

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Current Year Obligations (Regular) | | | | | Current Year Obligations (St | | | | |
|---|-----------|--------------------------|----------------------------------|-------------------------|---------------------|---------------------------------------|---------------|------------------------------------|---------------------------|----------------|----------------|----------------|------------------------------|----------------|-------------|-------------|---------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter |
| B. AUTOMATIC APPROPRIATIONS | | 21,687,000.00 | 4,677,956.00 | 26,364,956.00 | 21,687,000.00 | 4,677,956.00 | - | - | 26,364,956.00 | 5,166,723.13 | 6,536,396.32 | 6,602,037.40 | 7,606,149.37 | 25,911,306.22 | - | - | - |
| Retirement and Life Insurance Premium | | 21,687,000.00 | 4,677,956.00 | 26,364,956.00 | 21,687,000.00 | 4,677,956.00 | - | - | 26,364,956.00 | 5,166,723.13 | 6,536,396.32 | 6,602,037.40 | 7,606,149.37 | 25,911,306.22 | - | - | - |
| Personnel Services | | 21,687,000.00 | 4,677,956.00 | 26,364,956.00 | 21,687,000.00 | 4,677,956.00 | - | - | 26,364,956.00 | 5,166,723.13 | 6,536,396.32 | 6,602,037.40 | 7,606,149.37 | 25,911,306.22 | - | - | - |
| Retirement and Life Insurance Premiums | 50103010 | 21,687,000.00 | 4,677,956.00 | 26,364,956.00 | 21,687,000.00 | 4,677,956.00 | - | - | 26,364,956.00 | 5,166,723.13 | 6,536,396.32 | 6,602,037.40 | 7,606,149.37 | 25,911,306.22 | - | - | - |
| C. SPECIAL PURPOSE FUNDS | | - | 69,424,051.00 | 69,424,051.00 | - | 69,424,051.00 | - | - | 69,424,051.00 | 7,030,253.00 | 733,625.00 | 26,783,431.00 | 34,876,742.00 | 69,424,051.00 | - | - | - |
| Miscellaneous Personnel Benefits Fund | | - | 58,514,602.00 | 58,514,602.00 | - | 58,514,602.00 | - | - | 58,514,602.00 | - | - | 23,988,273.00 | 34,526,329.00 | 58,514,602.00 | - | - | - |
| Personnel Services | | - | 58,514,602.00 | 58,514,602.00 | - | 58,514,602.00 | - | - | 58,514,602.00 | - | - | 23,988,273.00 | 34,526,329.00 | 58,514,602.00 | - | - | - |
| Basic Salary- Civilian | 50101010 | - | 38,982,983.00 | 38,982,983.00 | - | 38,982,983.00 | - | - | 38,982,983.00 | - | - | 18,025,514.00 | 20,957,469.00 | 38,982,983.00 | - | - | - |
| Salaries and Wages - Casual/ Contractual | 50101020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERA-Civilian | 50102010 | - | 2,338,520.00 | 2,338,520.00 | - | 2,338,520.00 | - | - | 2,338,520.00 | - | - | 1,177,520.00 | 1,161,000.00 | 2,338,520.00 | - | - | - |
| Representation Allowance (RA) | 50102020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transportation Allowance (TA) | 50102030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Clothing/Uniform Allowance- Civilian | 50102040 | - | 600,000.00 | 600,000.00 | - | 600,000.00 | - | - | 600,000.00 | - | - | 402,500.00 | 197,500.00 | 600,000.00 | - | - | - |
| Subsistence Allowance- Magna Carta Benefits for Pu | 50102050 | - | 1,286,186.00 | 1,286,186.00 | - | 1,286,186.00 | - | - | 1,286,186.00 | - | - | 647,636.00 | 638,550.00 | 1,286,186.00 | - | - | - |
| Laundry Allowance- Magna Carta Benefits for Public | 50102060 | - | 175,389.00 | 175,389.00 | - | 175,389.00 | - | - | 175,389.00 | - | - | 88,314.00 | 87,075.00 | 175,389.00 | - | - | - |
| Quarters Allowance- Magna Carta Benefits for Public | 50102070 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Productivity Incentive Allowance- Civilian | 50102080 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Overseas Allowance-Civilian | 50102090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Honoraria- Magna Carta Benefits for Public Health W | 50102100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HP- Magna Carta Benefits for Public Health Workers | 50102110 | - | 6,625,699.00 | 6,625,699.00 | - | 6,625,699.00 | - | - | 6,625,699.00 | - | - | 3,338,411.00 | 3,287,288.00 | 6,625,699.00 | - | - | - |
| Longevity Pay- Magna Carta Benefits for Public Hea | 50102120 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Overtime Pay | 50102130 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Night-shift Differential Pay | 50102130 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bonus- Civilian | 50102140 | - | 3,935,905.00 | 3,935,905.00 | - | 3,935,905.00 | - | - | 3,935,905.00 | - | - | - | 3,935,905.00 | 3,935,905.00 | - | - | - |
| Cash Gift- Civilian | 50102150 | - | 600,000.00 | 600,000.00 | - | 600,000.00 | - | - | 600,000.00 | - | - | - | 600,000.00 | 600,000.00 | - | - | - |
| Per Diems- Civilian | 50102990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Productivity Enhancement Incentive- Civilian | 50102990 | - | 3,340,000.00 | 3,340,000.00 | - | 3,340,000.00 | - | - | 3,340,000.00 | - | - | - | 3,340,000.00 | 3,340,000.00 | - | - | - |
| Performance Based Bonus- Civilian | 50102990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retirement and Life Insurance Premiums | 50103010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Paq-ibig- Civilian | 50103020 | - | 116,926.00 | 116,926.00 | - | 116,926.00 | - | - | 116,926.00 | - | - | 58,876.00 | 58,050.00 | 116,926.00 | - | - | - |
| Philhealth- Civilian | 50103030 | - | 396,068.00 | 396,068.00 | - | 396,068.00 | - | - | 396,068.00 | - | - | 190,626.00 | 205,442.00 | 396,068.00 | - | - | - |
| ECIP- Civilian | 50103040 | - | 116,926.00 | 116,926.00 | - | 116,926.00 | - | - | 116,926.00 | - | - | 58,876.00 | 58,050.00 | 116,926.00 | - | - | - |
| Pension Benefits- Civilian | 50104010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retirement and Gradually- Civilian | 50104020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Terminal Leave Benefits- Civilian | 50104030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Creation of New Positions- Civilian | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Reclassification of Positions | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Compensation Adjustment | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Filling of Positions | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for NBC No. 308 | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Personnel Services | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Step Increments- Length of Service | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Lump-sum | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Personnel Benefits | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pension and Gratuity Fund | | - | 10,909,449.00 | 10,909,449.00 | - | 10,909,449.00 | - | - | 10,909,449.00 | 7,030,253.00 | 733,625.00 | 2,795,158.00 | 350,413.00 | 10,909,449.00 | - | - | - |
| Personnel Services | | - | 10,909,449.00 | 10,909,449.00 | - | 10,909,449.00 | - | - | 10,909,449.00 | 7,030,253.00 | 733,625.00 | 2,795,158.00 | 350,413.00 | 10,909,449.00 | - | - | - |
| Pension Benefits- Civilian | 50104010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retirement and Gradually- Civilian | 50104020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Terminal Leave Benefits- Civilian | 50104030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 422,270,000.00 | 110,817,276.00 | 533,087,276.00 | 422,270,000.00 | 81,092,007.00 | - | 29,725,269.00 | 533,087,276.00 | 103,284,488.11 | 110,634,868.22 | 127,650,371.64 | 149,409,630.91 | 490,979,358.88 | - | 45,000.00 | 11,839,418.36 |

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
As of the Quarter Ending December 31, 2014

Department : HEALTH
Agency : 001- OFFICE OF THE SECRETARY
Operating Unit : 1400020 - BAGUIO GENERAL HOSPITAL
Organization Code (UACS) : 13 001 14 00020
Funding Source Code (as clustered) 101101
(e.g. Old Fund Code: 101,102, 151)

