

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 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: 01 - Current Year Appropriations
Report Status: APPROVED 1

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total), Current Year Disbursements (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations). Rows include categories like MFO 1: HEALTH SECTOR POLICY SERVICES, MFO 2: TECHNICAL SUPPORT SERVICES, and MFO 3: HOSPITAL SERVICES.

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
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	47,038,000.00	7,749,721.00	54,787,721.00	54,787,721.00				54,787,721.00	13,195,184.88	13,521,205.54			26,716,390.42	8,188,944.00	18,527,446.42			26,716,390.42		28,071,330.58		
PS		47,038,000.00	7,749,721.00	54,787,721.00	54,787,721.00				54,787,721.00	13,195,184.88	13,521,205.54			26,716,390.42	8,188,944.00	18,527,446.42			26,716,390.42		28,071,330.58		
Sub-Total, Automatic Appropriations		47,038,000.00	7,749,721.00	54,787,721.00	54,787,721.00				54,787,721.00	13,195,184.88	13,521,205.54			26,716,390.42	8,188,944.00	18,527,446.42			26,716,390.42		28,071,330.58		
PS		47,038,000.00	7,749,721.00	54,787,721.00	54,787,721.00				54,787,721.00	13,195,184.88	13,521,205.54			26,716,390.42	8,188,944.00	18,527,446.42			26,716,390.42		28,071,330.58		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		95,667,858.00	95,667,858.00	95,667,858.00				95,667,858.00		63,582,896.19			63,582,896.19		63,582,896.19			63,582,896.19		32,084,961.81		
Miscellaneous Personnel Benefits Fund	000009070000000		95,667,858.00	95,667,858.00	95,667,858.00				95,667,858.00		63,582,896.19			63,582,896.19		63,582,896.19			63,582,896.19		32,084,961.81		
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		95,667,858.00	95,667,858.00	95,667,858.00				95,667,858.00		63,582,896.19			63,582,896.19		63,582,896.19			63,582,896.19		32,084,961.81		
PS			95,667,858.00	95,667,858.00	95,667,858.00				95,667,858.00		63,582,896.19			63,582,896.19		63,582,896.19			63,582,896.19		32,084,961.81		
Pension and Gratuity Fund	01101407		2,240,218.00	2,240,218.00	2,240,218.00				2,240,218.00	845,878.00	643,702.00			1,489,580.00	845,878.00	643,702.00			1,489,580.00		750,638.00		
Pension and Gratuity Fund	000009080000000		2,240,218.00	2,240,218.00	2,240,218.00				2,240,218.00	845,878.00	643,702.00			1,489,580.00	845,878.00	643,702.00			1,489,580.00		750,638.00		
For payment of retirement and terminal leave benefits	282009080200000		2,240,218.00	2,240,218.00	2,240,218.00				2,240,218.00	845,878.00	643,702.00			1,489,580.00	845,878.00	643,702.00			1,489,580.00		750,638.00		
PS			2,240,218.00	2,240,218.00	2,240,218.00				2,240,218.00	845,878.00	643,702.00			1,489,580.00	845,878.00	643,702.00			1,489,580.00		750,638.00		
Sub-Total, SPF			97,908,076.00	97,908,076.00	97,908,076.00				97,908,076.00	845,878.00	64,226,598.19			65,072,476.19	845,878.00	64,226,598.19			65,072,476.19		32,835,599.81		
PS			97,908,076.00	97,908,076.00	97,908,076.00				97,908,076.00	845,878.00	64,226,598.19			65,072,476.19	845,878.00	64,226,598.19			65,072,476.19		32,835,599.81		
GRAND TOTAL		824,320,000.00	235,372,781.00	1,059,692,781.00	934,730,781.00			124,962,000.00	1,059,692,781.00	209,640,881.99	277,174,272.16			486,815,154.15	170,521,712.38	279,200,243.80			449,721,956.18		572,877,626.85	8,653,274.59	28,439,923.38
PS		629,188,000.00	142,344,781.00	771,532,781.00	739,598,781.00			31,934,000.00	771,532,781.00	150,635,871.63	219,281,949.90			369,917,821.53	144,807,388.40	225,110,433.13			369,917,821.53		401,614,959.47		
MOOE		135,132,000.00	47,078,000.00	182,210,000.00	135,132,000.00			47,078,000.00	182,210,000.00	59,005,010.36	37,390,873.50			96,395,883.86	25,714,323.98	54,089,810.67			79,804,134.65		85,814,116.14	8,653,274.59	7,938,474.62
CO		60,000,000.00	45,950,000.00	105,950,000.00	60,000,000.00			45,950,000.00	105,950,000.00		20,501,448.76			20,501,448.76							85,448,551.24		20,501,448.76

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Mabitanan, Geraldine M.

Mogamog, Edna

Legaspi, Lakshmi

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 10/Jul/2017

Date:

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