

Department	HEALTH - 13
Agency	BATANGAS MEDICAL CENTER - 001
Operating Unit	14
Organization Code (UACS)	13-001-14-000-33
Funding Source Code (as clustered)	GENERAL FUND 101

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[illegible]

[illegible]

Maintenance & Other Operating Expenses				-				-					-		
Capital Outlays				-				-					-		
Expanded Program on Immunization	302040007	-	-	-				-					-		
Personnel Services				-				-					-		
Maintenance & Other Operating Expenses				-				-					-		
Capital Outlays				-				-					-		
TB Control	302040008	-	3,039,809.00	3,039,809.00			3,039,809.00	-	3,039,809.00				-		
Personnel Services				-				-					-		
Maintenance & Other Operating Expenses			3,039,809.00	3,039,809.00			3,039,809.00	-	3,039,809.00				-		
Capital Outlays				-				-					-		
Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases	302040009	-	600,000.00	600,000.00			600,000.00	-	600,000.00				-		
Personnel Services				-				-					-		
Maintenance & Other Operating Expenses			600,000.00	600,000.00			600,000.00	-	600,000.00				-		
Capital Outlays				-				-					-		
Environmental and Occupational Health	302040010	-	200,000.00	200,000.00				200,000.00	200,000.00				-		
Personnel Services				-				-					-		
Maintenance & Other Operating Expenses			200,000.00	200,000.00				200,000.00	200,000.00				-		
Capital Outlays				-				-					-		
Non-Communicable Disease Prevention and Control	302040011	-	200,000.00	200,000.00			200,000.00	-	200,000.00				-		
Personnel Services				-				-					-		
Maintenance & Other Operating Expenses			200,000.00	200,000.00			200,000.00	-	200,000.00				-		
Capital Outlays				-				-					-		
Family Health and Responsible Parenting	302050000	-	-	-				-					-		
Personnel Services				-				-					-		
Maintenance & Other Operating Expenses				-				-					-		
Capital Outlays				-				-					-		
Operation of the PNAC Secretariat	302060000	-	-	-				-					-		
Personnel Services				-				-					-		
Maintenance & Other Operating Expenses				-				-					-		
Capital Outlays				-				-					-		
Health Promotion	302070000	-	-	-				-					-		
Personnel Services				-				-					-		
Maintenance & Other Operating Expenses				-				-					-		
Capital Outlays				-				-					-		
Health Emergency Management including organization of emergency drills and simulation	302080000	-	400,000.00	400,000.00				400,000.00	400,000.00				-		
Personnel Services				-				-					-		
Maintenance & Other Operating Expenses			400,000.00	400,000.00				400,000.00	400,000.00				-		
Capital Outlays				-				-					-		
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	302090000	-	-	-				-					-		
Personnel Services				-				-					-		
Maintenance & Other Operating Expenses				-				-					-		
Capital Outlays				-				-					-		
Quick Response Fund	302100000	-	-	-				-					-		
Personnel Services				-				-					-		
Maintenance & Other Operating Expenses				-				-					-		
Capital Outlays				-				-					-		
MFO 2		264,673,000.00	712,240.00	265,385,240.00	264,673,000.00			712,240.00	265,385,240.00	90,476,570.40	54,825,505.25	40,018,218.29	58,105,435.06	252,225,829.04	
National Voluntary Blood Services Program and Operation of Blood Centers	303010000	-	712,240.00	712,240.00				712,240.00	712,240.00				-		
Personnel Services				-				-					-		

