FAR No. 1-A

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

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)	: 130011400020
Fund Cluster	: 01 - Regular Agency Fund

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}	11	12	13	14	15=(11+12+	16	17	18	19	20=(16+17+1	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Maintenance and Other Operating Expenses		**219,000,000.00**	**52,430,000.00**	**271,430,000.00**	**219,000,000.00**	**0.00**	**-**	**52,430,000.00**	**271,430,000.00**	**91,375,793.22**	**28,199,115.55**	**-**	**-**	**119,574,908.77**	**20,394,847.95**	**44,840,594.98**	**-**	**-**	**65,235,442.93**	**-**	**151,855,091.23**	**35,495,611.69**	**18,843,854.15**
Traveling Expenses		**596,000.00**	**(148,754.58)**	**447,245.42**	**596,000.00**	**(307,754.58)**	**-**	**159,000.00**	**447,245.42**	**170,033.00**	**46,109.00**	**-**	**-**	**216,142.00**	**170,033.00**	**35,234.00**	**-**	**-**	**205,267.00**	**-**	**231,103.42**	**10,875.00**	**-**
Traveling Expenses - Local	5020101000	596,000.00	(148,754.58)	447,245.42	596,000.00	(307,754.58)		159,000.00	447,245.42	170,033.00	46,109.00	-	-	216,142.00	170,033.00	35,234.00	-	-	205,267.00	-	231,103.42	10,875.00	-
Traveling Expenses - Foreign	5020102000	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses		**740,000.00**	**336,000.00**	**1,076,000.00**	**740,000.00**	**-**	**-**	**336,000.00**	**1,076,000.00**	**723,590.00**	**-**	**-**	**-**	**723,590.00**	**458,100.00**	**-**	**-**	**-**	**458,100.00**	**-**	**352,410.00**	**5,000.00**	**260,490.00**
ICT Training Expenses	5020201001	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5020201002	740,000.00	336,000.00	1,076,000.00	740,000.00	-		336,000.00	1,076,000.00	723,590.00	-	-	-	723,590.00	458,100.00	-	-	-	458,100.00	-	352,410.00	5,000.00	260,490.00
Scholarship Grants/Expenses	5020202000	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**178,481,000.00**	**48,849,070.00**	**227,330,070.00**	**178,481,000.00**	**(26,530.00)**	**-**	**48,875,600.00**	**227,330,070.00**	**78,353,751.78**	**14,882,545.06**	**-**	**-**	**93,236,296.84**	**17,892,584.30**	**36,135,249.41**	**-**	**-**	**54,027,833.71**	**-**	**134,093,773.16**	**22,479,513.98**	**16,728,949.15**
ICT Office Supplies	5020301001	-	5,690.00	5,690.00	-	5,690.00		-	5,690.00	-	5,690.00	-	-	5,690.00	-	-	-	-	-	-	-	-	5,690.00
Office Supplies Expenses	5020301002	862,000.00	12,430.00	874,430.00	862,000.00	12,430.00		-	874,430.00	800,395.54	12,430.00	-	-	812,825.54	671,785.54	122,770.16	-	-	794,555.70	-	61,604.46	24.84	18,245.00
Accountable Forms Expenses	5020302000	176,000.00	91,000.00	267,000.00	176,000.00	91,000.00		-	267,000.00	267,000.00	-	-	-	267,000.00	15,000.00	252,000.00	-	-	267,000.00	-	-	-	-
Non-Accountable Forms Expenses	5020303000	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	10,348,000.00	-	10,348,000.00	10,348,000.00	-		-	10,348,000.00	2,556,303.00	2,445,195.00	-	-	5,001,498.00	936,783.00	1,054,181.00	-	-	1,990,964.00	-	5,346,502.00	-	3,010,534.00
Welfare Goods Expenses	5020306000	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	87,765,000.00	37,430,350.00	125,195,350.00	87,765,000.00	(10,135,650.00)		47,566,000.00	125,195,350.00	7,411,144.20	10,678,537.67	-	-	18,089,681.87	776,818.20	9,978,323.70	-	-	10,755,141.90	-	107,105,668.13	6,651,014.67	683,525.30
Medical, Dental and Laboratory Supplies Expenses	5020308000	78,831,000.00	11,291,000.00	90,122,000.00	78,831,000.00	10,000,000.00		1,291,000.00	90,122,000.00	67,203,596.54	1,598,010.50	-	-	68,801,607.04	15,376,885.06	24,656,192.66	-	-	40,033,077.72	-	21,320,392.96	15,828,474.47	12,940,054.85
Fuel, Oil and Lubricants Expenses	5020309000	499,000.00	3,600.00	502,600.00	499,000.00	-		3,600.00	502,600.00	115,312.50	142,681.89	-	-	257,994.39	115,312.50	71,781.89	-	-	187,094.39	-	244,605.61	-	70,900.00
Textbooks and Instructional Materials Expenses	5020311001	-	15,000.00	15,000.00	-	-		15,000.00	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-
Semi-Expendable Machinery and Equipment Expenses		**-**	**440,640.00**	**440,640.00**	**-**	**264,240.00**	**-**	**176,400.00**	**440,640.00**	**60,000.00**	**328,911.00**	**-**	**-**	**388,911.00**	**-**	**-**	**-**	**-**	**-**	**-**	**51,729.00**	**60,000.00**	**328,911.00**
Disaster Response and Rescue Equipment	5020321008	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	5020321010	-	176,400.00	176,400.00	-	-		176,400.00	176,400.00	-	124,671.00	-	-	124,671.00	-	-	-	-	-	-	51,729.00	-	124,671.00
Printing Equipment	5020321011	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5020321099	-	264,240.00	264,240.00	-	264,240.00		-	264,240.00	60,000.00	204,240.00	-	-	264,240.00	-	-	-	-	-	-	-	60,000.00	204,240.00
Semi-Expendable Furniture, Fixtures and Books Expenses		**6,183,000.00**	**(1,025,964.14)**	**5,157,035.86**	**6,183,000.00**	**(2,469,988.60)**	**-**	**1,444,024.46**	**5,157,035.86**	**1,475,406.00**	**2,052,006.96**	**-**	**-**	**3,527,412.96**	**361,213.75**	**405,681.50**	**-**	**-**	**766,895.25**	**-**	**1,629,622.90**	**1,756,346.71**	**1,004,171.00**
Furniture and Fixtures	5020322001	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	5020322002	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	6,183,000.00	(1,025,964.14)	5,157,035.86	6,183,000.00	(2,469,988.60)		1,444,024.46	5,157,035.86	1,475,406.00	2,052,006.96	-	-	3,527,412.96	361,213.75	405,681.50	-	-	766,895.25	-	1,629,622.90	1,756,346.71	1,004,171.00
Utility Expenses		**6,562,000.00**	**5.60**	**6,562,005.60**	**6,562,000.00**	**5.60**	**-**	**-**	**6,562,005.60**	**263,590.00**	**373,329.66**	**-**	**-**	**636,919.66**	**263,590.00**	**308,909.71**	**-**	**-**	**572,499.71**	**-**	**5,925,085.94**	**64,414.35**	**5.60**
