

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 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

(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 (Transfer 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 (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+(-9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support	1000000000000000																						
Sub-Total, General Administration and Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000																						
Sub-Total, Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000																						
OO1 : Access to promotive and preventive health care services improved	3100000000000000	-	96,580,000.00	96,580,000.00	-	-	-	96,580,000.00	96,580,000.00	301,625.60	-	-	-	301,625.60	87,825.60	-	-	-	87,825.60	-	96,278,374.40	-	213,800.00
Health Systems Strengthening Program	3102000000000000	-	95,400,000.00	95,400,000.00	-	-	-	95,400,000.00	95,400,000.00	301,625.60	-	-	-	301,625.60	87,825.60	-	-	-	87,825.60	-	95,098,374.40	-	213,800.00
Service Delivery Sub-Program	3102010000000000	-	95,400,000.00	95,400,000.00	-	-	-	95,400,000.00	95,400,000.00	301,625.60	-	-	-	301,625.60	87,825.60	-	-	-	87,825.60	-	95,098,374.40	-	213,800.00
Health Facility Policy and Plan Development	3102011000010000	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	301,625.60	-	-	-	301,625.60	87,825.60	-	-	-	87,825.60	-	98,374.40	-	213,800.00
PS	3102011000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	3102011000010000	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	301,625.60	-	-	-	301,625.60	87,825.60	-	-	-	87,825.60	-	98,374.40	-	213,800.00
FinEx (if applicable)	3102011000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	3102011000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	3102011000020000	-	95,000,000.00	95,000,000.00	-	-	-	95,000,000.00	95,000,000.00	-	-	-	-	-	-	-	-	-	-	-	95,000,000.00	-	-
PS	3102011000020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	3102011000020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx (if applicable)	3102011000020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	3102011000020000	-	95,000,000.00	95,000,000.00	-	-	-	95,000,000.00	95,000,000.00	-	-	-	-	-	-	-	-	-	-	-	95,000,000.00	-	-
Public Health Program	3103000000000000	-	1,180,000.00	1,180,000.00	-	-	-	1,180,000.00	1,180,000.00	-	-	-	-	-	-	-	-	-	-	-	1,180,000.00	-	-
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	-	-
Public Health Management	3103011000010000	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-
PS	3103011000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	3103011000010000	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Emergency Management Program	3105000000000000	-	180,000.00	180,000.00	-	-	-	180,000.00	180,000.00	-	-	-	-	-	-	-	-	-	-	-	180,000.00	-	-
Health Emergency Preparedness and Response	3105001000010000	-	180,000.00	180,000.00	-	-	-	180,000.00	180,000.00	-	-	-	-	-	-	-	-	-	-	-	180,000.00	-	-
PS	3105001000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	3105001000010000	-	180,000.00	180,000.00	-	-	-	180,000.00	180,000.00	-	-	-	-	-	-	-	-	-	-	-	180,000.00	-	-
FinEx (if applicable)	3105001000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	3105001000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer 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 (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
OO2 : Access to curative and rehabilitative health care services improved	3200000000000000																						
		1,085,039,000.00	3,800,000.00	1,088,839,000.00	1,085,039,000.00	(0.00)	-	3,800,000.00	1,088,839,000.00	283,660,719.23	-	-	-	283,660,719.23	210,540,462.89	-	-	-	210,540,462.89	-	804,978,280.77	29,771,081.35	43,549,174.99
Health Facilities Operation Program	3201000000000000	1,085,039,000.00	3,800,000.00	1,088,839,000.00	1,085,039,000.00	(0.00)	-	3,800,000.00	1,088,839,000.00	283,660,719.23	-	-	-	283,660,719.23	210,540,462.89	-	-	-	210,540,462.89	-	804,978,280.77	29,771,081.35	43,549,174.99