Maintenance & Other Operating Expenses			712,240.00	712,240.00				712,240.00	712,240.00						
Capital Outlays				-					-					-	
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	303020000														
Personnel Services				-					-					-	
Maintenance & Other Operating Expenses				-					-					-	
Capital Outlays				-					-					-	
Operation of Regional Medical Centers, Sanitation and Other Hospitals	303030000	264,673,000.00		264,673,000.00	264,673,000.00				264,673,000.00	90,476,570.40	54,825,505.25	49,918,318.29	58,105,435.06	253,325,829.00	
Personnel Services		147,827,000.00		147,827,000.00	147,827,000.00				147,827,000.00	30,152,755.17	42,495,435.35	39,749,017.13	35,429,792.35	147,827,000.00	
Maintenance & Other Operating Expenses		48,846,000.00		48,846,000.00	48,846,000.00				48,846,000.00	10,872,811.23	11,780,069.90	10,169,301.16	16,022,813.71	48,846,000.00	
Capital Outlays		68,000,000.00		68,000,000.00	68,000,000.00				68,000,000.00	49,450,000.00	550,000.00		6,652,829.00	56,657,829.00	
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center															
Treatment and Rehabilitation Center (Specify)	303040000														
Personnel Services				-					-					-	
Maintenance & Other Operating Expenses				-					-					-	
Capital Outlays				-					-					-	
MFO 4				-					-					-	
Regulation of Health Facilities and Services	304010001			-					-					-	
Personnel Services				-					-					-	
Maintenance & Other Operating Expenses				-					-					-	
Capital Outlays				-					-					-	
Regulation of Devices and Radiation Health	304010002			-					-					-	
Personnel Services				-					-					-	
Maintenance & Other Operating Expenses				-					-					-	
Capital Outlays				-					-					-	
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodination	304010003			-					-					-	
Personnel Services				-					-					-	
Maintenance & Other Operating Expenses				-					-					-	
Capital Outlays				-					-					-	
Operation of Satellite Laboratories	304010004			-					-					-	
Personnel Services				-					-					-	
Maintenance & Other Operating Expenses				-					-					-	
Capital Outlays				-					-					-	
Quarantine Services and International Health Surveillance	304010005			-					-					-	
Personnel Services				-					-					-	
Maintenance & Other Operating Expenses				-					-					-	
Capital Outlays				-					-					-	
Regional Health Regulations	304010006			-					-					-	
Personnel Services				-					-					-	
Maintenance & Other Operating Expenses				-					-					-	
Capital Outlays				-					-					-	
TOTAL OPERATIONS		264,673,000.00	5,452,049.00	270,125,049.00	264,673,000.00		2,649,363.00	1,632,269.00	270,125,049.00	90,476,570.40	54,825,505.25	49,918,318.29	58,105,435.06	253,325,829.00	-
Locally Funded Projects															
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	414010001		34,920,000.00	34,920,000.00				34,920,000.00	34,920,000.00						
Personnel Services				-					-					-	
Maintenance & Other Operating Expenses			34,920,000.00	34,920,000.00				34,920,000.00	34,920,000.00						
Capital Outlays				-					-					-	

