

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

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: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Authorized Appropriation	Appropriation			Allotments			Current Year Obligations						Current Year Disbursements				Balances																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
			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 (15-30) Net Ytd Due Demandable																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Particulars	UACS CODE	Authorized Appropriation	Appropriation (Transfer, Reassignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reassignment)	Adjustments				Current Year Obligations								Current Year Disbursements				Balances				
							Transfer To	Transfer From	Adjusted Total	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	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (12-20) (23+24)	Due and Demandable	Not Yet Due and Demandable			
CO	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=10	22=(10-15)	23	24			
III. Special Purpose Fund	01101485																										
Miscellaneous Personnel Benefits Fund	4000000000000000		18,180,598.00	18,180,598.00				18,180,598.00	18,180,598.00	18,180,598.00	18,180,598.00				18,180,598.00	18,180,598.00				18,180,598.00							
Purpose	4007000000000000		18,180,598.00	18,180,598.00				18,180,598.00	18,180,598.00	18,180,598.00	18,180,598.00				18,180,598.00	18,180,598.00				18,180,598.00							
Miscellaneous Personnel Benefits Fund	4007000000001000		18,180,598.00	18,180,598.00				18,180,598.00	18,180,598.00	18,180,598.00	18,180,598.00				18,180,598.00	18,180,598.00				18,180,598.00							
Performance-Based Bonus	4007000000001000		18,180,598.00	18,180,598.00				18,180,598.00	18,180,598.00	18,180,598.00	18,180,598.00				18,180,598.00	18,180,598.00				18,180,598.00							
P9			18,180,598.00	18,180,598.00				18,180,598.00	18,180,598.00	18,180,598.00	18,180,598.00				18,180,598.00	18,180,598.00				18,180,598.00							
Purpose and Grantly Fund	01101487		2,414,518.00	2,414,518.00				2,414,518.00	2,414,518.00	2,414,518.00	2,414,518.00				2,414,518.00	2,414,518.00				2,414,518.00							
Purpose	4000000000000000		2,414,518.00	2,414,518.00				2,414,518.00	2,414,518.00	2,414,518.00	2,414,518.00				2,414,518.00	2,414,518.00				2,414,518.00							
Fellowship and Grantly Fund	4000000000000000		2,414,518.00	2,414,518.00				2,414,518.00	2,414,518.00	2,414,518.00	2,414,518.00				2,414,518.00	2,414,518.00				2,414,518.00							
Fed Payment of retirement and terminal leave benefits	4000000000002000		2,414,518.00	2,414,518.00				2,414,518.00	2,414,518.00	2,414,518.00	2,414,518.00				2,414,518.00	2,414,518.00				2,414,518.00							
P9			2,414,518.00	2,414,518.00				2,414,518.00	2,414,518.00	2,414,518.00	2,414,518.00				2,414,518.00	2,414,518.00				2,414,518.00							
Sub-Total, SPF			20,595,116.00	20,595,116.00				20,595,116.00	20,595,116.00	20,595,116.00	20,595,116.00				20,595,116.00	20,595,116.00				20,595,116.00							
P9			20,595,116.00	20,595,116.00				20,595,116.00	20,595,116.00	20,595,116.00	20,595,116.00				20,595,116.00	20,595,116.00				20,595,116.00							
MOOE																											
Fin Ex																											
GRAND TOTAL			879,289,000.00	1,354,200,201.00	1,298,277,283.00										69,882,688.00	1,354,200,201.00	288,612,030.84	448,244,478.71		714,885,607.55	211,573,049.41	315,251,188.72		528,624,238.16			
P9			755,445,000.00	782,674,601.00	704,484,283.00										454,591,537.01	188,281,437.60	226,253,341.71		441,534,726.71					441,534,726.71			
MOOE			123,856,000.00	173,308,400.00	123,856,000.00										88,373,610.42	28,271,611.84	42,246,671.34		68,537,283.16					68,537,283.16			
Fin Ex																											
CO			388,277,000.00	388,277,000.00	385,927,000.00										170,481,280.12	16,892,177.27			16,892,177.27					16,892,177.27			

Certified Correct:

Certified Correct:

Recommended By:

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Budget Officer

Chief Accountant

Director FMS

Agency Head/Department

Date: 13/Jul/2018

Date:

Date: 13/Jul/2018

Date: 12/Jul/2018

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