

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

As of the Quarter Ending March 31, 2017

Department: Department of Health (DOH)

Authorization: 02 - Continuing Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Baguio General Hospital and Medical Center

Organization Code (UACS): 130011400020

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																Ending June 30	Ending Sept. 30	Ending Dec. 31				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+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	24,245,075.61	1,101,919.00	25,346,994.61	24,245,075.61			1,101,919.00	25,346,994.61	10,300,471.70				10,300,471.70	516,083.47				516,083.47			15,046,522.91	11,466.00	9,772,922.23
Maintenance and Other Operating Expenses		6,423,072.40	1,101,919.00	7,524,991.40	6,423,072.40			1,101,919.00	7,524,991.40	543,349.47				543,349.47	516,083.47				516,083.47			6,981,641.93	11,466.00	15,800.00
Traveling Expenses	5020100000	24,475.50		24,475.50	24,475.50				24,475.50	5,020.00				5,020.00	5,020.00				5,020.00			19,455.50		
Traveling Expenses - Local	5020101000	24,475.50		24,475.50	24,475.50				24,475.50	5,020.00				5,020.00	5,020.00				5,020.00			19,455.50		
Traveling Expenses - Local	5020101000	24,475.50		24,475.50	24,475.50				24,475.50	5,020.00				5,020.00	5,020.00				5,020.00			19,455.50		
Training and Scholarship Expenses	5020200000	53,119.08	(10,872.50)	42,246.58	53,119.08	(10,872.50)			42,246.58													42,246.58		
Training Expenses	5020201000	29,650.58	(10,872.50)	18,778.08	29,650.58	(10,872.50)			18,778.08													18,778.08		
ICT Training Expenses	5020201001	17,974.50		17,974.50	17,974.50				17,974.50													17,974.50		
Training Expenses	5020201002	11,676.08	(10,872.50)	803.58	11,676.08	(10,872.50)			803.58													803.58		
Scholarship Grants/Expenses	5020202000	23,468.50		23,468.50	23,468.50				23,468.50													23,468.50		
Scholarship Grants/Expenses	5020202000	23,468.50		23,468.50	23,468.50				23,468.50													23,468.50		
Supplies and Materials Expenses	5020300000	6,334,722.22	1,110,872.50	7,445,594.72	6,334,722.22	10,872.50	1,100,000.00		7,445,594.72	531,785.47				531,785.47	504,519.47				504,519.47			6,913,809.25	11,466.00	15,800.00
Drugs and Medicines Expenses	5020307000	2,413,564.00		2,413,564.00	2,413,564.00				2,413,564.00	42,993.75				42,993.75	42,993.75				42,993.75			2,370,570.25		
Drugs and Medicines Expenses	5020307000	2,413,564.00		2,413,564.00	2,413,564.00				2,413,564.00	42,993.75				42,993.75	42,993.75				42,993.75			2,370,570.25		
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,907,764.72	1,100,000.00	5,007,764.72	3,907,764.72		1,100,000.00		5,007,764.72	464,525.72				464,525.72	461,525.72				461,525.72			4,543,239.00		3,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,907,764.72	1,100,000.00	5,007,764.72	3,907,764.72		1,100,000.00		5,007,764.72	464,525.72				464,525.72	461,525.72				461,525.72			4,543,239.00		3,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	11,466.00		11,466.00	11,466.00				11,466.00	11,466.00				11,466.00								11,466.00		
Furniture and Fixtures	5020322001	11,466.00		11,466.00	11,466.00				11,466.00	11,466.00				11,466.00								11,466.00		
Other Supplies and Materials Expenses	5020399000	1,927.50	10,872.50	12,800.00	1,927.50	10,872.50			12,800.00	12,800.00				12,800.00										12,800.00
Other Supplies and Materials Expenses	5020399000	1,927.50	10,872.50	12,800.00	1,927.50	10,872.50			12,800.00	12,800.00				12,800.00										12,800.00
Professional Services	5021100000	10,755.60		10,755.60	10,755.60				10,755.60	4,625.00				4,625.00	4,625.00				4,625.00			6,130.60		
Other Professional Services	5021199000	10,755.60		10,755.60	10,755.60				10,755.60	4,625.00				4,625.00	4,625.00				4,625.00			6,130.60		
Other Professional Services	5021199000	10,755.60		10,755.60	10,755.60				10,755.60	4,625.00				4,625.00	4,625.00				4,625.00			6,130.60		
Other Maintenance and Operating Expenses	5029900000		1,919.00	1,919.00			1,919.00		1,919.00	1,919.00				1,919.00	1,919.00				1,919.00					
Other Maintenance and Operating Expenses	5029999000		1,919.00	1,919.00			1,919.00		1,919.00	1,919.00				1,919.00	1,919.00				1,919.00					
Other Maintenance and Operating Expenses	5029999099		1,919.00	1,919.00			1,919.00		1,919.00	1,919.00				1,919.00	1,919.00				1,919.00					
Capital Outlays		17,822,003.21		17,822,003.21	17,822,003.21				17,822,003.21	9,757,122.23				9,757,122.23								8,064,880.98		9,757,122.23
Property, Plant and Equipment Outlay	5060400000	17,822,003.21		17,822,003.21	17,822,003.21				17,822,003.21	9,757,122.23				9,757,122.23								8,064,880.98		9,757,122.23
Buildings and Other Structures	5060404000	12,020,353.21		12,020,353.21	12,020,353.21				12,020,353.21	8,803,994.23				8,803,994.23								3,216,358.98		8,803,994.23
Hospitals and Health Centers	5060404003	12,020,353.21		12,020,353.21	12,020,353.21				12,020,353.21	8,803,994.23				8,803,994.23								3,216,358.98		8,803,994.23
Machinery and Equipment Outlay	5060405000	5,801,650.00		5,801,650.00	5,801,650.00				5,801,650.00	953,128.00				953,128.00								4,848,522.00		953,128.00
Medical Equipment	5060405011	5,801,650.00		5,801,650.00	5,801,650.00				5,801,650.00	953,128.00				953,128.00								4,848,522.00		953,128.00
GRAND TOTAL		24,245,075.61	1,101,919.00	25,346,994.61	24,245,075.61			1,101,919.00	25,346,994.61	10,300,471.70				10,300,471.70	516,083.47				516,083.47			15,046,522.91	11,466.00	9,772,922.23

Certified Correct:

Mabitan, Geraldine M.

Agency Budget Officer

Date: 05/Jul/2017

Certified Correct:

Pugong, Cecilia J.

Agency Chief Accountant

Date:

Recommended By:

Mogamog, Edna

Director, FMS

Date: 05/Jul/2017

Approved By:

Runez Jr., Ricardo B.

Head of Agency or Authorized
Representative

Date: 20/Jul/2017

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