Water Expenses	5020401000	4,269,000.00	-	4,269,000.00	4,269,000.00	-		-	4,269,000.00	263,590.00	64,414.35	-	-	328,004.35	263,590.00	-	-	-	263,590.00	-	3,940,995.65	64,414.35	-
Electricity Expenses	5020402000	2,293,000.00	5.60	2,293,005.60	2,293,000.00	5.60		-	2,293,005.60	-	308,915.31	-	-	308,915.31	-	308,909.71	-	-	308,909.71	-	1,984,090.29	-	5.60
Communication Expenses		**706,000.00**	**119,754.58**	**825,754.58**	**706,000.00**	**91,754.58**	**-**	**28,000.00**	**825,754.58**	**282,498.23**	**267,397.73**	**-**	**-**	**549,895.96**	**282,498.23**	**267,397.73**	**-**	**-**	**549,895.96**	**-**	**275,858.62**	**-**	**-**
Postage and Courier Services	5020501000	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	5020502001	132,000.00	28,000.00	160,000.00	132,000.00	-		28,000.00	160,000.00	54,000.00	66,000.00	-	-	120,000.00	54,000.00	66,000.00	-	-	120,000.00	-	40,000.00	-	-
Landline	5020502002	335,000.00	-	335,000.00	335,000.00	-		-	335,000.00	38,207.15	69,798.63	-	-	108,005.78	38,207.15	69,798.63	-	-	108,005.78	-	226,994.22	-	-
Internet Subscription Expenses	5020503000	142,000.00	91,754.58	233,754.58	142,000.00	91,754.58		-	233,754.58	137,169.72	96,584.86	-	-	233,754.58	137,169.72	96,584.86	-	-	233,754.58	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	97,000.00	-	97,000.00	97,000.00	-		-	97,000.00	53,121.36	35,014.24	-	-	88,135.60	53,121.36	35,014.24	-	-	88,135.60	-	8,864.40	-	-
Awards/Rewards and Prizes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Professional Services		**9,762,000.00**	**(3,426,746.31)**	**6,335,253.69**	**9,762,000.00**	**(4,125,121.85)**	**-**	**698,375.54**	**6,335,253.69**	**69,364.86**	**884,092.37**	**-**	**-**	**953,457.23**	**69,364.86**	**884,092.37**	**-**	**-**	**953,457.23**	**-**	**5,381,796.46**	**-**	**-**
Legal Services	5021101000	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	11,000.00	-	11,000.00	11,000.00	-		-	11,000.00	-	-	-	-	-	-	-	-	-	-	-	11,000.00	-	-
ICT Consultancy Services	5021103001	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103002	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	9,751,000.00	(3,426,746.31)	6,324,253.69	9,751,000.00	(4,125,121.85)		698,375.54	6,324,253.69	69,364.86	884,092.37	-	-	953,457.23	69,364.86	884,092.37	-	-	953,457.23	-	5,370,796.46	-	-
General Services		**14,943,000.00**	**4,548,459.45**	**19,491,459.45**	**14,943,000.00**	**4,548,459.45**	**-**	**-**	**19,491,459.45**	**9,099,733.74**	**7,195,156.84**	**-**	**-**	**16,294,890.58**	**557,067.60**	**4,680,651.33**	**-**	**-**	**5,237,718.93**	**-**	**3,196,568.87**	**11,057,171.65**	**-**
Environment/Sanitary Services	5021201000	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5021202000	8,029,000.00	1,726,015.90	9,755,015.90	8,029,000.00	1,726,015.90		-	9,755,015.90	5,866,396.14	3,888,619.76	-	-	9,755,015.90	-	955,284.25	-	-	955,284.25	-	-	8,799,731.65	-
Security Services	5021203000	2,810,000.00	2,822,443.55	5,632,443.55	2,810,000.00	2,822,443.55		-	5,632,443.55	3,233,337.60	2,399,105.95	-	-	5,632,443.55	557,067.60	2,817,935.95	-	-	3,375,003.55	-	-	2,257,440.00	-
Other General Services - ICT Services	5021299001	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	Unpaid Obligations Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)	11	12	13	14	15=(11+12+	16	17	18	19	20=(16+17+1	21=(5-10)	22=(10-15)	23	24
Other General Services	5021299099	4,104,000.00	-	4,104,000.00	4,104,000.00	-		-	4,104,000.00	-	907,431.13	-	-	907,431.13	-	907,431.13	-	-	907,431.13	-	3,196,568.87	-	-
Repairs and Maintenance		**521,000.00**	**165,036.00**	**686,036.00**	**521,000.00**	**(43,557.00)**	-	**208,593.00**	**686,036.00**	**369,209.16**	**136,000.16**	-	-	**505,209.32**	**71,561.16**	**37,812.16**	-	-	**109,373.32**	-	**180,826.68**	**56,290.00**	**339,546.00**
Hospitals and Health Centers	5021304003	77,000.00	-	77,000.00	77,000.00	-		-	77,000.00	1,812.00	-	-	-	1,812.00	-	1,812.00	-	-	1,812.00	-	75,188.00	-	-
Other Structures	5021304099	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	5021305001	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5021305002	-	-	-	-	(100,000.00)		100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	5021305003	42,000.00	-	42,000.00	42,000.00	-		-	42,000.00	10,800.00	-	-	-	10,800.00	-	-	-	-	-	-	31,200.00	7,100.00	3,700.00
Communication Equipment	5021305007	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	5021305009	53,000.00	-	53,000.00	53,000.00	-		-	53,000.00	-	-	-	-	-	-	-	-	-	-	-	53,000.00	-	-
Medical Equipment	5021305011	220,000.00	165,036.00	385,036.00	220,000.00	165,036.00		-	385,036.00	285,036.00	100,000.00	-	-	385,036.00	-	-	-	-	-	-	-	49,190.00	335,846.00
Printing Equipment	5021305012	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5021305099	8,000.00	-	8,000.00	8,000.00	-		-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	8,000.00	-	-
Motor Vehicles	5021306001	121,000.00	-	121,000.00	121,000.00	(108,593.00)		108,593.00	121,000.00	71,561.16	36,000.16	-	-	107,561.32	71,561.16	36,000.16	-	-	107,561.32	-	13,438.68	-	-
Other Transportation Equipment	5021306099	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books		**29,000.00**	-	**29,000.00**	**29,000.00**	-	-	-	**29,000.00**	-	-	-	-	-	-	-	-	-	-	-	**29,000.00**	-	-
Furniture and Fixtures	5021322001	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	5021322002	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5021399099	29,000.00	-	29,000.00	29,000.00	-		-	29,000.00	-	-	-	-	-	-	-	-	-	-	-	29,000.00	-	-
Taxes, Insurance Premiums and Other Fees		**278,000.00**	-	**278,000.00**	**278,000.00**	-	-	-	**278,000.00**	**176,699.45**	**13,540.77**	-	-	**190,240.22**	**176,699.45**	**13,540.77**	-	-	**190,240.22**	-	**87,759.78**	-	-
