

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

Department : Department of Health (DOH)  
Agency/Facility : Office of the Secretary  
Operating Unit : BAGUO GENERAL HOSPITAL & MEDICAL CENTER  
Organization Code (UACS) : 13001+400000  
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations	
U	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Quarter, 01-Reg Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Grants Fund, and 04-Special Account-Foreign Assisted-Foreign Grants Fund)																						
Particulars	UACS CODE	Appropriations				Alignments				Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Alignments Received	Adjustments (Reductions, Modifications To	Transfer From	Adjusted Alignments	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 \$	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget																						
General Administration and Support	1000000000000000																					
General Management and Supervision	10000001000001000		-																			
Administration of Personnel Benefits	1000001000020000		-																			
PS	1000001000020000		-																			
MOOE	1000001000020000																					
FINEX (if applicable)	1000001000020000																					
CO	1000001000020000																					
Sub-Total, General Administration and Support																						
PS			-																			
MOOE			-																			
FINEX (if applicable)			-																			
CO			-																			
Support to Operations																						
Health Information System Development	20000001000001000		-																			
PS	20000001000001000		-																			
MOOE	20000001000001000		-																			
FINEX (if applicable)	20000001000001000		-																			
CO	20000001000001000		-																			
Sub-Total, Support to Operations			-																			
PS			-																			
MOOE			-																			
FINEX (if applicable)			-																			
CO			-																			
Operations																						
CO1 : Access to primitive and preventive health care services improved	3100000000000000																					
Health Systems Strengthening Program	3102000000000000		-																			
Service Delivery Sub-Program	3102010000000000		-																			
Health Facility Policy and Plan Development	3102011000010000		-																			
PS	3102011000010000		-																			
MOOE	3102011000010000		-																			
FINEX (if applicable)	3102011000010000		-																			
CO	3102011000010000		-																			
Health Facilities Enhancement Program	3102011000020000		-																			
PS	3102011000020000		-																			
MOOE	3102011000020000		-																			
FINEX (if applicable)	3102011000020000		-																			
CO	3102011000020000		-																			
Pharmaceutical Management	3102011000040000		-																			



Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications) 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 \$	Unobligated Allotments	Unpaid Obligations		
																					Due and Demandable	Not Yet Due Demandable	
PS	310201100004000			2,000,000.00		-	2,000,000.00	2,000,000.00	-					-					-	-	2,000,000.00	-	-
MOOE	310201100004000																					-	-
FINEX (if applicable)	310201100004000																					-	-
CO	310201100004000																					-	-
Health Human Resource Sub-Program	3102020000000000			255,000.00	-	-	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	-	-	-
Human Resources for Health (HHR) and Institutional Capacity Management	3102021000020000																				-	-	-
PS	3102021000020000			255,000.00			255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	-	-	-
MOOE	3102021000020000																				-	-	-
FINEX (if applicable)	3102021000020000																				-	-	-
CO	3102021000020000																				-	-	-
Public Health Program	3103000000000000			19,300,000.00	-	-	19,300,000.00	19,300,000.00	19,300,000.00	19,300,000.00	19,300,000.00	19,300,000.00	19,300,000.00	19,300,000.00	19,300,000.00	19,300,000.00	19,300,000.00	19,300,000.00	19,300,000.00	19,300,000.00	11,130,031.00	26,884.00	8,009,685.00
Public Health Management Sub-Program	3103010000000000				-	-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	606,584.00	-	341,416.00
Public Health Management	3103011000010000				-	-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	606,584.00	-	341,416.00
PS	3103011000010000					-															606,584.00	-	-
MOOE	3103011000010000			1,000,000.00			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-
FINEX (if applicable)	3103011000010000																				-	-	-
CO	3103011000010000																				-	-	-
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	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	9,329,386.00	-	670,614.00
Family Health, Nutrition and Responsible Parenting	3103041000010000				-	-	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	9,329,386.00	-	670,614.00
PS	3103041000010000																				-	-	-
MOOE	3103041000010000			10,000,000.00			10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	-	-	-
FINEX (if applicable)	3103041000010000																				-	-	-
CO	3103041000010000																				-	-	-
Non-Communicable Diseases Sub-Program	3103070000000000			8,000,000.00		-	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	1,054,470.00	-	6,945,530.00
Prevention and Control of Non-Communicable Diseases	3103071000010000				-	-	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	1,054,470.00	-	6,945,530.00
PS	3103071000010000																				-	-	-
MOOE	3103071000010000			8,000,000.00			8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	-	-	-
FINEX (if applicable)	3103071000010000																				-	-	-
CO	3103071000010000																				-	-	-
Health Emergency Management Program	3105000000000000			300,000.00	-	-	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	89,591.00	26,884.00	52,125.00
Health Emergency Preparedness and Response	3105001000010000				-	-	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	89,591.00	26,884.00	52,125.00
PS	3105001000010000																				-	-	-
MOOE	3105001000010000			300,000.00			300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-	-	-
FINEX (if applicable)	3105001000010000																				-	-	-
CO	3105001000010000																				-	-	-
0002 : 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	200,095,632.71	326,394,419.57	191,739,816.73	718,169,799.01	141,210,629.61	299,336,625.36	207,716,888.65	685,264,343.62	249,472,230.89	16,706,791.24	16,218,634.15				
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	200,095,632.71	326,394,419.57	191,739,816.73	718,169,799.01	141,210,629.61	299,336,625.36	207,716,888.65	685,264,343.62	249,472,230.89	16,706,791.24	16,218,634.15				
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	200,095,632.71	326,394,419.57	191,739,816.73	718,169,799.01	141,210,629.61	299,336,625.36	207,716,888.65	685,264,343.62	249,472,230.89	16,706,791.24	16,218,634.15				
Operations Of Blood Centers And National Voluntary Blood Services Program	3201011000010000					(0.00)	700,000.00														-	-	-
PS	3201011000010000																				-	-	-
MOOE	3201011000010000		700,000.00	700,000.00		(0.00)	700,000.00	700,000.00	-												-	-	-
FINEX (if applicable)	3201011000010000																				-	-	-
CO	3201011000010000																				-	-	-



Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (To)/From, Modifications	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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 Due and Demandable	Not Yet Due and Demandable
COO : Access to curative and rehabilitative health care services improved		969,962,000.00	0.00	969,962,000.00	969,962,000.00	0.00	-	700,000.00	967,962,000.00	200,066,532.71	326,384,419.57	191,739,616.73	-	718,199,769.01	181,210,029.61	356,336,825.36	207,716,888.65	-	685,264,343.62	-	249,672,220.99	16,706,791.24	16,218,634.5
COO3 : Access to safe and quality health commodities, devices and facilities ensured		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COA : Access to social health protection assured		-	68,394,448.00	68,394,448.00	-	-	-	68,394,448.00	68,394,448.00	20,100,000.00	-	34,164,454.16	-	54,164,454.16	-	-	3,643,622.70	-	3,643,622.70	-	14,229,993.84	-	50,220,831.48
OF WHICH:																							
Major Programs/Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support		-	-	-	36,603,623.00	-	-	-	36,603,623.00	41,827.00	537,512.00	31,656,776.00	-	32,235,114.00	41,827.00	537,512.00	31,656,776.00	-	32,235,114.00	(36,603,623.00)	4,368,509.00	-	-
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	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-
Operations		969,962,000.00	272,564,083.00	1,239,516,083.00	969,962,000.00	0.00	-	273,054,083.00	1,240,016,083.00	220,320,532.71	326,438,619.57	383,082,183.17	-	929,861,556.46	161,466,629.61	356,336,825.36	211,802,427.85	-	689,694,882.82	(2,654,409.00)	310,164,547.55	16,779,426.24	223,467,227.39
Automatic Appropriations		70,719,000.00	-	70,719,000.00	73,373,409.00	-	-	73,373,409.00	73,373,409.00	15,149,597.41	17,657,360.08	19,168,005.69	-	52,674,677.19	10,085,778.30	33,411,193.20	18,083,250.20	-	643,192,436.94	(2,654,409.00)	20,398,431.81	-	1,104,755.49
Special Purpose Fund		-	-	-	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)	621,680.00	-	-
																						(0.00)	
Certified Correct: EDNA L. IPIKMOG, CPA, MBA Supervising Administrative Officer																							
Certified Correct: CECILIA IPIKMOG, CPA Accountant IV																							
Recommendation Approval By: EDWARD C. PUDUO, CPA, MBA Financial & Management Office II																							
Approved By: KRICARDO B. RUIZ, JR., MD, FPCS, MHA, CESE Medical Center Chief II																							
Head, Budget Office																							



Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances									
		Authorized Appropriations	Transferments (To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications /	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 s	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable		
PS	310201100004000																				-	-	-	-	
MOOE (if applicable)	310201100004000		2,000,000.00	2,000,000.00		-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	
CO	310201100004000																				-	-	-	-	
Health Human Resource Sub-Program	310202000000000																				-	-	-	-	
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000			255,000.00	255,000.00	-	255,000.00	255,000.00	255,000.00	255,000.00	-	255,000.00	-	255,000.00	255,000.00	-	255,000.00	-	255,000.00	255,000.00	-	-	-	-	
PS	310202100002000		255,000.00	255,000.00			255,000.00	255,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE (if applicable)	310202100002000																				-	-	-	-	
Finlex (if applicable)	310202100002000																				-	-	-	-	
CO	310202100002000																				-	-	-	-	
Public Health Program	310300000000000																				-	-	-	-	
Public Health Management Sub-Program	310301000000000		19,300,000.00	19,300,000.00	-	-	19,300,000.00	19,300,000.00	19,300,000.00	-	54,400.00	8,115,569.00	-	8,169,969.00	-	133,400.00	-	133,400.00	-	133,400.00	11,130,031.00	656,594.00	26,894.00	8,009,685.00	
PS	310301000000000		1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00	1,000,000.00	-	-	343,416.00	-	343,416.00	-	2,000.00	-	2,000.00	-	2,000.00	-	-	-	341,416.00	
Public Health Management	310301100001000			1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00	-	-	343,416.00	-	343,416.00	-	-	-	2,000.00	-	2,000.00	-	-	-	341,416.00	
PS	310301100001000		1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00	1,000,000.00												-	-	-	-	
MOOE (if applicable)	310301100001000																				-	-	-	-	
Finlex (if applicable)	310301100001000																				-	-	-	-	
CO	310301100001000																				-	-	-	-	
Family Health Sub-Program	310304000000000																				-	-	-	-	
Family Health, Nutrition and Responsible Parenting	310304100001000			10,000,000.00	10,000,000.00	-	10,000,000.00	10,000,000.00	10,000,000.00	-	-	670,614.00	-	670,614.00	-	-	-	-	-	-	9,329,386.00	-	-	670,614.00	
PS	310304100001000		10,000,000.00	10,000,000.00			10,000,000.00	10,000,000.00	10,000,000.00												-	-	-	-	
MOOE (if applicable)	310304100001000																				-	-	-	-	
Finlex (if applicable)	310304100001000																				-	-	-	-	
CO	310304100001000																				-	-	-	-	
Non-Communicable Diseases Sub-Program	310307000000000			8,000,000.00	8,000,000.00	-	8,000,000.00	8,000,000.00	8,000,000.00	-	-	6,945,530.00	-	6,945,530.00	-	-	-	-	-	-	1,054,470.00	-	-	6,945,530.00	
Prevention and Control of Non-Communicable Diseases	310307100001000			8,000,000.00	8,000,000.00	-	8,000,000.00	8,000,000.00	8,000,000.00	-	-	6,945,530.00	-	6,945,530.00	-	-	-	-	-	-	1,054,470.00	-	-	6,945,530.00	
PS	310307100001000		8,000,000.00	8,000,000.00			8,000,000.00	8,000,000.00	8,000,000.00												-	-	-	-	
MOOE (if applicable)	310307100001000																				-	-	-	-	
Finlex (if applicable)	310307100001000																				-	-	-	-	
CO	310307100001000																				-	-	-	-	
Health Emergency Management Program	310500000000000			300,000.00	300,000.00	-	300,000.00	300,000.00	300,000.00	-	54,400.00	156,009.00	-	210,409.00	-	131,400.00	-	131,400.00	-	131,400.00	89,591.00	-	-	26,894.00	
Health Emergency Preparedness and Response	310500100001000			300,000.00	300,000.00	-	300,000.00	300,000.00	300,000.00	-	54,400.00	156,009.00	-	210,409.00	-	-	-	131,400.00	-	131,400.00	89,591.00	-	-	26,894.00	
PS	310500100001000		300,000.00	300,000.00			300,000.00	300,000.00	300,000.00												-	-	-	-	
MOOE (if applicable)	310500100001000																				-	-	-	-	
Finlex (if applicable)	310500100001000																				-	-	-	-	
CO	310500100001000																				-	-	-	-	
Q02 : Access to curative and rehabilitative health care services improved	323000000000000																				-	-	-	-	
Health Facilities Operation Program	323010000000000			966,962,000.00	966,962,000.00	0.00	966,962,000.00	966,962,000.00	966,962,000.00	0.00	-	700,000.00	967,662,000.00	200,096,532.71	326,384,419.57	191,739,816.73	-	718,189,789.01	191,210,629.61	296,336,825.36	207,716,888.65	665,264,343.62	249,417,230.99	16,706,791.24	16,218,634.15
Health Facilities Operation Program	323010000000000			966,962,000.00	966,962,000.00	0.00	966,962,000.00	966,962,000.00	966,962,000.00	0.00	-	700,000.00	967,662,000.00	200,096,532.71	326,384,419.57	191,739,816.73	-	718,189,789.01	191,210,629.61	296,336,825.36	207,716,888.65	665,264,343.62	249,417,230.99	16,706,791.24	16,218,634.15
Curative Health Care Sub-Program	323010100000000		966,962,000.00	966,962,000.00	0.00	966,962,000.00	966,962,000.00	966,962,000.00	966,962,000.00	0.00	-	700,000.00	967,662,000.00	200,096,532.71	326,384,419.57	191,739,816.73	-	718,189,789.01	191,210,629.61	296,336,825.36	207,716,888.65	665,264,343.62	249,417,230.99	16,706,791.24	16,218,634.15
Operations Of Blood Centers And National Voluntary Blood Services Program	323010100001000																				-	-	-	-	
PS	323010100001000																				-	-	-	-	
MOOE	323010100001000																				-	-	-	-	
Finlex (if applicable)	323010100001000																				-	-	-	-	
CO	323010100001000																				-	-	-	-	