| Particulars | UACS CODE | Sub-allotment | |
|---|-----------|---------------|---------------|
| | | 4th Quarter | Total |
| 1 | 2 | | |
| SUMMARY | | | - |
| A. AGENCY SPECIFIC BUDGET | | 24,830,850.64 | 36,715,269.00 |
| Personnel Services | | - | 6,990,000.00 |
| Basic Salary- Civilian | 50101010 | - | - |
| Salaries and Wages - Casual/ Contractual | 50101020 | - | - |
| PERA-Civilian | 50102010 | - | - |
| Representation Allowance (RA) | 50102020 | - | - |
| Transportation Allowance (TA) | 50102030 | - | - |
| Clothing/Uniform Allowance- Civilian | 50102040 | - | - |
| Subsistence Allowance- Magna Carta Benefits for Pt | 50102050 | - | - |
| Laundry Allowance- Magna Carta Benefits for Public | 50102060 | - | - |
| Quarters Allowance- Magna Carta Benefits for Public | 50102070 | - | - |
| Productivity Incentive Allowance- Civilian | 50102080 | - | - |
| Overseas Allowance-Civilian | 50102090 | - | - |
| Honoraria- Magna Carta Benefits for Public Health V | 50102100 | - | - |
| HP- Magna Carta Benefits for Public Health Workers | 50102110 | - | - |
| Longevity Pay- Magna Carta Benefits for Public Hea | 50102120 | - | - |
| Overtime Pay | 50102130 | - | - |
| Night-shift Differential Pay | 50102130 | - | - |
| Bonus- Civilian | 50102140 | - | - |
| Cash Gift- Civilian | 50102150 | - | - |
| Per Diems- Civilian | 50102990 | - | - |
| Productivity Enhancement Incentive- Civilian | 50102990 | - | - |
| Performance Based Bonus- Civilian | 50102990 | - | - |
| Retirement and Life Insurance Premiums | 50103010 | - | - |
| Pag-ibig- Civilian | 50103020 | - | - |
| Phihealth- Civilian | 50103030 | - | - |
| ECIP- Civilian | 50103040 | - | - |
| Pension Benefits- Civilian | 50104010 | - | - |
| Retirement and Graduity- Civilian | 50104020 | - | - |
| Terminal Leave Benefits- Civilian | 50104030 | - | - |
| Lump-sum for Creation of New Positions- Civilian | 50104990 | - | - |
| Lump-sum for Reclassification of Positions | 50104990 | - | - |
| Lump-sum for Compensation Adjustment | 50104990 | - | - |
| Lump-sum for Filling of Positions | 50104990 | - | - |
| Lump-sum for NBC No. 308 | 50104990 | - | - |
| Lump-sum for Personnel Services | 50104990 | - | - |
| Lump-sum for Step Increments- Length of Service | 50104990 | - | - |
| Other Lump-sum | 50104990 | - | - |
| Other Personnel Benefits | 50104990 | | 6,990,000.00 |
| Maintenance & Other Operating Expenses | | 24,830,850.64 | 29,725,269.00 |
| Travel Expenses-Local | 50201010 | - | - |
| Travel Expenses-Foreign | 50201020 | - | - |
| Training Expenses | 50202010 | - | - |
| Scholarship Grants/ Expenses | 50202020 | - | - |
| Office Supplies Expenses | 50203010 | - | - |
| Accountable Forms Expenses | 50203020 | - | - |
| Non-accountable Forms Expenses | 50203030 | - | - |
| Animal/Zoological Supplies Expenses | 50203040 | - | - |
| Food Supplies Expenses | 50203050 | - | - |
| Welfare Goods Expenses | 50203060 | - | - |
| Drugs and Medicines Expenses | 50203070 | - | - |
| Medical, Dental and Laboratory Supplies Expenses | 50203080 | - | - |
| Fuel, Oil and Lubricants Expenses | 50203090 | - | - |
| Agricultural Supplies Expenses | 50203100 | - | - |
| Textbooks and Instructional Materials Expenses | 50203110 | - | - |
| Other Supplies and Materials Expenses | 50203990 | - | - |
| Water Expenses | 50204010 | - | - |
| Electricity Expenses | 50204020 | - | - |
| Postage and Courier Services | 50205010 | - | - |
| Telephone- Landline | 50205020 | - | - |
| Telephone- Mobile | 50205020 | - | - |
| Internet Subscription Expenses | 50205030 | - | - |
| Cable, Satellite, Telegraph and Radio Expenses | 50205040 | - | - |
| Awards/ Rewards Expenses | 50206010 | - | - |
| Rewards and Incentives | 50206010 | - | - |
| Survey Expenses | 50207010 | - | - |
| Research, Exploration and Development Expenses | 50207020 | - | - |
| Confidential Expenses | 50210010 | - | - |
| Intelligence Expenses | 50210020 | - | - |
| Extraordinary and Miscellaneous Expenses | 50210030 | - | - |
| Legal Services | 50211010 | - | - |
| Auditing Services | 50211020 | - | - |
| Consultancy Services | 50211030 | - | - |

| Particulars | UACS CODE | Sub-allotment) | |
|---|--------------|----------------|---------------|
| | | 4th Quarter | Total |
| Other Professional Services | 50211990 | - | - |
| Environment/Sanitary Services | 50212010 | - | - |
| Janitorial Services | 50212020 | - | - |
| Security Services | 50212030 | - | - |
| Other General Services | 50212990 | - | - |
| RM - Other Land Improvements | 50213020 | - | - |
| RM - Water Supply System | 50213030 | - | - |
| RM - Power Supply Systems | 50213030 | - | - |
| RM - Communication Networks | 50213030 | - | - |
| RM - Other Infrastructure Assets | 50213030 | - | - |
| RM - Buildings | 50213040 | - | - |
| RM - Hospitals and Health Centers | 50213040 | - | - |
| RM - Other Structures | 50213040 | - | - |
| RM - Machinery | 50213050 | - | - |
| RM - Office Equipment | 50213050 | - | - |
| RM - ICT Equipment | 50213050 | - | - |
| RM - Airport Equipment | 50213050 | - | - |
| RM - Communication Equipment | 50213050 | - | - |
| RM - Disaster Response and Rescue Equipment | 50213050 | - | - |
| RM - Medical Equipment | 50213050 | - | - |
| RM - Printing Equipment | 50213050 | - | - |
| RM - Technical and Scientific Equipment | 50213050 | - | - |
| RM - Other Machinery and Equipment | 50213050 | - | - |
| RM - Motor Vehicles | 50213060 | - | - |
| RM - Trains | 50213060 | - | - |
| RM - Watercrafts | 50213060 | - | - |
| RM - Other Transportation Equipment | 50213060 | - | - |
| RM - Furniture and Fixtures | 50213070 | - | - |
| RM - Leased Assets Improvements, Land | 50213090 | - | - |
| RM - Leased Assets Improvements, Buildings | 50213090 | - | - |
| RM - Other Leased Assets Improvements | 50213090 | - | - |
| RM - Other Property, Plant and Equipment | 50213990 | - | - |
| Subsidy to National Government Agencies | 50214010 | - | - |
| Financial Assistance, Local Government Units | 50214030 | - | - |
| Budgetary Support to Government-Owned and/or C | 50214040 | - | - |
| Financial Assistance to NGOs/POs | 50214050 | - | - |
| Subsidy- Others | 50214990 | - | - |
| Taxes, Dues and Licenses | 50215010 | - | - |
| Tax Refund | 50215010 | - | - |
| Fidelity Bond Premiums | 50215020 | - | - |
| Insurance Expenses | 50215030 | - | - |
| Advertising Expenses | 50299010 | - | - |
| Printing and Publication Expenses | 50299020 | - | - |
| Representation Expenses | 50299030 | - | - |
| Transportation and Delivery Expenses | 50299040 | - | - |
| Rent- Building and Structures | 50299050 | - | - |
| Rent- Lands | 50299050 | - | - |
| Rent- Motor Vehicles | 50299050 | - | - |
| Rent- Equipment | 50299050 | - | - |
| Membership Dues and Contributions to Organization | 50299060 | - | - |
| Subscription Expenses | 50299070 | - | - |
| Donations | 50299080 | - | - |
| Website Maintenance | 50299990 | - | - |
| Other Maintenance and Operating Expenses | 50299990 | 24,830,850.64 | 29,725,269.00 |
| Capital Outlays | | - | - |
| Land | 50604010 | - | - |
| Other Land Improvements | 50604020 | - | - |
| Water Supply Systems | 50604030 | - | - |
| Power Supply Systems | 50604030 | - | - |
| Communication Networks | 50604030 | - | - |
| Other Infrastructure Assets | 50604030 | - | - |
| Buildings | 50604040 | - | - |
| Hospitals and Health Centers | 50604040 | - | - |
| Hotels and Dormitories | 50604040 | - | - |
| Other Structures | 50604040 | - | - |
| Machinery | 50604050 | - | - |
| Office Equipment | 50604050 | - | - |
| Information and Communication Technology Equipm | 50604050 | - | - |
| Airport Equipment | 50604050 | - | - |
| Communication Equipment | 50604050 | - | - |
| Disaster Response and Rescue Equipment | 50604050 | - | - |
| Medical Equipment | 50604050 | - | - |
| Printing Equipment | 50604050 | - | - |
| Technical and Scientific Equipment | 50604050 | - | - |
| Other Machinery and Equipment | 50604050 | - | - |
| Motor Vehicles | 50604060 | - | - |
| Trains | 50604060 | - | - |
| Watercrafts | 50604060 | - | - |
| Other Transportation Equipment | 50604060 | - | - |
| Furniture and Fixtures | 50604070 | - | - |
| Books | 50604070 | - | - |
| Other Property, Plant and Equipment | 50604090 | - | - |
| Patents/ Copyrights | 50606010 | - | - |
| Computer Software | 50606020 | - | - |
| Other Intangible Assets | 50606990 | - | - |

