	4,144,519.05	4,365,480.95	4,365,480.95	337,664.60	8,510,000.00			
HEMS			5021,499.00	337,664.60			337,664.60				
TOTAL, Current Year Budget / Appropriations			<b>91,653,144.64</b>	<b>54,108,432.79</b>	<b>10,425,483.33</b>	<b>19,658,398.57</b>	<b>24,025,560.89</b>	<b>145,792,577.43</b>	<b>212,025,484.26</b>	<b>21,272,927.21</b>	
PS			68,233,816.16	48,054,994.36	10,339,190.45	15,282,917.62	22,422,886.29	116,288,910.52	167,626,484.26	18,907,243.00	
MOOE			20,684,328.48	1,289,438.43	86,292.88	4,365,480.95	337,664.60	25,473,766.91	27,389,000.00	1,365,684.21	
Fin Exp. (if applicable)			2,735,000.00	1,265,000.00			1,265,000.00	4,000,000.00	17,000,000.00		
CO											
Prepared By:											

MARJORIE ANN C. DEL MUNDO  
 Administrative Officer II  
 November 7, 2014

YOLANDA A. SORIANO-LANSANGAN  
 Accountant III  
 November 7, 2014

In coordination with:


WYRNA V. MARGAT  
 Planning Officer/Supervising Administrative Officer  
 November 7, 2014



Budget Year Obligation Program

COMPREHENSIVE RELEASE				FOR LATER RELEASE (Negative List)										
Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15						
33,060,427.21	44,281,927.21	24,235,218.37	126,295,000.00											
21,661,743.00	17,933,743.00	23,948,771.00	81,896,000.00											
16,398,684.21	9,348,184.21	286,447.37	27,399,000.00											
	17,000,000.00		17,000,000.00											
<b>1,555,500.00</b>	<b>1,555,500.00</b>	<b>1,555,500.00</b>	<b>6,222,000.00</b>	<b>1,352,512.76</b>	<b>1,352,512.76</b>	<b>1,352,512.76</b>	<b>1,352,512.76</b>	<b>5,410,051.04</b>						
1,555,500.00	1,555,500.00	1,555,500.00	6,222,000.00	26,357.76	26,357.76	26,357.76	26,357.76	105,431.04						
				466,507.44	466,507.44	466,507.44	466,507.44	1,866,029.76						
				168,161.00	168,161.00	168,161.00	168,161.00	672,644.00						
				627,681.24	627,681.24	627,681.24	627,681.24	2,510,724.96						
				63,805.32	63,805.32	63,805.32	63,805.32	255,221.28						
				<b>18,613,974.66</b>	<b>19,867,783.22</b>	<b>16,603,892.22</b>	<b>19,012,783.22</b>	<b>74,098,433.22</b>						
				314,968.91	373,576.91	306,968.91	353,576.91	1,349,091.64						
				5,735,484.00	6,762,911.00	5,597,484.00	6,417,911.00	24,513,790.00						
				2,736,035.00	3,160,493.00	2,704,035.00	3,080,493.00	11,681,056.00						
				7,421,268.48	8,705,547.96	7,271,268.48	8,330,547.96	31,728,632.92						
				738,135.83	865,254.33	724,135.83	830,254.33	3,157,780.32						
				1,668,082.34				1,668,082.34						
39,615,927.21	45,837,427.21	25,790,718.37	132,517,000.00	19,966,487.32	21,220,295.98	17,956,404.98	20,365,295.98	79,508,484.26						
23,217,243.00	19,488,243.00	25,604,271.00	88,118,000.00	19,966,487.32	21,220,295.98	17,956,404.98	20,365,295.98	79,508,484.26						
16,398,684.21	9,348,184.21	286,447.37	27,399,000.00											
	17,000,000.00		17,000,000.00											

Approved By:

  
 GLORY V. BALIZA, MD, MPH, MHA, CESE  
 Medical Center Chief I  
 November 7, 2011