

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2019

Department of Health (DOH)
Office of the Secretary
BANGUO GENERAL HOSPITAL & MEDICAL CENTER
Operating Unit
Organization Code (UACS)
15907160000
Fund Cluster
01 - Regular Agency Fund

U
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Operating Unit		Organization Code (UACS)		Fund Cluster		01 - Regular Agency Fund	
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Particulars	UCC CODE	Appropriations										Allotments				Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustment 5 (Reductions or Transfer From Modification)	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					
Toddlers and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	958,910.20	34,024.80	29,285.00				
Semi-Expendable Machinery / and Equipment Expenses	5020311001	-	1,022,300.00	1,022,300.00	-	22,300.00	1,000,000.00	1,022,300.00	-	-	63,309.80	-	63,309.80	-	-	-	-	-	-	-	-	-	-				
Machinery	5020311001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	993,015.00	-	29,285.00				
Office Equipment	5020311001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Information and Communications Technology Equipment	5020311001	-	1,022,300.00	1,022,300.00	-	22,300.00	1,000,000.00	1,022,300.00	-	-	29,285.00	-	29,285.00	-	-	-	-	-	-	-	473,539.95	102,015.00	40,815.00				
Semi-Expendable Furniture, Fixtures and Books Expenses	5020312001	6,183,000.00	(5,254,788.60)	928,211.50	6,183,000.00	(6,384,788.60)	-	928,211.50	281,232.35	49,339.50	124,100.00	76,050.00	454,671.85	230,872.35	74,619.50	6,350.00	-	311,841.85	-	-	473,539.95	102,015.00	40,815.00				
Furniture and Fixtures	5020312001	-	82,150.00	82,150.00	-	82,150.00	-	82,150.00	-	13,000.00	-	-	89,050.00	-	-	-	-	-	-	-	(0.00)	76,050.00	13,000.00				
Books	5020312002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Supplies and Materials Expenses	5020308000	6,183,000.00	(5,358,938.50)	846,061.50	6,183,000.00	(5,358,938.50)	-	846,061.50	281,232.35	36,339.50	48,050.00	-	365,621.85	230,872.35	74,619.50	6,350.00	-	311,841.85	-	-	480,439.95	25,965.00	27,815.00				
Utility Expenses	5020403000	6,562,000.00	(2,957,538.89)	3,604,461.11	6,562,000.00	(2,957,538.89)	-	3,604,461.11	510,968.13	92,068.72	546,501.23	-	1,149,538.08	274,753.46	328,273.39	546,501.23	-	1,149,538.08	-	-	2,464,933.03	-	-				
Water Expenses	5020403000	4,269,000.00	(2,457,538.89)	1,811,461.11	4,269,000.00	(2,457,538.89)	-	1,811,461.11	5,886.50	87,489.85	229,871.05	-	323,257.40	5,999.50	87,489.85	229,871.05	-	323,257.40	-	-	1,488,203.71	-	-				
Electricity Expenses	5020403000	2,293,000.00	(900,000.00)	1,793,000.00	2,293,000.00	(900,000.00)	-	1,793,000.00	505,071.63	4,578.87	316,630.18	-	826,280.68	266,866.98	240,783.54	316,630.18	-	826,280.68	-	-	966,719.32	-	(0.00)				
Communication Expenses	5020501000	706,000.00	387,424.30	1,073,424.30	706,000.00	387,424.30	-	1,073,424.30	351,642.44	238,091.90	346,043.24	-	935,777.58	265,067.68	334,676.76	346,043.24	-	935,777.58	-	-	137,646.72	-	-				
Postage and Courier Services	5020501000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Mobile	5020502001	132,000.00	28,500.00	158,500.00	132,000.00	28,500.00	-	158,500.00	50,500.00	54,000.00	54,000.00	-	158,500.00	50,500.00	54,000.00	54,000.00	-	159,500.00	-	-	124,812.32	(0.00)	-				
Landline	5020502002	335,000.00	-	335,000.00	335,000.00	-	-	335,000.00	74,358.48	70,699.92	65,259.28	-	210,317.68	74,358.48	70,699.92	65,259.28	-	210,317.68	-	-	482,924.30	-	-				
Internet Subscription Expenses	5020603005	142,000.00	340,924.30	482,924.30	142,000.00	340,924.30	-	482,924.30	193,169.72	90,584.66	193,169.72	-	482,924.30	96,584.66	193,169.72	193,169.72	-	482,924.30	-	-	12,964.40	-	-				
