

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

Department: Department of Health (DOH)
Agency: Office of the Secretary/
Operating Unit: Baguio General Hospital and Medical Center
Organization Code (UACS) : 13 901 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)

Particulars	UACS CODE	Appropriations										Current Year Obligations										Current Year Disbursements										Balances			
		Authorized Appropriations		Adjustments (Transfer To/From, Realigning)		Adjusted Appropriations		Allotments Received		Adjustments (Withdrawal, Realigning)		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		Unreleased Appro		Unobligated Allotments		Unpaid Obligations		M2Y21 End-of-Year Obligations	
		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												
1. Continuing Appropriations		90,202,597.99	515,210.73	89,717,786.72	89,202,597.99	515,210.73	4,725,984.40	104,443,783.12	22,686,930.03	0.00	0.00	0.00	22,686,930.03	13,274,689.33	0.00	0.00	0.00	0.00	12,274,689.33	0.00	0.00	0.00	0.00	12,274,689.33	(4,725,984.40)	81,747,300.05	246,226.00	10,175,687.70							
L Agency Specific Budget		66,173,678.18	515,210.73	66,688,888.91	66,173,678.18	515,210.73	5,300,000.00	71,988,888.91	18,382,738.67	0.00	0.00	0.00	18,382,738.67	7,970,464.97	0.00	0.00	0.00	0.00	7,970,464.97	0.00	0.00	0.00	0.00	7,970,464.97	(5,300,000.00)	53,688,888.91	246,226.00	10,175,687.70							
OO - Access to preventive and promotive health care services improved	3000000000000000	66,173,678.18	515,210.73	66,688,888.91	66,173,678.18	515,210.73	5,300,000.00	71,988,888.91	18,382,738.67	0.00	0.00	0.00	18,382,738.67	7,970,464.97	0.00	0.00	0.00	0.00	7,970,464.97	0.00	0.00	0.00	0.00	7,970,464.97	(5,300,000.00)	53,688,888.91	246,226.00	10,175,687.70							
HEALTH SYSTEMS STRENGTHENING PROGRAM		2,318,698.31	18,680.00	2,337,378.31	2,318,698.31	18,680.00	0.00	2,337,378.31	500,691.24	0.00	0.00	0.00	500,691.24	3,990.00	0.00	0.00	0.00	0.00	3,990.00	0.00	0.00	0.00	0.00	3,990.00	0.00	1,836,687.07	231,126.00	286,473.24							
HEALTH DELIVERY SUB-PROGRAM		980,087.66	0.00	980,087.66	980,087.66	0.00	0.00	980,087.66	17,095.00	0.00	0.00	0.00	17,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,937.89	0.00	0.00							
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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						
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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						
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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					
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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					
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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					
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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					
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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					
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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					
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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					
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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					
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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					
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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					
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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					
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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					
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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					
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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					
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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					
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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					
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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					
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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					
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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					
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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					
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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					
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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					
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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					
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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					
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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					
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	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					
HEALTH DELIVERY SUB-PROGRAM		60,937.89	0.00	60,937.89	60,937.89	0.00	0.00	60,937.89	0.																										