Taxes, Duties and Licenses	5021501001	100,000.00	-	100,000.00	100,000.00	-		-	100,000.00	62,535.45	1,616.00	-	-	64,151.45	62,535.45	1,616.00	-	-	64,151.45	-	35,848.55	-	-
Tax Refund	5021501002	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	136,000.00	-	136,000.00	136,000.00	-		-	136,000.00	91,965.00	-	-	-	91,965.00	91,965.00	-	-	-	91,965.00	-	44,035.00	-	-
Insurance Expenses	5021503000	42,000.00	-	42,000.00	42,000.00	-		-	42,000.00	22,199.00	11,924.77	-	-	34,123.77	22,199.00	11,924.77	-	-	34,123.77	-	7,876.23	-	-
Other Maintenance and Operating Expenses		**199,000.00**	**416,981.40**	**615,981.40**	**199,000.00**	**59,181.40**	-	**357,800.00**	**615,981.40**	**30,291.40**	**216,000.00**	-	-	**246,291.40**	**4,310.00**	**216,000.00**	-	-	**220,310.00**	-	**369,690.00**	**6,000.00**	**19,981.40**
Advertising Expenses	5029901000	86,000.00	-	86,000.00	86,000.00	-		-	86,000.00	-	-	-	-	-	-	-	-	-	-	-	86,000.00	-	-
Printing and Publication Expenses	5029902000	-	32,000.00	32,000.00	-	-		32,000.00	32,000.00	-	-	-	-	-	-	-	-	-	-	-	32,000.00	-	-
Representation Expenses	5029903000	98,000.00	164,000.00	262,000.00	98,000.00	(161,800.00)		325,800.00	262,000.00	10,310.00	-	-	-	10,310.00	4,310.00	-	-	-	4,310.00	-	251,690.00	6,000.00	-
Transportation and Delivery Expenses	5029904000	-	216,000.00	216,000.00	-	216,000.00		-	216,000.00	-	216,000.00	-	-	216,000.00	-	216,000.00	-	-	216,000.00	-	-	-	-
ICT Software Subscription	5029907001	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	5029907002	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	5029907099	15,000.00	4,981.40	19,981.40	15,000.00	4,981.40		-	19,981.40	19,981.40	-	-	-	19,981.40	-	-	-	-	-	-	-	-	19,981.40
Other Maintenance and Operating Expenses		-	**2,155,518.00**	**2,155,518.00**	-	**2,009,311.00**	-	**146,207.00**	**2,155,518.00**	**301,625.60**	**1,804,026.00**	-	-	**2,105,651.60**	**87,825.60**	**1,856,026.00**	-	-	**1,943,851.60**	-	**49,866.40**	-	**161,800.00**
Other Maintenance and Operating Expenses	5029999002	-	2,155,518.00	2,155,518.00	-	2,009,311.00		146,207.00	2,155,518.00	301,625.60	1,804,026.00	-	-	2,105,651.60	87,825.60	1,856,026.00	-	-	1,943,851.60	-	49,866.40	-	161,800.00
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	95,000,000.00	95,000,000.00	-	-	-	95,000,000.00	95,000,000.00	-	-	-	-	-	-	-	-	-	-	-	95,000,000.00	-	-
Medical Equipment	5060405011	-	95,000,000.00	95,000,000.00	-	-		95,000,000.00	95,000,000.00	-	-	-	-	-	-	-	-	-	-	-	95,000,000.00	-	-
B. AUTOMATIC APPROPRIATIONS		**71,435,000.00**	**(54,328,653.85)**	**17,106,346.15**	**74,117,000.00**	**(57,010,653.85)**	-	-	**17,106,346.15**	**17,106,346.15**	-	-	-	**17,106,346.15**	**17,106,346.15**	-	-	-	**17,106,346.15**	-	-	-	-
Retirement and Life Insurance Premiums - PS		71,435,000.00	(54,328,653.85)	17,106,346.15	74,117,000.00	(57,010,653.85)	-	-	17,106,346.15	17,106,346.15	-	-	-	17,106,346.15	17,106,346.15	-	-	-	17,106,346.15	-	-	-	-
Retirement and Life Insurance Premiums	5010301000	71,435,000.00	(54,328,653.85)	17,106,346.15	74,117,000.00	(57,010,653.85)			17,106,346.15	17,106,346.15	-	-	-	17,106,346.15	17,106,346.15	-	-	-	17,106,346.15	-	-	-	-
C. SPECIAL PURPOSE FUNDS		-	**33,506,164.00**	**33,506,164.00**	**33,506,164.00**	-	-	-	**33,506,164.00**	**25,715,753.00**	**5,926,411.00**	-	-	**31,642,164.00**	**25,715,753.00**	**5,926,411.00**	-	-	**31,642,164.00**	-	**1,864,000.00**	-	-
Miscellaneous Personnel Benefits Fund - PS			26,343,000.00	26,343,000.00	26,343,000.00				26,343,000.00	22,558,000.00	1,921,000.00	-	-	24,479,000.00	22,558,000.00	1,921,000.00	-	-	24,479,000.00	-	1,864,000.00		-
Pension and Gratuity Fund - PS	5010403001	-	7,163,164.00	7,163,164.00	7,163,164.00	-			7,163,164.00	3,157,753.00	4,005,411.00	-	-	7,163,164.00	3,157,753.00	4,005,411.00	-	-	7,163,164.00	-	-	-	-
D. QUICK RESPONSE FUND		-	**88,695,861.05**	**88,695,861.05**	-	-	-	**88,695,861.05**	**88,695,861.05**	-	**62,677,111.84**	-	-	**62,677,111.84**	-	**7,425,373.47**	-	-	**7,425,373.47**	-	**26,018,749.21**	**21,208,974.57**	**34,042,763.80**
Food Supplies Expenses	5020305000	-	469,664.50	469,664.50		469,664.50		-	469,664.50	-	469,664.50	-	-	469,664.50	-	229,935.00	-	-	229,935.00	-	-	-	239,729.50
Drugs and Medicines Expenses	5020307000	-	10,995,350.30	10,995,350.30		10,995,350.30		-	10,995,350.30	-	10,995,350.30	-	-	10,995,350.30	-	1,919,661.84	-	-	1,919,661.84	-	-	4,301,514.66	4,774,173.80
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	22,067,658.11	22,067,658.11		17,067,658.11		5,000,000.00	22,067,658.11	-	22,067,658.11	-	-	22,067,658.11	-	3,518,730.00	-	-	3,518,730.00	-	-	10,754,755.76	7,794,172.35
Semi-Expendable Expenses - Medical Equipment	5020321010	-	1,164,800.00	1,164,800.00		1,164,800.00		-	1,164,800.00	-	1,164,800.00	-	-	1,164,800.00	-	-	-	-	-	-	-	-	1,164,800.00
Other Supplies and Materials Expenses	5020399000	-	596,855.70	596,855.70		596,855.70		-	596,855.70	-	596,855.70	-	-	596,855.70	-	19,382.40	-	-	19,382.40	-	-	152,704.15	424,769.15
Other Professional Services	5021199000	-	5,811,044.05	5,811,044.05		(57,017.00)		5,868,061.05	5,811,044.05	-	1,020,986.76	-	-	1,020,986.76	-	1,020,986.76	-	-	1,020,986.76	-	4,790,057.29	-	-
Other General Services	5021299099	-	289,177.47	289,177.47		289,177.47		-	289,177.47	-	289,177.47	-	-	289,177.47	-	289,177.47	-	-	289,177.47	-	-	-	-
R & M - Hospitals and Health Centers	5021304003	-	259,619.00	259,619.00		259,619.00		-	259,619.00	-	259,619.00	-	-	259,619.00	-	-	-	-	-	-	-	-	259,619.00
Representation Expenses	5029903000	-	669,600.00	669,600.00		-		669,600.00	669,600.00	-	-	-	-	-	-	-	-	-	-	-	669,600.00	-	-
Transportation and Delivery Expenses	5029904000	-	25,000.00	25,000.00		25,000.00		-	25,000.00	-	25,000.00	-	-	25,000.00	-	-	-	-	-	-	-	-	25,000.00

