

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

As of the Quarter Ending September 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	8,379,817.10		19,111,975.30	516,083.47	1,407,565.36	4,238,927.20		6,162,576.03			9,435,019.31	108,246.00	12,841,153.27
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	5,881,094.25		6,856,130.22	516,083.47	389,196.00	862,208.72		1,767,488.19			3,868,861.18	108,246.00	4,980,396.03
Traveling Expenses	5020100000	24,475.50	50,000.00	74,475.50	24,475.50	50,000.00			74,475.50	5,020.00	17,180.00	3,345.50		25,545.50	5,020.00	17,180.00	3,345.50		25,545.50			48,930.00		
Traveling Expenses - Local	5020101000	24,475.50	50,000.00	74,475.50	24,475.50	50,000.00			74,475.50	5,020.00	17,180.00	3,345.50		25,545.50	5,020.00	17,180.00	3,345.50		25,545.50			48,930.00		
Traveling Expenses - Local	5020101000	24,475.50	50,000.00	74,475.50	24,475.50	50,000.00			74,475.50	5,020.00	17,180.00	3,345.50		25,545.50	5,020.00	17,180.00	3,345.50		25,545.50			48,930.00		
Training and Scholarship Expenses	5020200000	53,119.08	12,996.72	66,115.80	53,119.08	12,996.72			66,115.80		22,364.50	8,869.22		31,233.72		22,364.50	8,869.22		31,233.72			34,882.08		
Training Expenses	5020201000	29,650.58	12,996.72	42,647.30	29,650.58	12,996.72			42,647.30		15,000.00	8,869.22		23,869.22		15,000.00	8,869.22		23,869.22			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	12,996.72	24,672.80	11,676.08	12,996.72			24,672.80		15,000.00	8,869.22		23,869.22		15,000.00	8,869.22		23,869.22			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			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			16,104.00		
Supplies and Materials Expenses	5020300000	6,334,722.22	3,833,103.28	10,167,825.50	6,334,722.22	(466,896.72)	4,300,000.00		10,167,825.50	531,785.47	108,335.50	5,767,309.53		6,407,430.50	504,519.47	65,845.00	824,494.00		1,394,858.47			3,760,395.00	108,246.00	4,904,326.03
Drugs and Medicines Expenses	5020307000	2,413,564.00	3,421,424.78	5,834,988.78	2,413,564.00	3,421,424.78			5,834,988.78	42,993.75	102,665.50	4,534,384.53		4,680,043.78	42,993.75	38,084.00	58,444.00		139,521.75			1,154,945.00	24,996.00	4,515,526.03
Drugs and Medicines Expenses	5020307000	2,413,564.00	3,421,424.78	5,834,988.78	2,413,564.00	3,421,424.78			5,834,988.78	42,993.75	102,665.50	4,534,384.53		4,680,043.78	42,993.75	38,084.00	58,444.00		139,521.75			1,154,945.00	24,996.00	4,515,526.03
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,907,764.72	234,606.00	4,142,370.72	3,907,764.72	(4,065,394.00)	4,300,000.00		4,142,370.72	464,525.72	5,670.00	1,163,875.00		1,634,070.72	461,525.72	3,495.00	766,050.00		1,231,070.72			2,508,300.00	43,000.00	360,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,907,764.72	234,606.00	4,142,370.72	3,907,764.72	(4,065,394.00)	4,300,000.00		4,142,370.72	464,525.72	5,670.00	1,163,875.00		1,634,070.72	461,525.72	3,495.00	766,050.00		1,231,070.72			2,508,300.00	43,000.00	360,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000		22,200.00	22,200.00		22,200.00			22,200.00			16,250.00		16,250.00								5,950.00	16,250.00	
Office Equipment	5020321002		4,400.00	4,400.00		4,400.00			4,400.00			4,400.00		4,400.00								4,400.00		
Information and Communications Technology Equipment	5020321003		7,800.00	7,800.00		7,800.00			7,800.00			7,800.00		7,800.00								7,800.00		
Medical Equipment	5020321010		10,000.00	10,000.00		10,000.00			10,000.00			4,050.00		4,050.00								5,950.00	4,050.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	11,466.00	44,000.00	55,466.00	11,466.00	44,000.00			55,466.00	11,466.00		44,000.00		55,466.00		11,466.00			11,466.00			24,000.00	20,000.00	
Furniture and Fixtures	5020322001	11,466.00	44,000.00	55,466.00	11,466.00	44,000.00			55,466.00	11,466.00		44,000.00		55,466.00		11,466.00			11,466.00			24,000.00	20,000.00	
Other Supplies and Materials Expenses	5020399000	1,927.50	110,872.50	112,800.00	1,927.50	110,872.50			112,800.00	12,800.00		8,800.00		21,600.00		12,800.00			12,800.00			91,200.00	8,800.00	
Other Supplies and Materials Expenses	5020399000	1,927.50	110,872.50	112,800.00	1,927.50	110,872.50			112,800.00	12,800.00		8,800.00		21,600.00		12,800.00			12,800.00			91,200.00	8,800.00	
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		127,419.00	127,419.00		125,500.00	1,919.00		127,419.00	1,919.00		101,570.00		103,489.00	1,919.00		25,500.00		27,419.00			23,930.00	76,070.00	
Other Maintenance and Operating Expenses	5029999000		127,419.00	127,419.00		125,500.00	1,919.00		127,419.00	1,919.00		101,570.00		103,489.00	1,919.00		25,500.00		27,419.00			23,930.00	76,070.00	
Other Maintenance and Operating Expenses	5029999099		127,419.00	127,419.00		125,500.00	1,919.00		127,419.00	1,919.00		101,570.00		103,489.00	1,919.00		25,500.00		27,419.00			23,930.00	76,070.00	
Capital Outlays		17,822,003.21		17,822,003.21	17,822,003.21				17,822,003.21	9,757,122.23		2,498,722.85		12,255,845.08		1,018,369.36	3,376,718.48		4,395,087.84			5,566,158.13	7,860,757.24	
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		2,498,722.85		12,255,845.08		1,018,369.36	3,376,718.48		4,395,087.84			5,566,158.13	7,860,757.24	
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	2,495,718.48		3,441,959.84			3,216,358.98	5,362,034.39	
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	2,495,718.48		3,441,959.84			3,216,358.98	5,362,034.39	

