

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **March 31, 2018**

Department: Department of Health (DOH)

Authorization: 01 - Current Year 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)	
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	01101101																						
General Administration and Support	1000000000000000				2,142,048.00				2,142,048.00	2,142,048.00				2,142,048.00	1,631,403.00				1,631,403.00	(2,142,048.00)		510,645.00	
Administration of Personnel Benefits	100000100002000				2,142,048.00				2,142,048.00	2,142,048.00				2,142,048.00	1,631,403.00				1,631,403.00	(2,142,048.00)		510,645.00	
PS					2,142,048.00				2,142,048.00	2,142,048.00				2,142,048.00	1,631,403.00				1,631,403.00	(2,142,048.00)		510,645.00	
Support to Operations	2000000000000000		337,000.00	337,000.00				337,000.00	337,000.00	336,881.45				336,881.45	122,228.95				122,228.95		118.55	4,522.50	210,130.00
Health Information Technology	200000100001000		337,000.00	337,000.00				337,000.00	337,000.00	336,881.45				336,881.45	122,228.95				122,228.95		118.55	4,522.50	210,130.00
MOOE			337,000.00	337,000.00				337,000.00	337,000.00	336,881.45				336,881.45	122,228.95				122,228.95		118.55	4,522.50	210,130.00
Operations	3000000000000000	821,206,000.00	14,426,000.00	835,632,000.00	1,217,133,000.00			14,426,000.00	1,231,559,000.00	228,432,014.57				228,432,014.57	192,417,790.38				192,417,790.38	(395,927,000.00)	1,003,126,985.43	27,548,284.79	8,465,939.40
OO : Access to promotive and preventive health care services improved	3100000000000000		826,000.00	826,000.00	395,927,000.00			826,000.00	396,753,000.00	50,150.00				50,150.00						(395,927,000.00)	396,702,850.00		50,150.00
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000		26,000.00	26,000.00	395,927,000.00			26,000.00	395,953,000.00											(395,927,000.00)	395,953,000.00		
SERVICE DELIVERY SUB-PROGRAM	3102010000000000		26,000.00	26,000.00	395,927,000.00			26,000.00	395,953,000.00											(395,927,000.00)	395,953,000.00		
Health Facility Policy and Plan Development	310201100001000		26,000.00	26,000.00				26,000.00	26,000.00													26,000.00	
MOOE			26,000.00	26,000.00				26,000.00	26,000.00													26,000.00	
Health Facilities Enhancement Program (HFEP)	310201100002000				395,927,000.00				395,927,000.00											(395,927,000.00)	395,927,000.00		
CO					395,927,000.00				395,927,000.00											(395,927,000.00)	395,927,000.00		
PUBLIC HEALTH PROGRAM	3103000000000000		500,000.00	500,000.00				500,000.00	500,000.00													500,000.00	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	3103010000000000		500,000.00	500,000.00				500,000.00	500,000.00													500,000.00	
Public Health Management	310301100001000		500,000.00	500,000.00				500,000.00	500,000.00													500,000.00	
MOOE			500,000.00	500,000.00				500,000.00	500,000.00													500,000.00	
HEALTH EMERGENCY MANAGEMENT PROGRAM	3105000000000000		300,000.00	300,000.00				300,000.00	300,000.00	50,150.00				50,150.00								249,850.00	50,150.00
