

Department : DEPARTMENT OF HEALTH
 Agency : BATAN GENERAL HOSPITAL
 Operating Unit :
 Organization Code (UACS) : 13-001-14-00332



BATAAN GENERAL HOSPITAL
 Balanga City, Bataan
 FY 2016 FINANCIAL PLAN

BEO No. 1

Part A L Budget Year / Appropriations Operations MFO 3 - Hospital Services PAP PS MOCE Fin Exp (if applicable) CO	UACS CODE	Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	Current Year's Obligations		Budget Year Obligation Program											
				Total	5+3+4	COMPREHENSIVE RELEASE											
						TOTAL	FOR LATER RELEASE (Negative List)				FOR LATER RELEASE (Negative List)				FOR LATER RELEASE (Negative List)		
1	2	3	4	5+3+4	6=1+1+6	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
5010000000	5010000000	81,264,595.03	24,756,053.63	88,048,646.66	138,173,000.00	31,748,400.04	37,982,800.04	30,190,400.04	38,251,299.88	138,173,000.00	751,056.12	751,056.12	751,056.12	751,056.12	3,004,224.48		
5020000000	5020000000	15,526,282.59	11,472,717.41	27,391,000.00	32,748,000.00	2,133,000.00	2,013,500.00	14,302,300.00	14,296,300.00	32,748,000.00	751,056.12	751,056.12	751,056.12	751,056.12	3,004,224.48		
5090000000	5090000000	-	-	-	41,997,000.00	41,997,000.00	41,997,000.00	41,997,000.00	41,997,000.00	41,997,000.00	751,056.12	751,056.12	751,056.12	751,056.12	3,004,224.48		
5010000000	5010000000	8,230,514.18	3,033,648.67	11,304,463.85	13,439,224.48	2,613,750.00	2,613,750.00	2,613,750.00	2,613,750.00	10,455,000.00	751,056.12	751,056.12	751,056.12	751,056.12	3,004,224.48		
50103010	50103010	5,125,647.03	1,794,509.65	6,920,558.68	10,455,000.00	2,613,750.00	2,613,750.00	2,613,750.00	2,613,750.00	10,455,000.00	751,056.12	751,056.12	751,056.12	751,056.12	3,004,224.48		
50103010	50103010	3,125,197.15	1,239,139.02	4,361,903.17	3,004,224.48	0	0	0	0	3,004,224.48	751,056.12	751,056.12	751,056.12	751,056.12	3,004,224.48		
5010000000	5010000000	40,484,804.48	15,999,397.87	56,484,203.35	38,143,308.20	0	0	0	0	38,143,308.20	8,179,289.55	10,372,393.05	8,179,289.55	9,452,393.05	38,143,308.20		
5010000000	5010000000	37,987,918.23	15,999,397.87	53,987,316.10	35,133,308.20	0	0	0	0	35,133,308.20	8,179,289.55	10,372,393.05	8,179,289.55	9,452,393.05	35,133,308.20		
50104030	50104030	2,497,189.05	2,497,189.05	2,497,189.05	2,497,189.05	0	0	0	0	2,497,189.05	751,056.12	751,056.12	751,056.12	751,056.12	3,004,224.48		
From Central Office:		6,848,701.28	1,570,368.74	8,419,070.00	0	0	0	0	0	0	751,056.12	751,056.12	751,056.12	751,056.12	3,004,224.48		
PEI	5010299012	6,848,052.00	15.00	6,848,067.00	0	0	0	0	0	0	751,056.12	751,056.12	751,056.12	751,056.12	3,004,224.48		
WCPU	50214010	1,742,000.00	208,000.00	2,000,000.00	0	0	0	0	0	0	751,056.12	751,056.12	751,056.12	751,056.12	3,004,224.48		
NBCASMA	50214010	57,648.28	120,000.00	180,000.00	0	0	0	0	0	0	751,056.12	751,056.12	751,056.12	751,056.12	3,004,224.48		
HEMS	50214010	1,000,000.00	1,000,000.00	1,000,000.00	0	0	0	0	0	0	751,056.12	751,056.12	751,056.12	751,056.12	3,004,224.48		
KP	50214010	1,000,000.00	1,000,000.00	1,000,000.00	0	0	0	0	0	0	751,056.12	751,056.12	751,056.12	751,056.12	3,004,224.48		
OTRL, Current Year Budget / Appropriations		132,772,188.34	58,881,181.32	188,653,379.66	280,568,628.48	38,498,780.04	44,689,450.04	47,108,460.04	53,181,348.88	221,373,000.00	8,930,315.67	11,123,448.17	8,930,315.67	10,203,448.17	38,143,308.20		
PS	5020000000	116,388,298.43	43,848,113.17	160,236,411.60	185,818,536.95	34,362,150.04	40,586,650.04	42,524,150.04	38,895,049.88	146,628,000.00	8,930,315.67	11,123,448.17	8,930,315.67	10,203,448.17	38,143,308.20		
MOCE	5020000000	15,983,831.85	13,043,088.15	29,027,000.00	32,748,000.00	2,133,000.00	2,013,500.00	14,302,300.00	14,296,300.00	32,748,000.00	751,056.12	751,056.12	751,056.12	751,056.12	3,004,224.48		
Fin Exp (if applicable)	5090000000	-	-	-	41,997,000.00	41,997,000.00	41,997,000.00	41,997,000.00	41,997,000.00	41,997,000.00	751,056.12	751,056.12	751,056.12	751,056.12	3,004,224.48		
CO	5090000000	-	-	-	-	-	-	-	-	-	751,056.12	751,056.12	751,056.12	751,056.12	3,004,224.48		
Special Purpose Fund (Please specify)																	
MFO 1 - with SARO																	
Penalty and Gratuity Fund (Penalty Benefits)																	
Terminal Leave Benefits																	

Prepared By: *[Signature]*
 MR. JOSE MANABAN D. MENA
 Administrative Officer V
 November 16, 2015

In coordination with:
 JOYLANDA A. SORIO-LANSANGAN
 Accountant III
 November 16, 2015

Approved By: *[Signature]*
 MYRNA V. MAGAT
 Planning Officer/Supervising Administrative Officer
 November 16, 2015

Approved By: *[Signature]*
 GLOERY V. BALAJAR, MD, MPH, MHA, CSE
 Medical Center Chief
 November 16, 2015

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