Cable, Satellite, Telegraph and Radio Expenses	5020603005	97,000.00	-	97,000.00	97,000.00	-	-	97,000.00	33,614.24	16,807.12	33,614.24	-	84,035.60	33,614.24	16,807.12	33,614.24	-	84,035.60	-	-	-	-	-				
Awards/Prizes and Prizes	5020700000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Professional Services	5021101000	9,762,000.00	(6,046,411.52)	3,715,588.48	9,762,000.00	(6,046,411.52)	-	3,715,588.48	208,667.24	312,741.75	2,325,947.90	-	2,847,540.89	208,334.63	313,258.36	2,324,979.13	-	2,846,672.12	-	-	868,017.89	968.77	-				
Legal Services	5021101000	-	2,650.00	2,650.00	-	2,650.00	-	2,650.00	-	-	2,650.00	-	2,650.00	-	-	2,650.00	-	2,650.00	-	-	4,019.24	-	-				
Auditing Services	5021102001	11,000.00	-	11,000.00	11,000.00	-	-	11,000.00	-	2,326.92	2,326.92	-	6,980.76	2,326.92	2,326.92	2,326.92	-	6,980.76	-	-	-	-	-				
ICT Consultancy Services	5021102002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Consultancy Services	5021102002	9,751,000.00	(6,046,061.52)	3,705,938.48	9,751,000.00	(6,046,061.52)	-	3,705,938.48	206,524.32	310,414.63	2,320,970.98	-	2,837,910.13	206,007.71	310,931.44	2,320,002.21	-	2,836,941.36	-	-	864,028.35	968.77	-				
Other Professional Services	5021106000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,829,440.70	2,704,652.77	-				
General Services	5021106000	14,943,000.00	(3,405,062.79)	11,537,947.24	14,943,000.00	(3,405,062.79)	-	11,537,947.24	1,578,033.36	4,073,867.49	4,266,591.69	-	9,906,506.54	69,624.36	1,084,481.05	6,048,648.36	-	7,203,853.77	-	-	1,829,440.70	2,704,652.77	-				
Environment/Sanitary Services	5021201000	8,028,000.00	(1,300,000.00)	6,728,000.00	8,028,000.00	(1,300,000.00)	-	6,728,000.00	1,578,033.36	2,998,472.66	690,915.80	-	5,267,422.12	69,524.36	9,272.52	2,939,639.98	-	3,018,436.96	-	-	1,461,517.88	2,248,985.28	-				
Janitorial Services	5021202005	2,810,000.00	(500,000.00)	2,310,000.00	2,810,000.00	(500,000.00)	-	2,310,000.00	-	-	2,157,972.55	-	2,157,972.55	-	-	1,702,305.04	-	1,702,305.04	-	-	152,007.45	455,667.51	-				
Security Services	5021206001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other General Services - ICT Services	5021206009	4,104,000.00	(1,605,062.79)	2,498,947.24	4,104,000.00	(1,605,062.79)	-	2,498,947.24	-	1,075,408.53	1,407,703.34	-	2,483,111.87	1,075,408.53	1,407,703.34	2,324,979.13	-	2,483,111.87	-	-	15,835.37	-	-				
Other General Services	5021206009	521,000.00	941,047.20	1,462,047.20	521,000.00	420,047.20	-	1,462,047.20	25,285.00	722,921.55	5,650.00	-	753,736.55	15,265.00	82,736.75	74,178.00	-	172,179.75	-	-	187,310.26	188,707.20	391,650.00				
Repairs and Maintenance	5021300003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Hospitals and Health Centers	5021300003	42,000.00	-	42,000.00	42,000.00	-	-	42,000.00	-	-	-	-	-	-	-	-	-	-	-	-	42,000.00	-	-				
Information and Communication Technology Equipment	5021300005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Communication Equipment	5021300007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Disaster Response and Rescue Equipment	5021300008	53,000.00	-	53,000.00	53,000.00	-	-	53,000.00	10,000.00	629,357.20	690.00	-	640,047.20	42,400.00	16,090.00	-	-	58,480.00	-	-	8,000.00	-	-				
Medical Equipment	5021300011	220,000.00	420,047.20	640,047.20	220,000.00	420,047.20	-	640,047.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Printing Equipment	5021300012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Machinery and Equipment	5021300009	8,000.00	-	8,000.00	8,000.00	-																					

