SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2020

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Baguio General Hospital and Medical Center
Organization Code 13 001 1400020
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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=(5-16)	22=(10-15)	23	24
SUMMARY		33,750,894.16	19,250,638.87	53,001,533.03	33,750,894.16	19,139,557.68	0.00	120,661.19	53,001,533.03	11,995,718.06	14,023,867.36	21,763,697.61	0.00	47,783,283.03	368,702.31	14,445,574.44	9,272,849.89	0.00	24,087,126.64	0.00	5,218,249.98	536,586.80	23,159,859.61
I. CONTINUING APPROPRIATIONS		33,750,894.16	19,250,638.87	53,001,533.03	33,750,894.16	19,139,557.68	0.00	120,661.19	53,001,533.03	11,995,718.06	14,023,867.36	21,763,697.61	0.00	47,783,283.03	368,702.31	14,445,574.44	9,272,849.89	0.00	24,087,126.64	0.00	5,218,249.98	536,586.80	23,159,859.61
I. Agency Specific Budget		33,750,894.16	19,250,638.87	53,001,533.03	33,750,894.16	19,139,557.68	0.00	120,661.19	53,001,533.03	11,995,718.06	14,023,867.36	21,763,697.61	0.00	47,783,283.06	368,702.31	14,445,574.44	9,272,849.89	0.00	24,087,126.64	0.00	5,218,249.98	536,586.80	23,159,859.61
Maintenance and Other Operating Expenses		14,892,165.73	808,150.50	15,398,316.23	14,892,165.73	396,069.31	0.00	120,661.19	15,398,316.23	599,689.51	9,961,727.54	2,488,161.03	0.00	12,994,578.06	368,702.31	9,434,313.11	2,159,837.98	0.00	11,962,853.40	0.00	2,403,737.25	536,586.80	495,129.79
Travelling Expenses	5020100000	64,241.19	(50,371.19)	13,870.00	64,241.19	(50,371.19)	0.00	0.00	13,870.00	13,754.00	0.00	0.00	0.00	13,754.00	8,294.00	0.00	0.00	0.00	8,294.00	0.00	116.00	0.00	5,460.00
Travelling Expenses - Local	5020101000	64,241.19	(50,371.19)	13,870.00	64,241.19	(50,371.19)	0.00	0.00	13,870.00	13,754.00	0.00	0.00	0.00	13,754.00	8,294.00	0.00	0.00	0.00	8,294.00	0.00	116.00	0.00	5,460.00
Training and Scholarship Expenses	5020200000	29,407.00	109,561.00	138,968.00	29,407.00	49,561.00	0.00	60,600.00	138,968.00	80,189.00	0.00	3,811.00	0.00	84,000.00	20,189.00	0.00	0.00	0.00	20,189.00	0.00	54,968.00	0.00	63,811.00
Training Expenses	5020201000	29,407.00	109,561.00	138,968.00	29,407.00	49,561.00	0.00	60,600.00	138,968.00	80,189.00	0.00	3,811.00	0.00	84,000.00	20,189.00	0.00	0.00	0.00	20,189.00	0.00	54,968.00	0.00	63,811.00
Training Expenses	5020201002	29,407.00	109,561.00	138,968.00	29,407.00	49,561.00	0.00	60,600.00	138,968.00	80,189.00	0.00	3,811.00	0.00	84,000.00	20,189.00	0.00	0.00	0.00	20,189.00	0.00	54,968.00	0.00	63,811.00
Supplies and Materials Expenses	5020300000	14,193,904.27	174,563.71	14,368,467.98	14,193,904.27	174,563.71	0.00	0.00	14,368,467.98	189,595.00	9,746,481.85	2,462,031.15	0.00	12,397,078.00	58,037.80	8,323,532.42	2,862,768.78	0.00	11,442,340.00	0.00	1,971,389.98	536,591.20	418,146.80
Office Supplies Expenses	5020301000	0.00	19,235.00	19,235.00	0.00	19,235.00	0.00	0.00	19,235.00	17,290.00	0.00	1,945.00	0.00	19,235.00	2,820.80	5,125.00	9,765.00	0.00	17,710.00	0.00	0.00	0.00	1,525.00