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 and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)	11	12	13	14	15=(11+12+	16	17	18	19	20=(16+17+1	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	5029999002	-	17,947,091.92	17,947,091.92		(30,811,108.08)		48,758,200.00	17,947,091.92	-	-	-	-	-	-	-	-	-	-	-	17,947,091.92	-	-
Medical Equipment	5060405011	-	28,400,000.00	28,400,000.00		-		28,400,000.00	28,400,000.00	-	25,788,000.00	-	-	25,788,000.00	-	427,500.00	-	-	427,500.00	-	2,612,000.00	6,000,000.00	19,360,500.00
GRAND TOTAL		**1,156,474,000.00**	**216,701,558.20**	**1,373,175,558.20**	**1,194,060,351.00**	**(57,010,653.85)**	**-**	**236,125,861.05**	**1,373,175,558.20**	**326,984,443.98**	**455,350,438.63**	**-**	**-**	**782,334,882.61**	**253,450,387.64**	**402,361,556.09**	**-**	**-**	**655,811,943.73**	**-**	**590,840,675.59**	**73,636,320.93**	**52,886,617.95**

Certified Correct:

EDNA L. MOGAMOG, CPA,MBA
Supervising Administrative Officer
Head, Budget Office
Date: 7/28/2020

Certified Correct:

CECILIA JAUGONG, CPA
Accountant IV
Date: 7/28/2020

Recommending Approval by:

EDWARD C. PUBLAO, CPA,MBA
Financial & Management Officer II
Date: 7/28/2020

Approved By:

RICARDO B. RUNEZ, JR., MD, FPCS, MHA, CSEE
Medical Center Chief II
Date: 7/28/2020

*The Agency/Entity Central Office shall disclose the regional offices (ROs)/lower level operating units (OUs) which are not included in the consolidated report, in case not all ROs/lower level OUs submitted their reports for consolidation.

