

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : BAGUIO GENERAL HOSPITAL & MEDICAL CENTER
Organization Code (UACS) : 130011400200
Fund Cluster : 01 - Regular Agency Fund

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund; 02-Foreign Aided/Foreign Project Fund; 03-Special Account/Locally Funded Domestic Grants Fund; and 04-Special Account/Foreign Aided/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Demandable
Agency Specific Budget																							
General Administration and Support	1000000000000000																						
Administration of Personnel Benefits	100000100002000	-	1,398,187.00	1,398,187.00	1,398,187.00	-	-	1,398,187.00	-	1,398,187.00	-	-	1,398,187.00	-	-	-	-	-	-	-	-	1,398,187.00	-
PS	1000007100002000	-	1,398,187.00	1,398,187.00	1,398,187.00	-	-	1,398,187.00	-	1,398,187.00	-	-	1,398,187.00	-	-	-	-	-	-	-	-	1,398,187.00	-
MOOE	1000007100002200																						
Finlex (if applicable)	1000007100002200																						
CO	1000007100002200																						
Sub-Total, General Administration and Support			1,398,187.00	1,398,187.00	1,398,187.00	-	-	1,398,187.00	-	1,398,187.00	-	-	1,398,187.00	-	-	-	-	-	-	-	-	1,398,187.00	-
PS		-	1,398,187.00	1,398,187.00	1,398,187.00	-	-	1,398,187.00	-	1,398,187.00	-	-	1,398,187.00	-	-	-	-	-	-	-	-	1,398,187.00	-
MOOE		-				-	-		-		-	-		-	-	-	-	-	-	-			-
Finlex (if applicable)		-				-	-		-		-	-		-	-	-	-	-	-	-			-
CO		-				-	-		-		-	-		-	-	-	-	-	-	-			-
Operations	3000000000000000																						
OC1 : Access to promitive and preventive health care services improved	3100000000000000																						
Health Systems Strengthening Program	3102000000000000	-	168,275,861.05	168,275,861.05	-	-	168,275,861.05	168,275,861.05	301,625.60	62,705,619.84	-	-	63,067,246.44	87,825.60	7,417,373.47	-	-	7,565,199.07	122,208,615.61	-	21,208,974.57	34,293,071.80	
PS	310201100001000	-	95,400,000.00	95,400,000.00	-	-	95,400,000.00	95,400,000.00	301,625.60	88,508.00	-	-	390,133.60	87,825.60	52,000.00	-	-	139,825.60	95,009,698.40	-	-	250,308.00	
Health Facility Policy and Plan Development	310201100001000	-	400,000.00	400,000.00	-	-	400,000.00	400,000.00	301,625.60	88,508.00	-	-	390,133.60	87,825.60	52,000.00	-	-	139,825.60	9,856.40	-	-	250,308.00	
PS	3102011000010000	-			-	-																	
MOOE	3102011000010000	-	400,000.00	400,000.00	-	-	400,000.00	400,000.00	301,625.60	88,508.00	-	-	390,133.60	87,825.60	52,000.00	-	-	139,825.60	9,856.40	-	-	250,308.00	
Finlex (if applicable)	3102011000010000	-			-	-																	
CO	3102011000010000	-			-	-																	
Health Facilities Enhancement Program	310201100002000	-	95,000,000.00	95,000,000.00	-	-	95,000,000.00	95,000,000.00	-	-	-	-	-	-	-	-	-	-	95,000,000.00	-	-	-	-
PS	310201100002000	-			-	-																	
MOOE	310201100002000	-			-	-																	
Finlex (if applicable)	310201100002000	-			-	-																	
CO	310201100002000	-	95,000,000.00	95,000,000.00	-	-	95,000,000.00	95,000,000.00	-	-	-	-	-	-	-	-	-	-	95,000,000.00	-	-	-	-
Public Health Program	3103000000000000	-	89,875,861.05	89,875,861.05	-	-	89,875,861.05	89,875,861.05	-	62,877,111.84	-	-	62,877,111.84	-	7,425,373.47	-	-	7,425,373.47	27,198,749.21	-	21,208,974.57	34,042,765.60	
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	-	-	-	-
PS	310301100001000	-			-	-																	
MOOE	3103011000010000	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-	-	-
Finlex (if applicable)	3103011000010000	-			-	-																	
CO	3103011000010000	-			-	-																	
Health Emergency Management Program	3105000000000000	-	88,875,861.05	88,875,861.05	-	-	88,875,861.05	88,875,861.05	-	62,877,111.84	-	-	62,877,111.84	-	7,425,373.47	-	-	7,425,373.47	26,198,749.21	-	21,208,974.57	34,042,765.60	
Health Emergency Preparedness and Response	310500100001000	-			-	-																	
PS	3105001000010000	-			-	-																	
MOOE	3105001000010000	-	180,000.00	180,000.00	-	-	180,000.00	180,000.00	-	-	-	-	-	-	-	-	-	-	180,000.00	-	-	-	-
Finlex (if applicable)	3105001000010000	-			-	-																	
CO	3105001000010000	-			-	-																	
Sub-Total																							
PS		-			-	-			-		-	-		-	-	-	-	-					-
