

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

As at the Quarter Ending September 30, 2021

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

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

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments (Transfer Form, Modifications, Augmentations), Adjustments (Reductions, Modifications, Augmentations), Transfer To, Transfer From, Adjusted Appropriations, 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 Amounts, Outstanding Obligations (15-20)(12-24), and Other Obl. and Commit. (25-26). Rows include: SUMMARY, 1 CONTINUING APPROPRIATIONS, Agency Specific Budget, Maintenance and Other Operating Expenses, Training Expenses, Training Expenses - Local, Training and Scholarship Expenses, Training Expenses, Scholarship Operating Expenses, Budget and Materials Expenses, Other Support Expenses, IEC Office Supplies, Office Supplies Expenses, Food Supplies Expenses, Drugs and Medicines Expenses, Medical, Dental and Laboratory Supplies Expenses, Medical, Dental and Laboratory Materials Expenses, Tools and Instrumental Materials Expenses, Sale-Equitable Machinery and Equipment Expenses, Office Equipment, Information and Communications Technology, Information and Communications Technology, General Information and Communications Technology, Medical Equipment, Office Machinery and Equipment, Computer Hardware, Computer Software, Computer Peripherals, Printing and Reproduction Expenses, Electronics and Fruides, Other Supplies and Materials Expenses, Utility Expenses, Water Expenses, Electrical Expenses, Transportation Expenses, Communications Expenses, Telephone Expenses, Mail, Professional Services, Other Professional Services, General Services, Other General Services, Other General Services, Repair and Maintenance - Machinery and Equipment, Repair and Maintenance - Furniture and Fixtures, Financial Assistance to NCHA, Financial Assistance to NCHA, Financial Assistance to NCHA, Other Maintenance and Operating Expenses, Printing and Production Expenses, Representative Expenses, Other Maintenance and Operating Expenses, Other Maintenance and Operating Expenses, Capital Outlays, Investment Outlay, Investment in Government-Owned and/or Controlled, Other Instructional Materials, Property, Plant and Equipment Outlay, Information Outlay, Other Instructional Materials, Special Purpose Fund.



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES 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. 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 Appropriations
Continuing Appropriations
X

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments (Transfer To/From, Modifications, Augmentations), Allotments Received, Adjustments (Reductions, Modifications, Augmentations), Transfer To, Transfer From, Adjusted Ending, 1st Quarter Ending, 2nd Quarter Ending, 3rd Quarter Ending, 4th Quarter Ending, TOTAL, 1st Quarter Ending, 2nd Quarter Ending, 3rd Quarter Ending, 4th Quarter Ending, TOTAL, Unreleased Appropriations, Unobligated Allotments, Used Obligations, and Bal. Vtd. and Bal. Dmd.

Certified Correct: EDNA LIMBEAN, CPA, MBA
Head, Budget Officer
Date:

Certified Correct: CELIA M. MUGSONG, CPA
Head, Accounting Office
Date:

Recommending Approval: EDWARD C. PIPDOR, CPA, MBA
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