

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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: APPROVED 1

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Unencumbered Appropriations	Balances				
		Authorized Appropriation	Adjustments (To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	(15-20) = (23-24)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
IL Agency Specific Budget																							
Specific Disapened National Government Agencies	01101101	821,208,000.00	894,585,569.23	1,415,561,586.23	1,287,638,000.00			117,923,589.23	1,415,561,586.23	230,910,944.02	432,161,211.31	233,729,544.38	465,938,865.28	1,382,730,594.97	182,426,144.91	298,219,777.21	224,721,307.53	366,771,937.09	1,072,088,886.74	1,072,088,886.74	22,281,001.28	9,827,310.78	310,814,387.45
General Administration and Support	10000000000000	81,959,400.00	81,959,400.00	80,505,000.00				1,453,400.00	81,959,400.00	2,142,048.00	5,064,637.00	37,168,523.00	37,403,592.00	81,886,400.00	1,631,403.00	5,095,262.00	36,791,467.00	38,350,348.00	81,803,400.00	81,803,400.00	150,000.00		
General Management and Supervision	100000100001000		1,453,400.00	1,453,400.00				1,453,400.00	1,453,400.00		570,000.00	776,750.00	(43,350.00)	1,303,400.00	1,631,403.00	50,000.00	776,750.00	476,650.00	1,303,400.00	1,303,400.00	150,000.00		
MODE			1,453,400.00	1,453,400.00				1,453,400.00	1,453,400.00		570,000.00	776,750.00	(43,350.00)	1,303,400.00	1,631,403.00	50,000.00	776,750.00	476,650.00	1,303,400.00	1,303,400.00	150,000.00		
Administration of Personnel Benefits	100000100002000		80,505,000.00	80,505,000.00	80,505,000.00				80,505,000.00	2,142,048.00	4,494,637.00	36,421,573.00	37,446,742.00	80,505,000.00	1,631,403.00	5,095,262.00	35,994,717.00	37,863,598.00	80,505,000.00	80,505,000.00			
PS			80,505,000.00	80,505,000.00	80,505,000.00				80,505,000.00	2,142,048.00	4,494,637.00	36,421,573.00	37,446,742.00	80,505,000.00	1,631,403.00	5,095,262.00	35,994,717.00	37,863,598.00	80,505,000.00	80,505,000.00			
Support to Operations	2000000000000000		2,687,000.00	2,687,000.00				2,687,000.00	2,687,000.00	338,881.45	2,348,780.00	2,348,780.00	2,685,691.45	2,685,691.45	122,164.62	214,652.50	44.33	44.33	338,881.45	338,881.45	1,338.55		2,348,780.00
Health Information Technology	200000100001000		2,687,000.00	2,687,000.00				2,687,000.00	2,687,000.00	338,881.45	2,348,780.00	2,348,780.00	2,685,691.45	2,685,691.45	122,164.62	214,652.50	44.33	44.33	338,881.45	338,881.45	1,338.55		2,348,780.00
MODE			337,000.00	337,000.00	337,000.00			337,000.00	337,000.00	338,881.45	2,348,780.00	2,348,780.00	2,685,691.45	2,685,691.45	122,164.62	214,652.50	44.33	44.33	338,881.45	338,881.45	1,188.55		2,348,780.00
CO			2,350,000.00	2,350,000.00	2,350,000.00			2,350,000.00	2,350,000.00												1,202.00		2,348,780.00
Operations	3000000000000000	821,208,000.00	894,710,166.23	1,330,916,166.23	1,217,153,000.00			113,763,166.23	1,330,916,166.23	228,432,014.57	427,086,574.31	194,162,441.38	459,535,473.28	1,308,238,503.52	190,672,567.29	292,949,842.71	187,959,786.20	326,361,389.09	989,934,595.29	989,934,595.29	22,679,662.71	9,827,310.78	308,465,607.45
OO : Access to preventive and preventive health care services Improved	3100000000000000		432,310,166.23	432,310,166.23	396,627,000.00			36,383,166.23	432,310,166.23	50,150.00	171,220,982.12	6,826,051.68	239,633,328.80	414,730,522.58		17,525,654.27	9,655,594.06	77,274,497.53	104,453,035.86		17,579,943.85	2,771,984.19	307,505,622.53