MOOE		-			-	-			-		-	-		-	-	-	-	-					-
Finlex (if applicable)		-			-	-			-		-	-		-	-	-	-	-					-
CO		-			-	-			-		-	-		-	-	-	-	-					-

Particulars	UMCS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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 Demandable
1	2	3	4	5=3+4	6	7	8	9	10=9+7	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=15-20	22=16-21	23	24
Quick Response Fund																							
PS																							
MOOE																							
Finlex (if applicable)																							
CO																							
CO2 : Access to curative and rehabilitative health care services																							
Health Facilities Operation Program																							
Curative Health Care Sub-Program																							
Operations Of Blood Centers And National Voluntary Blood Services Program																							
PS																							
MOOE																							
Finlex (if applicable)																							
CO																							
Operations Of Sub-National Laboratories																							
PS																							
MOOE																							
Finlex (if applicable)																							
CO																							
Operation of Dangerous Drug Abuse																							
PS																							
MOOE																							
Finlex (if applicable)																							
CO																							
Operations of DOH Regional Hospitals and Other Health Facilities																							
PS																							
MOOE																							
Finlex (if applicable)																							
CO																							
CO4 : Access to social health protection assured																							
Social Health Protection Program																							
Locally-Funded Projects																							
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specially Hospitals/LSU Hospitals/Philippine General Hospital/Vest Visayas State University Hospital																							
PS																							
MOOE																							
Finlex (if applicable)																							
CO																							
Sub-Total, Operations																							
PS																							
MOOE																							
Finlex (if applicable)																							
CO																							
Sub-Total, Agency Specific Budget																							
PS																							
MOOE																							
Finlex (if applicable)																							
CO																							
Automatic Appropriations																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : **BAGUIO GENERAL HOSPITAL & MEDICAL CENTER**
Organization Co. - (UACS) : 130011400000
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)

Particulars	UACS CODE	Appropriations						Allotments						Obligations						Disbursements						Balances			
		Authorized Appropriations	Adjustments (To)/From, Modifications	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentation)	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	Due and Demandable	Not Yet Due and Demandable						
I. Agency Specific Budget		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=16+18	22=(15-18)	23	24					
General Administration and Support		1000000000000000																											
General Management and Supervision		1000000100001000	157.00	60,000.00	60,157.00	157.00	-	-	60,000.00	60,157.00	60,000.00	-	-	60,000.00	-	-	-	-	-	-	-	157.00	60,000.00	-					
PS		1000000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
MOOE		1000000100001000	157.00	60,000.00	60,157.00	157.00	-	-	60,000.00	60,157.00	60,000.00	-	-	60,000.00	-	-	-	-	-	-	-	157.00	60,000.00	-					
FinEx (if applicable)		1000000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
CO		1000000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Sub-Total, General Administration and Support			157.00	60,000.00	60,157.00	157.00	-	-	60,000.00	60,157.00	60,000.00	-	-	60,000.00	-	-	-	-	-	-	-	157.00	60,000.00	-					
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
FinEx (if applicable)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Sub-Total, Support to Operations			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
FinEx (if applicable)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Operations		3000000000000000																											