Particulars	WCS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Allotments				Obligations				Disbursements				Balances											
						Adjustments (Reductions, Modifications)	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 (1-5-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable						
Capital Outlays																													
Buildings and Other Structures	00004001	-	182,317,835.00	182,317,835.00	-	-	182,317,835.00	182,317,835.00	-	-	149,018,078.78	-	149,018,078.78	-	-	-	-	-	-	33,289,518.22	-	-							
Buildings	00004001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
School Buildings	00004002	-	90,517,835.00	90,517,835.00	-	-	90,517,835.00	90,517,835.00	-	-	57,218,078.78	-	57,218,078.78	-	-	-	-	-	-	33,289,518.22	-	57,218,078.78							
Hospitals and Health Centers	00004003	-	90,517,835.00	90,517,835.00	-	-	90,517,835.00	90,517,835.00	-	-	91,800,000.00	-	91,800,000.00	-	-	-	-	-	-	-	-	91,800,000.00							
Medical Equipment	00004011	-	91,800,000.00	91,800,000.00	-	-	91,800,000.00	91,800,000.00	-	-	-	-	91,800,000.00	-	-	-	-	-	-	-	-	-							
B. AUTOMATIC APPROPRIATIONS																													
Retirement and Life Insurance Premiums - PS	91000100	70,719,000.00	-	70,719,000.00	73,373,409.00	-	-	73,373,409.00	15,846,591.41	17,857,380.09	19,168,005.99	-	52,874,977.19	10,095,778.30	23,411,183.20	18,083,250.20	-	51,570,221.70	(2,854,408.00)	20,698,431.81	-	1,104,755.49							
Retirement and Life Insurance Premiums	91000100	70,719,000.00	-	70,719,000.00	73,373,409.00	-	-	73,373,409.00	15,846,591.41	17,857,380.09	19,168,005.99	-	52,874,977.19	10,095,778.30	23,411,183.20	18,083,250.20	-	51,570,221.70	(2,854,408.00)	20,698,431.81	-	1,104,755.49							
C. SPECIAL PURPOSE FUNDS																													
Macellaneous Personal Benefits Fund - PS	50000001	-	-	-	14,645,539.00	-	-	14,645,539.00	-	9,229,722.00	4,794,137.00	-	14,023,859.00	-	9,229,722.00	4,794,137.00	-	14,023,859.00	(14,645,539.00)	621,890.00	-	-							
Pension and Gratuity Fund - PS	50000001	-	-	-	14,645,539.00	-	-	14,645,539.00	-	9,229,722.00	4,794,137.00	-	14,023,859.00	-	9,229,722.00	4,794,137.00	-	14,023,859.00	(14,645,539.00)	621,890.00	-	-							
GRAND TOTAL		1,037,681,000.00	274,054,083.00	1,311,735,083.00	1,091,584,571.00	0.00	274,054,083.00	1,365,638,654.00	238,211,961.12	354,863,433.88	438,710,100.86	-	1,829,785,485.84	191,803,234.91	339,515,252.58	288,315,560.05	-	789,434,077.52	(83,903,871.00)	335,855,148.36	16,779,425.24	224,671,982.08							
Certified Correct: EDNA L. MCGINNIS, CPA, MBA Supervising Administrative Officer Head, Budget Office																						Certified Correct: CECILIA PUSONG, CPA Applicant IV		Recommending Approval by: EDWARD C. GARCIA, CPA Financial & Management Office II		Approved By: RICARDO B. RUIZ, JR., MD, FPOS, MMA, CESE Medical Center Chief II		Date:	

Certified Correct: 
EDNA L. MOJICA, CPA, MBA
Supervising Administrative Officer
Head, Budget Office

Certified Correct: 
CECILIA PULSONG, CPA
Accountant IV

Recommended Approval by: 
EDWARD S. PULSONG, CPA
Financial & Management Office II

Approved By: 
RICARDO B. RUIEZ, JR., MD, FPCG, MHA, CESE
Medical Center Chief II

Date: _____ Date: _____ Date: _____ Date: _____

The Agency/Entity Central Office shall discuss the regional offices (R/Os) which are not included in the consolidated report. In cases not all R/Os have level OUs submitted their reports for consolidation.