

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

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Baguio General Hospital and Medical Center
 Organization Code (UAACS) : 13 001 1400020
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UAACS 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	UAACS CODE	Appropriations									Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation ⁸	Transfer From/Modifications ⁹	Adjusted Appropriations	Adjustments (Reductions/Modifications) ⁷	Alignments Received	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 Appro	Unobligated Allotments	Unpaid Obligations							
																						Due and Dueable	Not Yet Due and Dueable						
1. Agency Specific Budget	10000000000000	1,483,096,000.00	203,407,110.67	1,686,503,110.67	132,985,000.00	0.00	130,422,110.67	1,657,016,103.67	389,372,717.07	0.00	0.00	0.00	389,372,717.07	312,603,759.46	0.00	0.00	0.00	0.00	312,603,759.46	0.00	1,287,643,383.80	32,585,100.33	24,183,657.28						
General Administration and Support	100000100001000	0.00	107,700.00	107,700.00	0.00	0.00	107,700.00	107,700.00	30,886,746.81	0.00	0.00	0.00	30,886,746.81	30,789,046.81	0.00	0.00	0.00	0.00	30,789,046.81	0.00	802,225,954.89	0.00	197,719.80						
General Management and Supervision	100000100001000	0.00	107,700.00	107,700.00	0.00	0.00	107,700.00	107,700.00	107,700.00	0.00	0.00	0.00	107,700.00	107,700.00	0.00	0.00	0.00	0.00	107,700.00	0.00	102,225,954.89	0.00	107,700.00						
Administration of Personnel Benefits	100000100002000	0.00	132,985,000.00	132,985,000.00	0.00	0.00	132,985,000.00	132,985,000.00	30,759,046.01	0.00	0.00	0.00	30,759,046.01	30,759,046.01	0.00	0.00	0.00	0.00	30,759,046.01	0.00	102,225,954.89	0.00	107,700.00						
PS - Sales, Training, General Administration and Support	100000100002000	0.00	132,985,000.00	132,985,000.00	0.00	0.00	132,985,000.00	132,985,000.00	30,759,046.01	0.00	0.00	0.00	30,759,046.01	30,759,046.01	0.00	0.00	0.00	0.00	30,759,046.01	0.00	102,225,954.89	0.00	107,700.00						
PS - Sales, Training, General Administration and Support	100000100002000	0.00	132,985,000.00	132,985,000.00	0.00	0.00	132,985,000.00	132,985,000.00	30,759,046.01	0.00	0.00	0.00	30,759,046.01	30,759,046.01	0.00	0.00	0.00	0.00	30,759,046.01	0.00	102,225,954.89	0.00	107,700.00						
MOCE (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	0.00						
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
OO - Access to promotive and preventive health care services improved	300000000000000	1,366,609,000.00	130,314,410.67	1,528,923,410.67	1,366,609,000.00	0.00	1,528,923,410.67	1,528,923,410.67	338,525,972.06	0.00	0.00	0.00	338,525,972.06	291,644,714.45	0.00	0.00	0.00	0.00	291,644,714.45	0.00	1,185,417,438.81	32,585,100.33	24,078,157.28						
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	68,912,707.07	68,912,707.07	0.00	0.00	0.00	68,912,707.07	68,912,707.07	361,383.45	0.00	0.00	0.00	361,383.45	361,383.45	0.00	0.00	0.00	0.00	361,383.45	0.00	65,651,343.82	0.00	0.00						
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	68,912,707.07	68,912,707.07	0.00	0.00	0.00	68,912,707.07	68,912,707.07	361,383.45	0.00	0.00	0.00	361,383.45	361,383.45	0.00	0.00	0.00	0.00	361,383.45	0.00	65,651,343.82	0.00	0.00						
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	68,912,707.07	68,912,707.07	0.00	0.00	0.00	68,912,707.07	68,912,707.07	361,383.45	0.00	0.00	0.00	361,383.45	361,383.45	0.00	0.00	0.00	0.00	361,383.45	0.00	65,651,343.82	0.00	0.00						
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	68,912,707.07	68,912,707.07	0.00	0.00	0.00	68,912,707.07	68,912,707.07	361,383.45	0.00	0.00	0.00	361,383.45	361,383.45	0.00	0.00	0.00	0.00	361,383.45	0.00	65,651,343.82	0.00	0.00						
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	68,912,707.07	68,912,707.07	0.00	0.00	0.00	68,912,707.07	68,912,707.07	361,383.45	0.00	0.00	0.00	361,383.45	361,383.45	0.00	0.00	0.00	0.00	361,383.45	0.00	65,651,343.82	0.00	0.00						
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	68,912,707.07	68,912,707.07	0.00	0.00	0.00	68,912,707.07	68,912,707.07	361,383.45	0.00	0.00	0.00	361,383.45	361,383.45	0.00	0.00	0.00	0.00	361,383.45	0.00	65,651,343.82	0.00	0.00						
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	68,912,707.07	68,912,707.07	0.00	0.00	0.00	68,912,707.07	68,912,707.07	361,383.45	0.00	0.00	0.00	361,383.45	361,383.45	0.00	0.00	0.00	0.00	361,383.45	0.00	65,651,343.82	0.00	0.00						
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	68,912,707.07	68,912,707.07	0.00	0.00	0.00	68,912,707.07	68,912,707.07	361,383.45	0.00	0.00	0.00	361,383.45	361,383.45	0.00	0.00	0.00	0.00	361,383.45	0.00	65,651,343.82	0.00	0.00						