Implementation of Various Projects of LGUs	414110002													
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
TOTAL LFP		-	24,920,000.00	24,920,000.00	-	-	14,920,000.00	24,920,000.00	-	-	-	-	-	-
SUB-TOTAL AGENCY SPECIFIC BUDGET		264,673,000.00	40,372,049.00	305,045,049.00	264,673,000.00	-	3,839,809.00	36,532,240.00	305,045,049.00	90,476,570.40	54,825,505.25	49,918,318.29	58,105,435.06	253,325,829.00
PS		147,827,000.00	-	147,827,000.00	147,827,000.00	-	-	-	147,827,000.00	33,151,755.17	61,095,435.25	49,760,017.12	25,479,792.35	147,827,000.00
MOOE		48,846,000.00	40,372,049.00	89,218,049.00	48,846,000.00	-	3,839,809.00	36,532,240.00	89,218,049.00	00,071,812.23	11,780,069.90	12,160,301.16	15,077,812.71	48,846,000.00
CO		68,000,000.00	-	68,000,000.00	68,000,000.00	-	-	-	68,000,000.00	56,253,000.00	550,000.00	-	6,657,829.00	56,557,829.00
II. AUTOMATIC APPROPRIATION														
Retirement and Life Insurance Premium	1 02 162													
Personnel Services		11,515,000.00	4,316,805.00	15,831,805.00	11,515,000.00	4,316,805.00	-	-	15,831,805.00	2,652,228.05	3,272,105.67	3,464,856.62	4,519,278.59	13,908,468.93
OTHER (specify)														
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
SUB-TOTAL AUTOMATIC APPROPRIATION		11,515,000.00	4,316,805.00	15,831,805.00	11,515,000.00	4,316,805.00	-	-	15,831,805.00	2,652,228.05	3,272,105.67	3,464,856.62	4,519,278.59	13,908,468.93
PS		11,515,000.00	-	11,515,000.00	11,515,000.00	-	-	-	11,515,000.00	-	-	-	-	-
MOOE		-	4,316,805.00	4,316,805.00	-	4,316,805.00	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND														
Pension and Graduity Fund	1 01 407		6,647,243.00	6,647,243.00	-	6,647,243.00	-	-	6,647,243.00	1,215,341.60	2,433,963.71	2,997,935.86	-	6,647,241.17
Personnel Services			6,647,243.00	6,647,243.00	-	6,647,243.00	-	-	6,647,243.00	1,215,341.60	2,433,963.71	2,997,935.86	-	6,647,241.17
Miscellaneous Personnel Benefits Fund	1 01 406		56,100,540.00	56,100,540.00	-	56,100,540.00	-	-	56,100,540.00	-	-	534,813.65	33,116,154.11	33,650,967.76
Personnel Services			56,100,540.00	56,100,540.00	-	56,100,540.00	-	-	56,100,540.00	-	-	534,813.65	33,116,154.11	33,650,967.76
OTHER (specify)														
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
SUB-TOTAL SPECIAL PURPOSE			62,747,783.00	62,747,783.00	-	59,049,283.00	-	-	62,747,783.00	1,215,341.60	2,433,963.71	3,532,749.51	33,116,154.11	40,298,208.93
PS			62,747,783.00	62,747,783.00	-	59,049,283.00	-	-	62,747,783.00	1,215,341.60	2,433,963.71	3,532,749.51	33,116,154.11	40,298,208.93
MOOE			-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2014)		276,188,000.00	107,436,637.00	383,624,637.00	276,188,000.00	63,357,088.00	3,839,809.00	40,221,740.00	383,624,637.00	94,544,140.05	60,531,574.63	56,915,924.42	95,740,867.76	307,537,506.86
PS		159,342,000.00	67,184,598.00	226,526,598.00	159,342,000.00	63,357,088.00	-	3,787,500.00	226,526,598.00	38,070,376.87	68,201,504.73	44,444,834.79	73,065,725.15	202,033,677.86
MOOE		48,846,000.00	40,372,049.00	89,218,049.00	48,846,000.00	-	3,839,809.00	36,532,240.00	89,218,049.00	00,071,812.23	11,780,069.90	12,160,301.16	15,077,812.71	48,846,000.00
CO		68,000,000.00	-	68,000,000.00	68,000,000.00	-	-	-	68,000,000.00	56,253,000.00	550,000.00	-	6,657,829.00	56,557,829.00
RECAPITULATION BY SAFO		264,673,000.00	5,452,049.00	270,125,049.00	264,673,000.00	-	3,839,809.00	1,612,240.00	270,125,049.00	90,476,570.40	54,825,505.25	49,918,318.29	58,105,435.06	253,325,829.00
MFO 1														
MFO 2			4,739,809.00	4,739,809.00			3,839,809.00	910,711.00	4,739,809.00					
MFO 3		264,673,000.00	212,240.00	265,385,240.00	264,673,000.00			12,240.00	265,385,240.00	90,476,570.40	54,825,505.25	49,918,318.29	58,105,435.06	253,325,829.00
MFO 4														

* NOTE:
- Assign the sub-allotment/transfer (from/to) according to their PAP/Fund Source and hide the rows (PAPs) that not concern you.

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[illegible]

[illegible]

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