

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2019

Department : Department of Health (DOH)  
Agency/Entity : Office of the Secretary  
Operating Unit : **BAGUIO GENERAL HOSPITAL & MEDICAL CENTER**  
Organization Code (UACS) : 130011 400020  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjustments		Adjusted Appropriations	Allotments Received	Adjustments		Allotments		Obligations								Disbursements				Balances			
			(Transfer To/From, Modifications /				(Reductions, Modifications / Augmentatio		Transfer To	Transfer From	Adjusted 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 Appropriation <sup>s</sup>	Unobligated Allotments	Unpaid Obligations		
																										(15-20) = (23+24)
1	2	3	4	5=3+4	6	7	8	9	10=8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=6-10	22=10-18	23				
I. Agency Specific Budget																										
General Administration and Support																										
Administration of Personnel Benefits																										
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Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (To)/From, Modifications /	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentatio	Transfer To	Transfer From	Adjusted Allotments	Obligations				Disbursements				Unreleased Appropriation	Unobligated Allotments	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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=9+(7)-4=1	11	12	13	14	15=11+12+13+14	16	17	18	20=(16+17+18)+19	21=(5-10)	22=(15-18)	23	24	
CO	310301100001000								-					-					-				
Family Health Sub-Program	3103040000000000	-		10,000,000.00	10,000,000.00	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-	
Family Health, Nutrition and Responsible	310304100001000	-		10,000,000.00	10,000,000.00	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-	
PS	310304100001000								-					-					-	-			
MOOE	310304100001000			10,000,000.00	10,000,000.00	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-	
FinEx (if applicable)	310304100001000								-					-					-	-			
CO	310304100001000								-					-					-	-			
Health Emergency Management Program	3105000000000000	-		300,000.00	300,000.00	-	-	300,000.00	300,000.00	-	-	-	-	54,400.00	-	-	-	-	-	245,600.00	-	54,400.00	
Health Emergency Preparedness and Response	310500100001000	-		300,000.00	300,000.00	-	-	300,000.00	300,000.00	-	-	-	-	54,400.00	-	-	-	-	-	245,600.00	-	54,400.00	
PS	310500100001000								-					-					-	-			
MOOE	310500100001000			300,000.00	300,000.00	-	-	300,000.00	300,000.00	-	-	-	-	54,400.00	-	-	-	-	-	245,600.00	-	54,400.00	
FinEx (if applicable)	310500100001000								-					-					-	-			
CO	310500100001000								-					-					-	-			
CO2 : Access to curative and rehabilitative health care services improved	3200000000000000	966,962,000.00	0.00	966,962,000.00	966,962,000.00	0.00	-	700,000.00	967,662,000.00	200,065,632.71	326,384,419.57	-	-	626,449,662.28	181,210,629.61	296,336,825.36	-	-	477,547,454.97	-	441,212,047.72	24,943,862.16	23,956,635.15
Health Facilities Operation Program	3201000000000000	966,962,000.00	0.00	966,962,000.00	966,962,000.00	0.00	-	700,000.00	967,662,000.00	200,065,632.71	326,384,419.57	-	-	626,449,662.28	181,210,629.61	296,336,825.36	-	-	477,547,454.97	-	441,212,047.72	24,943,862.16	23,956,635.15
Curative Health Care Sub-Program	3201010000000000	966,962,000.00	0.00	966,962,000.00	966,962,000.00	0.00	-	700,000.00	967,662,000.00	200,065,632.71	326,384,419.57	-	-	626,449,662.28	181,210,629.61	296,336,825.36	-	-	477,547,454.97	-	441,212,047.72	24,943,862.16	23,956,635.15
Operations Of Blood Centers And National Voluntary Blood Services Program	320101100001000																		-	-			
PS	320101100001000								-										-	-			
