

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Baguio General Hospital and Medical Center
Organization Code (UACS) : 13 001 1400020
Fund Cluster : 01 Regular Agency Fund
(e.g. 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)

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
			For the Month	For the Quarter	Adjusted Appropriations	Adjustments 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 (5-20)-(23+24)	Net Due and Committed	
L Agency Specific Budget		1,386,600,000.00	332,877,637.67	1,720,000,637.67	1,386,600,000.00	0.00	198,412,837.67	1,720,000,637.67	388,272,177.07	624,414,132.82	388,272,177.07	0.00	1,386,096,423.78	312,000,789.68	548,970,585.83	448,618,308.81	0.00	1,270,599,682.20	0.00	333,007,218.89	35,588,483.43	78,420,383.38	37,000.00	78,420,383.38
General Management and Support	10000010001000	100,000,000.00	133,892,730.00	133,892,730.00	0.00	107,700.00	107,700.00	133,892,730.00	30,860,745.01	25,600,554.99	71,569,803.32	0.00	128,147,803.32	30,759,045.01	25,600,554.99	71,569,803.32	0.00	127,920,444.01	0.00	4,644,006.88	646,193.31	0.00	0.00	
MOBCE	10000010002000	0.00	107,700.00	107,700.00	0.00	107,700.00	107,700.00	107,700.00	107,700.00	107,700.00	0.00	0.00	107,700.00	0.00	0.00	107,700.00	0.00	107,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personal Benefits	10000010002000	0.00	132,895,000.00	132,895,000.00	0.00	0.00	0.00	132,895,000.00	30,759,045.01	25,600,554.99	71,569,803.32	0.00	128,038,603.32	30,759,045.01	25,600,554.99	70,843,744.01	0.00	127,593,744.01	0.00	4,848,006.88	646,193.31	0.00	0.00	
Sub-Total: General Administration and Support	10000010002000	0.00	132,895,000.00	132,895,000.00	0.00	0.00	0.00	132,895,000.00	30,759,045.01	25,600,554.99	71,569,803.32	0.00	128,038,603.32	30,759,045.01	25,600,554.99	70,843,744.01	0.00	127,593,744.01	0.00	4,848,006.88	646,193.31	0.00	0.00	
MOBCE	10000010003000	0.00	132,895,000.00	132,895,000.00	0.00	0.00	0.00	132,895,000.00	30,759,045.01	25,600,554.99	71,569,803.32	0.00	128,038,603.32	30,759,045.01	25,600,554.99	70,843,744.01	0.00	127,593,744.01	0.00	4,848,006.88	646,193.31	0.00	0.00	
MOBCE	10000010004000	0.00	107,700.00	107,700.00	0.00	0.00	0.00	107,700.00	107,700.00	107,700.00	0.00	0.00	107,700.00	0.00	0.00	107,700.00	0.00	107,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Project (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	0.00
Operations	3000000000000000	1,386,600,000.00	180,304,837.67	1,566,913,875.67	1,386,600,000.00	0.00	180,304,837.67	1,566,913,875.67	338,505,872.06	608,723,171.53	317,722,887.88	0.00	1,264,951,817.47	281,844,714.43	524,178,048.54	346,564,782.60	0.00	1,151,588,117.96	0.00	300,282,132.20	34,842,338.12	78,420,383.38	37,000.00	
OC: Access to promote and preventive health care services improved	78470215267	0.00	78,702,152.67	78,702,152.67	0.00	0.00	78,702,152.67	78,702,152.67	2,450,058.65	67,591,291.38	9,555,489.50	0.00	69,697,280.53	1,455,414.22	8,158,619.34	18,118,610.42	0.00	28,713,870.98	0.00	10,104,883.14	5,307,200.00	32,969,077.65	32,969,077.65	
HEALTH SYSTEMS STRENGTHENING PROGRAM	0.00	0.00	68,045,448.07	68,045,448.07	0.00	0.00	68,045,448.07	68,045,448.07	361,383.45	57,571,791.38	644,810.10	0.00	68,777,984.93	381,383.45	7,140,521.91	18,413,470.02	0.00	25,515,381.38	0.00	2,798,508.60	2,989,585.00	4,285,650.00	4,285,650.00	
SERVICE DELIVERY SUB-PROGRAM	0.00	0.00	68,045,448.07	68,045,448.07	0.00	0.00	68,045,448.07	68,045,448.07	361,383.45	57,571,791.38	644,810.10	0.00	68,777,984.93	381,383.45	7,140,521.91	18,413,470.02	0.00	25,515,381.38	0.00	2,798,508.60	2,989,585.00	4,285,650.00	4,285,650.00	