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000		397,344,000.00	397,344,000.00	396,627,000.00			1,417,000.00	397,344,000.00		171,002,596.12	6,570,201.06	209,847,794.64	387,420,582.42		17,463,513.27	9,515,205.66	67,228,697.70	84,207,416.63		9,923,417.58	2,255,898.19	300,957,276.60
SERVICE DELIVERY SUB-PROGRAM	3102010000000000		396,579,000.00	396,579,000.00	396,627,000.00			652,000.00	396,579,000.00		170,462,596.12	6,315,201.06	209,847,794.64	386,655,582.42		16,953,513.27	9,260,205.66	67,228,697.70	83,442,416.63		9,923,417.58	2,255,898.19	300,957,276.60
Health Facility Policy and Plan Development	310201100001000		652,000.00	652,000.00				652,000.00	652,000.00		1,336.00	605,762.40	605,762.40	607,098.40		1,336.00	265,352.62	265,352.62	267,668.62		44,901.60	27,550.00	311,859.78
MODE			652,000.00	652,000.00				652,000.00	652,000.00		1,336.00	605,762.40	605,762.40	607,098.40		1,336.00	265,352.62	265,352.62	267,668.62		44,901.60	27,550.00	311,859.78
Health Facilities Enhancement Program (HFE)	310201100002000		395,927,000.00	395,927,000.00	395,927,000.00				395,927,000.00		170,461,260.12	6,315,201.06	209,242,022.24	386,046,484.02		16,952,177.27	9,260,205.66	55,992,345.08	63,174,728.01		9,878,515.88	2,228,339.19	300,645,416.82
CO			396,927,000.00	396,927,000.00	396,927,000.00				396,927,000.00		170,461,260.12	6,315,201.06	209,242,022.24	386,046,484.02		16,952,177.27	9,260,205.66	55,992,345.08	63,174,728.01		9,878,515.88	2,228,339.19	300,645,416.82
HEALTH HUMAN RESOURCE SUB-PROGRAM	3102020000000000		765,000.00	765,000.00				765,000.00	765,000.00		510,000.00	255,000.00		765,000.00		510,000.00	255,000.00		765,000.00				
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000		765,000.00	765,000.00				765,000.00	765,000.00		510,000.00	255,000.00		765,000.00		510,000.00	255,000.00		765,000.00				
MODE			765,000.00	765,000.00				765,000.00	765,000.00		510,000.00	255,000.00		765,000.00		510,000.00	255,000.00		765,000.00				
PUBLIC HEALTH PROGRAM	3103000000000000		21,300,000.00	21,300,000.00				21,300,000.00	21,300,000.00		63,650.00	255,850.00	20,730,757.50	21,050,257.50		38,600.00	106,323.40	19,885,307.63	20,031,231.23		249,742.50	616,075.90	602,861.27
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	3103010000000000		1,300,000.00	1,300,000.00				1,300,000.00	1,300,000.00		63,650.00	255,850.00	730,757.50	1,050,257.50		38,600.00	106,323.40	285,850.65	431,017.05		249,742.50	616,075.90	101,165.46
Public Health Management	310301100001000		1,300,000.00	1,300,000.00				1,300,000.00	1,300,000.00		63,650.00	255,850.00	730,757.50	1,050,257.50		38,600.00	106,323.40	285,850.65	431,017.05		249,742.50	616,075.90	101,165.46
MODE			1,300,000.00	1,300,000.00				1,300,000.00	1,300,000.00		63,650.00	255,850.00	730,757.50	1,050,257.50		38,600.00	106,323.40	285,850.65	431,017.05		249,742.50	616,075.90	101,165.46
NON-COMMUNICABLE DISEASES SUB-PROGRAM	3103070000000000		20,000,000.00	20,000,000.00				20,000,000.00	20,000,000.00					20,000,000.00			19,600,214.18		19,600,214.18				398,765.82
Prevention and Control of Non-Communicable Diseases	310307100001000		20,000,000.00	20,000,000.00				20,000,000.00	20,000,000.00					20,000,000.00			19,600,214.18		19,600,214.18				398,765.82
MODE			20,000,000.00	20,000,000.00				20,000,000.00	20,000,000.00					20,000,000.00			19,600,214.18		19,600,214.18				398,765.82
HEALTH EMERGENCY MANAGEMENT PROGRAM	3105000000000000		13,666,166.23	13,666,166.23				13,666,166.23	13,666,166.23					20,000,000.00			19,600,214.18		214,388.00		7,405,483.57		6,045,294.06
Health Emergency																							