ICT Office Supplies	5020301001	0.00	9,315.00	9,315.00	0.00	9,315.00	0.00	0.00	9,315.00	7,525.00	0.00	1,490.00	0.00	9,315.00	0.00	725.00	8,590.00	0.00	9,315.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	9,920.00	9,920.00	0.00	9,920.00	0.00	0.00	9,920.00	9,465.00	0.00	455.00	0.00	9,920.00	2,820.80	4,400.00	1,175.00	0.00	8,395.00	0.00	0.00	0.00	1,525.00
Drugs and Medicines Expenses	5020307000	5,150,736.17	(1,524,366.25)	3,626,372.92	5,150,736.17	(1,524,366.25)	0.00	0.00	3,626,372.92	0.00	2,368,554.81	1,215,363.81	0.00	3,585,922.72	0.00	2,156,165.81	679,806.71	0.00	2,835,972.52	0.00	41,359.20	438,880.80	314,089.20
Medical, Dental and Laboratory Supplies	5020308000	9,043,165.10	1,494,317.36	10,537,482.46	9,043,165.10	1,494,317.36	0.00	0.00	10,537,482.46	0.00	7,371,013.06	1,236,430.64	0.00	8,607,443.70	0.00	7,132,165.61	1,280,627.09	0.00	8,412,812.70	0.00	1,930,039.76	191,430.00	93,200.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	52,852.58	52,852.58	0.00	52,852.58	0.00	0.00	52,852.58	38,390.00	5,810.98	8,651.60	0.00	52,852.58	14,180.60	16,800.00	12,760.98	0.00	43,460.58	0.00	0.00	0.00	9,391.60
Office Equipment	5020321002	0.00	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00	8,600.00	8,940.00	0.00	(2,340.00)	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	12,100.00	12,100.00	0.00	12,100.00	0.00	0.00	12,100.00	10,600.00	0.00	1,500.00	0.00	12,100.00	7,500.00	3,100.00	1,500.00	0.00	12,100.00	0.00	0.00	0.00	0.00
Medical Equipment	5020321010	0.00	5,450.00	5,450.00	0.00	5,450.00	0.00	0.00	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	0.00	0.00	5,450.00	0.00	5,450.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	28,702.58	28,702.58	0.00	28,702.58	0.00	0.00	28,702.58	13,500.00	5,810.98	9,391.60	0.00	28,702.58	0.00	13,600.00	5,810.98	0.00	19,310.98	0.00	9,391.60	0.00	9,391.60
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	112,200.00	112,200.00	0.00	112,200.00	0.00	0.00	112,200.00	112,200.00	0.00	0.00	0.00	112,200.00	32,356.80	0.00	79,800.00	0.00	112,156.80	0.00	0.00	43.20	0.00
Furniture and Fixtures	5020322001	0.00	112,200.00	112,200.00	0.00	112,200.00	0.00	0.00	112,200.00	112,200.00	0.00	0.00	0.00	112,200.00	32,356.80	0.00	79,800.00	0.00	112,156.80	0.00	0.00	43.20	0.00
Other Supplies and Materials Expenses	5020399000	0.00	29,325.00	29,325.00	0.00	29,325.00	0.00	0.00	29,325.00	29,685.00	0.00	(360.00)	0.00	29,325.00	5,761.00	13,436.00	10.00	0.00	29,207.00	0.00	0.00	118.00	0.00
Utility Expenses	5020400000	8.00	5,285.67	5,293.67	8.00	5,285.67	0.00	0.00	5,293.67	1,760.98	1,709.60	1,824.08	0.00	5,293.67	1,760.98	1,133.80	2,393.49	0.00	5,293.67	0.00	0.00	0.00	0.00
Water Expenses	5020401000	8.00	5,085.00	5,085.00	0.00	5,085.00	0.00	0.00	5,085.00	1,685.00	1,685.00	1,685.00	0.00	5,085.00	1,685.00	1,130.00	2,260.00	0.00	5,085.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	210.67	210.67	0.00	210.67	0.00	0.00	210.67	85.98	5.60	120.09	0.00	210.67	85.98	5.80	133.49	0.00	205.07	0.00	0.00	5.60	0.00
Communication Expenses	5020500000	0.00	2,948.78	2,948.78	0.00	2,948.78	0.00	0.00	2,948.78	1,888.78	0.00	1,060.00	0.00	2,948.78	1,888.78	0.00	1,060.00	0.00	2,948.78	0.00	0.00	0.00	0.00

