

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

Department of Health (DOH)
 Office of the Secretary
 Baguio General Hospital and Medical Center
 13 001 1400020
 01 Regular Agency Fund
 (a.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)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending September 30, 2020

Particulars	UACS CODE	Appropriated Appropriations	Appropriations (Transfer Terms Modification)	Adjusted Appropriations	Subitems Received	Adjusted (Revisions Appropriations)	Accounts		Current Year Disbursements										Current Year Appropriations				Unliquidated Obligations (15-20)-(21)-(24)	Total		
							Transfer To	Transfer From	1st Quarter (Jan-Mar)	2nd Quarter (Apr-Jun)	3rd Quarter (Jul-Sep)	4th Quarter (Oct-Dec)	TOTAL	1st Quarter (Jan-Mar)	2nd Quarter (Apr-Jun)	3rd Quarter (Jul-Sep)	4th Quarter (Oct-Dec)	TOTAL	Unliquidated	Approved	Contractual	Committed				
Agency Specific Budget	100000000000	1,000,000,000.00	270,423,000.00	1,456,727,880.00	1,456,727,880.00	1,730,000,000.00	0.00	0.00	1,456,727,880.00	385,237,234.84	420,067,734.27	522,869,131.12	0.00	1,982,542,309.99	216,428,208.40	387,560,082.77	391,890,048.16	0.00	996,377,218.42	255,527,283.97	67,242,276.26	312,000,510.27				
General Administration and Support	100000000000	0.00	179,300,000.00	179,300,000.00	0.00	179,300,000.00	0.00	0.00	179,300,000.00	1,398,187.00	122,469,131.12	122,469,131.12	0.00	122,897,208.13	0.00	0.00	114,749,484.27	0.00	114,749,484.27	54,500,191.67	9,857,738.48	0.00	64,357,930.15			
Administration of Physical Building	000001000000	0.00	179,300,000.00	179,300,000.00	0.00	179,300,000.00	0.00	0.00	179,300,000.00	1,398,187.00	122,469,131.12	122,469,131.12	0.00	122,897,208.13	0.00	0.00	114,749,484.27	0.00	114,749,484.27	54,500,191.67	9,857,738.48	0.00	64,357,930.15			
PS	000001000000	0.00	179,300,000.00	179,300,000.00	0.00	179,300,000.00	0.00	0.00	179,300,000.00	1,398,187.00	122,469,131.12	122,469,131.12	0.00	122,897,208.13	0.00	0.00	114,749,484.27	0.00	114,749,484.27	54,500,191.67	9,857,738.48	0.00	64,357,930.15			
Sub-Total General Administration and Support		0.00	179,300,000.00	179,300,000.00	0.00	179,300,000.00	0.00	0.00	179,300,000.00	1,398,187.00	122,469,131.12	122,469,131.12	0.00	122,897,208.13	0.00	0.00	114,749,484.27	0.00	114,749,484.27	54,500,191.67	9,857,738.48	0.00	64,357,930.15			
PS	000001000000	0.00	179,300,000.00	179,300,000.00	0.00	179,300,000.00	0.00	0.00	179,300,000.00	1,398,187.00	122,469,131.12	122,469,131.12	0.00	122,897,208.13	0.00	0.00	114,749,484.27	0.00	114,749,484.27	54,500,191.67	9,857,738.48	0.00	64,357,930.15			
MORCE	000001000000	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	0.00	0.00	0.00	0.00	0.00	0.00		
Fund for Applicants	000001000000	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	0.00	0.00	0.00	0.00	0.00	0.00		
CO	000001000000	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	0.00	0.00	0.00	0.00	0.00	0.00		
Operations	300000000000	1,000,000,000.00	152,123,400.00	1,227,123,400.00	1,486,000,000.00	1,730,000,000.00	0.00	0.00	1,486,000,000.00	385,237,234.84	420,067,734.27	522,869,131.12	0.00	1,982,542,309.99	216,428,208.40	387,560,082.77	391,890,048.16	0.00	996,377,218.42	255,527,283.97	67,242,276.26	312,000,510.27				
DOT - Access to premises and protection health	000001000000	0.00	144,123,400.00	144,123,400.00	0.00	0.00	0.00	0.00	144,123,400.00	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		
Special Services Support	000001000000	0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	88,500.00	96,002,208.13	96,002,208.13	0.00	96,902,208.13	0.00	0.00	95,000,000.00	0.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00		
HEALTH SERVICE STRATEGIC PLANS PROGRAM	000001000000	0.00	52,000,000.00	52,000,000.00	0.00	0.00	0.00	0.00	52,000,000.00	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		
ESSENCE OF HEALTH CARE PROGRAM	000001000000	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	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		
Health Facility Policy and Plan Development	000001000000	0.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00	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		
MORCE	000001000000	0.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00	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		
Health Facilities Enhancement Program	000001000000	0.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00	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		
CO	000001000000	0.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00	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		
PUBLIC HEALTH PROGRAM	000001000000	0.00	19,200,000.00	19,200,000.00	0.00	0.00	0.00	0.00	19,200,000.00	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		
PUBLIC HEALTH (MAMMAGRAM) SUB-PROGRAM	000001000000	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	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		
Public Health Management	000001000000	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	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		
MORCE	000001000000	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	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		
PUBLIC HEALTH SUB-PROGRAM	000001000000	0.00	14,400,000.00	14,400,000.00	0.00	0.00	0.00	0.00	14,400,000.00	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		
Family Health, Maternal and Reproductive Health	000001000000	0.00	14,400,000.00	14,400,000.00	0.00	0.00	0.00	0.00	14,400,000.00	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		
MORCE	000001000000	0.00	14,400,000.00	14,400,000.00	0.00	0.00	0.00	0.00	14,400,000.00	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		
HEALTH (GENERAL) MANAGEMENT PROGRAM	000001000000	0.00	14,400,000.00	14,400,000.00	0.00	0.00	0.00	0.00	14,400,000.00	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		
Health Services Management	000001000000	0.00	14,400,000.00	14,400,000.00	0.00	0.00	0.00	0.00	14,400,000.00	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		

