

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 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 Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | 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+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 | 4,301,919.00 | 28,546,994.61 | 24,245,075.61 | | 4,301,919.00 | | 28,546,994.61 | 10,300,471.70 | 431,686.50 | | | 10,732,158.20 | 516,083.47 | 1,407,565.36 | | | 1,923,648.83 | | | 17,814,836.41 | 920,831.50 | 7,887,677.87 |
| Maintenance and Other Operating Expenses | | 6,423,072.40 | 4,301,919.00 | 10,724,991.40 | 6,423,072.40 | | 4,301,919.00 | | 10,724,991.40 | 543,349.47 | 431,686.50 | | | 975,035.97 | 516,083.47 | 389,196.00 | | | 905,279.47 | | | 9,749,955.43 | 39,831.50 | 29,925.00 |
| Traveling Expenses | 5020100000 | 24,475.50 | | 24,475.50 | 24,475.50 | | | | 24,475.50 | 5,020.00 | 17,180.00 | | | 22,200.00 | 5,020.00 | 17,180.00 | | | 22,200.00 | | | 2,275.50 | | |
| Traveling Expenses - Local | 5020101000 | 24,475.50 | | 24,475.50 | 24,475.50 | | | | 24,475.50 | 5,020.00 | 17,180.00 | | | 22,200.00 | 5,020.00 | 17,180.00 | | | 22,200.00 | | | 2,275.50 | | |
| Traveling Expenses - Local | 5020101000 | 24,475.50 | | 24,475.50 | 24,475.50 | | | | 24,475.50 | 5,020.00 | 17,180.00 | | | 22,200.00 | 5,020.00 | 17,180.00 | | | 22,200.00 | | | 2,275.50 | | |
| Training and Scholarship Expenses | 5020200000 | 53,119.08 | 4,127.50 | 57,246.58 | 53,119.08 | 4,127.50 | | | 57,246.58 | | 22,364.50 | | | 22,364.50 | 5,020.00 | 22,364.50 | | | 22,364.50 | | | 34,882.08 | | |
| Training Expenses | 5020201000 | 29,650.58 | 4,127.50 | 33,778.08 | 29,650.58 | 4,127.50 | | | 33,778.08 | | 15,000.00 | | | 15,000.00 | 5,020.00 | 15,000.00 | | | 15,000.00 | | | 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 | 4,127.50 | 15,803.58 | 11,676.08 | 4,127.50 | | | 15,803.58 | | 15,000.00 | | | 15,000.00 | 5,020.00 | 15,000.00 | | | 15,000.00 | | | 803.58 | | |
| Scholarship Grants/Expenses | 5020202000 | 23,468.50 | | 23,468.50 | 23,468.50 | | | | 23,468.50 | | 7,364.50 | | | 7,364.50 | 7,364.50 | 7,364.50 | | | 7,364.50 | | | 16,104.00 | | |
| Scholarship Grants/Expenses | 5020202000 | 23,468.50 | | 23,468.50 | 23,468.50 | | | | 23,468.50 | | 7,364.50 | | | 7,364.50 | 7,364.50 | 7,364.50 | | | 7,364.50 | | | 16,104.00 | | |
| Supplies and Materials Expenses | 5020300000 | 6,334,722.22 | 4,017,472.50 | 10,352,194.72 | 6,334,722.22 | (282,527.50) | 4,300,000.00 | | 10,352,194.72 | 531,785.47 | 108,335.50 | | | 640,120.97 | 504,519.47 | 65,845.00 | | | 570,364.47 | | | 9,712,073.75 | 39,831.50 | 29,925.00 |
| Drugs and Medicines Expenses | 5020307000 | 2,413,564.00 | 85,000.00 | 2,498,564.00 | 2,413,564.00 | | 85,000.00 | | 2,498,564.00 | 42,993.75 | 102,665.50 | | | 145,659.25 | 42,993.75 | 38,084.00 | | | 81,077.75 | | | 2,352,904.75 | 39,831.50 | 24,750.00 |
| Drugs and Medicines Expenses | 5020307000 | 2,413,564.00 | 85,000.00 | 2,498,564.00 | 2,413,564.00 | 85,000.00 | | | 2,498,564.00 | 42,993.75 | 102,665.50 | | | 145,659.25 | 42,993.75 | 38,084.00 | | | 81,077.75 | | | 2,352,904.75 | 39,831.50 | 24,750.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 3,907,764.72 | 3,921,600.00 | 7,829,364.72 | 3,907,764.72 | (378,400.00) | 4,300,000.00 | | 7,829,364.72 | 464,525.72 | 5,670.00 | | | 470,195.72 | 461,525.72 | 3,495.00 | | | 465,020.72 | | | 7,359,169.00 | | 5,175.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 3,907,764.72 | 3,921,600.00 | 7,829,364.72 | 3,907,764.72 | (378,400.00) | 4,300,000.00 | | 7,829,364.72 | 464,525.72 | 5,670.00 | | | 470,195.72 | 461,525.72 | 3,495.00 | | | 465,020.72 | | | 7,359,169.00 | | 5,175.00 |
