

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Department : Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Baguio General Hospital and Medical Center
Organization Code (UACS): 130011406020

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer From/Reimbursement)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Reimbursement)	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+2)	Net Yet 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=16-18	22=15-13	23	24
L Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	0000010000000000		47,542,058.78	47,542,058.78	9,126,000.00			38,416,058.78	47,542,058.78	6,446,601.47	22,004,248.17	12,296,229.89	6,792,988.25	47,542,058.78	6,427,521.90	22,023,328.74	11,738,680.89	7,362,527.25	47,542,058.78				
General Management and Supervision	1000010001000000		170,000.00	170,000.00				170,000.00	170,000.00					170,000.00					170,000.00				
MOOE			170,000.00	170,000.00				170,000.00	170,000.00					170,000.00					170,000.00				
Administration of Personnel	1000010002000000		47,372,058.78	47,372,058.78	9,126,000.00			38,246,058.78	47,372,058.78	6,446,601.47	22,004,248.17	12,296,229.89	6,622,988.25	47,372,058.78	6,427,521.90	22,023,328.74	11,738,680.89	7,182,527.25	47,372,058.78				
Benefits			47,372,058.78	47,372,058.78	9,126,000.00			38,246,058.78	47,372,058.78	6,446,601.47	22,004,248.17	12,296,229.89	6,622,988.25	47,372,058.78	6,427,521.90	22,023,328.74	11,738,680.89	7,182,527.25	47,372,058.78				
Operations	0000030000000000	777,282,000.00	185,551,000.00	962,833,000.00	777,282,000.00			185,551,000.00	962,833,000.00	189,125,508.59	177,272,719.26	286,798,370.85	177,272,719.26	961,615,145.82	185,055,174.68	174,240,907.88	160,240,233.85	288,121,041.49	757,697,357.90			1,217,854.18	18,808,053.96
MFC 1: HEALTH SECTOR POLICY SERVICES	0000030100000000		726,000.00	726,000.00				726,000.00	726,000.00					644,402.00				20,200.00	20,200.00			81,598.00	624,202.00
Formulation and Development of National Health Policies and Plans Including Essential National Health Research	0000030101000000		726,000.00	726,000.00				726,000.00	726,000.00					644,402.00				20,200.00	20,200.00			81,598.00	624,202.00
Formulation of policies, standards, and plans for hospitals and other health facilities	2270030101000003		726,000.00	726,000.00				726,000.00	726,000.00					644,402.00				20,200.00	20,200.00			81,598.00	624,202.00
MOOE			726,000.00	726,000.00				726,000.00	726,000.00					644,402.00				20,200.00	20,200.00			81,598.00	624,202.00
MFC 2: TECHNICAL SUPPORT SERVICES	0000030200000000	60,000,000.00	194,825,000.00	244,825,000.00	60,000,000.00			184,825,000.00	244,825,000.00	20,501,448.76	147,539,013.43	75,648,587.01	246,689,049.20	51,303,712.01	53,316,710.48	52,170,488.62	57,208,710.63	4,329,169.65	4,329,169.65			1,135,950.90	3,944,874.00
Disease Prevention and Control	0000030204000000		6,150,000.00	6,150,000.00				6,150,000.00	6,150,000.00	3,563,822.33	2,586,177.07			6,150,000.00				4,329,169.65	4,329,169.65			1,029,574.00	491,256.35
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water borne diseases	2240030204000009		5,850,000.00	5,850,000.00				5,850,000.00	5,850,000.00	3,464,796.43	2,365,203.57			5,850,000.00				4,329,169.65	4,329,169.65			1,029,574.00	491,256.35