Curative Health Care Sub-Program	3201010000000000	1,085,039,000.00	3,800,000.00	1,088,839,000.00	1,085,039,000.00	(0.00)	-	3,800,000.00	1,088,839,000.00	283,660,719.23	-	-	-	283,660,719.23	210,540,462.89	-	-	-	210,540,462.89	-	804,978,280.77	29,771,081.35	43,549,174.99
Operations Of Blood Centers And National Voluntary Blood Services Program	320101100001000	-	700,000.00	700,000.00	-	-	-	700,000.00	700,000.00	-	-	-	-	-	-	-	-	-	-	-	700,000.00	-	-
PS	320101100001000								-					-					-	-	-		
MOOE	320101100001000		700,000.00	700,000.00		-		700,000.00	700,000.00	-	-	-	-	-	-	-	-	-	-	-	700,000.00	-	-
FinEx (if applicable)	320101100001000								-					-					-	-	-		
CO	320101100001000								-					-					-	-	-		
Operations Of Sub-National Laboratories	320101100004000	-	1,100,000.00	1,100,000.00	-	-	-	1,100,000.00	1,100,000.00	-	-	-	-	-	-	-	-	-	-	-	1,100,000.00	-	-
PS	320101100004000								-					-					-	-	-		
MOOE	320101100004000		1,100,000.00	1,100,000.00		-		1,100,000.00	1,100,000.00	-	-	-	-	-	-	-	-	-	-	-	1,100,000.00	-	-
FinEx (if applicable)	320101100004000								-					-					-	-	-		
CO	320101100004000								-					-					-	-	-		
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	320102100001000	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-
PS	320102100001000								-					-					-	-	-		
MOOE	320102100001000		2,000,000.00	2,000,000.00		-		2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-
FinEx (if applicable)	320102100001000								-					-					-	-	-		
CO	320102100001000								-					-					-	-	-		
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	1,085,039,000.00	(0.00)	1,085,039,000.00	1,085,039,000.00	(0.00)	-	-	1,085,039,000.00	283,660,719.23	-	-	-	283,660,719.23	210,540,462.89	-	-	-	210,540,462.89	-	801,178,280.77	29,771,081.35	43,549,174.99
PS	320101100003000	866,039,000.00	(0.00)	866,039,000.00	866,039,000.00	(0.00)			866,039,000.00	192,786,551.61	-	-	-	192,786,551.61	190,233,440.54	-	-	-	190,233,440.54	-	673,252,448.39	2,553,111.07	0.00
MOOE	320101100003000	219,000,000.00	(0.00)	219,000,000.00	219,000,000.00	(0.00)			219,000,000.00	91,074,167.62	-	-	-	91,074,167.62	20,307,022.35	-	-	-	20,307,022.35	-	127,925,632.38	27,217,970.28	43,549,174.99
FinEx (if applicable)	320101100003000		-	-		-			-	-				-	-				-	-	-		
CO	320101100003000		-	-		-			-	-				-	-				-	-	-		
OO3 : Access to safe and quality health commodities, devices and facilities ensured	3300000000000000																						
OO4 : Access to social health protection assured	3400000000000000	-	13,500,000.00	13,500,000.00	-	-	-	13,500,000.00	13,500,000.00	-	-	-	-	-	-	-	-	-	-	-	13,500,000.00	-	-
Social Health Protection Program	3401000000000000	-	13,500,000.00	13,500,000.00	-	-	-	13,500,000.00	13,500,000.00	-	-	-	-	-	-	-	-	-	-	-	13,500,000.00	-	-
Locally-Funded Projects		-	13,500,000.00	13,500,000.00	-	-	-	13,500,000.00	13,500,000.00	-	-	-	-	-	-	-	-	-	-	-	13,500,000.00	-	-
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000	-	13,500,000.00	13,500,000.00	-	-	-	13,500,000.00	13,500,000.00	-	-	-	-	-	-	-	-	-	-	-	13,500,000.00	-	-
PS	340100100001000								-					-					-	-	-		
MOOE	340100100001000		13,500,000.00	13,500,000.00		-		13,500,000.00	13,500,000.00	-	-	-	-	-	-	-	-	-	-	-	13,500,000.00	-	-
FinEx (if applicable)	340100100001000								-					-					-	-	-		
CO	340100100001000								-					-					-	-	-		
											274,076,881.06												
Sub-Total, Operations		1,085,039,000.00	113,880,000.00	1,198,919,000.00	1,085,039,000.00	(0.00)	-	113,880,000.00	1,198,919,000.00	284,162,344.83	-	-	-	284,162,344.83	210,629,289.49	-	-	-	210,629,289.49	-	914,766,655.17	29,771,081.35	43,762,974.99
PS		866,039,000.00	(0.00)	866,039,000.00	866,039,000.00	(0.00)	-	-	866,039,000.00	192,786,551.61	-	-	-	192,786,551.61	190,233,440.54	-	-	-	190,233,440.54	-	673,252,448.39	2,553,111.07	0.00
MOOE		219,000,000.00	18,880,000.00	237,880,000.00	219,000,000.00	(0.00)	-	18,880,000.00	237,880,000.00	91,375,793.22	-	-	-	91,375,793.22	20,394,847.95	-	-	-	20,394,847.95	-	146,504,206.78	27,217,970.28	43,762,974.99
FinEx (if applicable)									-	-				-	-				-	-	-		
CO		-	95,000,000.00	95,000,000.00	-	-	-	95,000,000.00	95,000,000.00	-	-	-	-	-	-	-	-	-	-	-	95,000,000.00	-	-

