

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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	UMCS 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 (1-20 = (23+24)) Due and Demandable	Net Yet Due and Demandable
1 Agency Specific Budget	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	1000000000000000			49,899,692.00	49,899,692.00																		
General Management and Supervision	100000100001000			1,453,400.00	1,453,400.00																		
MOOE				1,453,400.00	1,453,400.00																		
Administration of Personnel Benefits	100000100002500			48,446,292.00	48,446,292.00																		
PS				48,446,292.00	48,446,292.00																		
Support to Operations	2000000000000000			2,687,000.00	2,687,000.00																		
Health Information Technology	200000100001000			2,687,000.00	2,687,000.00																		
MOOE				337,000.00	337,000.00																		
CO				2,350,000.00	2,350,000.00																		
Operations	3000000000000000			466,044,000.00	1,287,250,000.00																		
OO - Access to promotive and preventive health care services improved	3100000000000000			366,744,000.00	366,744,000.00																		
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000			367,144,000.00	366,627,000.00																		
SERVICE DELIVERY SUB-PROGRAM	3102010000000000			366,579,000.00	366,527,000.00																		
Health Facility Policy and Plan Development	310201100001000			462,000.00	462,000.00																		
MOOE				462,000.00	462,000.00																		
Health Facilities Enhancement Program (HFEP)	310201100002000			365,627,000.00	365,627,000.00																		
CO				365,627,000.00	365,627,000.00																		
HEALTH HUMAN RESOURCE SUB-PROGRAM	3102020000000000			765,000.00	765,000.00																		
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000			765,000.00	765,000.00																		
MOOE				765,000.00	765,000.00																		
PUBLIC HEALTH PROGRAM	3103000000000000			1,300,000.00	1,300,000.00																		
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	3103010000000000			1,300,000.00	1,300,000.00																		
Public Health Management	310301100001000			1,300,000.00	1,300,000.00																		
MOOE				1,300,000.00	1,300,000.00																		
HEALTH EMERGENCY MANAGEMENT PROGRAM	3105000000000000			300,000.00	300,000.00																		
Health Emergency Preparedness and Response	3105001000001000			300,000.00	300,000.00																		
MOOE				300,000.00	300,000.00																		
OO - Access to curative and rehabilitative health care services improved	3200000000000000			700,000.00	700,000.00																		
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000			700,000.00	700,000.00																		
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000			700,000.00	700,000.00																		
Operations of Blood Centers and National Voluntary Blood Services	320101100001000			700,000.00	700,000.00																		
MOOE				700,000.00	700,000.00																		
Operations of DOH Regional Hospitals																							