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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
Postage and Courier Services	5029501000	0.00	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	840.00	0.00	1,060.00	0.00	1,900.00	840.00	0.00	1,060.00	0.00	1,900.00	0.00	0.00	0.00	0.00
Telephone Expenses	5029502000	0.00	1,048.78	1,048.78	0.00	1,048.78	0.00	0.00	1,048.78	1,048.78	0.00	0.00	0.00	1,048.78	1,048.78	0.00	0.00	0.00	1,048.78	0.00	0.00	0.00	0.00
Landline	5029502002	0.00	1,048.78	1,048.78	0.00	1,048.78	0.00	0.00	1,048.78	1,048.78	0.00	0.00	0.00	1,048.78	1,048.78	0.00	0.00	0.00	1,048.78	0.00	0.00	0.00	0.00
Professional Services	5021100000	0.00	374,390.03	374,390.03	0.00	374,390.03	0.00	0.00	374,390.03	278,169.25	85,095.09	11,125.69	0.00	374,390.03	278,169.25	85,095.09	5,314.71	0.00	368,579.05	0.00	0.00	0.00	5,810.98
Other Professional Services	5021199000	0.00	374,390.03	374,390.03	0.00	374,390.03	0.00	0.00	374,390.03	278,169.25	85,095.09	11,125.69	0.00	374,390.03	278,169.25	85,095.09	5,314.71	0.00	368,579.05	0.00	0.00	0.00	5,810.98
Repairs and Maintenance	5021300000	0.00	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
Hospitals and Health Centers	5021304003	0.00	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
Taxes, Insurance Premiums and Other Fees	5021500000	14,000.00	(14,000.00)	0.00	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	14,000.00	(14,000.00)	0.00	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	14,000.00	(14,000.00)	0.00	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	590,613.27	(68,137.50)	482,475.77	590,613.27	(158,218.68)	0.00	60,681.18	482,475.77	2,362.50	126,450.68	(15,600.00)	0.00	115,212.50	2,362.50	24,550.00	88,300.00	0.00	115,212.50	0.00	377,263.27	0.00	0.00
Representation Expenses	5029903000	0.00	2,362.50	2,362.50	0.00	2,362.50	0.00	0.00	2,362.50	2,362.50	0.00	0.00	0.00	2,362.50	2,362.50	0.00	0.00	0.00	2,362.50	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	590,613.27	(120,500.00)	490,113.27	590,613.27	(160,581.18)	0.00	60,681.18	490,113.27	0.00	126,450.68	(15,600.00)	0.00	112,850.68	0.00	24,550.00	88,300.00	0.00	112,850.00	0.00	377,263.27	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	(60,681.18)	0.00	60,681.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		18,858,726.43	18,744,488.37	37,603,216.80	18,858,726.43	18,744,488.37	0.00	0.00	37,603,216.80	11,429,028.55	4,062,138.84	19,297,535.68	0.00	34,788,704.07	0.00	5,011,261.33	7,113,011.91	0.00	12,124,273.24	0.00	2,814,512.73	0.00	22,664,430.83
Property, Plant and Equipment Outlay	5060400000	18,858,726.43	18,744,488.37	37,603,216.80	18,858,726.43	18,744,488.37	0.00	0.00	37,603,216.80	11,429,028.55	4,062,138.84	19,297,535.68	0.00	34,788,704.07	0.00	5,011,261.33	7,113,011.91	0.00	12,124,273.24	0.00	2,814,512.73	0.00	22,664,430.83
Buildings and Other Structures	5060404000	16,358,726.43	18,744,488.37	35,103,216.80	16,358,726.43	18,744,488.37	0.00	0.00	35,103,216.80	9,829,928.55	4,062,138.84	19,297,535.68	0.00	32,389,704.07	0.00	5,011,261.33	7,113,011.91	0.00	12,124,273.24	0.00	2,714,512.73	0.00	20,264,430.83
Hospitals and Health Centers	5060404003	16,358,726.43	18,744,488.37	35,103,216.80	16,358,726.43	18,744,488.37	0.00	0.00	35,103,216.80	9,829,928.55	4,062,138.84	19,297,535.68	0.00	32,389,704.07	0.00	5,011,261.33	7,113,011.91	0.00	12,124,273.24	0.00	2,714,512.73	0.00	20,264,430.83
Transportation Equipment Outlay	5060406000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	2,400,000.00
Motor Vehicles	5060410001	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	2,400,000.00
GRAND TOTAL		33,750,894.16	19,250,526.87	53,001,533.03	33,750,894.16	19,126,557.68	0.00	126,681.18	53,001,533.03	11,895,716.08	14,023,867.30	21,783,887.61	0.00	47,703,283.05	368,702.31	14,445,574.44	9,272,648.60	0.00	24,087,125.34	0.00	5,218,249.98	535,595.30	23,159,909.81

Certified Correct:

EDNA L. MORALES, CPA, MBA
Head, Budget Office
Date: 2020-10-27 14:11:08.0

Certified Correct:

CECILIA P. PUGONG, CPA
Head, Accounting Office
Date: 2020-10-27 14:11:08.0

Recommending Approval:

EDWARD [illegible], CPA, MBA
Financial & Management Officer II
Date: 2020-10-27 14:15:24.0

Approved:

RICARDO B. RUNEZ, JR., MD,FPCS,MHA,CSEE
Medical Center Chief II
Date: 2020-10-27 14:21:16.0

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