

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department: Department of Health (DOH)

Authorization: 02 - Continuing Appropriations

Agency: Office of the Secretary

Report Status: APPROVED 1

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)	
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																						
Support to Operations	000002000000000				17,974.50				17,974.50											(17,974.50)	17,974.50		
Health Information Systems and Technology Development	224002000100000				17,974.50				17,974.50											(17,974.50)	17,974.50		
MOOE					17,974.50				17,974.50											(17,974.50)	17,974.50		
Operations	000003000000000		4,301,919.00	4,301,919.00	21,227,101.11			4,301,919.00	25,529,020.11	10,118,661.29	145,267.50			10,263,928.79	343,723.06	1,111,696.36			1,455,419.42	(21,227,101.11)	15,265,091.32	920,831.50	7,887,677.87
MFO 1: HEALTH SECTOR POLICY SERVICES	000003010000000		1,919.00	1,919.00	19,850.00			1,919.00	21,769.00	21,584.00				21,584.00	21,584.00				21,584.00	(19,850.00)	185.00		
Formulation and Development of National Health Policies and Plans including Essential National Health Research	000003010100000		1,919.00	1,919.00	19,850.00			1,919.00	21,769.00	21,584.00				21,584.00	21,584.00				21,584.00	(19,850.00)	185.00		
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003		1,919.00	1,919.00				1,919.00	1,919.00	1,919.00				1,919.00	1,919.00				1,919.00				
MOOE			1,919.00	1,919.00				1,919.00	1,919.00	1,919.00				1,919.00	1,919.00				1,919.00				
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004				19,850.00				19,850.00	19,665.00				19,665.00	19,665.00				19,665.00	(19,850.00)	185.00		
MOOE					19,850.00				19,850.00	19,665.00				19,665.00	19,665.00				19,665.00	(19,850.00)	185.00		
MFO 2: TECHNICAL SUPPORT SERVICES	000003020000000		4,100,000.00	4,100,000.00	17,905,433.51			4,100,000.00	22,005,433.51	9,787,955.73	110,861.00			9,898,816.73	13,017.50	1,077,289.86			1,090,307.36	(17,905,433.51)	12,106,616.78	920,831.50	7,887,677.87
Health Human Resource Development	000003020100000				43,259.00				43,259.00	335.00	24,544.50			24,879.50	335.00	24,544.50			24,879.50	(43,259.00)	18,379.50		
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001				43,259.00				43,259.00	335.00	24,544.50			24,879.50	335.00	24,544.50			24,879.50	(43,259.00)	18,379.50		
MOOE					43,259.00				43,259.00	335.00	24,544.50			24,879.50	335.00	24,544.50			24,879.50	(43,259.00)	18,379.50		
Disease Prevention and Control	000003020400000		4,100,000.00	4,100,000.00	13,885.22			4,100,000.00	4,113,885.22	5,016.00	86,316.50			91,332.50		21,576.00			21,576.00	(13,885.22)	4,022,552.72	39,831.50	29,925.00
TB Control	224003020400008		4,000,000.00	4,000,000.00				4,000,000.00	4,000,000.00												4,000,000.00		
MOOE			4,000,000.00	4,000,000.00				4,000,000.00	4,000,000.00												4,000,000.00		
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009				13,885.22				13,885.22	5,016.00	5,175.00			10,191.00		5,016.00			5,016.00	(13,885.22)	3,694.22		5,175.00
MOOE					13,885.22				13,885.22	5,016.00	5,175.00			10,191.00		5,016.00			5,016.00	(13,885.22)	3,694.22		5,175.00
Environmental and occupational health	224003020400010		100,000.00	100,000.00				100,000.00	100,000.00		81,141.50			81,141.50		16,560.00			16,560.00		18,858.50	39,831.50	24,750.00
MOOE			100,000.00	100,000.00				100,000.00	100,000.00		81,141.50			81,141.50		16,560.00			16,560.00		18,858.50	39,831.50	24,750.00
Family Health and Responsible Parenting	224003020500000				709.54				709.54											(709.54)	709.54		
MOOE					709.54				709.54											(709.54)	709.54		
Health Emergency Management including provision of emergency drugs and supplies	224003020800000				25,576.54				25,576.54	25,482.50				25,482.50	12,682.50	12,800.00			25,482.50	(25,576.54)	94.04		
MOOE					25,576.54				25,576.54	25,482.50				25,482.50	12,682.50	12,800.00			25,482.50	(25,576.54)	94.04		
Health Facilities Enhancement Program (HFEP)	000003020900000				17,822,003.21				17,822,003.21	9,757,122.23				9,757,122.23		1,018,369.36			1,018,369.36	(17,822,003.21)	8,064,880.98	881,000.00	7,857,752.87
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005				2,495,733.09				2,495,733.09	2,495,718.48				2,495,718.48					(2,495,733.09)	14.61			2,495,718.48
CO					2,495,733.09				2,495,733.09	2,495,718.48				2,495,718.48					(2,495,733.09)	14.61			2,495,718.48
Other Health Care Facilities	223003020900007				15,326,270.12				15,326,270.12	7,261,403.75				7,261,403.75	1,018,369.36				1,018,369.36	(15,326,270.12)	8,064,866.37	881,000.00	5,362,034.39
CO					15,326,270.12				15,326,270.12	7,261,403.75				7,261,403.75	1,018,369.36				1,018,369.36	(15,326,270.12)	8,064,866.37	881,000.00	5,362,034.39
MFO 3: HOSPITAL SERVICES	000003030000000		200,000.00	200,000.00	3,301,817.60			200,000.00	3,501,817.60	309,121.56	34,406.50			343,528.06	309,121.56	34,406.50			343,528.06	(3,301,817.60)	3,158,289.54		
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000				10,755.60				10,755.60	4,625.00	5,406.50			10,031.50	4,625.00	5,406.50			10,031.50	(10,755.60)	724.10		
MOOE					10,755.60				10,755.60	4,625.00	5,406.50			10,031.50	4,625.00	5,406.50			10,031.50	(10,755.60)	724.10		
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000		200,000.00	200,000.00	3,291,062.00			200,000.00	3,491,062.00	304,496.56	29,000.00			333,496.56	304,496.56	29,000.00			333,496.56	(3,291,062.00)	3,157,565.44		
MOOE			200,000.00	200,000.00	3,291,062.00			200,000.00	3,491,062.00	304,496.56	29,000.00			333,496.56	304,496.56	29,000.00			333,496.56	(3,291,062.00)	3,157,565.44		
Locally-Funded Projects	000004000000000				3,000,000.00				3,000,000.00	181,810.41	286,419.00			468,229.41	172,360.41	295,869.00			468,229.41	(3,000,000.00)	2,531,770.59		
Social Protection	000004140000000				3,000,000.00				3,000,000.00	181,810.41	286,419.00			468,229.41	172,360.41	295,869.00			468,229.41	(3,000,000.00)	2,531,770.59		