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 (16-20) - (23+24)							
																						Due and Demandable	Not Yet Due and Demandable						
1	2	3	4	5=4-3	6	7	8	9	10=9+5+7+8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=19-18	22=19-18	23	24						
and Other Health Facilities	3201 01 100003000	821,206,000.00		821,206,000.00	821,206,000.00				821,206,000.00	228,381,884.57	241,341,469.53	179,944,122.98		649,667,447.00	180,672,557.29	265,123,980.20	169,458,300.00		615,254,837.48	171,538,552.82	28,577,001.83	5,835,807.86							
PS		697,350,000.00		697,350,000.00	697,350,000.00				697,350,000.00	175,298,301.89	221,283,987.90	154,784,942.02		551,345,141.81	154,503,130.07	224,216,646.80	144,195,082.54		532,918,859.21	146,004,859.18	18,429,382.80								
MOOE		123,856,000.00		123,856,000.00	123,856,000.00				123,856,000.00	53,086,582.68	20,077,461.63	25,160,280.86		98,322,305.27	26,169,427.22	30,907,333.60	25,260,217.46		82,385,978.28	26,533,694.73	10,150,719.03	5,835,807.98							
OO : Access to social health protection assured	3400000000000000	66,600,000.00		66,600,000.00					66,600,000.00	14,300,082.66	7,028,513.28			21,328,575.94		10,298,908.24	8,757,487.70		19,057,375.94	45,271,424.08	2,271,200.00								
SOCIAL HEALTH PROTECTION PROGRAM	3401 000000000000	66,600,000.00		66,600,000.00					66,600,000.00	14,300,082.66	7,028,513.28			21,328,575.94		10,298,908.24	8,757,487.70		19,057,375.94	45,271,424.08	2,271,200.00								
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specially Hospitals, GU Hospital/Philippine General Hospital/West Visayas State University Hospital	3401 01 00001000	66,600,000.00		66,600,000.00					66,600,000.00	14,300,082.66	7,028,513.28			21,328,575.94		10,298,908.24	8,757,487.70		19,057,375.94	45,271,424.08	2,271,200.00								
MOOE		66,600,000.00		66,600,000.00					66,600,000.00	14,300,082.66	7,028,513.28			21,328,575.94		10,298,908.24	8,757,487.70		19,057,375.94	45,271,424.08	2,271,200.00								
Sub-Total, Agency-Specific		821,206,000.00		1,338,836,892.00	1,285,579,282.00				230,910,944.02	432,151,211.31	233,728,544.36			896,791,699.89	182,408,144.81	288,218,771.21	224,721,307.83		705,387,229.85	443,041,892.31	50,684,453.43	134,740,038.61							
PS		697,350,000.00		746,786,292.00	746,786,292.00				177,438,348.89	225,726,634.90	191,204,415.02			594,403,399.81	156,134,533.07	230,221,923.60	180,183,799.54		575,540,281.21	151,382,882.19	18,863,138.60								
MOOE		123,856,000.00		195,763,400.00	123,856,000.00				53,472,994.13	33,901,316.29	33,650,147.88			123,233,058.10	28,281,611.84	42,045,671.34	35,277,382.33		103,614,585.51	72,530,341.90	10,510,800.83	8,101,641.96							
Fin Ex				398,277,000.00	395,827,000.00									179,155,241.78		18,852,177.27	9,260,205.86		28,212,382.93										
CO								2,350,000.00	398,277,000.00	170,481,280.12	8,663,981.86										219,121,758.22	27,304,484.20	125,638,394.65						
III. Automatic Appropriations																													
Retirement and Life Insurance Premiums	01 1041 02	58,093,000.00		61,089,287.00	61,089,287.00				61,089,287.00	15,582,530.82	15,636,705.40			46,981,884.19	10,000,727.53	16,038,033.51	14,562,673.32		40,802,434.36	14,107,422.81	6,358,429.83								
Operations	3000000000000000	58,093,000.00		61,089,287.00	61,089,287.00				61,089,287.00	15,582,530.82	15,636,705.40			46,981,884.19	10,000,727.53	16,038,033.51	14,562,673.32		40,802,434.36	14,107,422.81	6,358,429.83								
OO : Access to curative and rehabilitative health care services improved	3200000000000000	58,093,000.00		61,089,287.00	61,089,287.00				61,089,287.00	15,582,530.82	15,636,705.40			46,981,884.19	10,000,727.53	16,038,033.51	14,562,673.32		40,802,434.36	14,107,422.81	6,358,429.83								