MOOE			5,850,000.00	5,850,000.00				5,850,000.00	5,850,000.00	3,464,796.43	2,365,203.57			5,850,000.00				4,329,169.65	4,329,169.65			1,029,574.00	491,256.35
Environmental and occupational health	2240030204000010		300,000.00	300,000.00				300,000.00	300,000.00					300,000.00				61,141.50	60,488.00			15,300.00	163,070.50
MOOE			300,000.00	300,000.00				300,000.00	300,000.00					300,000.00				61,141.50	60,488.00			15,300.00	163,070.50
Health Facilities Enhancement Program (HFEP)	0000030250000000	60,000,000.00	178,675,000.00	238,675,000.00	60,000,000.00			178,675,000.00	238,675,000.00	20,501,448.76	143,975,190.50	73,652,409.94	231,539,049.20	71,574,800.00					52,757,911.48			1,135,950.90	2,900,000.00
Fundable (G) Hospitals	2240030250000003		71,600,000.00	71,600,000.00				71,600,000.00	71,600,000.00					71,600,000.00								25,200.00	71,571,800.00
CO			71,600,000.00	71,600,000.00				71,600,000.00	71,600,000.00					71,600,000.00								25,200.00	71,571,800.00
Operation of Regional Medical Centers, Satellite and other hospitals	2230030250000005	60,000,000.00	30,000,000.00	90,000,000.00	60,000,000.00			30,000,000.00	90,000,000.00	20,501,448.76	35,761,620.42	33,699,678.83	86,962,346.01	22,216,151.97					22,216,151.97			37,051.99	67,743,795.04
CO			60,000,000.00	60,000,000.00				30,000,000.00	90,000,000.00	20,501,448.76	35,761,620.42	33,699,678.83	86,962,346.01	22,216,151.97					22,216,151.97			37,051.99	67,743,795.04
Operation of Regional Medical Centers, Satellite and other hospitals	2230030250000007		77,075,000.00	77,075,000.00				77,075,000.00	77,075,000.00	37,328,470.08	38,672,831.11			76,001,301.19					25,554,689.00			1,073,889.81	2,980,000.00
Other Health Care Facilities			25,000.00	25,000.00				25,000.00	25,000.00					21,990.00					21,990.00			3,010.00	42,551,541.68
MOOE			77,050,000.00	77,050,000.00				77,050,000.00	77,050,000.00	37,328,470.08	38,650,841.11			75,979,311.19					25,542,699.00			1,070,888.81	2,980,000.00
CO			77,050,000.00	77,050,000.00				77,050,000.00	77,050,000.00	37,328,470.08	38,650,841.11			75,979,311.19					25,542,699.00			1,070,888.81	2,980,000.00
MFC 3: HOSPITAL SERVICES	0000030300000000	717,282,000.00		717,282,000.00					717,282,000.00	189,125,508.59	156,770,770.50	152,138,757.42	219,246,698.11	717,281,694.62	155,055,174.68	174,240,907.88	155,42,027.84	215,930,342.87	700,468,447.27			305.38	14,228,877.96
Operation of Regional Medical Centers, Satellite and other Hospitals	2230030300000000	717,282,000.00		717,282,000.00					717,282,000.00	189,125,508.59	156,770,770.50	152,138,757.42	219,246,698.11	717,281,694.62	155,055,174.68	174,240,907.88	155,42,027.84	215,930,342.87	700,468,447.27			305.38	14,228,877.96
FS			582,150,000.00	582,150,000.00					582,150,000.00	130,148,207.28	119,529,897.00	126,314,354.28	206,157,226.96	582,148,694.62	129,345,044.50	120,324,617.46	125,125,118.87	204,300,569.96	579,856,246.79			305.38	2,254,348.83
MOOE			135,132,000.00	135,132,000.00					135,132,000.00	58,977,301.31	37,240,873.50	25,824,403.14	13,089,422.05	135,132,000.00	25,710,130.18	53,916,295.42	29,716,902.97	11,659,772.91	120,573,101.48			11,984,629.13	2,571,289.38
Local (F)-Funded Projects	0000040000000000		54,602,000.00	54,602,000.00				54,602,000.00	54,602,000.00	27,709.05	150,000.00	51,850,698.82	2,573,682.13	54,602,000.00	4,193.80	173,515.25	144,89,176.02	38,245,493.80	53,312,378.87			340,335.00	941,286.13

