

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2017

Department: Department of Health (DOH)  
Agency: Office of the Secretary

Operating Unit: Baguio General Hospital and Medical Center

Organization Code (UACS): 130011400020

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations								Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										Due and Demandable	Not Yet Due and Demandable														
1	2	3	4	5=4-4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=17+18+19	21=5-10	22=15-19	23	24		
Agency Specific Budget																									
Specific Budgets of National Government Agencies	01102111	24,245,075.61	4,301,919.00	28,546,994.61	24,245,075.61			4,301,919.00	28,546,994.61	10,300,471.70	431,686.50	6,379,817.10	7,639,673.30	26,751,646.60	516,083.47	1,407,565.36	4,238,927.20	11,844,993.05	18,007,569.08	1,785,346.01	2,190,372.56	6,553,706.96			
Maintenance and Other Operating Expenses		6,423,072.40	4,301,919.00	10,724,991.40	6,423,072.40			4,301,919.00	10,724,991.40	543,349.47	431,686.50	5,881,094.25	3,657,872.60	10,724,002.82	516,083.47	389,196.30	862,208.72	6,550,308.75	8,317,795.94	988.98	1,406,098.38	903,269.50			
Traveling Expenses	50201000.00	24,475.50	11,065.00	35,540.50	24,475.50				35,540.50	5,020.00	17,180.00	3,345.50	9,995.00	35,540.50	5,020.00	17,180.00	3,345.50		25,545.50		9,995.00	9,995.00			
Traveling Expenses - Local	50201010.00	24,475.50	11,065.00	35,540.50	24,475.50				35,540.50	5,020.00	17,180.00	3,345.50	9,995.00	35,540.50	5,020.00	17,180.00	3,345.50		25,545.50		9,995.00	9,995.00			
Traveling Expenses - Local	50201010.00	24,475.50	11,065.00	35,540.50	24,475.50				35,540.50	5,020.00	17,180.00	3,345.50	9,995.00	35,540.50	5,020.00	17,180.00	3,345.50		25,545.50		9,995.00	9,995.00			
Training and Scholarship Expenses	50202000.00	53,119.08	(12,697.28)	40,421.80	53,119.08	(12,697.28)			40,421.80		22,364.50	8,869.22	8,364.50	39,618.22		22,364.50	8,869.22		31,233.72		8,364.50	8,364.50			
Training Expenses	50202010.00	29,650.58	(4,977.78)	24,672.80	29,650.58	(4,977.78)			24,672.80		15,000.00	8,869.22		23,869.22		15,000.00	8,869.22		23,869.22			803.58			
ICT Training Expenses	50202010.01	17,974.50	(17,974.50)		17,974.50																				
ICT Training Expenses	50202010.02	11,676.08	(2,996.72)	24,672.80	11,676.08	(2,996.72)			24,672.80		15,000.00	8,869.22		23,869.22		15,000.00	8,869.22		23,869.22			803.58			
Scholarship Grants/Expenses	50202020.00	23,468.50	(7,719.50)	15,749.00	23,468.50	(7,719.50)			15,749.00		7,364.50		8,364.50	15,749.00		7,364.50			7,364.50			8,364.50			
Scholarship Grants/Expenses	50202020.00	23,468.50	(7,719.50)	15,749.00	23,468.50	(7,719.50)			15,749.00		7,364.50		8,364.50	15,749.00		7,364.50			7,364.50			8,364.50			
Supplies and Materials Expenses	50203000.00	6,334,722.22	3,842,022.28	10,176,744.50	6,334,722.22	(4,877,877.72)		4,300,000.00	10,176,744.50	531,785.47	108,335.50	6,767,209.53	3,789,129.00	10,176,559.50	504,519.47	65,845.30	824,494.00	6,393,874.65	7,768,733.12	185.00	1,478,556.88	903,269.50			
Office Supplies Expenses	50203010.00		17,974.50	17,974.50					17,974.50					17,974.50					17,974.50						
ICT Office Supplies	50203010.01		17,974.50	17,974.50					17,974.50					17,974.50					17,974.50						
Drugs and Medicines Expenses	50203070.00	2,413,564.00	2,268,439.78	4,682,003.78	2,413,564.00	(2,268,439.78)			4,682,003.78	42,893.75	102,665.50	4,534,394.53	1,775.00	4,681,818.78	42,893.75	38,084.30	58,444.00	4,289,310.15	4,428,831.90	185.00	252,998.88				