Particulars	UACS CODE	Appropriations				Allocations				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer, Realignments)	Adjusted Appropriations 5=(3+4)	Allocations Received 6	Adjustments (Withdrawal, Realignments) 7	Transfer To 8	Transfer From 9	Adjusted Total Allocations 10=(6+(-7)+8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	TOTAL 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	TOTAL 20=(16+17+18+19)	Unreleased Appro 21=(5-10)	Unobligated Allocations 22=(10-15)	Unpaid Obligations 23	Net YTD Disbursements 24
HEALTH EMERGENCY MANAGEMENT PROGRAM		33,028,437.00	0.00	33,028,437.00	33,028,437.00	0.00	(574,005.60)	32,454,431.40	4,304,204.36	0.00	0.00	0.00	4,304,204.36	4,304,204.36	0.00	0.00	0.00	0.00	4,304,204.36	574,005.60	281,150,227.04	0.00	0.00
Child Response Fund	31020100003000	33,028,437.00	0.00	33,028,437.00	33,028,437.00	0.00	(574,005.60)	32,454,431.40	4,304,204.36	0.00	0.00	0.00	4,304,204.36	4,304,204.36	0.00	0.00	0.00	0.00	4,304,204.36	574,005.60	281,150,227.04	0.00	0.00
MOOE		32,791,432.00	0.00	32,791,432.00	32,791,432.00	0.00	(574,005.60)	32,217,426.40	4,304,204.36	0.00	0.00	0.00	4,304,204.36	4,304,204.36	0.00	0.00	0.00	0.00	4,304,204.36	574,005.60	277,819,222.04	0.00	0.00
CO		237,005.00	0.00	237,005.00	237,005.00	0.00	0.00	237,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,005.00	0.00	0.00
CO - Accrue to curative and rehabilitative health care services provided		444.81	0.00	444.81	444.81	0.00	0.00	444.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.81	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM		444.81	0.00	444.81	444.81	0.00	0.00	444.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.81	0.00	0.00
QUADRANT HEALTH CARE SUB-PROGRAM		444.81	0.00	444.81	444.81	0.00	0.00	444.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.81	0.00	0.00
Operations of DOR Regional Hospitals and Other Health Facilities	30101100003000	444.81	0.00	444.81	444.81	0.00	0.00	444.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.81	0.00	0.00
PS		444.81	0.00	444.81	444.81	0.00	0.00	444.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.81	0.00	0.00
Sub-Total, Operations		33,028,881.81	0.00	33,028,881.81	33,028,881.81	0.00	(574,005.60)	32,454,876.21	4,304,204.36	0.00	0.00	0.00	4,304,204.36	4,304,204.36	0.00	0.00	0.00	0.00	4,304,204.36	574,005.60	281,150,671.85	0.00	0.00
PS		444.81	0.00	444.81	444.81	0.00	0.00	444.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.81	0.00	0.00
MOOE		32,791,432.00	0.00	32,791,432.00	32,791,432.00	0.00	(574,005.60)	32,217,426.40	4,304,204.36	0.00	0.00	0.00	4,304,204.36	4,304,204.36	0.00	0.00	0.00	0.00	4,304,204.36	574,005.60	277,819,222.04	0.00	0.00
CO		237,005.00	0.00	237,005.00	237,005.00	0.00	0.00	237,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,005.00	0.00	0.00
CO - Frick (if Applicable)		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 - Ill. Unfunded Allocated Balances pursuant to RA Nos. 11516 and 11520		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
GRAND TOTAL		98,202,857.99	515,210.73	98,717,768.72	98,202,857.99	515,210.73	0.00	4,725,994.40	104,443,763.12	22,696,893.03	0.00	0.00	22,696,893.03	12,274,689.33	0.00	0.00	0.00	0.00	12,274,689.33	(4,725,994.40)	81,747,180.09	246,226.00	10,175,687.70
PS		444.81	0.00	444.81	444.81	0.00	0.00	444.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.81	0.00	0.00
MOOE		98,095,108.18	515,210.73	98,480,318.91	98,095,108.18	515,210.73	0.00	4,725,994.40	104,208,513.31	22,696,893.03	0.00	0.00	22,696,893.03	12,274,689.33	0.00	0.00	0.00	0.00	12,274,689.33	(4,725,994.40)	81,509,730.28	246,226.00	10,175,687.70
CO		237,005.00	0.00	237,005.00	237,005.00	0.00	0.00	237,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,005.00	0.00	0.00

Prepared by:
EDNA E. PUDLAO, CPA, MBA
 Head, Budget Office
 Date: _____

In Cooperation With:
CECILIA J. PANG, CPA
 Accountant IV
 Date: _____

Recommending Approval:
EDWARD C. PUDLAO, CPA, MBA
 Financial & Management Officer II
 Date: 4/29/2021

Approved by:
RICARDO B. JUNEZ, JR., MD, FPCS, MHA, CESE
 Medical Center Chief II
 Date: APR 29 2021