Particulars	UACS CODE	Appropriation					Allocments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allocments	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=3+4	6	7	8	9	10=9+7+8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=6-10	22=15-20	23	24	
Social Protection	00000440000000		54,602,000.00	54,602,000.00				54,602,000.00	54,602,000.00	27,709.05	150,000.00	51,650,608.82	2,573,682.13	54,602,000.00	4,193.80	173,515.25	14,689,176.02	38,246,493.80	53,312,378.87			340,335.00	94,286.13	
Services and Disability	00000440100000		54,602,000.00	54,602,000.00				54,602,000.00	54,602,000.00	27,709.05	150,000.00	51,650,608.82	2,573,682.13	54,602,000.00	4,193.80	173,515.25	14,689,176.02	38,246,493.80	53,312,378.87			340,335.00	94,286.13	
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specially Hospital/Thelapne General Hospital/Viet Veang State University Hospital	22300440100001		54,602,000.00	54,602,000.00				54,602,000.00	54,602,000.00	27,709.05	150,000.00	51,650,608.82	2,573,682.13	54,602,000.00	4,193.80	173,515.25	14,689,176.02	38,246,493.80	53,312,378.87			340,335.00	94,286.13	
MOOE			54,602,000.00	54,602,000.00				54,602,000.00	54,602,000.00	27,709.05	150,000.00	51,650,608.82	2,573,682.13	54,602,000.00	4,193.80	173,515.25	14,689,176.02	38,246,493.80	53,312,378.87			340,335.00	94,286.13	
Sub-Total, Agency Specific			777,282,000.00	1,094,977,058.78	785,408,000.00			1,054,877,058.78	195,999,819.11	999,428,468.43	936,900,219.56	904,824,687.50	1,063,779,204.61	161,466,860.38	196,437,751.87	186,100,080.75	513,719,062.54	868,551,795.55			1,217,854.18	19,148,388.96		
PS			592,159,000.00	629,522,058.78	591,276,000.00			38,246,058.78	629,522,058.78	136,594,808.75	141,534,146.17	138,612,584.17	121,780,204.31	626,521,753.46	135,172,596.46	142,347,941.20	137,637,799.78	211,485,087.21	627,267,404.57			305.38	2,254,348.83	
MOOE			135,132,000.00	196,805,000.00	135,132,000.00			61,673,000.00	196,805,000.00	59,005,010.36	37,390,873.50	81,320,434.89	19,004,073.25	196,720,380.00	25,714,323.98	54,089,810.67	44,677,220.48	54,477,114.36	178,548,489.50			84,608.00	13,994,040.13	
Fin Ex			60,000,000.00	178,650,000.00	60,000,000.00			238,650,000.00						237,517,059.20		4,577,070.51	47,758,850.97	52,755,921.48			1,132,940.80	2,900,000.00		
CO																								
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102			54,959,795.00	54,959,795.00				54,959,795.00	13,195,164.88	13,521,205.54	13,537,033.78	13,721,079.05	52,974,503.25	8,188,944.00	18,527,446.42	13,537,033.78	13,721,079.05	53,974,503.25			965,291.75		
Operations	00000300000000		47,038,000.00	54,959,795.00	54,959,795.00				54,959,795.00	13,195,164.88	13,521,205.54	13,537,033.78	13,721,079.05	52,974,503.25	8,188,944.00	18,527,446.42	13,537,033.78	13,721,079.05	53,974,503.25			965,291.75		
MHC 3. HOSPITAL SERVICES	00000300000000		47,038,000.00	54,959,795.00	54,959,795.00				54,959,795.00	13,195,164.88	13,521,205.54	13,537,033.78	13,721,079.05	52,974,503.25	8,188,944.00	18,527,446.42	13,537,033.78	13,721,079.05	53,974,503.25			965,291.75		
Operation of Regional Medical Centers, Sanatoria and other Hospitals	22300303000000		47,038,000.00	54,959,795.00	54,959,795.00				54,959,795.00	13,195,164.88	13,521,205.54	13,537,033.78	13,721,079.05	52,974,503.25	8,188,944.00	18,527,446.42	13,537,033.78	13,721,079.05	53,974,503.25			965,291.75		