Drugs and Medicines Expenses	50203070.00	2,413,564.00	2,268,439.78	4,682,003.78	2,413,564.00	(2,268,439.78)			4,682,003.78	42,893.75	102,665.50	4,534,394.53	1,775.00	4,681,818.78	42,893.75	38,084.30	58,444.00	4,289,310.15	4,428,831.90	185.00	252,998.88				
Medical, Dental and Laboratory Supplies Expenses	50203080.00	3,907,794.72	1,473,085.50	5,380,880.22	3,907,794.72	(2,426,914.50)		4,300,000.00	5,380,880.22	464,526.72	5,670.00	1,163,875.00	3,746,779.50	5,380,880.22	461,525.72	3,465.30	766,050.00	2,041,940.00	3,273,010.72		1,198,570.00	903,269.50			
Medical, Dental and Laboratory Supplies Expenses	50203080.00	3,907,794.72	1,473,085.50	5,380,880.22	3,907,794.72	(2,426,914.50)		4,300,000.00	5,380,880.22	464,526.72	5,670.00	1,163,875.00	3,746,779.50	5,380,880.22	461,525.72	3,465.30	766,050.00	2,041,940.00	3,273,010.72		1,198,570.00	903,269.50			
Semi-E spendable Machinery and Equipment Expenses	50203510.00		16,250.00	16,250.00					16,250.00			16,250.00		16,250.00					11,850.00	11,850.00		4,400.00			
Office Equipment	50203510.02		4,400.00	4,400.00					4,400.00			4,400.00		4,400.00					7,800.00	7,800.00		4,400.00			
Information and Communications Technology Equipment	50203510.03		7,800.00	7,800.00					7,800.00			7,800.00		7,800.00					7,800.00						
Medical Equipment	50203521010		4,050.00	4,050.00					4,050.00			4,050.00		4,050.00					4,050.00	4,050.00		4,050.00			
Semi-E spendable Furniture, Fixtures and Bools/Expenses	502035220.00	11,466.00	44,000.00	55,466.00	11,466.00	44,000.00			55,466.00			44,000.00		55,466.00					24,000.00	35,466.00		20,000.00			
Furniture and Fixtures	502035220.01	11,466.00	44,000.00	55,466.00	11,466.00	44,000.00			55,466.00			44,000.00		55,466.00					24,000.00	35,466.00		20,000.00			
Other Supplies and Materials Expenses	50203890.00	1,927.50	22,272.50	24,200.00	1,927.50	22,272.50			24,200.00	12,800.00	8,800.00		2,600.00	24,200.00	12,800.00	8,800.00		8,800.00	21,600.00		2,600.00				
Other Supplies and Materials Expenses	50203890.00	1,927.50	22,272.50	24,200.00	1,927.50	22,272.50			24,200.00	12,800.00	8,800.00		2,600.00	24,200.00	12,800.00	8,800.00		8,800.00	21,600.00		2,600.00				
Lobby Expenses	50204000.00		724.10	724.10					724.10				724.10	724.10					724.10						
Electricity Expenses	50204020.00		724.10	724.10					724.10				724.10	724.10					724.10						
Electricity Expenses	50204020.00		724.10	724.10					724.10				724.10	724.10					724.10						
Professional Services	50211000.00	10,755.60	(724.10)	10,031.50	10,755.60	(724.10)			10,031.50	4,625.00	5,406.50			10,031.50	4,625.00	5,406.50		10,031.50							
Other Professional Services	50211990.00	10,755.60	(724.10)	10,031.50	10,755.60	(724.10)			10,031.50	4,625.00	5,406.50			10,031.50	4,625.00	5,406.50		10,031.50							
Other Professional Services	50211990.00	10,755.60	(724.10)	10,031.50	10,755.60	(724.10)			10,031.50	4,625.00	5,406.50			10,031.50	4,625.00	5,406.50		10,031.50							
Taxes, Insurance Premiums and Other Fees	50215000.00		278,400.00	278,400.00					278,400.00					278,400.00					278,400.00						
Taxes and Fees	50215000.00		278,400.00	278,400.00					278,400.00					278,400.00					278,400.00						
Insurance Expenses	50215030.00		278,400.00	278,400.00					278,400.00					278,400.00					278,400.00						
Insurance Expenses	50215030.00		278,400.00	278,400.00					278,400.00					278,400.00					278,400.00						
Other Maintenance and Operating Expenses	50299000.00		183,129.00	183,129.00				1,919.00	183,129.00	1,919.00		101,570.00	79,640.00	183,129.00	1,919.00		25,000.00	155,710.00	183,129.00						