Health Emergency Preparedness and Response	310500100001000		300,000.00	300,000.00				300,000.00	300,000.00	50,150.00				50,150.00								249,850.00	50,150.00
MOOE			300,000.00	300,000.00				300,000.00	300,000.00	50,150.00				50,150.00								249,850.00	50,150.00
OO : Access to curative and rehabilitative health care services improved	3200000000000000	821,206,000.00	700,000.00	821,906,000.00	821,206,000.00			700,000.00	821,906,000.00	228,381,864.57				228,381,864.57	192,417,790.38				192,417,790.38		593,524,135.43	27,548,284.79	8,415,789.40
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	821,206,000.00	700,000.00	821,906,000.00	821,206,000.00			700,000.00	821,906,000.00	228,381,864.57				228,381,864.57	192,417,790.38				192,417,790.38		593,524,135.43	27,548,284.79	8,415,789.40
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	821,206,000.00	700,000.00	821,906,000.00	821,206,000.00			700,000.00	821,906,000.00	228,381,864.57				228,381,864.57	192,417,790.38				192,417,790.38		593,524,135.43	27,548,284.79	8,415,789.40
Operations of Blood Centers and National Voluntary Blood Services Program	320101100001000		700,000.00	700,000.00				700,000.00	700,000.00													700,000.00	
MOOE			700,000.00	700,000.00				700,000.00	700,000.00													700,000.00	
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	821,206,000.00		821,206,000.00	821,206,000.00				821,206,000.00	228,381,864.57				228,381,864.57	192,417,790.38				192,417,790.38		592,824,135.43	27,548,284.79	8,415,789.40
PS		697,350,000.00		697,350,000.00	697,350,000.00				697,350,000.00	175,296,301.89				175,296,301.89	166,238,629.77				166,238,629.77		522,053,698.11	9,568,317.12	
MOOE		123,856,000.00		123,856,000.00	123,856,000.00				123,856,000.00	53,085,562.68				53,085,562.68	26,179,160.61				26,179,160.61		70,770,437.32	18,490,612.67	8,415,789.40
OO : Access to social health protection assured	3400000000000000		12,900,000.00	12,900,000.00				12,900,000.00	12,900,000.00													12,900,000.00	
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000		12,900,000.00	12,900,000.00				12,900,000.00	12,900,000.00													12,900,000.00	
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000		12,900,000.00	12,900,000.00				12,900,000.00	12,900,000.00													12,900,000.00	
MOOE			12,900,000.00	12,900,000.00				12,900,000.00	12,900,000.00													12,900,000.00	
Sub-Total, Agency-Specific		821,206,000.00	14,763,000.00	835,969,000.00	1,219,275,048.00			14,763,000.00	1,234,038,048.00	230,910,944.02				230,910,944.02	194,171,422.33				194,171,422.33	(398,069,048.00)	1,003,127,103.98	28,063,452.29	8,676,069.40
PS		697,350,000.00		697,350,000.00	699,492,048.00				699,492,048.00	177,438,349.89				177,438,349.89	167,870,032.77				167,870,032.77	(2,142,048.00)	522,053,698.11	9,568,317.12	
MOOE		123,856,000.00	14,763,000.00	138,619,000.00	123,856,000.00			14,763,000.00	138,619,000.00	53,472,594.13				53,472,594.13	26,301,389.56				26,301,389.56		85,146,405.87	18,495,135.17	8,676,069.40
Fin Ex																							
CO					395,927,000.00				395,927,000.00											(395,927,000.00)	395,927,000.00		