Health Policy and Plan Development	31020110001000	0.00	4,045,448.07	4,045,448.07	0.00	0.00	4,045,448.07	4,045,448.07	361,383.45	1,009,151.83	644,810.10	0.00	2,615,305.38	381,383.45	688,022.83	882,878.19	0.00	2,212,881.34	0.00	1,431,438.89	3,230.00	390,214.00	390,214.00	
MOBCE	31020110002000	0.00	4,045,448.07	4,045,448.07	0.00	0.00	4,045,448.07	4,045,448.07	361,383.45	1,009,151.83	644,810.10	0.00	2,615,305.38	381,383.45	688,022.83	882,878.19	0.00	2,212,881.34	0.00	1,431,438.89	3,230.00	390,214.00	390,214.00	
Health Facilities Enhancement Program	31020110003000	0.00	64,000,000.00	64,000,000.00	0.00	0.00	64,000,000.00	64,000,000.00	0.00	56,162,699.55	0.00	0.00	64,162,699.55	0.00	0.00	17,520,800.92	0.00	23,702,800.00	0.00	7,887,240.45	0.00	32,480,049.55	32,480,049.55	
CD	6400000000	0.00	64,000,000.00	64,000,000.00	0.00	0.00	64,000,000.00	64,000,000.00	0.00	56,162,699.55	0.00	0.00	64,162,699.55	0.00	0.00	17,520,800.92	0.00	23,702,800.00	0.00	7,887,240.45	0.00	32,480,049.55	32,480,049.55	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	1146870380	0.00	11,658,703.90	11,658,703.90	0.00	0.00	11,658,703.90	11,658,703.90	2,098,148.20	19,500.00	43,101.00	0.00	10,819,304.80	1,044,058.77	999,004.43	708,384.40	0.00	2,798,703.60	0.00	87,399.00	18,500.00	4,285,650.00	4,285,650.00	
MOBCE	110201100001000	0.00	800,000.00	800,000.00	0.00	0.00	800,000.00	800,000.00	0.00	18,500.00	43,101.00	0.00	43,101.00	0.00	0.00	3,000.00	0.00	41,600.00	0.00	87,399.00	18,500.00	4,285,650.00	4,285,650.00	
Public Health Management	8000000000	0.00	800,000.00	800,000.00	0.00	0.00	800,000.00	800,000.00	0.00	18,500.00	43,101.00	0.00	43,101.00	0.00	0.00	3,000.00	0.00	41,600.00	0.00	87,399.00	18,500.00	4,285,650.00	4,285,650.00	
MOBCE	8000000000	0.00	800,000.00	800,000.00	0.00	0.00	800,000.00	800,000.00	0.00	18,500.00	43,101.00	0.00	43,101.00	0.00	0.00	3,000.00	0.00	41,600.00	0.00	87,399.00	18,500.00	4,285,650.00	4,285,650.00	
FORMAL HEALTH SUB-PROGRAM	279870380	0.00	2,798,703.80	2,798,703.80	0.00	0.00	2,798,703.80	2,798,703.80	2,098,148.20	0.00	697,558.40	0.00	2,798,703.80	1,044,058.77	999,004.43	697,558.40	0.00	2,798,703.80	0.00	0.00	0.00	0.00	0.00	0.00
FORMAL HEALTH SUB-PROGRAM	279870380	0.00	2,798,703.80	2,798,703.80	0.00	0.00	2,798,703.80	2,798,703.80	2,098,148.20	0.00	697,558.40	0.00	2,798,703.80	1,044,058.77	999,004.43	697,558.40	0.00	2,798,703.80	0.00	0.00	0.00	0.00	0.00	0.00
Family Health, Immunization, Nutrition and Reproductive Planning	310204100002000	0.00	2,798,703.80	2,798,703.80	0.00	0.00	2,798,703.80	2,798,703.80	2,098,148.20	0.00	697,558.40	0.00	2,798,703.80	1,044,058.77	999,004.43	697,558.40	0.00	2,798,703.80	0.00	0.00	0.00	0.00	0.00	0.00
MOBCE	279870380	0.00	2,798,703.80	2,798,703.80	0.00	0.00	2,798,703.80	2,798,703.80	2,098,148.20	0.00	697,558.40	0.00	2,798,703.80	1,044,058.77	999,004.43	697,558.40	0.00	2,798,703.80	0.00	0.00	0.00	0.00	0.00	0.00
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES SUB-PROGRAM	8000000000	0.00	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevention and Control of Communicable Diseases	310208100001000	0.00	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBCE	8000000000	0.00	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBCE	8000000000	0.00	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBCE	8000000000	0.00	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBCE	8000000000	0.00	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBCE	8000000000	0.00	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBCE	8000000000	0.00	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBCE	8000000000	0.00	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBCE	8000000000	0.00	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,											