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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)	130011400020
Fund Cluster	01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations	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 (15-20) = (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+1 8+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		**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**
Traveling Expenses		**64,241.19**	**5,460.00**	**69,701.19**	**64,241.19**	**5,460.00**	-	-	**69,701.19**	**13,754.00**	-	-	-	**13,754.00**	**8,294.00**	-	-	-	**8,294.00**	-	**55,947.19**	-	**5,460.00**
Traveling Expenses - Local	5020101000	64,241.19	5,460.00	69,701.19	64,241.19	5,460.00			69,701.19	13,754.00	-	-	-	13,754.00	8,294.00	-	-	-	8,294.00	-	55,947.19	-	5,460.00
Traveling Expenses - Foreign	5020102000	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses		**29,407.00**	**110,000.00**	**139,407.00**	**29,407.00**	**50,000.00**	-	**60,000.00**	**139,407.00**	**80,189.00**	-	-	-	**80,189.00**	**20,189.00**	-	-	-	**20,189.00**	-	**59,218.00**	**60,000.00**	-
ICT Training Expenses	5020201001	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5020201002	29,407.00	110,000.00	139,407.00	29,407.00	50,000.00		60,000.00	139,407.00	80,189.00	-	-	-	80,189.00	20,189.00	-	-	-	20,189.00	-	59,218.00	60,000.00	-
Scholarship Grants/Expenses	5020202000	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**14,193,904.27**	**(589,523.18)**	**13,604,381.09**	**14,193,904.27**	**(589,523.18)**	-	-	**13,604,381.09**	**(310,049.45)**	**9,686,670.87**	-	-	**9,376,621.42**	**26,820.00**	**9,293,496.42**	-	-	**9,320,316.42**	-	**4,227,759.67**	**46,960.00**	**9,345.00**
ICT Office Supplies	5020301001	-	7,825.00	7,825.00	-	7,825.00			7,825.00	7,825.00	-	-	-	7,825.00	-	725.00	-	-	725.00	-	-	-	7,100.00
Office Supplies Expenses	5020301002	-	9,465.00	9,465.00	-	9,465.00			9,465.00	9,465.00	-	-	-	9,465.00	2,820.00	4,400.00	-	-	7,220.00	-	-	-	2,245.00
Drugs and Medicines Expenses	5020307000	5,150,739.17	(1,269,959.89)	3,880,779.28	5,150,739.17	(1,269,959.89)			3,880,779.28	(196,513.00)	2,369,658.81	-	-	2,173,145.81	-	2,156,185.81	-	-	2,156,185.81	-	1,707,633.47	16,960.00	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	9,043,165.10	663,146.71	9,706,311.81	9,043,165.10	663,146.71			9,706,311.81	(130,826.45)	7,317,012.06	-	-	7,186,185.61	24,000.00	7,132,185.61	-	-	7,156,185.61	-	2,520,126.20	30,000.00	-
Semi-Expendable Machinery and Equipment Expenses		-	**44,200.98**	**44,200.98**	-	**44,200.98**	-	-	**44,200.98**	**38,390.00**	**5,810.98**	-	-	**44,200.98**	**14,100.00**	**16,600.00**	-	-	**30,700.00**	-	-	**11,260.98**	**2,240.00**
Machinery	5020321001	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5020321002	-	8,840.00	8,840.00	-	8,840.00			8,840.00	8,840.00	-	-	-	8,840.00	6,600.00	-	-	-	6,600.00	-	-	-	2,240.00
Information and Communications Technology Equipment	5020321003	-	10,600.00	10,600.00	-	10,600.00			10,600.00	10,600.00	-	-	-	10,600.00	7,500.00	3,100.00	-	-	10,600.00	-	-	-	-
Medical Equipment	5020321010	-	5,450.00	5,450.00	-	5,450.00			5,450.00	5,450.00	-	-	-	5,450.00	-	-	-	-	-	-	-	5,450.00	-
Printing Equipment	5020321011	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5020321099	-	19,310.98	19,310.98	-	19,310.98			19,310.98	13,500.00	5,810.98	-	-	19,310.98	-	13,500.00	-	-	13,500.00	-	-	5,810.98	-
Semi-Expendable Furniture, Fixtures and Books Expenses		-	**132,885.00**	**132,885.00**	-	**132,885.00**	-	-	**132,885.00**	**132,885.00**	-	-	-	**132,885.00**	**39,117.80**	**13,436.00**	-	-	**52,553.80**	-	-	**79,961.20**	**370.00**
Furniture and Fixtures	5020322001	-	112,200.00	112,200.00	-	112,200.00			112,200.00	112,200.00	-	-	-	112,200.00	32,356.80	-	-	-	32,356.80	-	-	79,843.20	-
Books	5020322002	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	20,685.00	20,685.00	-	20,685.00			20,685.00	20,685.00	-	-	-	20,685.00	6,761.00	13,436.00	-	-	20,197.00	-	-	118.00	370.00
Utility Expenses		-	**3,461.58**	**3,461.58**	-	**3,461.58**	-	-	**3,461.58**	**1,760.98**	**1,700.60**	-	-	**3,461.58**	**1,760.98**	**1,135.60**	-	-	**2,896.58**	-	-	-	**565.00**
Water Expenses	5020401000	-	3,390.00	3,390.00	-	3,390.00			3,390.00	1,695.00	1,695.00	-	-	3,390.00	1,695.00	1,130.00	-	-	2,825.00	-	-	-	565.00
Electricity Expenses	5020402000	-	71.58	71.58	-	71.58			71.58	65.98	5.60	-	-	71.58	65.98	5.60	-	-	71.58	-	-	-	-
Communication Expenses		-	**1,888.78**	**1,888.78**	-	**1,888.78**	-	-	**1,888.78**	**1,888.78**	-	-	-	**1,888.78**	**1,888.78**	-	-	-	**1,888.78**	-	-	-	-
Postage and Courier Services	5020501000	-	840.00	840.00	-	840.00			840.00	840.00	-	-	-	840.00	840.00	-	-	-	840.00	-	-	-	-
Mobile	5020502001	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	5020502002	-	1,048.78	1,048.78	-	1,048.78			1,048.78	1,048.78	-	-	-	1,048.78	1,048.78	-	-	-	1,048.78	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		-	363,264.34	363,264.34	-	363,264.34	-	-	363,264.34	278,169.25	85,095.09	-	-	363,264.34	278,169.25	85,095.09	-	-	363,264.34	-	-	-	-
Other Professional Services	5021199000	-	363,264.34	363,264.34	-	363,264.34			363,264.34	278,169.25	85,095.09	-	-	363,264.34	278,169.25	85,095.09	-	-	363,264.34	-	-	-	-
General Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		**14,000.00**	**(14,000.00)**	-	**14,000.00**	**(14,000.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	14,000.00	(14,000.00)	-	14,000.00	(14,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	**2,362.50**	**2,362.50**	-	**2,362.50**	-	-	**2,362.50**	**2,362.50**	-	-	-	**2,362.50**	**2,362.50**	-	-	-	**2,362.50**	-	-	-	-
Representation Expenses	5029903000	-	2,362.50	2,362.50	-	2,362.50			2,362.50	2,362.50	-	-	-	2,362.50	2,362.50	-	-	-	2,362.50	-	-	-	-
Other Subscription Expenses	5029907099	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		**590,613.27**	-	**590,613.27**	**590,613.27**	-	-	-	**590,613.27**	-	**128,450.00**	-	-	**128,450.00**	-	**24,550.00**	-	-	**24,550.00**	-	**462,163.27**	-	**103,900.00**
Other Maintenance and Operating Expenses	5029999002	590,613.27	-	590,613.27	590,613.27	-			590,613.27	-	128,450.00	-	-	128,450.00	-	24,550.00	-	-	24,550.00	-	462,163.27		103,900.00
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations	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 (15-20) = (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+1 8+19)	21=(5-10)	22=(10-15)	23	24
Capital Outlays		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	-	5,011,261.33	-	-	5,011,261.33	-	3,367,560.04	213,000.00	10,266,907.06
Hospitals and Health Centers	5060404003	16,358,728.43	-	16,358,728.43	16,358,728.43	-			16,358,728.43	9,029,028.55	4,062,139.84	-	-	13,091,168.39	-	5,011,261.33	-	-	5,011,261.33	-	3,267,560.04	213,000.00	7,866,907.06
Motor Vehicles	5060406001	2,500,000.00	-	2,500,000.00	2,500,000.00	-			2,500,000.00	2,400,000.00	-	-	-	2,400,000.00	-	-	-	-	-	-	100,000.00	-	2,400,000.00
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**33,750,894.16**	**60,000.00**	**33,810,894.16**	**33,750,894.16**	-	-	**60,000.00**	**33,810,894.16**	**11,668,378.61**	**13,969,867.38**	-	-	**25,638,245.99**	**392,702.31**	**14,445,574.44**	-	-	**14,838,276.75**	-	**8,172,648.17**	**411,182.18**	**10,388,787.06**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-