Particulars	UACS CODE	Appropriation					Adjustments					Current Year Obligations										Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Adjustments	Current Year Obligations				Current Year Disbursements				Unreleased Appropriations	Unobligated Allocation	Unpaid Obligations										
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30			4th Quarter Ending Dec. 31	Total	(15-20) = (23+24)	Not Due and Demandable							
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=15-10	23	24							
Other Maintenance and Operating Expenses	5029999000		183,129.00	183,129.00		181,210.00		1,919.00	183,130.00	1,919.00		101,570.00	79,640.00	183,129.00	1,919.00		25,500.00	155,710.00	183,129.00											
Other Maintenance and Operating Expenses	5029999009		183,129.00	183,129.00		181,210.00		1,919.00	183,130.00	1,919.00		101,570.00	79,640.00	183,129.00	1,919.00		25,500.00	155,710.00	183,129.00											
Capital Outlay																														
Property, Plant and Equipment Outlay	5030000000	17,822,003.21		17,822,003.21	17,822,003.21				17,822,032.21	9,757,122.23	2,498,722.85	3,771,800.70	16,027,645.78	16,027,645.78		1,018,389.36	5,376,718.48	5,294,684.30	9,689,772.14	1,794,357.43	693,438.18	5,641,437.46								
Buildings and Other Structures	5030000000	17,822,003.21		17,822,003.21	17,822,003.21				17,822,032.21	9,757,122.23	2,498,722.85	3,771,800.70	16,027,645.78	16,027,645.78		1,018,389.36	5,376,718.48	5,294,684.30	9,689,772.14	1,794,357.43	693,438.18	5,641,437.46								
Hospitals and Health Centers	5030000003	12,020,353.21		12,020,353.21	12,020,353.21				12,020,333.21	8,803,994.23	2,714,076.70	11,548,070.93	11,548,070.93	11,548,070.93		946,241.36	2,495,718.48	5,294,684.30	8,736,644.14	472,282.28	693,438.18	2,117,390.61								
Machinery and Equipment Outlay	5030000000	5,801,650.00	(140,924.85)	5,660,725.15	5,801,650.00	(-140,924.85)			5,660,735.15	953,128.00	2,357,798.00	1,027,724.00	4,338,650.00	4,338,650.00		72,128.00	881,000.00		953,128.00	1,322,075.15		3,381,522.00	81,200.00							
Communication Equipment	5030005007			84,200.00		(225,124.85)			5,660,735.15	953,128.00	2,357,798.00	943,524.00	4,254,490.00	4,254,490.00		72,128.00	881,000.00		953,128.00	1,322,075.15		3,381,522.00	81,200.00							
Medical Equipment	5030005011			5,575,535.15		(225,124.85)			5,575,535.15	953,128.00	2,357,798.00	943,524.00	4,254,490.00	4,254,490.00		72,128.00	881,000.00		953,128.00	1,322,075.15		3,381,522.00	81,200.00							
Other Property Plant and Equipment Outlay	5030009000		140,924.85	140,924.85		140,924.85			140,924.85		140,924.85		140,924.85	140,924.85								14,924.85								
Other Property Plant and Equipment	5030009009		140,924.85	140,924.85		140,924.85			140,924.85		140,924.85		140,924.85	140,924.85								14,924.85								
GRAND TOTAL																														
Grand Total		24,245,075.61	4,301,919.00	28,546,994.61	24,245,075.61			4,301,919.00	28,546,994.61	10,300,471.70	4,315,895.50	8,317,917.10	7,639,673.30	26,775,164.60	1,407,083.47	1,407,585.36	4,238,927.20	11,844,993.05	18,007,569.08		1,795,346.01	2,190,372.56	6,551,706.96							

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

EDNA LIMOGAMOG

CECILIA PUJOSONG

Pudiao, Edward C.

RICARDO B. RUIEZ, JR., MD,FPOS,MHA,CESE

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 24/Jan/2018

Date:

Date: 24/Jan/2018

Date: 25/Jan/2018