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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+(-17)-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																							
II. Automatic Appropriations																																														
Retirement and Life Insurance Premiums																							01104102																							
Operations																							3000000000000000	58,093,000.00		58,093,000.00	58,093,000.00				58,093,000.00	15,562,530.82				15,562,530.82	10,000,727.53				10,000,727.53			42,530,469.18	5,561,803.29	
OO : Access to curative and rehabilitative health care services improved																							3200000000000000	58,093,000.00		58,093,000.00	58,093,000.00				58,093,000.00	15,562,530.82				15,562,530.82	10,000,727.53				10,000,727.53			42,530,469.18	5,561,803.29	
HEALTH FACILITIES OPERATION PROGRAM																							3201000000000000	58,093,000.00		58,093,000.00	58,093,000.00				58,093,000.00	15,562,530.82				15,562,530.82	10,000,727.53				10,000,727.53			42,530,469.18	5,561,803.29	
CURATIVE HEALTH CARE SUB-PROGRAM																							3201010000000000	58,093,000.00		58,093,000.00	58,093,000.00				58,093,000.00	15,562,530.82				15,562,530.82	10,000,727.53				10,000,727.53			42,530,469.18	5,561,803.29	
Operations of DOH Regional Hospitals and Other Health Facilities																							320101100003000	58,093,000.00		58,093,000.00	58,093,000.00				58,093,000.00	15,562,530.82				15,562,530.82	10,000,727.53				10,000,727.53			42,530,469.18	5,561,803.29	
PS																								58,093,000.00		58,093,000.00	58,093,000.00				58,093,000.00	15,562,530.82				15,562,530.82	10,000,727.53				10,000,727.53			42,530,469.18	5,561,803.29	
Sub-Total, Automatic Appropriations																								58,093,000.00		58,093,000.00	58,093,000.00				58,093,000.00	15,562,530.82				15,562,530.82	10,000,727.53				10,000,727.53			42,530,469.18	5,561,803.29	
PS																								58,093,000.00		58,093,000.00	58,093,000.00				58,093,000.00	15,562,530.82				15,562,530.82	10,000,727.53				10,000,727.53			42,530,469.18	5,561,803.29	
MOOE																																														
Fin Ex																																														
CO																																														
III. Special Purpose Fund																																														
Miscellaneous Personnel Benefits Fund																							01101406		18,180,598.00	18,180,598.00				18,180,598.00	18,180,598.00	18,180,598.00				18,180,598.00	18,180,598.00				18,180,598.00					
Purpose																							4000000000000000		18,180,598.00	18,180,598.00				18,180,598.00	18,180,598.00	18,180,598.00				18,180,598.00	18,180,598.00				18,180,598.00					
Miscellaneous Personnel Benefits Fund																							4007000000000000		18,180,598.00	18,180,598.00				18,180,598.00	18,180,598.00	18,180,598.00				18,180,598.00	18,180,598.00				18,180,598.00					
Performance-Based Bonus																							4007000000001000		18,180,598.00	18,180,598.00				18,180,598.00	18,180,598.00	18,180,598.00				18,180,598.00	18,180,598.00				18,180,598.00					
PS																									18,180,598.00	18,180,598.00				18,180,598.00	18,180,598.00	18,180,598.00				18,180,598.00	18,180,598.00				18,180,598.00					
Pension and Gratuity Fund																							01101407		1,957,958.00	1,957,958.00	1,957,958.00				1,957,958.00	1,957,958.00				1,957,958.00	1,957,958.00				1,957,958.00			965,579.00	992,379.00	
Purpose																							4000000000000000		1,957,958.00	1,957,958.00	1,957,958.00				1,957,958.00	1,957,958.00				1,957,958.00	1,957,958.00				1,957,958.00			965,579.00	992,379.00	
Pension and Gratuity Fund																							4008000000000000		1,957,958.00	1,957,958.00	1,957,958.00				1,957,958.00	1,957,958.00				1,957,958.00	1,957,958.00				1,957,958.00			965,579.00	992,379.00	
For payment of retirement and terminal leave benefits																							4008000000002000		1,957,958.00	1,957,958.00	1,957,958.00				1,957,958.00	1,957,958.00				1,957,958.00	1,957,958.00				1,957,958.00			965,579.00	992,379.00	
PS																									1,957,958.00	1,957,958.00	1,957,958.00				1,957,958.00	1,957,958.00				1,957,958.00	1,957,958.00				1,957,958.00			965,579.00	992,379.00	
Sub-Total, SPF																									20,138,556.00	20,138,556.00	1,957,958.00		18,180,598.00	20,138,556.00	20,138,556.00	20,138,556.00				20,138,556.00	19,146,177.00				19,146,177.00			965,579.00	992,379.00	
PS																									20,138,556.00	20,138,556.00	1,957,958.00		18,180,598.00	20,138,556.00	20,138,556.00	20,138,556.00				20,138,556.00	19,146,177.00				19,146,177.00			965,579.00	992,379.00	
MOOE																																														
Fin Ex																																														
CO																																														
GRAND TOTAL																								879,299,000.00	34,901,556.00	914,200,556.00	1,279,326,006.00			32,943,598.00	1,312,269,604.00	266,612,030.84				266,612,030.84	223,318,326.86				223,318,326.86	(398,069,048.00)	1,045,657,573.16	34,617,634.58	8,676,069.40	
PS																								755,443,000.00	20,138,556.00	775,581,556.00	759,543,006.00			18,180,598.00	777,723,604.00	213,139,436.71				213,139,436.71	197,016,937.30				197,016,937.30	(2,142,048.00)	564,584,167.29	16,122,499.41		
MOOE																								123,856,000.00	14,763,000.00	138,619,000.00	123,856,000.00			14,763,000.00	138,619,000.00	53,472,594.13				53,472,594.13	26,301,389.56				26,301,389.56			85,146,405.87	18,495,135.17	8,676,069.40
Fin Ex																																														
CO																											395,927,000.00				395,927,000.00											(395,927,000.00)	395,927,000.00			

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Marfori, Agnes

Marfori, Agnes

Marfori, Agnes

Turco, Hannah

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 12/Apr/2018

Date:

Date: 12/Apr/2018

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