Certified Correct:

EDNA C. MOCAMOG, CPA,MBA
Supervising Administrative Officer
Head, Budget Office
Date: 7/28/2020

Certified Correct:

CECILIA J. MAGGONG, CPA
Accountant IV
Date: 7/28/2020

Recommending Approval by:

EDWARD C. PUDLAC, CPA,MBA
Financial & Management Officer II
Date: 7/29/2020

Approved By:

RICARDO B. RUNEZ, JR., MD, FPCS, MHA, CSEE
Medical Center Chief II
Date: 7/29/2020

*The Agency/Entity Central Office shall disclose the regional offices (ROs)/lower level operating units (OUs) which are not included in the consolidated report, in case not all ROs/lower level OUs submitted their reports for consolidation.

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2020

Department: HEALTH
Agency/Entiry: Office of the Secretary
Operating Unit : **Baguio General Hospital and Medical Center**
Organization Code (UACS) : 130011400020
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

No.	Allotments / Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA PS-NBC 578	1/6/2020	Specific Budgets of National Government Agencies	101101	866,039,000.00	-		-	866,039,000.00						866,039,000.00	-	-	-	866,039,000.00
2	GAA MOOE-NBC 578	1/6/2020	Specific Budgets of National Government Agencies	101101	-	219,000,000.00		-	219,000,000.00						-	219,000,000.00	-	-	219,000,000.00
3	GARO-2020-1	1/6/2020	Retirement and Life Insurance Premiums	104102	71,435,000.00	-		-	71,435,000.00						71,435,000.00	-	-	-	71,435,000.00
4	SARO-CAR-20-0000324	1/29/2020	Pension and Gratuity Fund	101407	541,972.00	-		-	541,972.00						541,972.00	-	-	-	541,972.00
5	SARO-CAR-20-0001002	2/21/2020	Pension and Gratuity Fund	101407	1,320,392.00	-		-	1,320,392.00						1,320,392.00	-	-	-	1,320,392.00
6	SARO-CAR-20-0001015	2/21/2020	Pension and Gratuity Fund	101407	571,949.00	-		-	571,949.00						571,949.00	-	-	-	571,949.00
7	SARO-CAR-20-0001104	2/26/2020	Pension and Gratuity Fund	101407	723,440.00	-		-	723,440.00						723,440.00	-	-	-	723,440.00
8	SARO-CAR-20-0002815	3/17/2020	Miscellaneous Personnel Benefits Fund	101406	26,343,000.00	-		-	26,343,000.00						26,343,000.00	-	-	-	26,343,000.00
9	SARO-CAR-20-0002816	3/17/2020	Retirement and Life Insurance Premiums	104102	2,682,000.00	-		-	2,682,000.00						2,682,000.00	-	-	-	2,682,000.00
10	SARO-CAR-20-0006405	4/7/2020	Pension and Gratuity Fund	101407	382,636.00	-		-	382,636.00						382,636.00	-	-	-	382,636.00
11	SARO-CAR-20-0006648	4/13/2020	Pension and Gratuity Fund	101407	2,406,033.00	-		-	2,406,033.00						2,406,033.00	-	-	-	2,406,033.00
12	SARO-CAR-20-0007743	4/22/2020	Pension and Gratuity Fund	101407	152,573.00	-		-	152,573.00						152,573.00	-	-	-	152,573.00
13	SARO-CAR-20-0007899	4/22/2020	Retirement and Life Insurance Premiums	104102	(2,024,862.00)	-		-	(2,024,862.00)						(2,024,862.00)	-	-	-	(2,024,862.00)
14	GARO-2020-2	4/2/2020	Retirement and Life Insurance Premiums	104102	(54,985,791.85)	-		-	(54,985,791.85)						(54,985,791.85)	-	-	-	(54,985,791.85)
15	SARO-CAR-20-0008737	4/30/2020	Pension and Gratuity Fund	101407	1,064,169.00	-		-	1,064,169.00						1,064,169.00	-	-	-	1,064,169.00
16	ATFS-2020-B00048B1	6/24/2020	Specific Budgets of National Government Agencies	101101	1,398,187.00	-		-	1,398,187.00						1,398,187.00	-	-	-	1,398,187.00
17					-	-		-	-						-	-	-	-	-
18					-	-		-	-						-	-	-	-	-
19					-	-		-	-						-	-	-	-	-
20					-	-		-	-						-	-	-	-	-
					918,049,697.15	**219,000,000.00**	**-**	**-**	**1,137,049,697.15**	**-**	**-**	**-**	**-**	**-**	**918,049,697.15**	**219,000,000.00**	**-**	**-**	**1,137,049,697.15**
	B. Sub-allotments received from Central Office/Regional Office																		
1	SAA-2020-02-0090	2/13/2020	Specific Budgets of National Government Agencies	101101	-	8,500,000.00		-	8,500,000.00						-	8,500,000.00	-	-	8,500,000.00
2	SAA-2020-02-0063	2/13/2020	Specific Budgets of National Government Agencies	101101	-	1,100,000.00		-	1,100,000.00						-	1,100,000.00	-	-	1,100,000.00
3	SAA-2020-03-0302	3/5/2020	Specific Budgets of National Government Agencies	101101	-	1,000,000.00		-	1,000,000.00						-	1,000,000.00	-	-	1,000,000.00
4	SAA-2020-03-0295	3/5/2020	Specific Budgets of National Government Agencies	101101	-	2,000,000.00		-	2,000,000.00						-	2,000,000.00	-	-	2,000,000.00

No.	Allotments / Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13	16	17	18	19	20=(16+17+18+19)
