


FY 2021 FINANCIAL PLAN (REVISED)

(In Thousand Pesos)


Department : Health -13
 Agency : Batangas Medical Center -001
 Operating Unit : 14
 Organization Code (UACS) : 13-001-14-000-33

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual Jan. 1- Sept. 30	Estimate Oct.1- Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						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+10	12	13	14	15	16=12+13+14+15
Part A															
I. Budget Year / Appropriations															
MFO 3- HOSPITAL SERVICES															
PAP															
PS	303030000	699,094	203,410	902,504	1,054,896	226,045	298,272	226,045	304,534	1,054,896					
MOOE	303030000	55,216	32,384	87,600	163,619	40,904	40,904	40,904	40,907	163,619					
CO - Infrastructure	303030000	0	0	0	40,000	0	13,000	13,500	13,500	40,000					
CO - Equipment					69,000						0	15,500	26,750	26,750	69,000
		754,310	235,794	990,104	1,327,515	266,949	352,176	280,449	358,941	1,258,515					
II. Automatic Appropriations															
Retirement and Life Insurance Premiums	303030000	18,483	54,273	72,756	90,486	22,622	22,622	22,620	22,622	90,486					
TOTAL, Current Year Budget / Appropriations		772,793	290,067	1,062,860	1,418,001	289,571	374,798	303,069	381,563	1,349,001	0	15,500	26,750	26,750	69,000


Prepared By:


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 Date: January 11, 2021

Noted BY:


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 Date: January 11, 2021

Recommended By:


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 Date: January 11, 2021