MOOE	320101100001000			700,000.00	700,000.00	-	-	700,000.00	700,000.00	-	-	-	-		-				-	-	700,000.00	-	-
FinEx (if applicable)	320101100001000																		-	-			
CO	320101100001000																		-	-			
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	966,962,000.00	0.00	966,962,000.00	966,962,000.00	0.00	-	-	966,962,000.00	200,065,632.71	326,384,419.57	-	-	626,449,662.28	181,210,629.61	296,336,825.36	-	-	477,547,454.97	-	440,512,047.72	24,943,862.16	23,956,635.15
PS	320101100003000	857,769,000.00	0.00	857,769,000.00	857,769,000.00	0.00	-		857,769,000.00	173,886,616.54	273,541,168.06	-	-	446,427,167.60	166,626,266.61	277,627,476.54	-	-	443,447,843.35	-	411,341,212.40	2,979,644.25	-
MOOE	320101100003000	109,193,000.00	(0.00)	109,193,000.00	109,193,000.00	(0.00)	-		109,193,000.00	27,179,914.17	62,843,250.51	-	-	80,022,164.66	15,264,262.90	18,615,348.62	-	-	34,099,611.62	-	29,170,635.32	21,963,917.91	23,956,635.15
FinEx (if applicable)	320101100003000																		-	-			
CO	320101100003000																		-	-			
CO3 : Access to safe and quality health commodities, devices and facilities ensured	3300000000000000	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO4 : Access to social health protection assured	3400000000000000	-		20,000,000.00	20,000,000.00	-	-	20,000,000.00	20,000,000.00	20,000,000.00		-	-	20,000,000.00	-	-	-	-	-	-	-	20,000,000.00	
Social Health Protection Program	3401000000000000	-		20,000,000.00	20,000,000.00	-	-	20,000,000.00	20,000,000.00	20,000,000.00		-	-	20,000,000.00	-	-	-	-	-	-	-	20,000,000.00	
Locally-Funded Projects	340100100001000	-		20,000,000.00	20,000,000.00	-	-	20,000,000.00	20,000,000.00	20,000,000.00		-	-	20,000,000.00	-	-	-	-	-	-	-	20,000,000.00	
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000	-		20,000,000.00	20,000,000.00	-	-	20,000,000.00	20,000,000.00	20,000,000.00		-	-	20,000,000.00	-	-	-	-	-	-	-	20,000,000.00	
PS	340100100001000								-					-					-	-			
MOOE	340100100001000			20,000,000.00	20,000,000.00	-	-	20,000,000.00	20,000,000.00	20,000,000.00		-	-	20,000,000.00	-	-	-	-	-	-	-	20,000,000.00	
FinEx (if applicable)	340100100001000								-					-					-	-			
CO	340100100001000								-					-					-	-			



Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications /	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentals	Transfer To	Transfer From	Adjusted 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 Allotments	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=8+9-4=7	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=18-19	22=18-19	23	24	
Sub-Total, Operations		966,962,000.00	32,256,000.00	999,217,000.00	966,962,000.00	0.00	-	32,956,000.00	966,917,000.00	220,320,532.71	326,334,419.57	-	-	646,704,952.28	181,448,829.81	296,336,825.36	-	-	477,802,454.97	-	453,212,047.72	24,943,862.16	43,958,635.15	-
PS		857,769,000.00	0.00	857,769,000.00	857,769,000.00	0.00	-	-	857,769,000.00	172,869,619.54	273,541,189.08	-	-	448,427,787.60	165,628,366.81	277,621,479.54	-	-	443,447,843.35	-	411,341,212.40	2,979,644.25	-	-
MOOE		109,193,000.00	32,256,000.00	141,448,000.00	109,193,000.00	(0.00)	-	32,256,000.00	141,448,000.00	47,433,914.17	62,897,650.51	-	-	100,331,564.68	15,539,282.80	18,815,348.82	-	-	34,354,811.62	-	41,116,435.32	21,963,917.91	44,013,035.15	-
Finlex (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		966,962,000.00	33,256,000.00	1,000,217,000.00	967,541,339.00	0.00	-	33,256,000.00	1,000,796,339.00	220,362,569.71	327,878,531.57	-	-	648,338,087.28	181,507,456.61	297,817,337.36	-	-	479,381,793.97	(579,339.00)	452,457,647.72	24,943,862.16	44,013,035.15	-
PS		857,769,000.00	0.00	857,769,000.00	858,348,339.00	0.00	-	-	858,348,339.00	172,828,445.54	274,078,681.06	-	-	447,007,126.60	166,868,193.81	278,058,968.54	-	-	444,027,182.35	(579,339.00)	411,341,212.40	2,979,644.25	-	-