| Particulars | UACS CODE | Sub-allotment) | |
|---|--------------|----------------|---------------|
| | | 4th Quarter | Total |
| B. AUTOMATIC APPROPRIATIONS | | - | - |
| Retirement and Life Insurance Premium | | - | - |
| Personnel Services | | - | - |
| Retirement and Life Insurance Premiums | 50103010 | - | - |
| C. SPECIAL PURPOSE FUNDS | | - | - |
| Miscellaneous Personnel Benefits Fund | | - | - |
| Personnel Services | | - | - |
| Basic Salary- Civilian | 50101010 | - | - |
| Salaries and Wages - Casual/ Contractual | 50101020 | - | - |
| PERA-Civilian | 50102010 | - | - |
| Representation Allowance (RA) | 50102020 | - | - |
| Transportation Allowance (TA) | 50102030 | - | - |
| Clothing/Uniform Allowance- Civilian | 50102040 | - | - |
| Subsistence Allowance- Magna Carta Benefits for Pu | 50102050 | - | - |
| Laundry Allowance- Magna Carta Benefits for Public | 50102060 | - | - |
| Quarters Allowance- Magna Carta Benefits for Public | 50102070 | - | - |
| Productivity Incentive Allowance- Civilian | 50102080 | - | - |
| Overseas Allowance-Civilian | 50102090 | - | - |
| Honoraria- Magna Carta Benefits for Public Health W | 50102100 | - | - |
| HP- Magna Carta Benefits for Public Health Workers | 50102110 | - | - |
| Longevity Pay- Magna Carta Benefits for Public Hea | 50102120 | - | - |
| Overtime Pay | 50102130 | - | - |
| Night-shift Differential Pay | 50102130 | - | - |
| Bonus- Civilian | 50102140 | - | - |
| Cash Gift- Civilian | 50102150 | - | - |
| Per Diems- Civilian | 50102990 | - | - |
| Productivity Enhancement Incentive- Civilian | 50102990 | - | - |
| Performance Based Bonus- Civilian | 50102990 | - | - |
| Retirement and Life Insurance Premiums | 50103010 | - | - |
| Paq-ibig- Civilian | 50103020 | - | - |
| Philhealth- Civilian | 50103030 | - | - |
| ECIP- Civilian | 50103040 | - | - |
| Pension Benefits- Civilian | 50104010 | - | - |
| Retirement and Gratuity- Civilian | 50104020 | - | - |
| Terminal Leave Benefits- Civilian | 50104030 | - | - |
| Lump-sum for Creation of New Positions- Civilian | 50104990 | - | - |
| Lump-sum for Reclassification of Positions | 50104990 | - | - |
| Lump-sum for Compensation Adjustment | 50104990 | - | - |
| Lump-sum for Filling of Positions | 50104990 | - | - |
| Lump-sum for NBC No. 308 | 50104990 | - | - |
| Lump-sum for Personnel Services | 50104990 | - | - |
| Lump-sum for Step Increments- Length of Service | 50104990 | - | - |
| Other Lump-sum | 50104990 | - | - |
| Other Personnel Benefits | 50104990 | - | - |
| Pension and Gratuity Fund | | - | - |
| Personnel Services | | - | - |
| Pension Benefits- Civilian | 50104010 | - | - |
| Retirement and Gratuity- Civilian | 50104020 | - | - |
| Terminal Leave Benefits- Civilian | 50104030 | - | - |
| GRAND TOTAL | | 24,830,850.64 | 36,715,269.00 |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS

As of the Quarter Ending December 31, 2014

Department : HEALTH
Agency : 001- OFFICE OF THE SECRETARY
Operating Unit : 1400020 - BAGUIO GENERAL HOSPITAL
Organization Code (UACS) : 13 001 14 00020
Funding Source Code (as clustered) 101101
(e.g. Old Fund Code: 101,102, 151)

Table with columns for Particulars, UACS CODE, Total Current Year Obligations (1st-4th Quarters, Total), Current Year Disbursements (1st-4th Quarters, Total), and Balances (Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations Due and Demandable, Not Yet Due and Demandable). Rows include AGENCY SPECIFIC BUDGET and Maintenance & Other Operating Expenses.

| Particulars | UACS CODE | Total Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|-----------|--------------------------------|----------------|----------------|----------------|----------------|----------------------------|----------------|----------------|----------------|----------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| B. AUTOMATIC APPROPRIATIONS | | 5,166,723.13 | 6,536,396.32 | 6,602,037.40 | 7,606,149.37 | 25,911,306.22 | 5,166,723.13 | 6,536,396.32 | 6,602,037.40 | 7,606,149.37 | 25,911,306.22 | - | - | - | - |
| Retirement and Life Insurance Premium | | 5,166,723.13 | 6,536,396.32 | 6,602,037.40 | 7,606,149.37 | 25,911,306.22 | 5,166,723.13 | 6,536,396.32 | 6,602,037.40 | 7,606,149.37 | 25,911,306.22 | - | - | - | - |
| Personnel Services | | 5,166,723.13 | 6,536,396.32 | 6,602,037.40 | 7,606,149.37 | 25,911,306.22 | 5,166,723.13 | 6,536,396.32 | 6,602,037.40 | 7,606,149.37 | 25,911,306.22 | - | - | - | - |
| Retirement and Life Insurance Premiums | 50103010 | 5,166,723.13 | 6,536,396.32 | 6,602,037.40 | 7,606,149.37 | 25,911,306.22 | 5,166,723.13 | 6,536,396.32 | 6,602,037.40 | 7,606,149.37 | 25,911,306.22 | - | - | - | - |
| C. SPECIAL PURPOSE FUNDS | | 7,030,253.00 | 733,625.00 | 26,783,431.00 | 34,876,742.00 | 69,424,051.00 | 5,533,466.00 | 2,230,412.00 | 26,279,734.00 | 34,876,742.00 | 68,920,354.00 | - | - | 503,697.00 | - |
| Miscellaneous Personnel Benefits Fund | | - | - | 23,988,273.00 | 34,526,329.00 | 58,514,602.00 | - | - | 23,988,273.00 | 34,526,329.00 | 58,514,602.00 | - | - | - | - |
| Personnel Services | | - | - | 23,988,273.00 | 34,526,329.00 | 58,514,602.00 | - | - | 23,988,273.00 | 34,526,329.00 | 58,514,602.00 | - | - | - | - |
| Basic Salary- Civilian | 50101010 | - | - | 18,025,514.00 | 20,957,469.00 | 38,982,983.00 | - | - | 18,025,514.00 | 20,957,469.00 | 38,982,983.00 | - | - | - | - |
| Salaries and Wages - Casual/ Contractual | 50101020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERA-Civilian | 50102010 | - | - | 1,177,520.00 | 1,161,000.00 | 2,338,520.00 | - | - | 1,177,520.00 | 1,161,000.00 | 2,338,520.00 | - | - | - | - |
| Representation Allowance (RA) | 50102020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transportation Allowance (TA) | 50102030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Clothing/Uniform Allowance- Civilian | 50102040 | - | - | 402,500.00 | 197,500.00 | 600,000.00 | - | - | 402,500.00 | 197,500.00 | 600,000.00 | - | - | - | - |
| Subsistence Allowance- Magna Carta Benefits for Pu | 50102050 | - | - | 647,636.00 | 638,550.00 | 1,286,186.00 | - | - | 647,636.00 | 638,550.00 | 1,286,186.00 | - | - | - | - |
| Laundry Allowance- Magna Carta Benefits for Public | 50102060 | - | - | 88,314.00 | 87,075.00 | 175,389.00 | - | - | 88,314.00 | 87,075.00 | 175,389.00 | - | - | - | - |
| Quarters Allowance- Magna Carta Benefits for Public | 50102070 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Productivity Incentive Allowance- Civilian | 50102080 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Overseas Allowance-Civilian | 50102090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Honoraria- Magna Carta Benefits for Public Health V | 50102100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HP- Magna Carta Benefits for Public Health Workers | 50102110 | - | - | 3,338,411.00 | 3,287,288.00 | 6,625,699.00 | - | - | 3,338,411.00 | 3,287,288.00 | 6,625,699.00 | - | - | - | - |
| Longevity Pay- Magna Carta Benefits for Public Hea | 50102120 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Overtime Pay | 50102130 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Night-shift Differential Pay | 50102130 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bonus- Civilian | 50102140 | - | - | - | 3,935,905.00 | 3,935,905.00 | - | - | - | 3,935,905.00 | 3,935,905.00 | - | - | - | - |
| Cash Gift- Civilian | 50102150 | - | - | - | 600,000.00 | 600,000.00 | - | - | - | 600,000.00 | 600,000.00 | - | - | - | - |
| Per Diems- Civilian | 50102990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Productivity Enhancement Incentive- Civilian | 50102990 | - | - | - | 3,340,000.00 | 3,340,000.00 | - | - | - | 3,340,000.00 | 3,340,000.00 | - | - | - | - |
| Performance Based Bonus- Civilian | 50102990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retirement and Life Insurance Premiums | 50103010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pag-ibig- Civilian | 50103020 | - | - | 58,876.00 | 58,050.00 | 116,926.00 | - | - | 58,876.00 | 58,050.00 | 116,926.00 | - | - | - | - |
| Philhealth- Civilian | 50103030 | - | - | 190,626.00 | 205,442.00 | 396,068.00 | - | - | 190,626.00 | 205,442.00 | 396,068.00 | - | - | - | - |
| ECIP- Civilian | 50103040 | - | - | 58,876.00 | 58,050.00 | 116,926.00 | - | - | 58,876.00 | 58,050.00 | 116,926.00 | - | - | - | - |
| Pension Benefits- Civilian | 50104010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retirement and Gradually- Civilian | 50104020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Terminal Leave Benefits- Civilian | 50104030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Creation of New Positions- Civilian | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Reclassification of Positions | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Compensation Adjustment | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Filling of Positions | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for NBC No. 308 | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Personnel Services | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Step Increments- Length of Service | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Lump-sum | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Personnel Benefits | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pension and Gratuity Fund | | 7,030,253.00 | 733,625.00 | 2,795,158.00 | 350,413.00 | 10,909,449.00 | 5,533,466.00 | 2,230,412.00 | 2,291,461.00 | 350,413.00 | 10,405,752.00 | - | - | 503,697.00 | - |
| Personnel Services | | 7,030,253.00 | 733,625.00 | 2,795,158.00 | 350,413.00 | 10,909,449.00 | 5,533,466.00 | 2,230,412.00 | 2,291,461.00 | 350,413.00 | 10,405,752.00 | - | - | 503,697.00 | - |
| Pension Benefits- Civilian | 50104010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retirement and Gradually- Civilian | 50104020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Terminal Leave Benefits- Civilian | 50104030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 103,284,488.11 | 110,679,868.22 | 139,489,790.00 | 174,240,481.55 | 527,694,627.88 | 97,894,220.62 | 110,443,224.46 | 127,272,319.97 | 181,980,471.14 | 517,590,236.19 | - | 5,392,648.12 | 3,424,765.64 | 6,679,626.05 |