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	
Machinery and Equipment Outlay	5060405000	5,801,650.00	(140,924.85)	5,660,725.15	5,801,650.00	(140,924.85)			5,660,725.15	953,128.00		2,357,798.00		3,310,926.00		72,128.00	881,000.00		953,128.00			2,349,799.15		2,357,798.00
Medical Equipment	5060405011	5,801,650.00	(140,924.85)	5,660,725.15	5,801,650.00	(140,924.85)			5,660,725.15	953,128.00		2,357,798.00		3,310,926.00		72,128.00	881,000.00		953,128.00			2,349,799.15		2,357,798.00
Other Property Plant and Equipment Outlay	5060409000		140,924.85	140,924.85		140,924.85			140,924.85			140,924.85		140,924.85										140,924.85
Other Property, Plant and Equipment	5060409099		140,924.85	140,924.85		140,924.85			140,924.85			140,924.85		140,924.85										140,924.85
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	8,379,817.10		19,111,975.30	516,083.47	1,407,565.36	4,238,927.20		6,162,576.03			9,435,019.31	108,246.00	12,841,153.27

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Mabitanan, Geraldine M.

Pugong, Cecilia J.

Mogamog, Edna

Runez Jr., Ricardo B.

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 18/Oct/2017

Date:

Date: 18/Oct/2017

Date: 19/Oct/2017

This report was generated using the Unified Reporting System on 13/11/2017 16:04