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer 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 (15-20) = (23+24)	
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+18+19)	21=(9-10)	22=(10-18)	23	24
Sub-Total, Agency Specific Budget		1,085,039,000.00	113,880,000.00	1,198,919,000.00	1,085,039,000.00	(0.00)	-	113,880,000.00	1,198,919,000.00	284,162,344.83	-	-	-	284,162,344.83	210,628,288.49	-	-	-	210,628,288.49	-	914,798,856.17	28,771,081.35	43,762,974.99
PS		866,039,000.00	(0.00)	866,039,000.00	866,039,000.00	(0.00)	-	-	866,039,000.00	192,786,561.61	-	-	-	192,786,561.61	190,233,440.54	-	-	-	190,233,440.54	-	673,262,448.39	2,553,111.07	0.00
MOOE		219,000,000.00	18,880,000.00	237,880,000.00	219,000,000.00	(0.00)	-	18,880,000.00	237,880,000.00	91,375,793.22	-	-	-	91,375,793.22	20,394,847.95	-	-	-	20,394,847.95	-	148,504,206.78	27,217,970.28	43,762,974.99
FinEx (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	95,000,000.00	95,000,000.00	-	-	-	95,000,000.00	95,000,000.00	-	-	-	-	-	-	-	-	-	-	-	95,000,000.00	-	-
II. Automatic Appropriations																							
RLIP		71,435,000.00	2,682,000.00	74,117,000.00	74,117,000.00	-	-	-	74,117,000.00	17,106,346.15	-	-	-	17,106,346.15	17,106,346.15	-	-	-	17,106,346.15	-	57,010,653.85	-	-
PS	104102	71,435,000.00	2,682,000.00	74,117,000.00	74,117,000.00	-	-	-	74,117,000.00	17,106,346.15	-	-	-	17,106,346.15	17,106,346.15	-	-	-	17,106,346.15	-	57,010,653.85	-	-
Sub-Total, Automatic Appropriations		71,435,000.00	2,682,000.00	74,117,000.00	74,117,000.00	-	-	-	74,117,000.00	17,106,346.15	-	-	-	17,106,346.15	17,106,346.15	-	-	-	17,106,346.15	-	57,010,653.85	-	-
PS		71,435,000.00	2,682,000.00	74,117,000.00	74,117,000.00	-	-	-	74,117,000.00	17,106,346.15	-	-	-	17,106,346.15	17,106,346.15	-	-	-	17,106,346.15	-	57,010,653.85	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)																							
MPBF		-	26,343,000.00	26,343,000.00	26,343,000.00	-	-	-	26,343,000.00	22,558,000.00	-	-	-	22,558,000.00	22,558,000.00	-	-	-	22,558,000.00	-	3,785,000.00	-	-
PS		-	26,343,000.00	26,343,000.00	26,343,000.00	-	-	-	26,343,000.00	22,558,000.00	-	-	-	22,558,000.00	22,558,000.00	-	-	-	22,558,000.00	-	3,785,000.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGF (Pension Benefits)		-	3,157,753.00	3,157,753.00	3,157,753.00	-	-	-	3,157,753.00	3,157,753.00	-	-	-	3,157,753.00	3,157,753.00	-	-	-	3,157,753.00	-	-	-	-
PS		-	3,157,753.00	3,157,753.00	3,157,753.00	-	-	-	3,157,753.00	3,157,753.00	-	-	-	3,157,753.00	3,157,753.00	-	-	-	3,157,753.00	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budgetary Support to GOCCs (for BTR use only)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund		-	29,500,753.00	29,500,753.00	29,500,753.00	-	-	-	29,500,753.00	25,715,753.00	-	-	-	25,715,753.00	25,715,753.00	-	-	-	25,715,753.00	-	3,785,000.00	-	-
PS		-	29,500,753.00	29,500,753.00	29,500,753.00	-	-	-	29,500,753.00	25,715,753.00	-	-	-	25,715,753.00	25,715,753.00	-	-	-	25,715,753.00	-	3,785,000.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,156,474,000.00	146,062,753.00	1,302,536,753.00	1,188,656,753.00	(0.00)	-	113,880,000.00	1,302,536,753.00	326,964,443.98	-	-	-	326,964,443.98	253,450,367.64	-	-	-	253,450,367.64	-	975,552,306.02	29,771,081.35	43,762,974.99