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

EDNA L. MOGAMOG, CPA, MBA
Supervising Administrative Officer
Date:

MAGDALENE P. FABILLAR, CPA, MBA
Accountant IV
Date:

EDWARD C. PUDLAO, CPA, MBA
Financial and Management Officer II
Date:

EMMANUEL F. ACLUBA, MD, MHA
Medical Center Chief II
Date:

FAR No. 1-A
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending December 31, 2014

Department : HEALTH
 Agency : 001- OFFICE OF THE SECRETARY
 Operating Unit : 1400020 - BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER
 Organization Code (UACS) : 13 001 14 00020
 Funding Source Code (as clustered) : 101101
 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
 x Supplemental Appropriations
 Continuing Appropriations

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations (Regular) | | | | | Current Year | |
|---|-----------|--------------------------|--------------------------------|-------------------------|---------------------|---------------------------------------|---------------|---------------|---------------------------|------------------------------------|-------------|-------------|-------------|-------|--------------|-------------|
| | | Authorized Appropriation | Adjustments (Transfer To)/From | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | (8.00) | 9 | 10={6+(-)7}-8+9 | | | | | | | |
| SUMMARY | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | |
| Basic Salary- Civilian | 50101010 | | | | | | | | | | | | | | | |
| Salaries and Wages - Casual/ Contractual | 50101020 | | | | | | | | | | | | | | | |
| PERA-Civilian | 50102010 | | | | | | | | | | | | | | | |
| Representation Allowance (RA) | 50102020 | | | | | | | | | | | | | | | |
| Transportation Allowance (TA) | 50102030 | | | | | | | | | | | | | | | |
| Clothing/Uniform Allowance- Civilian | 50102040 | | | | | | | | | | | | | | | |
| Subsistence Allowance- Magna Carta Benefits for Public Health Workers | 50102050 | | | | | | | | | | | | | | | |
| Laundry Allowance- Magna Carta Benefits for Public Health Workers | 50102060 | | | | | | | | | | | | | | | |
| Quarters Allowance- Magna Carta Benefits for Public Health Workers | 50102070 | | | | | | | | | | | | | | | |
| Productivity Incentive Allowance- Civilian | 50102080 | | | | | | | | | | | | | | | |
| Overseas Allowance-Civilian | 50102090 | | | | | | | | | | | | | | | |
| Honoraria- Magna Carta Benefits for Public Health Workers | 50102100 | | | | | | | | | | | | | | | |
| HP- Magna Carta Benefits for Public Health Workers | 50102110 | | | | | | | | | | | | | | | |
| Longevity Pay- Magna Carta Benefits for Public Health Workers | 50102120 | | | | | | | | | | | | | | | |
| Overtime Pay | 50102130 | | | | | | | | | | | | | | | |
| Night-shift Differential Pay | 50102130 | | | | | | | | | | | | | | | |
| Bonus- Civilian | 50102140 | | | | | | | | | | | | | | | |
| Cash Gift- Civilian | 50102150 | | | | | | | | | | | | | | | |
| Per Diems- Civilian | 50102990 | | | | | | | | | | | | | | | |
| Productivity Enhancement Incentive- Civilian | 50102990 | | | | | | | | | | | | | | | |
| Performance Based Bonus- Civilian | 50102990 | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 50103010 | | | | | | | | | | | | | | | |
| Pag-ibig- Civilian | 50103020 | | | | | | | | | | | | | | | |
| Philhealth- Civilian | 50103030 | | | | | | | | | | | | | | | |
| ECIP- Civilian | 50103040 | | | | | | | | | | | | | | | |
| Pension Benefits- Civilian | 50104010 | | | | | | | | | | | | | | | |
| Retirement and Graduity- Civilian | 50104020 | | | | | | | | | | | | | | | |
| Terminal Leave Benefits- Civilian | 50104030 | | | | | | | | | | | | | | | |
| Lump-sum for Creation of New Positions- Civilian | 50104990 | | | | | | | | | | | | | | | |
| Lump-sum for Reclassification of Positions | 50104990 | | | | | | | | | | | | | | | |
| Lump-sum for Compensation Adjustment | 50104990 | | | | | | | | | | | | | | | |
| Lump-sum for Filling of Positions | 50104990 | | | | | | | | | | | | | | | |
| Lump-sum for NBC No. 308 | 50104990 | | | | | | | | | | | | | | | |
| Lump-sum for Personnel Services | 50104990 | | | | | | | | | | | | | | | |
| Lump-sum for Step Increments- Length of Service | 50104990 | | | | | | | | | | | | | | | |
| Other Lump-sum | 50104990 | | | | | | | | | | | | | | | |
| Other Personnel Benefits | 50104990 | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | |
| Travel Expenses-Local | 50201010 | | | | | | | | | | | | | | | |
| Travel Expenses-Foreign | 50201020 | | | | | | | | | | | | | | | |
| Training Expenses | 50202010 | | | | | | | | | | | | | | | |
| Scholarship Grants/ Expenses | 50202020 | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 50203010 | | | | | | | | | | | | | | | |
| Accountable Forms Expenses | 50203020 | | | | | | | | | | | | | | | |
| Non-accountable Forms Expenses | 50203030 | | | | | | | | | | | | | | | |
| Animal/Zoological Supplies Expenses | 50203040 | | | | | | | | | | | | | | | |
| Food Supplies Expenses | 50203050 | | | | | | | | | | | | | | | |
| Welfare Goods Expenses | 50203060 | | | | | | | | | | | | | | | |
| Drugs and Medicines Expenses | 50203070 | | | | | | | | | | | | | | | |
| Medical, Dental and Laboratory Supplies Expenses | 50203080 | | | | | | | | | | | | | | | |
| Fuel, Oil and Lubricants Expenses | 50203090 | | | | | | | | | | | | | | | |
| Agricultural Supplies Expenses | 50203100 | | | | | | | | | | | | | | | |
| Textbooks and Instructional Materials Expenses | 50203110 | | | | | | | | | | | | | | | |
| Other Supplies and Materials Expenses | 50203990 | | | | | | | | | | | | | | | |
| Water Expenses | 50204010 | | | | | | | | | | | | | | | |
| Electricity Expenses | 50204020 | | | | | | | | | | | | | | | |
| Postage and Courier Services | 50205010 | | | | | | | | | | | | | | | |
| Telephone- Landline | 50205020 | | | | | | | | | | | | | | | |
| Telephone- Mobile | 50205020 | | | | | | | | | | | | | | | |
| Internet Subscription Expenses | 50205030 | | | | | | | | | | | | | | | |
| Cable, Satellite, Telegraph and Radio Expenses | 50205040 | | | | | | | | | | | | | | | |
| Awards/ Rewards Expenses | 50206010 | | | | | | | | | | | | | | | |
| Rewards and Incentives | 50206010 | | | | | | | | | | | | | | | |
| Survey Expenses | 50207010 | | | | | | | | | | | | | | | |
| Research, Exploration and Development Expenses | 50207020 | | | | | | | | | | | | | | | |
| Confidential Expenses | 50210010 | | | | | | | | | | | | | | | |
| Intelligence Expenses | 50210020 | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations (Regular) | | | | | Current Year | |
|--|-----------|--------------------------|--------------------------------|-------------------------|---------------------|---------------------------------------|---------------|---------------|---------------------------|------------------------------------|-------------|-------------|-------------|-------|--------------|-------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| Extraordinary and Miscellaneous Expenses | 50210030 | | | - | | | | | - | | | | | | | |
| Legal Services | 50211010 | | | - | | | | | - | | | | | | | |
| Auditing Services | 50211020 | | | - | | | | | - | | | | | | | |
| Consultancy Services | 50211030 | | | - | | | | | - | | | | | | | |
| Other Professional Services | 50211990 | | | - | | | | | - | | | | | | | |
| Environment/Sanitary Services | 50212010 | | | - | | | | | - | | | | | | | |
| Janitorial Services | 50212020 | | | - | | | | | - | | | | | | | |
| Security Services | 50212030 | | | - | | | | | - | | | | | | | |
| Other General Services | 50212990 | | | - | | | | | - | | | | | | | |
| RM - Other Land Improvements | 50213020 | | | - | | | | | - | | | | | | | |
| RM - Water Supply System | 50213030 | | | - | | | | | - | | | | | | | |
| RM - Power Supply Systems | 50213030 | | | - | | | | | - | | | | | | | |
| RM - Communication Networks | 50213030 | | | - | | | | | - | | | | | | | |
| RM - Other Infrastructure Assets | 50213030 | | | - | | | | | - | | | | | | | |
| RM - Buildings | 50213040 | | | - | | | | | - | | | | | | | |
| RM - Hospitals and Health Centers | 50213040 | | | - | | | | | - | | | | | | | |
| RM - Other Structures | 50213040 | | | - | | | | | - | | | | | | | |
| RM - Machinery | 50213050 | | | - | | | | | - | | | | | | | |
| RM - Office Equipment | 50213050 | | | - | | | | | - | | | | | | | |
| RM - ICT Equipment | 50213050 | | | - | | | | | - | | | | | | | |
| RM - Airport Equipment | 50213050 | | | - | | | | | - | | | | | | | |
| RM - Communication Equipment | 50213050 | | | - | | | | | - | | | | | | | |
| RM - Disaster Response and Rescue Equipment | 50213050 | | | - | | | | | - | | | | | | | |
| RM - Medical Equipment | 50213050 | | | - | | | | | - | | | | | | | |
| RM - Printing Equipment | 50213050 | | | - | | | | | - | | | | | | | |
| RM - Technical and Scientific Equipment | 50213050 | | | - | | | | | - | | | | | | | |
| RM - Other Machinery and Equipment | 50213050 | | | - | | | | | - | | | | | | | |
| RM - Motor Vehicles | 50213060 | | | - | | | | | - | | | | | | | |