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		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
Sickness and Disability	000004140100000				3,000,000.00				3,000,000.00	181,810.41	286,419.00			468,229.41	172,360.41	295,869.00			468,229.41	(3,000,000.00)	2,531,770.59		
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001				3,000,000.00				3,000,000.00	181,810.41	286,419.00			468,229.41	172,360.41	295,869.00			468,229.41	(3,000,000.00)	2,531,770.59		
MOOE					3,000,000.00				3,000,000.00	181,810.41	286,419.00			468,229.41	172,360.41	295,869.00			468,229.41	(3,000,000.00)	2,531,770.59		
Sub-Total, Agency-Specific		100,000.00	4,301,919.00	4,401,919.00	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	(24,145,075.61)	17,814,836.41	920,831.50	7,887,677.87
MOOE		100,000.00	4,301,919.00	4,401,919.00	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	(6,323,072.40)	9,749,955.43	39,831.50	29,925.00
CO					17,822,003.21				17,822,003.21	9,757,122.23				9,757,122.23		1,018,369.36			1,018,369.36	(17,822,003.21)	8,064,880.98	881,000.00	7,857,752.87
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL		100,000.00	4,301,919.00	4,401,919.00	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	(24,145,075.61)	17,814,836.41	920,831.50	7,887,677.87
MOOE		100,000.00	4,301,919.00	4,401,919.00	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	(6,323,072.40)	9,749,955.43	39,831.50	29,925.00
CO					17,822,003.21				17,822,003.21	9,757,122.23				9,757,122.23		1,018,369.36			1,018,369.36	(17,822,003.21)	8,064,880.98	881,000.00	7,857,752.87

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Mabitanan, Geraldine M.

Budget Officer

Date: 13/Jul/2017

Chief Accountant

Date:

Mogamog, Edna

Director, FMS

Date: 13/Jul/2017

Legaspi, Lakshmi

Agency Head/Department

Date: 13/Jul/2017