5	SAA-2020-02-0239	2/28/2020	Specific Budgets of National Government Agencies	101101	-	2,000,000.00		-	2,000,000.00						-	2,000,000.00	-	-	2,000,000.00
6	SAA-2020-03-0316	3/6/2020	Specific Budgets of National Government Agencies	101101	-	180,000.00		-	180,000.00						-	180,000.00	-	-	180,000.00
7	SAA-2020-03-0570	3/24/2020	Specific Budgets of National Government Agencies	101101	-	700,000.00		-	700,000.00						-	700,000.00	-	-	700,000.00
8	SAA-2020-03-0586	3/26/2020	Specific Budgets of National Government Agencies	101101	-	400,000.00		-	400,000.00						-	400,000.00	-	-	400,000.00
9	SAA-2020-03-556	3/24/2020	Specific Budgets of National Government Agencies	101101	-	3,000,000.00		-	3,000,000.00						-	3,000,000.00	-	-	3,000,000.00
10	SAA-2020-03-389	3/11/2020	Specific Budgets of National Government Agencies	101101	-	-		95,000,000.00	95,000,000.00						-	-	-	95,000,000.00	95,000,000.00
11	SAA-2020-04-0644	4/15/2020	Specific Budgets of National Government Agencies	101101	-	12,700,000.00		-	12,700,000.00						-	12,700,000.00	-	-	12,700,000.00
12	SAA-2020-04-0824	5/8/2020	Support for Infrastructure Projects and Social Programs	105422	-	-		28,400,000.00	28,400,000.00						-	-	-	28,400,000.00	28,400,000.00
13	SAA-2020-05-0912	5/12/2020	Support for Infrastructure Projects and Social Programs	105422	-	1,755,653.40		-	1,755,653.40						-	1,755,653.40	-	-	1,755,653.40
14	SAA-2020-05-0942	5/15/2020	Specific Budgets of National Government Agencies	101101	-	5,700,000.00		-	5,700,000.00						-	5,700,000.00	-	-	5,700,000.00
15	SAA-2020-05-1055	5/28/2020	Support for Infrastructure Projects and Social Programs	105422	-	1,457,391.60		-	1,457,391.60							1,457,391.60	-	-	1,457,391.60
16	SAA-2020-06-1061	6/1/2020	Support for Infrastructure Projects and Social Programs	105422	-	2,733,800.00		-	2,733,800.00							2,733,800.00	-	-	2,733,800.00
17	SAA-2020-06-1127	6/1/2020	Support for Infrastructure Projects and Social Programs	105422	-	45,020,000.00		-	45,020,000.00							45,020,000.00	-	-	45,020,000.00
18	SAA-2020-06-1289	6/10/2020	Support for Infrastructure Projects and Social Programs	105422	-	1,232,309.25		-	1,232,309.25							1,232,309.25	-	-	1,232,309.25
19	SAA-2020-06-1407	6/18/2020	Support for Infrastructure Projects and Social Programs	105422	-	5,000,000.00		-	5,000,000.00							5,000,000.00	-	-	5,000,000.00
20	SAA-2020-06-1520	6/19/2020	Specific Budgets of National Government Agencies	101101	-	401,688.00		-	401,688.00							401,688.00	-	-	401,688.00
21	SAA-2020-06-1560	6/23/2020	Specific Budgets of National Government Agencies	101101	-	9,650,000.00		-	9,650,000.00							9,650,000.00	-	-	9,650,000.00
22	SAA-2020-06-1472	6/19/2020	Specific Budgets of National Government Agencies	101101	-	5,000,000.00		-	5,000,000.00							5,000,000.00	-	-	5,000,000.00
23	SAA-2020-06-1228	6/4/2020	Support for Infrastructure Projects and Social Programs	105422	-	1,021,018.80		-	1,021,018.80							1,021,018.80	-	-	1,021,018.80
24	SAA-2020-06-1672	6/25/2020	Support for Infrastructure Projects and Social Programs	105422	-	1,674,000.00		-	1,674,000.00							1,674,000.00	-	-	1,674,000.00
25	SAA-2020-06-1701	6/29/2020	Specific Budgets of National Government Agencies	101101	-	500,000.00		-	500,000.00							500,000.00	-	-	500,000.00
	Sub-total				-	112,725,861.05	-	123,400,000.00	236,125,861.05	-	-	-	-	-	-	112,725,861.05	-	123,400,000.00	236,125,861.05
	Total Allotments				918,049,697.15	331,725,861.05	-	123,400,000.00	1,373,175,558.20	-	-	-	-	-	918,049,697.15	331,725,861.05	-	123,400,000.00	1,373,175,558.20
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	101406	26,343,000.00	-	-	-	26,343,000.00	-	-	-	-	-	26,343,000.00	-	-	-	26,343,000.00
			Specific Budgets of National Government Agencies	101101	867,437,187.00	271,831,688.00	-	95,000,000.00	1,234,268,875.00	-	-	-	-	-	867,437,187.00	271,831,688.00	-	95,000,000.00	1,234,268,875.00
			Specific Budgets of National Government Agencies	102101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Pension and Gratuity Fund	101407	7,163,164.00	-	-	-	7,163,164.00	-	-	-	-	-	7,163,164.00	-	-	-	7,163,164.00
			Retirement and Life Insurance Premiums	104102	17,106,346.15	-	-	-	17,106,346.15	-	-	-	-	-	17,106,346.15	-	-	-	17,106,346.15