| RM - Trains | 50213060 | | | - | | | | | - | | | | | | | |
| RM - Watercrafts | 50213060 | | | - | | | | | - | | | | | | | |
| RM - Other Transportation Equipment | 50213060 | | | - | | | | | - | | | | | | | |
| RM - Furniture and Fixtures | 50213070 | | | - | | | | | - | | | | | | | |
| RM - Leased Assets Improvements, Land | 50213090 | | | - | | | | | - | | | | | | | |
| RM - Leased Assets Improvements, Buildings | 50213090 | | | - | | | | | - | | | | | | | |
| RM - Other Leased Assets Improvements | 50213090 | | | - | | | | | - | | | | | | | |
| RM - Other Property, Plant and Equipment | 50213990 | | | - | | | | | - | | | | | | | |
| Subsidy to National Government Agencies | 50214010 | | | - | | | | | - | | | | | | | |
| Financial Assistance Local Government Units | 50214030 | | | - | | | | | - | | | | | | | |
| Budgetary Support to Government-Owned and/or Con | 50214040 | | | - | | | | | - | | | | | | | |
| Financial Assistance to NGOs/POs | 50214050 | | | - | | | | | - | | | | | | | |
| Subsidy- Others | 50214990 | | | - | | | | | - | | | | | | | |
| Taxes, Duties and Licenses | 50215010 | | | - | | | | | - | | | | | | | |
| Tax Refund | 50215010 | | | - | | | | | - | | | | | | | |
| Fidelity Bond Premiums | 50215020 | | | - | | | | | - | | | | | | | |
| Insurance Expenses | 50215030 | | | - | | | | | - | | | | | | | |
| Advertising Expenses | 50299010 | | | - | | | | | - | | | | | | | |
| Printing and Publication Expenses | 50299020 | | | - | | | | | - | | | | | | | |
| Representation Expenses | 50299030 | | | - | | | | | - | | | | | | | |
| Transportation and Delivery Expenses | 50299040 | | | - | | | | | - | | | | | | | |
| Rent- Building and Structures | 50299050 | | | - | | | | | - | | | | | | | |
| Rent- Lands | 50299050 | | | - | | | | | - | | | | | | | |
| Rent- Motor Vehicles | 50299050 | | | - | | | | | - | | | | | | | |
| Rent- Equipment | 50299050 | | | - | | | | | - | | | | | | | |
| Membership Dues and Contributions to Organizations | 50299060 | | | - | | | | | - | | | | | | | |
| Subscription Expenses | 50299070 | | | - | | | | | - | | | | | | | |
| Donations | 50299080 | | | - | | | | | - | | | | | | | |
| Website Maintenance | 50299990 | | | - | | | | | - | | | | | | | |
| Other Maintenance and Operating Expenses | 50299990 | | | - | | | | | - | | | | | | | |
| Capital Outlays | | | | - | | | | | - | | | | | | | |
| Land | 50604010 | | | - | | | | | - | | | | | | | |
| Other Land Improvements | 50604020 | | | - | | | | | - | | | | | | | |
| Water Supply Systems | 50604030 | | | - | | | | | - | | | | | | | |
| Power Supply Systems | 50604030 | | | - | | | | | - | | | | | | | |
| Communication Networks | 50604030 | | | - | | | | | - | | | | | | | |
| Other Infrastructure Assets | 50604030 | | | - | | | | | - | | | | | | | |
| Buildings | 50604040 | | | - | | | | | - | | | | | | | |
| Hospitals and Health Centers | 50604040 | | | - | | | | | - | | | | | | | |
| Hotels and Dormitories | 50604040 | | | - | | | | | - | | | | | | | |
| Other Structures | 50604040 | | | - | | | | | - | | | | | | | |
| Machinery | 50604050 | | | - | | | | | - | | | | | | | |
| Office Equipment | 50604050 | | | - | | | | | - | | | | | | | |
| Information and Communication Technology Equipme | 50604050 | | | - | | | | | - | | | | | | | |
| Airport Equipment | 50604050 | | | - | | | | | - | | | | | | | |
| Communication Equipment | 50604050 | | | - | | | | | - | | | | | | | |
| Disaster Response and Rescue Equipment | 50604050 | | | - | | | | | - | | | | | | | |
| Medical Equipment | 50604050 | | | - | | | | | - | | | | | | | |
| Printing Equipment | 50604050 | | | - | | | | | - | | | | | | | |
| Technical and Scientific Equipment | 50604050 | | | - | | | | | - | | | | | | | |
| Other Machinery and Equipment | 50604050 | | | - | | | | | - | | | | | | | |
| Motor Vehicles | 50604060 | | | - | | | | | - | | | | | | | |
| Trains | 50604060 | | | - | | | | | - | | | | | | | |
| Watercrafts | 50604060 | | | - | | | | | - | | | | | | | |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations (Regular) | | | | | Current Year | |
|-------------------------------------|-----------|--------------------------|--------------------------------|-------------------------|---------------------|---------------------------------------|---------------|---------------|---------------------------|------------------------------------|-------------|-------------|-------------|-------|--------------|-------------|
| | | Authorized Appropriation | Adjustments (Transfer To)/From | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| Other Transportation Equipment | 50604060 | | | - | | | | | - | | | | | - | | |
| Furniture and Fixtures | 50604070 | | | - | | | | | - | | | | | - | | |
| Books | 50604070 | | | - | | | | | - | | | | | - | | |
| Other Property, Plant and Equipment | 50604090 | | | - | | | | | - | | | | | - | | |
| Patents/ Copyrights | 50606010 | | | - | | | | | - | | | | | - | | |
| Computer Software | 50606020 | | | - | | | | | - | | | | | - | | |
| Other Intangible Assets | 50606990 | | | - | | | | | - | | | | | - | | |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations (Regular) | | | | | Current Year | |
|---|-----------|--------------------------|--------------------------------|-------------------------|---------------------|---------------------------------------|---------------|---------------|---------------------------|------------------------------------|-------------|-------------|-------------|-------|--------------|-------------|
| | | Authorized Appropriation | Adjustments (Transfer To)/From | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| B. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premium | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 50103010 | | | | | | | | | | | | | | | |
| C. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | |
| Basic Salary- Civilian | 50101010 | | | | | | | | | | | | | | | |
| Salaries and Wages - Casual/ Contractual | 50101020 | | | | | | | | | | | | | | | |
| PERA-Civilian | 50102010 | | | | | | | | | | | | | | | |
| Representation Allowance (RA) | 50102020 | | | | | | | | | | | | | | | |
| Transportation Allowance (TA) | 50102030 | | | | | | | | | | | | | | | |
| Clothing/Uniform Allowance- Civilian | 50102040 | | | | | | | | | | | | | | | |
| Subsistence Allowance- Magna Carta Benefits for Public Health Workers | 50102050 | | | | | | | | | | | | | | | |
| Laundry Allowance- Magna Carta Benefits for Public Health Workers | 50102060 | | | | | | | | | | | | | | | |
| Quarters Allowance- Magna Carta Benefits for Public Health Workers | 50102070 | | | | | | | | | | | | | | | |
| Productivity Incentive Allowance- Civilian | 50102080 | | | | | | | | | | | | | | | |
| Overseas Allowance-Civilian | 50102090 | | | | | | | | | | | | | | | |
| Honoraria- Magna Carta Benefits for Public Health Workers | 50102100 | | | | | | | | | | | | | | | |
| HP- Magna Carta Benefits for Public Health Workers | 50102110 | | | | | | | | | | | | | | | |
| Longevity Pay- Magna Carta Benefits for Public Health Workers | 50102120 | | | | | | | | | | | | | | | |
| Overtime Pay | 50102130 | | | | | | | | | | | | | | | |
| Night-shift Differential Pay | 50102130 | | | | | | | | | | | | | | | |
| Bonus- Civilian | 50102140 | | | | | | | | | | | | | | | |
| Cash Gift- Civilian | 50102150 | | | | | | | | | | | | | | | |
| Per Diem- Civilian | 50102390 | | | | | | | | | | | | | | | |
| Productivity Enhancement Incentive- Civilian | 50102990 | | | | | | | | | | | | | | | |
| Performance Based Bonus- Civilian | 50102990 | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 50103010 | | | | | | | | | | | | | | | |
| Pag-big- Civilian | 50103020 | | | | | | | | | | | | | | | |
| Philhealth- Civilian | 50103030 | | | | | | | | | | | | | | | |
| ECIP- Civilian | 50103040 | | | | | | | | | | | | | | | |
| Pension Benefits- Civilian | 50104010 | | | | | | | | | | | | | | | |
| Retirement and Graduity- Civilian | 50104020 | | | | | | | | | | | | | | | |
| Terminal Leave Benefits- Civilian | 50104030 | | | | | | | | | | | | | | | |
| Lump-sum for Creation of New Positions- Civilian | 50104990 | | | | | | | | | | | | | | | |
| Lump-sum for Reclassification of Positions | 50104990 | | | | | | | | | | | | | | | |
| Lump-sum for Compensation Adjustment | 50104990 | | | | | | | | | | | | | | | |
| Lump-sum for Filling of Positions | 50104990 | | | | | | | | | | | | | | | |
| Lump-sum for NBC No. 308 | 50104990 | | | | | | | | | | | | | | | |
| Lump-sum for Personnel Services | 50104990 | | | | | | | | | | | | | | | |
| Lump-sum for Step Increments- Length of Service | 50104990 | | | | | | | | | | | | | | | |
| Other Lump-sum | 50104990 | | | | | | | | | | | | | | | |
| Other Personnel Benefits | 50104990 | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | |
| Pension Benefits- Civilian | 50104010 | | | | | | | | | | | | | | | |
| Retirement and Graduity- Civilian | 50104020 | | | | | | | | | | | | | | | |
| Terminal Leave Benefits- Civilian | 50104030 | | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | |

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, D
As of the Quarter Ending December 31, 2014

Department : HEALTH
Agency : 001- OFFICE OF THE SECRETARY
Operating Unit : 1400020 - BAGUIO GENERAL HOSPITALS
Organization Code (UACS) : 13 001 14 00020
Funding Source Code (as clustered) : 101101
(e.g. Old Fund Code: 101,102, 151)

| Particulars | UACS CODE | Obligations (Sub-allotment) | | |
|---|-----------|-----------------------------|-------------|-------|
| | | 3rd Quarter | 4th Quarter | Total |
| 1 | 2 | | | |
| SUMMARY | | | | - |
| A. AGENCY SPECIFIC BUDGET | | | | - |
| Personnel Services | | | | - |
| Basic Salary- Civilian | 50101010 | | | - |
| Salaries and Wages - Casual/ Contractual | 50101020 | | | - |
| PERA-Civilian | 50102010 | | | - |
| Representation Allowance (RA) | 50102020 | | | - |
| Transportation Allowance (TA) | 50102030 | | | - |
| Clothing/Uniform Allowance- Civilian | 50102040 | | | - |
| Subsistence Allowance- Magna Carta Benefits for Public Health Workers | 50102050 | | | - |
| Laundry Allowance- Magna Carta Benefits for Public Health Workers | 50102060 | | | - |
| Quarters Allowance- Magna Carta Benefits for Public Health Workers | 50102070 | | | - |
| Productivity Incentive Allowance- Civilian | 50102080 | | | - |
| Overseas Allowance-Civilian | 50102090 | | | - |
| Honoraria- Magna Carta Benefits for Public Health Workers | 50102100 | | | - |
| HP- Magna Carta Benefits for Public Health Workers | 50102110 | | | - |
| Longevity Pay- Magna Carta Benefits for Public Health Workers | 50102120 | | | - |
| Overtime Pay | 50102130 | | | - |
| Night-shift Differential Pay | 50102130 | | | - |
| Bonus- Civilian | 50102140 | | | - |
| Cash Gift- Civilian | 50102150 | | | - |
| Per Diems- Civilian | 50102990 | | | - |
| Productivity Enhancement Incentive- Civilian | 50102990 | | | - |
| Performance Based Bonus- Civilian | 50102990 | | | - |
| Retirement and Life Insurance Premiums | 50103010 | | | - |
| Pag-ibig- Civilian | 50103020 | | | - |
| Philhealth- Civilian | 50103030 | | | - |
| ECIP- Civilian | 50103040 | | | - |
| Pension Benefits- Civilian | 50104010 | | | - |
| Retirement and Graduity- Civilian | 50104020 | | | - |
| Terminal Leave Benefits- Civilian | 50104030 | | | - |
| Lump-sum for Creation of New Positions- Civilian | 50104990 | | | - |
| Lump-sum for Reclassification of Positions | 50104990 | | | - |
| Lump-sum for Compensation Adjustment | 50104990 | | | - |
| Lump-sum for Filling of Positions | 50104990 | | | - |
| Lump-sum for NBC No. 308 | 50104990 | | | - |
| Lump-sum for Personnel Services | 50104990 | | | - |
| Lump-sum for Step Increments- Length of Service | 50104990 | | | - |
| Other Lump-sum | 50104990 | | | - |
| Other Personnel Benefits | 50104990 | | | - |
| Maintenance & Other Operating Expenses | | | | - |
| Travel Expenses-Local | 50201010 | | | - |
| Travel Expenses-Foreign | 50201020 | | | - |
| Training Expenses | 50202010 | | | - |
| Scholarship Grants/ Expenses | 50202020 | | | - |
| Office Supplies Expenses | 50203010 | | | - |
| Accountable Forms Expenses | 50203020 | | | - |
| Non-accountable Forms Expenses | 50203030 | | | - |
| Animal/Zoological Supplies Expenses | 50203040 | | | - |
| Food Supplies Expenses | 50203050 | | | - |
| Welfare Goods Expenses | 50203060 | | | - |
| Drugs and Medicines Expenses | 50203070 | | | - |
| Medical, Dental and Laboratory Supplies Expenses | 50203080 | | | - |
| Fuel, Oil and Lubricants Expenses | 50203090 | | | - |
| Agricultural Supplies Expenses | 50203100 | | | - |
| Textbooks and Instructional Materials Expenses | 50203110 | | | - |
| Other Supplies and Materials Expenses | 50203990 | | | - |
| Water Expenses | 50204010 | | | - |
| Electricity Expenses | 50204020 | | | - |
| Postage and Courier Services | 50205010 | | | - |
| Telephone- Landline | 50205020 | | | - |
| Telephone- Mobile | 50205020 | | | - |
| Internet Subscription Expenses | 50205030 | | | - |
| Cable, Satellite, Telegraph and Radio Expenses | 50205040 | | | - |
| Awards/ Rewards Expenses | 50206010 | | | - |
| Rewards and Incentives | 50206010 | | | - |
| Survey Expenses | 50207010 | | | - |
| Research, Exploration and Development Expenses | 50207020 | | | - |
| Confidential Expenses | 50210010 | | | - |
| Intelligence Expenses | 50210020 | | | - |

| Particulars | UACS CODE | Obligations (Sub-allotment) | | |
|--|-----------|-----------------------------|-------------|-------|
| | | 3rd Quarter | 4th Quarter | Total |
| Extraordinary and Miscellaneous Expenses | 50210030 | - | - | - |
| Legal Services | 50211010 | - | - | - |
| Auditing Services | 50211020 | - | - | - |
| Consultancy Services | 50211030 | - | - | - |
| Other Professional Services | 50211990 | - | - | - |
| Environment/Sanitary Services | 50212010 | - | - | - |
| Janitorial Services | 50212020 | - | - | - |
| Security Services | 50212030 | - | - | - |
| Other General Services | 50212990 | - | - | - |
| RM - Other Land Improvements | 50213020 | - | - | - |
| RM - Water Supply System | 50213030 | - | - | - |
| RM - Power Supply Systems | 50213030 | - | - | - |
| RM - Communication Networks | 50213030 | - | - | - |
| RM - Other Infrastructure Assets | 50213030 | - | - | - |
| RM - Buildings | 50213040 | - | - | - |
| RM - Hospitals and Health Centers | 50213040 | - | - | - |
| RM - Other Structures | 50213040 | - | - | - |
| RM - Machinery | 50213050 | - | - | - |
| RM - Office Equipment | 50213050 | - | - | - |
| RM - ICT Equipment | 50213050 | - | - | - |
| RM - Airport Equipment | 50213050 | - | - | - |
| RM - Communication Equipment | 50213050 | - | - | - |
| RM - Disaster Response and Rescue Equipment | 50213050 | - | - | - |
| RM - Medical Equipment | 50213050 | - | - | - |
| RM - Printing Equipment | 50213050 | - | - | - |
| RM - Technical and Scientific Equipment | 50213050 | - | - | - |
| RM - Other Machinery and Equipment | 50213050 | - | - | - |
| RM - Motor Vehicles | 50213060 | - | - | - |
| RM - Trains | 50213060 | - | - | - |
| RM - Watercrafts | 50213060 | - | - | - |
| RM - Other Transportation Equipment | 50213060 | - | - | - |
| RM - Furniture and Fixtures | 50213070 | - | - | - |
| RM - Leased Assets Improvements, Land | 50213090 | - | - | - |
| RM - Leased Assets Improvements, Buildings | 50213090 | - | - | - |
| RM - Other Leased Assets Improvements | 50213090 | - | - | - |
| RM - Other Property, Plant and Equipment | 50213990 | - | - | - |
| Subsidy to National Government Agencies | 50214010 | - | - | - |
| Financial Assistance - Local Government Units | 50214030 | - | - | - |
| Budgetary Support to Government-Owned and/or Con | 50214040 | - | - | - |
| Financial Assistance to NGOs/POs | 50214050 | - | - | - |
| Subsidy - Others | 50214990 | - | - | - |
| Taxes, Duties and Licenses | 50215010 | - | - | - |
| Tax Refund | 50215010 | - | - | - |
| Fidelity Bond Premiums | 50215020 | - | - | - |
| Insurance Expenses | 50215030 | - | - | - |
| Advertising Expenses | 50299010 | - | - | - |
| Printing and Publication Expenses | 50299020 | - | - | - |
| Representation Expenses | 50299030 | - | - | - |
| Transportation and Delivery Expenses | 50299040 | - | - | - |
| Rent- Building and Structures | 50299050 | - | - | - |
| Rent- Lands | 50299050 | - | - | - |
| Rent- Motor Vehicles | 50299050 | - | - | - |
| Rent- Equipment | 50299050 | - | - | - |
| Membership Dues and Contributions to Organizations | 50299060 | - | - | - |
| Subscription Expenses | 50299070 | - | - | - |
| Donations | 50299080 | - | - | - |
| Website Maintenance | 50299990 | - | - | - |
| Other Maintenance and Operating Expenses | 50299990 | - | - | - |
| Capital Outlays | | - | - | - |
| Land | 50604010 | - | - | - |
| Other Land Improvements | 50604020 | - | - | - |
| Water Supply Systems | 50604030 | - | - | - |
| Power Supply Systems | 50604030 | - | - | - |
| Communication Networks | 50604030 | - | - | - |
| Other Infrastructure Assets | 50604030 | - | - | - |
| Buildings | 50604040 | - | - | - |
| Hospitals and Health Centers | 50604040 | - | - | - |
| Hotels and Dormitories | 50604040 | - | - | - |
| Other Structures | 50604040 | - | - | - |
| Machinery | 50604050 | - | - | - |
| Office Equipment | 50604050 | - | - | - |
| Information and Communication Technology Equipme | 50604050 | - | - | - |
| Airport Equipment | 50604050 | - | - | - |
| Communication Equipment | 50604050 | - | - | - |
| Disaster Response and Rescue Equipment | 50604050 | - | - | - |
| Medical Equipment | 50604050 | - | - | - |
| Printing Equipment | 50604050 | - | - | - |
| Technical and Scientific Equipment | 50604050 | - | - | - |
| Other Machinery and Equipment | 50604050 | - | - | - |
| Motor Vehicles | 50604060 | - | - | - |
| Trains | 50604060 | - | - | - |
| Watercrafts | 50604060 | - | - | - |