PS		937,474,000.00	32,182,753.00	969,656,753.00	969,656,753.00	(0.00)	-	-	969,656,753.00	236,608,650.76	-	-	-	236,608,650.76	233,056,539.69	-	-	-	233,056,539.69	-	734,048,102.24	2,553,111.07	0.00
MOOE		219,000,000.00	18,880,000.00	237,880,000.00	219,000,000.00	(0.00)	-	18,880,000.00	237,880,000.00	91,375,793.22	-	-	-	91,375,793.22	20,394,847.95	-	-	-	20,394,847.95	-	148,504,206.78	27,217,970.28	43,762,974.99
FinEx (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	95,000,000.00	95,000,000.00	-	-	-	95,000,000.00	95,000,000.00	-	-	-	-	-	-	-	-	-	-	-	95,000,000.00	-	-
Recapitulation by OO:																							
OO1 : Access to promotive and preventive health care services improved		-	96,580,000.00	96,580,000.00	-	-	-	96,580,000.00	96,580,000.00	301,625.60	-	-	-	301,625.60	87,825.60	-	-	-	87,825.60	-	96,278,374.40	-	213,800.00
OO2 : Access to curative and rehabilitative health care services improved		1,085,039,000.00	3,800,000.00	1,088,839,000.00	1,085,039,000.00	(0.00)	-	3,800,000.00	1,088,839,000.00	283,860,719.23	-	-	-	283,860,719.23	210,540,462.89	-	-	-	210,540,462.89	-	804,978,280.77	28,771,081.35	43,548,174.99
OO3 : Access to safe and quality health commodities, devices and facilities ensured		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO4 : Access to social health protection assured		-	13,500,000.00	13,500,000.00	-	-	-	13,500,000.00	13,500,000.00	-	-	-	-	-	-	-	-	-	-	-	13,500,000.00	-	-
OF WHICH:																							
Major Programs/Projects																							
General Administration and Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		1,085,039,000.00	113,880,000.00	1,198,919,000.00	1,085,039,000.00	(0.00)	-	113,880,000.00	1,198,919,000.00	284,162,344.83	-	-	-	284,162,344.83	210,628,288.49	-	-	-	210,628,288.49	-	914,798,656.17	28,771,081.35	43,762,974.99
Automatic Appropriations		71,435,000.00	2,682,000.00	74,117,000.00	74,117,000.00	-	-	-	74,117,000.00	17,106,346.15	-	-	-	17,106,346.15	17,106,346.15	-	-	-	17,106,346.15	-	57,010,653.85	-	-
Special Purpose Fund		-	29,500,753.00	29,500,753.00	29,500,753.00	-	-	-	29,500,753.00	25,715,753.00	-	-	-	25,715,753.00	25,715,753.00	-	-	-	25,715,753.00	-	3,785,000.00	-	-

Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balances																								
		Authorized Appropriations	Adjustments (Transfer (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 (15-20) = (23+24)																					
																						Due and Demandable	Not Yet Due and Demandable																				
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+49)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24																				
(0.00)																																											

Certified Correct:

EDNA L. MOGAMOG, CPA,MBA

Supervising Administrative Officer

Head, Budget Office

Date:

Certified Correct:

CECILIA M. GONG, CPA

Accountant IV

Date:

Recommending Approval by:

EDWARD C. PUDLAG, CPA,MBA

Financial & Management Officer II

Date:

Approved By:

RICARDO B. RUIZ, JR., MD, FPCS, MHA, CESE

Medical Center Chief II

Date: 4/17/20

*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.