FS			47,038,000.00	54,959,795.00	54,959,795.00				54,959,795.00	13,195,164.88	13,521,205.54	13,537,033.78	13,721,079.05	52,974,503.25	8,188,944.00	18,527,446.42	13,537,033.78	13,721,079.05	53,974,503.25			965,291.75		
Sub-Total, Automatic Appropriations			47,038,000.00	54,959,795.00	54,959,795.00				54,959,795.00	13,195,164.88	13,521,205.54	13,537,033.78	13,721,079.05	52,974,503.25	8,188,944.00	18,527,446.42	13,537,033.78	13,721,079.05	53,974,503.25			965,291.75		
PS			47,038,000.00	54,959,795.00	54,959,795.00				54,959,795.00	13,195,164.88	13,521,205.54	13,537,033.78	13,721,079.05	52,974,503.25	8,188,944.00	18,527,446.42	13,537,033.78	13,721,079.05	53,974,503.25			965,291.75		
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	0110405		98,422,506.00	98,422,506.00	98,422,506.00				98,422,506.00	63,582,886.19	23,780,561.81	11,059,048.00	98,422,506.00	98,422,506.00	63,582,886.19	23,780,561.81	11,059,048.00	98,422,506.00	98,422,506.00					
Miscellaneous Personnel Benefits	00000907000000		98,422,506.00	98,422,506.00	98,422,506.00				98,422,506.00	63,582,886.19	23,780,561.81	11,059,048.00	98,422,506.00	98,422,506.00	63,582,886.19	23,780,561.81	11,059,048.00	98,422,506.00	98,422,506.00					
Funding Requirements for the Filing up of Unified Pleditions	10300907000000		98,422,506.00	98,422,506.00	98,422,506.00				98,422,506.00	63,582,886.19	23,780,561.81	11,059,048.00	98,422,506.00	98,422,506.00	63,582,886.19	23,780,561.81	11,059,048.00	98,422,506.00	98,422,506.00					
PS			98,422,506.00	98,422,506.00	98,422,506.00				98,422,506.00	63,582,886.19	23,780,561.81	11,059,048.00	98,422,506.00	98,422,506.00	63,582,886.19	23,780,561.81	11,059,048.00	98,422,506.00	98,422,506.00					
Pension and Gratuity Fund	01101407		5,082,419.00	5,082,419.00	5,082,419.00				5,082,419.00	645,878.00	643,702.00	1,565,279.00	1,637,560.00	5,082,419.00	645,878.00	643,702.00	1,565,279.00	1,637,560.00	5,082,419.00					
Pension and Gratuity Fund	00000908000000		5,082,419.00	5,082,419.00	5,082,419.00				5,082,419.00	645,878.00	643,702.00	1,565,279.00	1,637,560.00	5,082,419.00	645,878.00	643,702.00	1,565,279.00	1,637,560.00	5,082,419.00					
For payment of retirement and term leave benefits	28200908000000		5,082,419.00	5,082,419.00	5,082,419.00				5,082,419.00	645,878.00	643,702.00	1,565,279.00	1,637,560.00	5,082,419.00	645,878.00	643,702.00	1,565,279.00	1,637,560.00	5,082,419.00					
PS			5,082,419.00	5,082,419.00	5,082,419.00				5,082,419.00	645,878.00	643,702.00	1,565,279.00	1,637,560.00	5,082,419.00	645,878.00	643,702.00	1,565,279.00	1,637,560.00	5,082,419.00					
Sub-Total, SPF			103,504,925.00	103,504,925.00	103,504,925.00				103,504,925.00	64,226,598.19	25,735,840.81	12,099,608.00	103,504,925.00	103,504,925.00	64,226,598.19	25,735,840.81	12,099,608.00	103,504,925.00	103,504,925.00					
PS			103,504,925.00	103,504,925.00	103,504,925.00				103,504,925.00	64,226,598.19	25,735,840.81	12,099,608.00	103,504,925.00	103,504,925.00	64,226,598.19	25,735,840.81	12,099,608.00	103,504,925.00	103,504,925.00					
MOOE																								
Fin Ex																								
CO			60,000,000.00	178,650,000.00	60,000,000.00				238,650,000.00					237,517,059.20		4,577,070.51	47,758,850.97	52,755,921.48			1,132,940.80	2,900,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

EDNA L. MOGAMONG

CECILIA P. GONG

Pudao, Edward C.

RICARDO B. RUIÑEZ, JR., MD,FPCS,MHA,CESE