| Particulars | UACS CODE | lar Obligations (Sub-allotment) | | |
|-------------------------------------|--------------|---------------------------------|-------------|-------|
| | | 3rd Quarter | 4th Quarter | Total |
| Other Transportation Equipment | 50604060 | | | - |
| Furniture and Fixtures | 50604070 | | | - |
| Books | 50604070 | | | - |
| Other Property, Plant and Equipment | 50604090 | | | - |
| Patents/ Copyrights | 50606010 | | | - |
| Computer Software | 50606020 | | | - |
| Other Intangible Assets | 50606990 | | | - |

| Particulars | UACS CODE | Obligations (Sub-allotment) | | |
|---|--------------|-----------------------------|-------------|-------|
| | | 3rd Quarter | 4th Quarter | Total |
| B. AUTOMATIC APPROPRIATIONS | | - | - | - |
| Retirement and Life Insurance Premium | | - | - | - |
| Personnel Services | | - | - | - |
| Retirement and Life Insurance Premiums | 50103010 | - | - | - |
| C. SPECIAL PURPOSE FUNDS | | - | - | - |
| Miscellaneous Personnel Benefits Fund | | - | - | - |
| Personnel Services | | - | - | - |
| Basic Salary- Civilian | 50101010 | - | - | - |
| Salaries and Wages - Casual/ Contractual | 50101020 | - | - | - |
| PERA- Civilian | 50102010 | - | - | - |
| Representation Allowance (RA) | 50102020 | - | - | - |
| Transportation Allowance (TA) | 50102030 | - | - | - |
| Clothing/Uniform Allowance- Civilian | 50102040 | - | - | - |
| Subsistence Allowance- Magna Carta Benefits for Public Health Workers | 50102050 | - | - | - |
| Laundry Allowance- Magna Carta Benefits for Public Health Workers | 50102060 | - | - | - |
| Quarters Allowance- Magna Carta Benefits for Public Health Workers | 50102070 | - | - | - |
| Productivity Incentive Allowance- Civilian | 50102080 | - | - | - |
| Overseas Allowance-Civilian | 50102090 | - | - | - |
| Honoraria- Magna Carta Benefits for Public Health Workers | 50102100 | - | - | - |
| HP- Magna Carta Benefits for Public Health Workers | 50102110 | - | - | - |
| Longevity Pay- Magna Carta Benefits for Public Health Workers | 50102120 | - | - | - |
| Overtime Pay | 50102130 | - | - | - |
| Night-shift Differential Pay | 50102130 | - | - | - |
| Bonus- Civilian | 50102140 | - | - | - |
| Cash Gift- Civilian | 50102150 | - | - | - |
| Per Diems- Civilian | 50102990 | - | - | - |
| Productivity Enhancement Incentive- Civilian | 50102990 | - | - | - |
| Performance Based Bonus- Civilian | 50102990 | - | - | - |
| Retirement and Life Insurance Premiums | 50103010 | - | - | - |
| Pag-ibig- Civilian | 50103020 | - | - | - |
| Philhealth- Civilian | 50103030 | - | - | - |
| ECIP- Civilian | 50103040 | - | - | - |
| Pension Benefits- Civilian | 50104010 | - | - | - |
| Retirement and Graduity- Civilian | 50104020 | - | - | - |
| Terminal Leave Benefits- Civilian | 50104030 | - | - | - |
| Lump-sum for Creation of New Positions- Civilian | 50104990 | - | - | - |
| Lump-sum for Reclassification of Positions | 50104990 | - | - | - |
| Lump-sum for Compensation Adjustment | 50104990 | - | - | - |
| Lump-sum for Filling of Positions | 50104990 | - | - | - |
| Lump-sum for NBC No. 308 | 50104990 | - | - | - |
| Lump-sum for Personnel Services | 50104990 | - | - | - |
| Lump-sum for Step Increments- Length of Service | 50104990 | - | - | - |
| Other Lump-sum | 50104990 | - | - | - |
| Other Personnel Benefits | 50104990 | - | - | - |
| Pension and Gratuity Fund | | - | - | - |
| Personnel Services | | - | - | - |
| Pension Benefits- Civilian | 50104010 | - | - | - |
| Retirement and Graduity- Civilian | 50104020 | - | - | - |
| Terminal Leave Benefits- Civilian | 50104030 | - | - | - |
| GRAND TOTAL | | - | - | - |

FAR No. 1-A
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, D
 As of the Quarter Ending December 31, 2014

Department : HEALTH
 Agency : 001- OFFICE OF THE SECRETARY
 Operating Unit : 1400020 - BAGUIO GENERAL HOSPI
 Organization Code (UACS) : 13 001 14 00020
 Funding Source Code (as clustered) 101101
 (e.g. Old Fund Code: 101,102, 151)