Particulars	UACS CODE	Appropriation				Adjustments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer, Reassignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Adjustments	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 Amounts	Unpaid Obligations (12-31) = (23+24)	Due and Demandable	Not 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=6-10	22=11-18	23	24	
PS			23,446,594.00	23,446,594.00	23,446,594.00				23,446,594.00					23,446,594.00					23,446,594.00					
For Payment of Other Personnel Benefits	40070000000000		60,343,604.00	60,343,604.00	60,343,604.00				60,343,604.00			64,000.00	60,286,604.00	60,341,168.86			64,000.00	60,286,604.00	60,341,168.86				2,415.12	
PS			60,343,604.00	60,343,604.00	60,343,604.00				60,343,604.00			64,000.00	60,286,604.00	60,341,168.86			64,000.00	60,286,604.00	60,341,168.86				2,415.12	
Pension and Gratuity Fund	01101407		8,555,125.00	8,555,125.00	8,555,125.00				8,555,125.00					8,555,125.00					8,555,125.00					
Purpose	40000000000000		8,555,125.00	8,555,125.00	8,555,125.00				8,555,125.00					8,555,125.00					8,555,125.00					
Pension and Gratuity Fund	40080000000000		8,555,125.00	8,555,125.00	8,555,125.00				8,555,125.00					8,555,125.00					8,555,125.00					
For payment of retirement and terminal leave benefits	40080000000200		8,555,125.00	8,555,125.00	8,555,125.00				8,555,125.00					8,555,125.00					8,555,125.00					
PS			8,555,125.00	8,555,125.00	8,555,125.00				8,555,125.00					8,555,125.00					8,555,125.00					
Sub-Total, SPF			105,525,891.00	105,525,891.00	105,525,891.00				105,525,891.00					105,525,891.00					105,525,891.00				2,415.12	
PS			105,525,891.00	105,525,891.00	105,525,891.00				105,525,891.00					105,525,891.00					105,525,891.00				2,415.12	
GRAND TOTAL			870,290,000.00	707,479,000.23	1,586,778,006.23				1,450,674,642.00					1,450,674,642.00					1,450,674,642.00				25,048,064.46	
PS			103,029,340.00	940,072,340.00	930,691,642.00				940,072,340.00					940,072,340.00					940,072,340.00				2,217,802.60	
MOOE			123,656,400.00	123,656,400.00	123,656,400.00				123,656,400.00					123,656,400.00					123,656,400.00				463,550.71	
CO			411,643,168.23	411,643,168.23	395,927,000.00				411,643,168.23					411,643,168.23					411,643,168.23				1,180,207.87	


Certified Correct:

Certified Correct:

Recommended By:

Approved By:


EDNA L. WOGAMOG, CPA, MBA


CECILIA M. PUGONG, CPA


EDUARDO P. DULAO, CPA, MBA

Budget Officer

Chief Accountant

Financial & Management Officer II


Date: 10/Jan/2019

Date:

Date: 10/Jan/2019

Agency Head/Department

Date: 10/Jan/2019


RICARDO B. RINEZ, JR., MD, FCCS, MHA, CESE