No.	Allotments / Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13	16	17	18	19	20=(16+17+18+19)
			Support for Infrastructure Projects and Social Programs	105422	-	59,894,173.05	-	28,400,000.00	88,294,173.05	-	-	-	-	-	-	59,894,173.05	-	28,400,000.00	88,294,173.05

Certified Correct:

EDNA L. MOGAMOG, CPA,MBA
Supervising Administrative Officer
Head, Budget Office
Date: 7/24/2020

Recommending Approval by:

EDWARD C. PUDLAO, CPA,MBA
Financial & Management Office II
Date: 7/24/2020

Approved By:

RICARDO B. RUNEZ, MD, FPCS, MHA, CSEE
Medical Center Chief II
Date: 7/24/2020

FAR No. 1-B

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2020

Operating Unit : **Baguio General Hospital and Medical Center**
Organization Code (UACS) : 130011400020
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
	Sub-total				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	B. Sub-allotments received from Central Office/Regional Office																		
1	SAA-20-02-0086	2/26/2020	Specific Budgets of National Government Agencies	102101	-	60,000.00	-		60,000.00					-	-	60,000.00	-	-	60,000.00
					-	-	-		-					-	-	-	-	-	-
	Sub-total				-	**60,000.00**	-	-	**60,000.00**	-	-	-	-	-	-	**60,000.00**	-	-	**60,000.00**
	Total Allotments				-	**60,000.00**	-	-	**60,000.00**	-	-	-	-	-	-	**60,000.00**	-	-	**60,000.00**
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	101406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Specific Budgets of National Government Agencies	101101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Specific Budgets of National Government Agencies	102101	-	60,000.00	-	-	60,000.00	-	-	-	-	-	-	60,000.00	-	-	60,000.00
			Pension and Gratuity Fund	101407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Retirement and Life Insurance Premiums	104102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

EDNA L. MOGAMOG, CPA,MBA
Supervising Administrative Officer
Head, Budget Office
Date: 7/24/2020

Recommending Approval by:

EDWARD C. PUDLAO, CPA,MBA
Financial & Management Office II
Date: 7/24/2020

Approved By:

RICARDO B. RUNEZ, MD, FPCS, MHA, CSEE
Medical Center Chief II
Date: 7/24/2020

FAR NO. 1-C

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY TRANSFERS
As at the Quarter Ending June 30, 2020

Agency/Entity : **DEPARTMENT OF HEALTH**
Operating Unit : **BAGUIO GENERAL HOSPITAL & MEDICAL CENTER**
Organization Code (UACS) : **130011400020**
Fund Cluster : **01 - Regular Agency Fund**

- [x] Current Year Appropriations
- [ ] Supplemental Appropriations
- [ ] Continuing Appropriation

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
Procurement Service																			
Project Title:																			
PS																			
MOOE			NONE TO REPORT																
CO																			
GRAND TOTAL																			
PS																			
MOOE																			
CO																			

Certified Correct

EDNA L. MOGAMOG, CPA, MBA
Supervising Administrative Officer
Head, Budget Office
Date: 7/24/2020

Certified Correct

CECILIA J. PUGONG, CPA
Accountant IV
Date: 7/24/2020

Recommending Approval:

EDWARD C. PUDLAO, CPA, MBA
Financial & Management Officer II
Date: 7/24/2020

Approved by:

RICARDO B. RUNEZ, JR., MD, FPCS, MHA, CSEE
Medical Center Chief II
Date: 7/24/2020