

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Baguio General Hospital and Medical Center
Organization Code (UACS): 130011400020
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: APPROVED

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																																												
Operations	0000030000000000		24,245,075.61	24,245,075.61				24,245,075.61	24,245,075.61	10,298,552.70					10,298,552.70	514,164.47						514,164.47	13,946,522.91	11,466.00	9,772,922.23																					
MFO 2: TECHNICAL SUPPORT SERVICES	0000030200000000		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																					
Health Facilities Enhancement Program (HFEP)	0000030209000000		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																					
Operation of Regional Medical Centers, Sanitaria and other Hospitals	2230030209000005		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																					
PS																																														
CO			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																					
MFO 3: HOSPITAL SERVICES	0000030300000000		6,423,072.40	6,423,072.40				6,423,072.40	6,423,072.40	541,430.47					541,430.47	514,164.47						514,164.47	5,881,641.93	11,466.00	15,800.00																					
Operation of Regional Medical Centers, Sanitaria and other Hospitals	2230030303000000		6,423,072.40	6,423,072.40				6,423,072.40	6,423,072.40	541,430.47					541,430.47	514,164.47						514,164.47	5,881,641.93	11,466.00	15,800.00																					
MOOE			6,423,072.40	6,423,072.40				6,423,072.40	6,423,072.40	541,430.47					541,430.47	514,164.47						514,164.47	5,881,641.93	11,466.00	15,800.00																					
Sub-Total, Agency-Specific			24,245,075.61	24,245,075.61				24,245,075.61	24,245,075.61	10,298,552.70					10,298,552.70	514,164.47						514,164.47	13,946,522.91	11,466.00	9,772,922.23																					
PS																																														
MOOE			6,423,072.40	6,423,072.40				6,423,072.40	6,423,072.40	541,430.47					541,430.47	514,164.47						514,164.47	5,881,641.93	11,466.00	15,800.00																					
Fin Ex																																														
CO			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																					
II. Automatic Appropriations																																														
Retirement and Life Insurance Premiums		01104102																																												
Operations	0000030000000000																																													
MFO 3: HOSPITAL SERVICES	0000030300000000																																													
Operation of Regional Medical Centers, Sanitaria and other Hospitals	2230030303000000																																													
PS																																														
Sub-Total, Automatic Appropriations																																														
PS																																														
MOOE																																														
Fin Ex																																														
CO																																														
III. Special Purpose Fund																																														
Sub-Total, SPF																																														
PS																																														
MOOE																																														
Fin Ex																																														
CO																																														
GRAND TOTAL			24,245,075.61	24,245,075.61				24,245,075.61	24,245,075.61	10,298,552.70					10,298,552.70	514,164.47						514,164.47	13,946,522.91	11,466.00	9,772,922.23																					
PS																																														
MOOE			6,423,072.40	6,423,072.40				6,423,072.40	6,423,072.40	541,430.47					541,430.47	514,164.47						514,164.47	5,881,641.93	11,466.00	15,800.00																					
Fin Ex																																														
CO			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																					

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Mogamog, Edna

Budget Officer
Date: 10/Apr/2017

Chief Accountant
Date:

Pudlao, Edward

Director, FMS
Date: 10/Apr/2017

Runez, Ricardo

Agency Head/Department
Date: 10/Apr/2017

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