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	68,912,707.07	68,912,707.07	0.00	0.00	0.00	68,912,707.07	68,912,707.07	361,383.45	0.00	0.00	0.00	361,383.45	361,383.45	0.00	0.00	0.00	0.00	361,383.45	0.00	65,651,343.82	0.00	0.00						
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	68,912,707.07	68,912,707.07	0.00	0.00	0.00	68,912,707.07	68,912,707.07	361,383.45	0.00	0.00	0.00	361,383.45	361,383.45	0.00	0.00	0.00	0.00	361,383.45	0.00	65,651,343.82	0.00	0.00						
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	68,912,707.07	68,912,707.07	0.00	0.00	0.00	68,912,707.07	68,912,707.07	361,383.45	0.00	0.00	0.00	361,383.45	361,383.45	0.00	0.00	0.00	0.00	361,383.45	0.00	65,651,343.82	0.00	0.00						
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	68,912,707.07	68,912,707.07	0.00	0.00	0.00	68,912,707.07	68,912,707.07	361,383.45	0.00	0.00	0.00	361,383.45	361,383.45	0.00	0.00	0.00	0.00	361,383.45	0.00	65,651,343.82	0.00	0.00						
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	68,912,707.07	68,912,707.07	0.00	0.00	0.00	68,912,707.07	68,912,707.07	361,383.45	0.00	0.00	0.00	361,383.45	361,383.45	0.00	0.00	0.00	0.00	361,383.45	0.00	65,651,343.82	0.00	0.00						
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	68,912,707.07	68,912,707.07	0.00	0.00	0.00	68,912,707.07	68,912,707.07	361,383.45	0.00	0.00	0.00	361,383.45	361,383.45	0.00	0.00	0.00	0.00	361,383.45	0.00	65,651,343.82	0.00	0.00						
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	68,912,707.07	68,912,707.07	0.00	0.00	0.00	68,912,707.07	68,912,707.07	361,383.45	0.00	0.00	0.00	361,383.45	361,383.45	0.00	0.00	0.00	0.00	361,383.45	0.00	65,651,343.82	0.00	0.00						
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	68,912,707.07	68,912,707.07	0.00	0.00	0.00	68,912,707.07	68,912,707.07	361,383.45	0.00	0.00	0.00	361,383.45	361,383.45	0.00	0.00	0.00	0.00	361,383.45	0.00	65,651,343.82	0.00	0.00						
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	68,912,707.07	68,912,707.07	0.00	0.00	0.00	68,912,707.07	68,912,707.07	361,383.45	0.00	0.00	0.00	361,383.45	361,383.45	0.00	0.00	0.00	0.00	361,383.45	0.00	65,651,343.82	0.00	0.00						
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	68,912,707.07	68,912,707.07	0.00	0.00	0.00	68,912,707.07	68,912,707.07	361,383.45	0.00	0.00	0.00	361,383.45	361,383.45	0.00	0.00	0.00	0.00	361,383.45	0.00	65,651,343.82	0.00	0.00						
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	68,912,707.07	68,912,707.07	0.00	0.00	0.00	68,912,707.07	68,912,707.07	361,383.45	0.00	0.00	0.00	361,383.45	361,383.45	0.00	0.00	0.00	0.00	361,383.45	0.00	65,651,343.82	0.00	0.00						
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	68,912,707.07	68,912,707.07	0.00	0.00	0.00	68,912,707.07	68,912,707.07	361,383.45	0.00	0.00	0.00	361,383.45	361,383.45	0.00	0.00	0.00	0.00	361,383.45	0.00	65,651,343.82	0.00	0.00						
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	68,912,707.07	68,912,707.07	0.00	0.00	0.00	68,912,707.07	68,912,707.07	361,383.45	0.00	0.00	0.00	361,383.45	361,383.45	0.00	0.00	0.00	0.00	361,383.45	0.00	65,651,343.82	0.00	0.00						
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	68,912,707.07	68,912,707.07	0.00	0.00	0.00	68,912,707.07	68,912,707.07	361,383.45	0.00	0.00	0.00	361,383.45	361,383.45	0.00	0.00	0.00	0.00	361,383.45	0.00	65,651,343.82	0.00	0.00						
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	68,912,707.07	68,912,707.07	0.00	0.00	0.00	68,912,707.07	68,912,707.07	361,383.45	0.00	0.00	0.00	361,383.45	361,383.45	0.00	0.00	0.00	0.00	361,383.45	0.00	65,651,343.82	0.00	0.00						
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	68,912,707.07	68,912,707.07	0.00	0.00	0.00	68,912,707.07	68,912,707.07	361,383.45	0.00	0.00	0.00	361,383.45	361,383.45	0.00	0.00	0.00	0.00	361,383.45	0.00	65,651,343.82	0.00	0.00						
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	68,912,707.07	68,912,707.07	0.00	0.00	0.00	68,912,707.07	68,912,707.07	361,383.45	0.00	0.00	0.00	361,383.45	361,383.45	0.00	0.00	0.00	0.00	361,383.45	0.00	65,651,343.82	0.00	0.00						
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	68,912,707.07	68,912,707.07	0.00	0.00	0.00	68,912,707.07	68,912,707.07	361,383.45	0.00	0.00	0.00	361,383.45	361,383.45	0.00	0.00	0.00	0.00	361,383.45	0.00	65,651,343.82	0.00	0.00						
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	68,912,707.07	68,912,707.07	0.00	0.00	0.00	68,912,707.07	68,912,707.07	361,383.45	0.00	0.00	0.00	361,383.45	361,383.															