X Current Year Appropriations
 Supplemental Contracting Appropriations

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Department: : Department of Health (DOH)
Agency/Entity: : Office of the Secretary
Operating Unit: : Sagay General Hospital and Medical Center
Organization Code: : 13 001 1400020
Fund Cluster: : 01 Regular Agency Fund
6:2 UACFS Fund Cluster- 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-Locally Funded/Donor-Sponsored Grants Fund and 04-Special Account-Foreign Assisted/Foreign Grants Fund

Particulars	UNCS CODE	Approved Appropriation	Adjustments (Transfer To/From, Modification)	Current Year Obligations										Current Year Disbursements										Balances						
				Adjustments (Transferred to/From, Modification)	Adjusted Appropriations	Subvants Received	Adjustments (Reclassification, Appropriation)	Transfer To	Transfer From	Adjusted Total	1st Quarter				2nd Quarter				3rd Quarter				4th Quarter				Unexpended Appn.	Unallocated	Unallocated	Unallocated
											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	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				
626-1041 Agency Specific Budget		1,000,000.00	370,420.00	1,400,000.00	1,397,500.00	179,200.00		1,400,000.00		1,400,000.00	294,000.00	368,250.00	420,000.00	0.00	1,082,250.00	270,000.00	367,000.00	447,000.00	0.00	1,084,000.00	305,000.00	355,000.00	430,000.00	0.00	1,135,000.00	315,000.00	345,000.00	425,000.00	0.00	
PS		1,000,000.00	370,420.00	1,400,000.00	1,397,500.00	179,200.00		1,400,000.00		1,400,000.00	294,000.00	368,250.00	420,000.00	0.00	1,082,250.00	270,000.00	367,000.00	447,000.00	0.00	1,084,000.00	305,000.00	355,000.00	430,000.00	0.00	1,135,000.00	315,000.00	345,000.00	425,000.00	0.00	
MOOE		219,000.00	0.00	219,000.00	219,000.00	0.00	0.00	219,000.00	0.00	219,000.00	0.00	0.00	0.00	0.00	219,000.00	0.00	0.00	0.00	0.00	219,000.00	0.00	0.00	0.00	0.00	219,000.00	0.00	0.00	0.00	0.00	
FAC (if Available)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CD		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
626-1042 Agency Specific Budget		71,425,000.00	32,500,000.00	103,925,000.00	103,925,000.00	0.00	0.00	103,925,000.00	0.00	103,925,000.00	17,500,000.00	4,400,000.00	0.00	0.00	121,825,000.00	17,500,000.00	4,400,000.00	0.00	0.00	121,825,000.00	17,500,000.00	4,400,000.00	0.00	0.00	121,825,000.00	17,500,000.00	4,400,000.00	0.00	0.00	
PS		71,425,000.00	32,500,000.00	103,925,000.00	103,925,000.00	0.00	0.00	103,925,000.00	0.00	103,925,000.00	17,500,000.00	4,400,000.00	0.00	0.00	121,825,000.00	17,500,000.00	4,400,000.00	0.00	0.00	121,825,000.00	17,500,000.00	4,400,000.00	0.00	0.00	121,825,000.00	17,500,000.00	4,400,000.00	0.00	0.00	
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FAC (if Available)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CD		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
626-1043 Agency Specific Budget		71,425,000.00	32,500,000.00	103,925,000.00	103,925,000.00	0.00	0.00	103,925,000.00	0.00	103,925,000.00	17,500,000.00	4,400,000.00	0.00	0.00	121,825,000.00	17,500,000.00	4,400,000.00	0.00	0.00	121,825,000.00	17,500,000.00	4,400,000.00	0.00	0.00	121,825,000.00	17,500,000.00	4,400,000.00	0.00	0.00	
PS		71,425,000.00	32,500,000.00	103,925,000.00	103,925,000.00	0.00	0.00	103,925,000.00	0.00	103,925,000.00	17,500,000.00	4,400,000.00	0.00	0.00	121,825,000.00	17,500,000.00	4,400,000.00	0.00	0.00	121,825,000.00	17,500,000.00	4,400,000.00	0.00	0.00	121,825,000.00	17,500,000.00	4,400,000.00	0.00	0.00	
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FAC (if Available)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CD		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	