| 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 | | | 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 | | | 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 | | | 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 | | | 12,800.00 | | | | | |
| Professional Services | 5021100000 | 10,755.60 | | 10,755.60 | 10,755.60 | | | | 10,755.60 | 4,625.00 | 5,406.50 | | | 10,031.50 | 4,625.00 | 5,406.50 | | | 10,031.50 | | | 724.10 | | |
| Other Professional Services | 5021199000 | 10,755.60 | | 10,755.60 | 10,755.60 | | | | 10,755.60 | 4,625.00 | 5,406.50 | | | 10,031.50 | 4,625.00 | 5,406.50 | | | 10,031.50 | | | 724.10 | | |
| Other Professional Services | 5021199000 | 10,755.60 | | 10,755.60 | 10,755.60 | | | | 10,755.60 | 4,625.00 | 5,406.50 | | | 10,031.50 | 4,625.00 | 5,406.50 | | | 10,031.50 | | | 724.10 | | |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | | 278,400.00 | 278,400.00 | | 278,400.00 | | | 278,400.00 | | 278,400.00 | | | 278,400.00 | | 278,400.00 | | | 278,400.00 | | | | | |
| Insurance Expenses | 5021503000 | | 278,400.00 | 278,400.00 | | 278,400.00 | | | 278,400.00 | | 278,400.00 | | | 278,400.00 | | 278,400.00 | | | 278,400.00 | | | | | |
| Insurance Expenses | 5021503000 | | 278,400.00 | 278,400.00 | | 278,400.00 | | | 278,400.00 | | 278,400.00 | | | 278,400.00 | | 278,400.00 | | | 278,400.00 | | | | | |
| 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 | | 1,018,369.36 | | | 1,018,369.36 | | | 8,064,880.98 | 881,000.00 | 7,857,752.87 |
| 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 | | 1,018,369.36 | | | 1,018,369.36 | | | 8,064,880.98 | 881,000.00 | 7,857,752.87 |
| 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 | | 946,241.36 | | | 946,241.36 | | | 3,216,358.98 | | 7,857,752.87 |
| 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 | | 946,241.36 | | | 946,241.36 | | | 3,216,358.98 | | 7,857,752.87 |
| 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 | | 72,128.00 | | | 72,128.00 | | | 4,848,522.00 | 881,000.00 | |
| 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 | | 72,128.00 | | | 72,128.00 | | | 4,848,522.00 | 881,000.00 | |

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|-------------|-----------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
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| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | 24,245,075.61 | 4,301,919.00 | 28,546,994.61 | 24,245,075.61 | | | 4,301,919.00 | 28,546,994.61 | 10,300,471.70 | 431,686.50 | | | 10,732,158.20 | 516,083.47 | 1,407,565.36 | | | 1,923,648.83 | 17,814,836.41 | 920,831.50 | 7,887,677.87 | |

Certified Correct:

Certified Correct:

Recommended By:

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Mabitanan, Geraldine M.

Pugong, Cecilia J.

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Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 10/Jul/2017

Date:

Date: 10/Jul/2017

Date: 03/Aug/2017

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