OO1 : Access to promotive and preventive health care services improved		3100000000000000																											
Health Systems Strengthening Program		3102000000000000	93,331.19	-	93,331.19	93,331.19	-	-	-	93,331.19	8,250.00	-	-	8,250.00	85,081.19	-	-	-	-	-	-	85,081.19	-	-					
Service Delivery Sub-Program		3102010000000000	93,331.19	-	93,331.19	93,331.19	-	-	-	93,331.19	8,250.00	-	-	8,250.00	85,081.19	-	-	-	-	-	-	85,081.19	-	-					
Health Facility Policy and Plan Development		3102011000010000	68,331.19	-	68,331.19	68,331.19	-	-	-	68,331.19	8,250.00	-	-	8,250.00	60,081.19	-	-	-	-	-	-	60,081.19	-	-					
PS		3102011000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
MOOE		3102011000010000	68,331.19	-	68,331.19	68,331.19	-	-	-	68,331.19	8,250.00	-	-	8,250.00	60,081.19	-	-	-	-	-	-	60,081.19	-	-					
FinEx (if applicable)		3102011000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
CO		3102011000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Health Facilities Enhancement Program		3102011000020000	18,858,728.43	-	18,858,728.43	18,858,728.43	-	-	-	18,858,728.43	11,429,028.55	4,062,139.84	-	-	15,491,168.39	3,367,560.04	213,000.00	10,266,907.06	-	-	-	-	-	-					
PS		3102011000020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
MOOE		3102011000020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
FinEx (if applicable)		3102011000020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
CO		3102011000020000	18,858,728.43	-	18,858,728.43	18,858,728.43	-	-	-	18,858,728.43	11,429,028.55	4,062,139.84	-	-	15,491,168.39	3,367,560.04	213,000.00	10,266,907.06	-	-	-	-	-	-					
Health Human Resource Sub-Program		3102020000000000	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	25,000.00	-	-	-	-	-	-	25,000.00	-	-					
Human Resources for Health (HRH) and Institutional Capacity Management		3102021000002000	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	25,000.00	-	-	-	-	-	-	25,000.00	-	-					
PS		3102021000002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
MOOE		3102021000002000	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	25,000.00	-	-	-	-	-	-	25,000.00	-	-					
FinEx (if applicable)		3102021000002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
CO		3102021000002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriation \$	Adjusted Appropriation \$	Alignments 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	Unexpended Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=3-4	6	7	8	9=8+7-4-6	10	11	12	13	14	15=11+12-13-14	16	17	18	19	20=16+17-18-19	21=15-10	22=10-15	23	24
Public Health Program	3103000000000000	2,708,215.50	2,708,215.50	2,708,215.50	-	-	2,708,215.50	(179,467.00)	130,280.00	-	-	-	(49,207.00)	20,233.00	-	-	-	20,233.00	20,233.00	-	2,757,422.50	16,960.00	(86,400.00)
Public Health Management Sub-Program	3103010000000000	136,861.30	136,861.30	136,861.30	-	-	136,861.30	20,233.00	-	-	-	-	20,233.00	20,233.00	-	-	-	20,233.00	20,233.00	-	116,628.30	-	-
Public Health Management	3103011000010001	136,861.30	136,861.30	136,861.30	-	-	136,861.30	20,233.00	-	-	-	-	20,233.00	20,233.00	-	-	-	20,233.00	20,233.00	-	116,628.30	-	-
PS	3103011000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	3103011000010000	136,861.30	136,861.30	136,861.30	-	-	136,861.30	20,233.00	-	-	-	-	20,233.00	20,233.00	-	-	-	20,233.00	20,233.00	-	116,628.30	-	-
FinEX (if applicable)	3103011000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	3103011000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM	3103040000000000	2,506,354.00	2,506,354.00	2,506,354.00	-	-	2,506,354.00	(86,400.00)	-	-	-	-	(86,400.00)	-	-	-	-	2,592,754.00	-	-	2,592,754.00	-	(86,400.00)
Family Health, Nutrition and Responsible Parenting	3103041000010000	2,506,354.00	2,506,354.00	2,506,354.00	-	-	2,506,354.00	(86,400.00)	-	-	-	-	(86,400.00)	-	-	-	-	2,592,754.00	-	-	2,592,754.00	-	(86,400.00)
PS	3103041000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	3103041000010000	2,506,354.00	2,506,354.00	2,506,354.00	-	-	2,506,354.00	(86,400.00)	-	-	-	-	(86,400.00)	-	-	-	-	2,592,754.00	-	-	2,592,754.00	-	(86,400.00)