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
 (a.g. UACS Fund Cluster: 01 Regular Agency Fund, 02 Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
 Supplemental
 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Adjustments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/Form, Modification)	Adjusted Appropriations	Revisions Received (Aggregations)	Adjustments (Revisions, Modification)	Transfer To	Transfer From	Adjusted Total Adjustments	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	Unencumbered Approp	Unobligated Available	Unpaid Obligations (13207)(254)	Total Available
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
1. Agency Specific Budget		1,062,539,000.00	167,125,668.00	1,227,144,668.00	1,885,558,000.00	0.00	0.00	182,175,668.00	1,227,144,668.00	294,112,344.60	395,303,038.54	307,246,714.00	0.00	912,768,096.86	211,829,298.60	307,250,602.77	117,276,396.86	0.00	764,437,278.13	0.00	307,424,026.14	58,424,712.40	111,866,112.71
HEALTH SYSTEMS RESTRUCTURING PROGRAM		0.00	52,800,000.00	52,800,000.00	52,800,000.00	0.00	0.00	52,800,000.00	52,800,000.00	201,321.00	48,594.00	66,507,286.31	0.00	66,507,286.31	87,825.00	52,260.00	10,466.31	0.00	159,478.31	0.00	4,323,277.00	77,833.00	86,905,226.00
PUBLIC HEALTH PROGRAM		0.00	18,738,000.00	18,738,000.00	18,738,000.00	0.00	0.00	18,738,000.00	18,738,000.00	0.00	0.00	11,471,820.00	0.00	11,471,820.00	0.00	0.00	2,900,000.00	0.00	3,500,000.00	0.00	8,207,000.00	7,159,800.00	1,817,200.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	381,888.00	381,888.00	381,888.00	0.00	0.00	381,888.00	381,888.00	6.00	0.00	82,819.54	0.00	82,819.54	0.00	0.00	71,423.24	0.00	71,423.24	0.00	488,277.16	0.00	11,257.00
HEALTH FACILITIES OPERATION PROGRAM		1,062,539,000.00	6,138,000.00	1,068,677,000.00	1,885,558,000.00	0.00	0.00	6,138,000.00	1,062,539,000.00	282,780,793.21	385,253,423.54	167,228,883.66	0.00	852,782,422.25	210,546,462.90	307,252,842.77	117,280,523.25	0.00	775,488,780.42	0.00	238,422,592.47	53,207,143.24	28,852,127.27
SOCIAL HEALTH PROTECTION PROGRAM		0.00	62,800,000.00	62,800,000.00	62,800,000.00	0.00	0.00	62,800,000.00	62,800,000.00	0.00	212,105.00	13,862,644.00	0.00	14,074,802.26	0.00	212,105.00	7,864,800.00	0.00	7,288,888.40	0.00	538,053,744.00	0.00	618,1524.10

Certified Correct:
 EDNA LIMAYAN B. SPA, MBA
 Head Budget Office
 Date: 2020-10-27 14:10:10

Certified Correct:
 CECILIA M. JORDON, CPA
 Head Accounting Office
 Date: 2020-10-27 14:10:10

Recommended Approval:
 EDUARDO C. PANGANIBAN, MBA
 Financial & Management Officer II
 Date: 2020-10-27 14:14

Approved:
 RICARDO B. GONZALEZ, JR., MD, FPCS, MHA, CSEE
 Medical Center Chief II
 Date: 2020-10-27 14:20