

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Baguio General Hospital and Medical Center

Organization Code (UACS): 130011400020

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation			Allotments			Current Year Obligations								Current Year Disbursements				Unexpended Obligations (1423) - (2322)	Due and Demandable	Net Due Demandable																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
			Adjustments (Transfer To/From, Reallocations)	Adjusted Appropriations	Adjusted Received	Adjustments (Withdrawal, Reallocation)	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Edna Mogampal
Budget Officer
Date: 13/Jan/2017

Edna Mogampal
Chief Accountant
Date: 13/Jan/2017

Edward Pudiao
Director, FMS
Date: 13/Jan/2017

Emmanuel Yacuba
Agency Head/Department
Date: 13/Jan/2017