FinEX (if applicable)	3103041000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	3103041000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-COMMUNICABLE DISEASES SUB-PROGRAM	3103070000000000	65,000.20	65,000.20	65,000.20	-	-	65,000.20	(113,300.00)	130,280.00	-	-	-	16,980.00	-	-	-	-	-	-	-	48,040.20	16,960.00	-
Prevention and Control of Non-Communicable Diseases	3103071000010000	65,000.20	65,000.20	65,000.20	-	-	65,000.20	(113,300.00)	130,280.00	-	-	-	16,980.00	-	-	-	-	-	-	-	48,040.20	16,960.00	-
PS	3103071000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	3103071000010000	65,000.20	65,000.20	65,000.20	-	-	65,000.20	(113,300.00)	130,280.00	-	-	-	16,980.00	-	-	-	-	-	-	-	48,040.20	16,960.00	-
FinEX (if applicable)	3103071000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	3103071000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO02 : Access to curative and rehabilitative health care services improved	3200000000000000	650,785.38	650,785.38	650,785.38	-	-	650,785.38	532,206.51	104,806.67	-	-	-	637,013.18	364,219.31	121,391.69	-	-	485,611.00	-	-	13,772.20	121,222.18	30,180.00
Health Facilities Operation Program	3201000000000000	650,785.38	650,785.38	650,785.38	-	-	650,785.38	532,206.51	104,806.67	-	-	-	637,013.18	364,219.31	121,391.69	-	-	485,611.00	-	-	13,772.20	121,222.18	30,180.00
REHABILITATIVE HEALTH CARE SUB-PROGRAM	3201020000000000	650,785.38	650,785.38	650,785.38	-	-	650,785.38	532,206.51	104,806.67	-	-	-	637,013.18	364,219.31	121,391.69	-	-	485,611.00	-	-	13,772.20	121,222.18	30,180.00
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	3201021000010000	650,785.38	650,785.38	650,785.38	-	-	650,785.38	532,206.51	104,806.67	-	-	-	637,013.18	364,219.31	121,391.69	-	-	485,611.00	-	-	13,772.20	121,222.18	30,180.00
PS	3201021000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	3201021000010000	650,785.38	650,785.38	650,785.38	-	-	650,785.38	532,206.51	104,806.67	-	-	-	637,013.18	364,219.31	121,391.69	-	-	485,611.00	-	-	13,772.20	121,222.18	30,180.00
FinEX (if applicable)	3201021000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	3201021000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO4 : Access to social health protection assured	3400000000000000	11,439,676.66	11,439,676.66	11,439,676.66	-	-	11,439,676.66	(181,639.45)	9,672,660.67	-	-	-	9,491,021.42	-	9,312,921.42	-	-	9,312,921.42	-	-	1,948,655.24	-	178,100.00
Social Health Protection Program	3401000000000000	11,439,676.66	11,439,676.66	11,439,676.66	-	-	11,439,676.66	(181,639.45)	9,672,660.67	-	-	-	9,491,021.42	-	9,312,921.42	-	-	9,312,921.42	-	-	1,948,655.24	-	178,100.00
Locally-Funded Projects	11,439,676.66	11,439,676.66	11,439,676.66	11,439,676.66	-	-	11,439,676.66	(181,639.45)	9,672,660.67	-	-	-	9,491,021.42	-	9,312,921.42	-	-	9,312,921.42	-	-	1,948,655.24	-	178,100.00
Assistance to Incident Patients either Confined or Out-Patient In Government Hospitals/Specialty Hospitals/GU Hospitals/Philippine General Hospital/West Visayas State University Hospital	3401001000010000	11,439,676.66	11,439,676.66	11,439,676.66	-	-	11,439,676.66	(181,639.45)	9,672,660.67	-	-	-	9,491,021.42	-	9,312,921.42	-	-	9,312,921.42	-	-	1,948,655.24	-	178,100.00
PS	3401001000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	3401001000010000	11,439,676.66	11,439,676.66	11,439,676.66	-	-	11,439,676.66	(181,639.45)	9,672,660.67	-	-	-	9,491,021.42	-	9,312,921.42	-	-	9,312,921.42	-	-	1,948,655.24	-	178,100.00
FinEX (if applicable)	3401001000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	3401001000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Operations	12,183,793.23	-	12,183,793.23	12,183,793.23	-	-	12,183,793.23	358,617.06	9,777,467.54	-	-	-	10,136,294.60	372,469.31	9,434,313.11	-	-	9,806,782.42	-	-	2,047,508.63	121,222.18	208,280.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	14,892,008.73	-	14,892,008.73	14,892,008.73	-	-	14,892,008.73	179,350.06	9,907,727.64	-	-	-	10,087,077.60	392,702.31	9,434,313.11	-	-	9,827,015.42	-	-	4,804,931.13	138,182.18	121,880.00
FinEX (if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	18,858,728.43	-	18,858,728.43	18,858,728.43	-	-	18,858,728.43	11,429,028.55	4,062,139.64	-	-	-	15,491,168.39	-	5,011,261.33	-	-	5,011,261.33	-	-	3,387,560.04	213,000.00	10,286,907.06