MOOE		109,193,000.00	33,256,000.00	142,448,000.00	109,193,000.00	(0.00)	-	33,256,000.00	142,448,000.00	47,433,914.17	63,897,650.51	-	-	101,331,564.68	15,539,282.80	19,815,348.82	-	-	35,354,811.62	-	41,116,435.32	21,963,917.91	44,013,035.15	-
Finlex (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations																								
R/L/P		70,719,000.00	-	70,719,000.00	70,719,000.00	-	-	-	70,719,000.00	15,849,591.41	17,657,380.09	-	-	33,506,971.50	10,096,778.30	23,411,193.20	-	-	445,282,182.35	-	37,212,028.50	-	(0.00)	-
PS		70,719,000.00	-	70,719,000.00	70,719,000.00	-	-	-	70,719,000.00	15,849,591.41	17,657,380.09	-	-	33,506,971.50	10,096,778.30	23,411,193.20	-	-	33,506,971.50	-	37,212,028.50	-	(0.00)	-
Sub-Total, Automatic Appropriations		70,719,000.00	-	70,719,000.00	70,719,000.00	-	-	-	70,719,000.00	15,849,591.41	17,657,380.09	-	-	33,506,971.50	10,096,778.30	23,411,193.20	-	-	445,282,182.35	-	37,212,028.50	-	(0.00)	-
PS		70,719,000.00	-	70,719,000.00	70,719,000.00	-	-	-	70,719,000.00	15,849,591.41	17,657,380.09	-	-	33,506,971.50	10,096,778.30	23,411,193.20	-	-	33,506,971.50	-	37,212,028.50	-	(0.00)	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finlex (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)																								
MPBF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGF (Pension Benefits)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,037,681,000.00	33,256,000.00	1,070,936,000.00	1,046,566,948.00	0.00	-	33,256,000.00	1,081,621,848.00	228,211,881.12	354,863,433.66	-	-	691,075,394.79	181,803,234.81	339,515,252.56	-	-	522,118,487.47	(10,866,948.00)	490,746,453.22	24,943,862.16	44,013,035.15	-
PS		928,488,000.00	0.00	928,488,000.00	939,373,848.00	0.00	-	-	939,373,848.00	186,778,098.95	300,865,783.15	-	-	489,743,620.10	176,063,972.11	310,689,603.74	-	-	486,763,875.85	(10,866,948.00)	449,630,027.90	2,979,644.25	(0.00)	-
MOOE		109,193,000.00	33,256,000.00	142,448,000.00	109,193,000.00	(0.00)	-	33,256,000.00	142,448,000.00	47,433,914.17	63,897,650.51	-	-	101,331,564.68	15,539,282.80	18,815,348.82	-	-	35,354,811.62	-	41,116,435.32	21,963,917.91	44,013,035.15	-
Finlex (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by OO:																								
OO1 : Access to promotive and preventive health care services improved		-	12,255,000.00	12,255,000.00	-	-	-	12,255,000.00	12,255,000.00	255,000.00	-	-	-	255,000.00	255,000.00	-	-	-	255,000.00	-	12,000,000.00	-	-	-
OO2 : Access to curative and rehabilitative health care services improved		966,962,000.00	0.00	966,962,000.00	966,962,000.00	0.00	-	700,000.00	967,662,000.00	200,065,532.71	326,394,419.57	-	-	626,449,862.28	181,210,629.81	286,336,825.36	-	-	477,547,454.97	-	441,212,047.72	24,943,862.16	23,958,635.15	-
OO3 : Access to safe and quality health commodities, devices and facilities ensured		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO4 : Access to social health protection assured		-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00	-	-	-	-	20,000,000.00	-	-	-	-	-	-	-	-	20,000,000.00	-
OF WHICH:																								
Major Programs/Projects																								
General Administration and Support		-	-	-	579,339.00	-	-	-	579,339.00	41,827.00	537,512.00	-	-	579,339.00	41,827.00	537,512.00	-	-	579,339.00	(579,339.00)	-	-	-	-
Support to Operations		-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	1,000,000.00	-	-	-	-	1,000,000.00	-	-	-	-	-
Operations		966,962,000.00	32,256,000.00	999,217,000.00	966,962,000.00	0.00	-	32,956,000.00	999,917,000.00	220,320,532.71	326,394,419.57	-	-	646,704,952.28	181,448,829.81	296,336,825.36	-	-	477,802,454.97	-	453,212,047.72	24,943,862.16	43,958,635.15	-