HEALTH FACILITIES OPERATION PROGRAM	3201 000000000000	58,093,000.00		61,089,287.00	61,089,287.00				61,089,287.00	15,582,530.82	15,636,705.40			46,981,884.19	10,000,727.53	16,038,033.51	14,562,673.32		40,802,434.36	14,107,422.81	6,358,429.83								
CURATIVE HEALTH CARE SUBPROGRAM	3201 01 0000000000	58,093,000.00		61,089,287.00	61,089,287.00				61,089,287.00	15,582,530.82	15,636,705.40			46,981,884.19	10,000,727.53	16,038,033.51	14,562,673.32		40,802,434.36	14,107,422.81	6,358,429.83								
Operations of DOH Regional Hospitals and Other Health Facilities	3201 01 100003000	58,093,000.00		61,089,287.00	61,089,287.00				61,089,287.00	15,582,530.82	15,636,705.40			46,981,884.19	10,000,727.53	16,038,033.51	14,562,673.32		40,802,434.36	14,107,422.81	6,358,429.83								
PS		58,093,000.00		61,089,287.00	61,089,287.00				61,089,287.00	15,582,530.82	15,636,705.40			46,981,884.19	10,000,727.53	16,038,033.51	14,562,673.32		40,802,434.36	14,107,422.81	6,358,429.83								
Sub-Total, Automatic Appropriations		58,093,000.00		61,089,287.00	61,089,287.00				61,089,287.00	15,582,530.82	15,636,705.40			46,981,884.19	10,000,727.53	16,038,033.51	14,562,673.32		40,802,434.36	14,107,422.81	6,358,429.83								
PS		58,093,000.00		61,089,287.00	61,089,287.00				61,089,287.00	15,582,530.82	15,636,705.40			46,981,884.19	10,000,727.53	16,038,033.51	14,562,673.32		40,802,434.36	14,107,422.81	6,358,429.83								
MOOE																													
Fin Ex																													
CO																													
III. Special Purpose Fund																													
Miscellaneous Personnel Benefits Fund	01 101 446	20,036,098.00		20,036,098.00	1,865,500.00				20,036,098.00	18,180,598.00				18,285,098.00	18,180,598.00				18,256,098.00	1,801,000.00									
Purpose	4000000000000000	20,036,098.00		20,036,098.00	1,865,500.00				20,036,098.00	18,180,598.00				18,285,098.00	18,180,598.00				18,256,098.00	1,801,000.00									
Miscellaneous Personnel Benefits Fund	4007 000000000000	20,036,098.00		20,036,098.00	1,865,500.00				20,036,098.00	18,180,598.00				18,285,098.00	18,180,598.00				18,256,098.00	1,801,000.00									
Performance-Based Bonus	4007 000000001000	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										
PS		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										
For Payment of Other Personnel Benefits	4007 000000004000	1,865,500.00		1,865,500.00	1,865,500.00				1,865,500.00					1,865,500.00					1,865,500.00	1,801,000.00									
PS		1,865,500.00		1,865,500.00	1,865,500.00				1,865,500.00					1,865,500.00					1,865,500.00	1,801,000.00									
Pension and Gratuity Fund	01 101 407	7,535,318.00		7,535,318.00	7,535,318.00				7,535,318.00	695,579.00				7,535,318.00	695,579.00				7,535,318.00										
Purpose	4000000000000000	7,535,318.00		7,535,318.00	7,535,318.00				7,535,318.00	695,579.00				7,535,318.00	695,579.00				7,535,318.00										
Pension and Gratuity Fund	4008 000000000000	7,535,318.00		7,535,318.00	7,535,318.00				7,535,318.00	695,579.00				7,535,318.00	695,579.00				7,535,318.00										
For payment of retirement and terminal leave benefits	4008 000000002000	7,535,318.00		7,535,318.00					7,535,318.00	695,579.00				7,535,318.00	695,579.00				7,535,318.00										
PS		7,535,318.00		7,535,318.00					7,535,318.00	695,579.00				7,															

Certified Correct:


EDNA T. MOSAMOG, CPA, MBA

Budget Officer

Date: 09/Oct/2018

Certified Correct:


CECILIA I. PUGONG, CPA

Chief Accountant

Date:

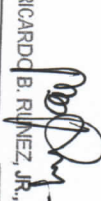
Recommended By:


EDWARD C. PUDLAO, CPA, MBA

Director, FMS

Date: 09/Oct/2018

Approved By:


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

Agency Head/Department

Date: 10/Oct/2018