Sub-Total, Agency Specific Budget	33,750,894.16	60,000.00	-	-	-	-	60,000.00	33,810,894.16	11,668,378.61	13,969,867.38	-	-	25,639,245.99	392,702.31	14,445,574.44	-	-	14,838,276.75	-	-	8,172,848.17	411,182.18	10,388,787.06
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modifications, Augmentation)	Transfer To	Transfer From	Adjusted Allocments	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 Allocments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable				
MOOE	1	14,892,165.73	60,000.00	14,952,165.73	14,892,165.73	-	-	60,000.00	14,952,165.73	239,350.06	9,907,727.54	-	-	10,147,077.60	392,702.31	9,434,313.11	-	-	9,827,015.42	-	4,805,088.13	198,182.18	121,880.00	-			
FinEx (if applicable)		18,856,728.43	-	18,856,728.43	18,856,728.43	-	-	-	18,856,728.43	11,429,028.55	4,052,139.84	-	-	15,491,168.39	-	5,011,261.33	-	-	5,011,261.33	-	3,367,560.04	213,000.00	10,266,907.06	-			
II. Automatic Appropriations																											
Sub-Total, Automatic Appropriations																											
III. Special Purpose Fund (Please specify)																											
Sub-Total, Special Purpose Fund																											
GRAND TOTAL																											
PS		33,750,894.16	60,000.00	33,810,894.16	33,750,894.16	-	-	60,000.00	33,810,894.16	11,698,378.61	13,969,867.38	-	-	25,639,245.99	392,702.31	14,445,574.44	-	-	14,838,276.75	-	8,172,648.17	411,182.18	10,388,787.06	-			
MOOE		14,892,165.73	60,000.00	14,952,165.73	14,892,165.73	-	-	60,000.00	14,952,165.73	239,350.06	9,907,727.54	-	-	10,147,077.60	392,702.31	9,434,313.11	-	-	9,827,015.42	-	4,805,088.13	198,182.18	121,880.00	-			
FinEx (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO		18,856,728.43	-	18,856,728.43	18,856,728.43	-	-	-	18,856,728.43	11,429,028.55	4,052,139.84	-	-	15,491,168.39	-	5,011,261.33	-	-	5,011,261.33	-	3,367,560.04	213,000.00	10,266,907.06	-			
Recapitulation by OO:																											
OO1 : Access to promotive and preventive health care services improved		93,331.19	-	93,331.19	93,331.19	-	-	-	93,331.19	8,250.00	-	-	-	8,250.00	8,250.00	-	-	-	8,250.00	-	85,081.19	-	-	-			
OO2 : Access to curative and rehabilitative health care services improved		650,785.38	-	650,785.38	650,785.38	-	-	-	650,785.38	532,206.51	104,806.67	-	-	637,013.18	364,219.31	121,391.69	-	-	485,611.00	-	13,772.20	121,222.18	30,180.00	-			
OO3 : Access to safe and quality health commodities, devices and facilities ensured		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
OO4 : Access to social health protection assured		11,439,676.66	-	11,439,676.66	11,439,676.66	-	-	-	11,439,676.66	(181,639.45)	9,672,860.67	-	-	9,491,021.42	-	9,312,921.42	-	-	9,312,921.42	-	1,948,665.24	-	178,100.00	-			
OF WHICH:																											
Major Programs/Projects																											
General Administration and Support																											
Support to Operations																											
Operations																											
Automatic Appropriations																											
Special Purpose Fund																											
Certified Correct:																											
EDNAE MOGAMBA CPA/MBA																											
Supervising Administrative Officer																											
Head, Budget Office																											
Date: 7/18/2020																											
Certified Correct:																											
CECILIA Y. PUGONG, CPA																											
Accountant IV																											
Date: 7/18/2020																											
Recommending Approval by:																											
EDWARD C. PUDLAO, CPA/MBA																											
Financial & Management Officer II																											
Date: 7/18/2020																											
Approved By:																											
RICARDO B. RUNEZ, JR., MD, FPCCS, MHA, CSCE																											
Medical Center Chief II																											
Date: 7/20/2020																											
The Agency/Entity Central Office shall discuss the regional offices (ROs)/lower level operating units (OUs) which are not included in the consolidated report. In cases not all ROs/lower level OUs submitted their reports for consideration.																											