

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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 1

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																								
Support to Operations	00000200000000	17,974.50		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														17,974.50		
MOOE		17,974.50		17,974.50	17,974.50				17,974.50														17,974.50		
Operations	00000300000000	21,227,101.11	4,301,919.00	25,529,020.11	21,227,101.11		4,301,919.00		25,529,020.11	10,118,661.29	145,267.50	5,848,046.51		16,111,975.30	343,723.06	1,111,696.36	3,692,927.20		5,148,346.62			9,417,044.81	108,246.00	10,855,382.68	
MFO 1: HEALTH SECTOR POLICY SERVICES	00000301000000	19,850.00	1,919.00	21,769.00	19,850.00			1,919.00	21,769.00	21,584.00				21,584.00	21,584.00							21,584.00	185.00		
Formulation and Development of National Health Policies and Plans including Essential National Health Research	000003010100000	19,850.00	1,919.00	21,769.00	19,850.00			1,919.00	21,769.00	21,584.00				21,584.00	21,584.00							21,584.00	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	19,850.00				19,850.00	19,665.00				19,665.00	19,665.00								19,665.00	185.00	
MOOE		19,850.00		19,850.00	19,850.00				19,850.00	19,665.00				19,665.00	19,665.00								19,665.00	185.00	
MFO 2: TECHNICAL SUPPORT SERVICES	00000302000000	17,905,433.51	4,100,000.00	22,005,433.51	17,905,433.51		4,100,000.00		22,005,433.51	9,787,955.73	110,861.00	2,690,481.07		12,589,297.80	13,017.50	1,077,289.86	3,447,377.20		4,537,684.56			9,416,135.71	65,246.00	7,986,367.24	
Health Human Resource Development	000003020100000	43,259.00		43,259.00	43,259.00				43,259.00	335.00	24,544.50			24,879.50	335.00	24,544.50						24,879.50	18,379.50		
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	43,259.00		43,259.00	43,259.00				43,259.00	335.00	24,544.50			24,879.50	335.00	24,544.50						24,879.50	18,379.50		
MOOE		43,259.00		43,259.00	43,259.00				43,259.00	335.00	24,544.50			24,879.50	335.00	24,544.50						24,879.50	18,379.50		
Disease Prevention and Control	000003020400000	13,885.22	4,100,000.00	4,113,885.22	13,885.22		4,100,000.00		4,113,885.22	5,016.00	86,316.50	191,758.22		283,090.72		21,576.00	70,658.72		92,234.72			3,830,794.50	65,246.00	125,610.00	
TB Control	224003020400008		4,000,000.00	4,000,000.00			4,000,000.00		4,000,000.00			169,205.50		169,205.50			3,345.50		3,345.50			3,830,794.50	40,250.00	125,610.00	
MOOE			4,000,000.00	4,000,000.00			4,000,000.00		4,000,000.00			169,205.50		169,205.50			3,345.50		3,345.50			3,830,794.50	40,250.00	125,610.00	
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	13,885.22				13,885.22	5,016.00	5,175.00	3,694.22		13,885.22		5,016.00	8,869.22		13,885.22						
MOOE		13,885.22		13,885.22	13,885.22				13,885.22	5,016.00	5,175.00	3,694.22		13,885.22		5,016.00	8,869.22		13,885.22						
Environmental and occupational health	224003020400010		100,000.00	100,000.00			100,000.00		100,000.00		81,141.50	18,858.50		100,000.00		16,560.00	58,444.00		75,004.00				24,996.00		
MOOE			100,000.00	100,000.00			100,000.00		100,000.00		81,141.50	18,858.50		100,000.00		16,560.00	58,444.00		75,004.00				24,996.00		
Family Health and Responsible Parenting	224003020500000	709.54		709.54	709.54				709.54														709.54		
MOOE		709.54		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	25,576.54				25,576.54	25,482.50				25,482.50	12,682.50	12,800.00			25,482.50			94.04			
MOOE		25,576.54		25,576.54	25,576.54				25,576.54	25,482.50				25,482.50	12,682.50	12,800.00			25,482.50			94.04			
Health Facilities Enhancement Program (HFEP)	000003020900000	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	
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	2,495,733.09		2,495,733.09	2,495,733.09				2,495,733.09	2,495,718.48				2,495,718.48			2,495,718.48		2,495,718.48			14.61			
CO		2,495,733.09		2,495,733.09	2,495,733.09				2,495,733.09	2,495,718.48				2,495,718.48			2,495,718.48		2,495,718.48			14.61			
Other Health Care Facilities	223003020900007	15,326,270.12		15,326,270.12	15,326,270.12				15,326,270.12	7,261,403.75		2,498,722.85		9,760,126.60		1,018,369.36	881,000.00		1,899,369.36			5,566,143.52		7,860,757.24	
CO		15,326,270.12		15,326,270.12	15,326,270.12				15,326,270.12	7,261,403.75		2,498,722.85		9,760,126.60		1,018,369.36	881,000.00		1,899,369.36			5,566,143.52		7,860,757.24	
MFO 3: HOSPITAL SERVICES	000003030000000	3,301,817.60	200,000.00	3,501,817.60	3,301,817.60		200,000.00		3,501,817.60	309,121.56	34,406.50	3,157,565.44		3,501,093.50	309,121.56	34,406.50	245,550.00		589,078.06			724.10	43,000.00	2,869,015.44	
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	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			
MOOE		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			
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	3,291,062.00	200,000.00	3,491,062.00	3,291,062.00		200,000.00		3,491,062.00	304,496.56	29,000.00	3,157,565.44		3,491,062.00	304,496.56	29,000.00	245,550.00		579,046.56			43,000.00	2,869,015.44		
MOOE		3,291,062.00	200,000.00	3,491,062.00	3,291,062.00		200,000.00		3,491,062.00	304,496.56	29,000.00	3,157,565.44		3,491,062.00	304,496.56	29,000.00	245,550.00		579,046.56			43,000.00	2,869,015.44		
Locally-Funded Projects	000004000000000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	181,810.41	286,419.00	2,531,770.59		3,000,000.00	172,360.41	295,869.00	546,000.00		1,014,229.41					1,985,770.59	

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
Social Protection	000004140000000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	181,810.41	286,419.00	2,531,770.59		3,000,000.00	172,360.41	295,869.00	546,000.00		1,014,229.41				1,985,770.59
Sickness and Disability	000004140100000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	181,810.41	286,419.00	2,531,770.59		3,000,000.00	172,360.41	295,869.00	546,000.00		1,014,229.41				1,985,770.59
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	3,000,000.00				3,000,000.00	181,810.41	286,419.00	2,531,770.59		3,000,000.00	172,360.41	295,869.00	546,000.00		1,014,229.41				1,985,770.59
MOOE		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	181,810.41	286,419.00	2,531,770.59		3,000,000.00	172,360.41	295,869.00	546,000.00		1,014,229.41				1,985,770.59
Sub-Total, Agency-Specific		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
PS																							
MOOE		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
Fin Ex																							
CO		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
II. Automatic Appropriations																							
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	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
PS																							
MOOE		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
Fin Ex																							
CO		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

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Mabitanan, Geraldine M.

Budget Officer

Date: 18/Oct/2017

Chief Accountant

Date:

Mogamog, Edna

Director, FMS

Date: 18/Oct/2017

Legaspi, Lakshmi

Agency Head/Department

Date: 18/Oct/2017