

Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Baguio General Hospital and Medical Center
 Organization Code (UACS): 13 801 1400030
 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

Particulars	UACS CODE	Authorized Appropriations	Appropriations			Adjustments			Balances			Unpaid Obligations											
			Transfer to/From (Modifications/ Adjustments)	Adjusted Appropriations	Adjustments Received (Modifications/ Adjustments)	Transfer To	Transfer From	Adjusted Balances	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	Unpaid Obligations (15-20)-(23+24)	Net Payable Obligations (20)-(23+24)			
Other Maintenance and Operating Expenses	5029990000	925,744.88	(94,581.27)	830,163.61	925,744.88	(94,581.27)	830,163.61	158,000.76	0.00	0.00	0.00	158,000.76	46,000.00	0.00	0.00	0.00	46,000.00	694,607.85	60,057.76	30,000.00	30,000.00	30,000.00	
Other Maintenance and Operating Expenses	5029990000	825,744.88	(94,581.27)	731,163.61	825,744.88	(94,581.27)	731,163.61	136,000.76	0.00	0.00	0.00	136,000.76	46,000.00	0.00	0.00	0.00	46,000.00	694,607.85	60,057.76	30,000.00	30,000.00	30,000.00	
Capital Outlay	5050400000	3,898,045.19	0.00	3,898,045.19	3,898,045.19	0.00	3,898,045.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,898,045.19	0.00	0.00	0.00	0.00
Capital Outlay	5050400000	3,898,045.19	0.00	3,898,045.19	3,898,045.19	0.00	3,898,045.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,898,045.19	0.00	0.00	0.00	0.00
Buildings and Other Structures	5050400000	3,898,045.19	0.00	3,898,045.19	3,898,045.19	0.00	3,898,045.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,898,045.19	0.00	0.00	0.00	0.00
Hospital and Health Centers	5050400000	3,898,045.19	0.00	3,898,045.19	3,898,045.19	0.00	3,898,045.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,898,045.19	0.00	0.00	0.00	0.00
Special Purpose Fund	5050400000	472,146.17	6,119,273.31	6,591,419.48	472,146.17	1,547,722.89	6,138,623.48	6,138,623.48	0.00	0.00	0.00	6,138,623.48	6,112,941.34	0.00	0.00	0.00	0.00	6,112,941.34	498,590.30	19,882.24	19,882.24	0.00	
Maintenance and Other Operating	5021100000	472,146.17	6,119,273.31	6,591,419.48	472,146.17	1,547,722.89	6,138,623.48	6,138,623.48	0.00	0.00	0.00	6,138,623.48	6,112,941.34	0.00	0.00	0.00	0.00	6,112,941.34	498,590.30	19,882.24	19,882.24	0.00	
Professional Services	5021100000	472,146.17	(230,553.34)	241,592.83	472,146.17	(230,553.34)	241,592.83	241,592.83	0.00	0.00	0.00	241,592.83	225,110.19	0.00	0.00	0.00	0.00	225,110.19	16,482.64	16,482.64	0.00	0.00	
Other Professional Services	5021100000	472,146.17	(230,553.34)	241,592.83	472,146.17	(230,553.34)	241,592.83	241,592.83	0.00	0.00	0.00	241,592.83	225,110.19	0.00	0.00	0.00	0.00	225,110.19	16,482.64	16,482.64	0.00	0.00	
General Services	5021200000	0.00	75,831.05	75,831.05	0.00	75,831.05	75,831.05	75,831.05	0.00	0.00	0.00	75,831.05	75,831.05	0.00	0.00	0.00	0.00	75,831.05	0.00	0.00	0.00	0.00	
Other General Services	5021200000	0.00	75,831.05	75,831.05	0.00	75,831.05	75,831.05	75,831.05	0.00	0.00	0.00	75,831.05	75,831.05	0.00	0.00	0.00	0.00	75,831.05	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029990000	0.00	8,274,000.00	8,274,000.00	0.00	8,274,000.00	8,274,000.00	8,274,000.00	0.00	0.00	0.00	8,274,000.00	7,912,000.00	0.00	0.00	0.00	0.00	7,912,000.00	436,500.00	3,500.00	3,500.00	0.00	
Other Maintenance and Operating Expenses	5029990000	0.00	8,274,000.00	8,274,000.00	0.00	8,274,000.00	8,274,000.00	8,274,000.00	0.00	0.00	0.00	8,274,000.00	7,912,000.00	0.00	0.00	0.00	0.00	7,912,000.00	436,500.00	3,500.00	3,500.00	0.00	
Other Maintenance and Operating Expenses	5029990000	0.00	8,274,000.00	8,274,000.00	0.00	8,274,000.00	8,274,000.00	8,274,000.00	0.00	0.00	0.00	8,274,000.00	7,912,000.00	0.00	0.00	0.00	0.00	7,912,000.00	436,500.00	3,500.00	3,500.00	0.00	
GRAND TOTAL		95,151,129.28	20,952,222.88	116,003,352.16	95,151,129.28	20,952,222.88	116,003,352.16	77,752,719.05	0.00	0.00	0.00	77,752,719.05	49,209,727.07	0.00	0.00	0.00	0.00	49,209,727.07	36,819,039.33	19,194.75	19,194.75	0.00	

Certified Correct:
 EDWARD C. FODOCO, CPA, MBA
 Head, Budget Office
 Date: 2022-04-13 08:59:38

Certified Correct:
 CECELIA L. BONGSONG, CPA
 Accountant
 Date: 2022-04-13 08:59:38

Recommended Approval:
 EDWARD C. FODOCO, CPA, MBA
 Financial & Management Officer
 Date: 2022-04-13 09:12:03

Appr:
 RICHARD B. RUIZ, JR., MD, FPOS, MHA, CESE
 Medical Center Chief II
 Date: 2022-04-13 09:29:30