| Particulars | UACS CODE | Total Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | | |
|---|-----------|--------------------------------|-------------|-------------|-------------|------------------|----------------------------|-------------|-------------|-------------|------------------|---------------------------|-----------------------|--------------------|------------|--------------------------|----------------------------------|---|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | | | | |
| | | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | | | 21=(5-10) | 22=(10-15) | Due and Demandable 23 | Not Yet Due and Demandable 24 | |
| SUMMARY | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | |
| Basic Salary- Civilian | 50101010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Salaries and Wages - Casual/ Contractual | 50101020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERA-Civilian | 50102010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Representation Allowance (RA) | 50102020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transportation Allowance (TA) | 50102030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Clothing/Uniform Allowance- Civilian | 50102040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subsistence Allowance- Magna Carta Benefits for Pub | 50102050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Laundry Allowance- Magna Carta Benefits for Public H | 50102060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Quarters Allowance- Magna Carta Benefits for Public I | 50102070 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Productivity Incentive Allowance- Civilian | 50102080 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Overseas Allowance-Civilian | 50102090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Honoraria- Magna Carta Benefits for Public Health Wo | 50102100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HP- Magna Carta Benefits for Public Health Workers | 50102110 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Longevity Pay- Magna Carta Benefits for Public Health | 50102120 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Overtime Pay | 50102130 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Night-shift Differential Pay | 50102130 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bonus- Civilian | 50102140 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Gift- Civilian | 50102150 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Per Diems- Civilian | 50102990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Productivity Enhancement Incentive- Civilian | 50102990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Performance Based Bonus- Civilian | 50102990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retirement and Life Insurance Premiums | 50103010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pag-ibig- Civilian | 50103020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Philhealth- Civilian | 50103030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ECIP- Civilian | 50103040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pension Benefits- Civilian | 50104010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retirement and Graduity- Civilian | 50104020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Terminal Leave Benefits- Civilian | 50104030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Creation of New Positions- Civilian | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Reclassification of Positions | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Compensation Adjustment | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Filling of Positions | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for NBC No. 308 | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Personnel Services | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Step Increments- Length of Service | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Lump-sum | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Personnel Benefits | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | |
| Travel Expenses-Local | 50201010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Travel Expenses-Foreign | 50201020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Training Expenses | 50202010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Scholarship Grants/ Expenses | 50202020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Supplies Expenses | 50203010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Accountable Forms Expenses | 50203020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-accountable Forms Expenses | 50203030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Animal/Zoological Supplies Expenses | 50203040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Food Supplies Expenses | 50203050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Welfare Goods Expenses | 50203060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Drugs and Medicines Expenses | 50203070 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Medical, Dental and Laboratory Supplies Expenses | 50203080 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fuel, Oil and Lubricants Expenses | 50203090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural Supplies Expenses | 50203100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Textbooks and Instructional Materials Expenses | 50203110 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Supplies and Materials Expenses | 50203990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Expenses | 50204010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Expenses | 50204020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Postage and Courier Services | 50205010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Telephone- Landline | 50205020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Telephone- Mobile | 50205020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internet Subscription Expenses | 50205030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cable, Satellite, Telegraph and Radio Expenses | 50205040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Awards/ Rewards Expenses | 50206010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rewards and Incentives | 50206010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Survey Expenses | 50207010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Research, Exploration and Development Expenses | 50207020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Confidential Expenses | 50210010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intelligence Expenses | 50210020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| Particulars | UACS CODE | Total Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|--|-----------|--------------------------------|-------------|-------------|-------------|-------|----------------------------|-------------|-------------|-------------|-------|---------------------------|-----------------------|--------------------|----------------------------|---|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | | |
| | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| Extraordinary and Miscellaneous Expenses | 50210030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Legal Services | 50211010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Auditing Services | 50211020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Consultancy Services | 50211030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Professional Services | 50211990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Environment/Sanitary Services | 50212010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Janitorial Services | 50212020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Security Services | 50212030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other General Services | 50212990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Other Land Improvements | 50213020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Water Supply System | 50213030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Power Supply Systems | 50213030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Communication Networks | 50213030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Other Infrastructure Assets | 50213030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Buildings | 50213040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Hospitals and Health Centers | 50213040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Other Structures | 50213040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Machinery | 50213050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Office Equipment | 50213050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - ICT Equipment | 50213050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Airport Equipment | 50213050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Communication Equipment | 50213050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Disaster Response and Rescue Equipment | 50213050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Medical Equipment | 50213050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Printing Equipment | 50213050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Technical and Scientific Equipment | 50213050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Other Machinery and Equipment | 50213050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Motor Vehicles | 50213060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Trains | 50213060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Watercrafts | 50213060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Other Transportation Equipment | 50213060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Furniture and Fixtures | 50213070 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Leased Assets Improvements, Land | 50213090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Leased Assets Improvements, Buildings | 50213090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Other Leased Assets Improvements | 50213090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Other Property, Plant and Equipment | 50213990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subsidy to National Government Agencies | 50214010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Assistance - Local Government Units | 50214030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Budgetary Support to Government-Owned and/or Con | 50214040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Assistance to NGOs/POs | 50214050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subsidy - Others | 50214990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Taxes, Duties and Licenses | 50215010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tax Refund | 50215010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity Bond Premiums | 50215020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Insurance Expenses | 50215030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advertising Expenses | 50299010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Printing and Publication Expenses | 50299020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Representation Expenses | 50299030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transportation and Delivery Expenses | 50299040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent- Building and Structures | 50299050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent- Lands | 50299050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent- Motor Vehicles | 50299050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent- Equipment | 50299050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Membership Dues and Contributions to Organizations | 50299060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subscription Expenses | 50299070 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Donations | 50299080 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Website Maintenance | 50299990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land | 50604010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Land Improvements | 50604020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Systems | 50604030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Power Supply Systems | 50604030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Communication Networks | 50604030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Infrastructure Assets | 50604030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | 50604040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Hospitals and Health Centers | 50604040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Hotels and Dormitories | 50604040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Structures | 50604040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Equipment | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Technology Equipme | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Airport Equipment | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Communication Equipment | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Disaster Response and Rescue Equipment | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Medical Equipment | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Printing Equipment | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Technical and Scientific Equipment | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Machinery and Equipment | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Motor Vehicles | 50604060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trains | 50604060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Watercrafts | 50604060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| Particulars | UACS CODE | Total Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|-------------------------------------|--------------|--------------------------------|-------------|-------------|-------------|-------|----------------------------|-------------|-------------|-------------|-------|------------------------------|--------------------------|-----------------------|-------------------------------|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| Other Transportation Equipment | 50604060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Fixtures | 50604070 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Books | 50604070 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Property, Plant and Equipment | 50604090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Patents/ Copyrights | 50606010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software | 50606020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Intangible Assets | 50606990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| Particulars | UACS CODE | Total Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|-----------|--------------------------------|-------------|-------------|-------------|-------|----------------------------|-------------|-------------|-------------|-------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| B. AUTOMATIC APPROPRIATIONS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retirement and Life Insurance Premium | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retirement and Life Insurance Premiums | 50103010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. SPECIAL PURPOSE FUNDS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous Personnel Benefits Fund | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Basic Salary- Civilian | 50101010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Salaries and Wages - Casual/ Contractual | 50101020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERA- Civilian | 50102010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Representation Allowance (RA) | 50102020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transportation Allowance (TA) | 50102030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Clothing/Uniform Allowance- Civilian | 50102040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subsistence Allowance- Magna Carta Benefits for Public Health Workers | 50102050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Laundry Allowance- Magna Carta Benefits for Public Health Workers | 50102060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Quarters Allowance- Magna Carta Benefits for Public Health Workers | 50102070 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Productivity Incentive Allowance- Civilian | 50102080 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Overseas Allowance- Civilian | 50102090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Honoraria- Magna Carta Benefits for Public Health Workers | 50102100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HP- Magna Carta Benefits for Public Health Workers | 50102110 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Longevity Pay- Magna Carta Benefits for Public Health Workers | 50102120 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Overtime Pay | 50102130 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Night-shift Differential Pay | 50102130 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bonus- Civilian | 50102140 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Gift- Civilian | 50102150 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Per Diems- Civilian | 50102990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Productivity Enhancement Incentive- Civilian | 50102990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Performance Based Bonus- Civilian | 50102990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retirement and Life Insurance Premiums | 50103010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pag-ibig- Civilian | 50103020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Philhealth- Civilian | 50103030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ECIP- Civilian | 50103040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pension Benefits- Civilian | 50104010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retirement and Graduity- Civilian | 50104020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Terminal Leave Benefits- Civilian | 50104030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Creation of New Positions- Civilian | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Reclassification of Positions | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Compensation Adjustment | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Filling of Positions | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for NBC No. 308 | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Personnel Services | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump-sum for Step Increments- Length of Service | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Lump-sum | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Personnel Benefits | 50104990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pension and Gratuity Fund | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pension Benefits- Civilian | 50104010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retirement and Graduity- Civilian | 50104020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Terminal Leave Benefits- Civilian | 50104030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Certified Correct:
EDNA L. MOGAMOG, CPA, MBA
Supervising Administrative Officer
Date:

Certified Correct:
MAGDALENE P. FABILLAR
Accountant IV
Date:

Recommending Approval:
EDWARD C. PUDLAO, CPA, MBA
Financial and Management Officer II
Date:

Approved By:
EMMANUEL F. ACLUBA, MD, MHA
Agency Head/Department Secretary
Date:

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

As of the Quarter Ending December 31, 2014

Department : HEALTH
 Agency : 001- OFFICE OF THE SECRETARY
 Operating Unit : 1400020 - BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER
 Organization Code (UACS) : 13 001 14 00020
 Funding Source Code (as clustered) : 101101
 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
 Supplemental Appropriations
 x Continuing Appropriations

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations (Unobligated Balance of Last Year's Regular and SAA) | | | | | Current Year Obligations (Release) | | |
|--|-----------|--------------------------|---|-------------------------|--|---------------------------------------|------------------------------------|------------------------------------|---------------------------|---|-------------|-------------|-------------|-------|------------------------------------|-------------|-------------|
| | | Authorized Appropriation | Adjustments (Transfer To)/From, Realignment | Adjusted Appropriations | Allotments Received (Unobligated Balance of last year's Regular & SAA) | Adjustments (Withdrawal, Realignment) | (Transfer To) (Released this year) | Transfer From (Released this year) | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | (8.00) | 9 | 10=[(6+(-)7)-8+9] | | | | | | | | |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | 452,547.34 | | | (452,547.34) | | | | | | | | | |
| Travel Expenses-Local | 50201010 | | | | | | | | | | | | | | | | |
| Travel Expenses-Foreign | 50201020 | | | | | | | | | | | | | | | | |
| Training Expenses | 50202010 | | | | 452,547.34 | | | (452,547.34) | | | | | | | | | |
| Scholarship Grants/ Expenses | 50202020 | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 50203010 | | | | | | | | | | | | | | | | |
| Accountable Forms Expenses | 50203020 | | | | | | | | | | | | | | | | |
| Non-accountable Forms Expenses | 50203030 | | | | | | | | | | | | | | | | |
| Animal/Zoological Supplies Expenses | 50203040 | | | | | | | | | | | | | | | | |
| Food Supplies Expenses | 50203050 | | | | | | | | | | | | | | | | |
| Welfare Goods Expenses | 50203060 | | | | | | | | | | | | | | | | |
| Drugs and Medicines Expenses | 50203070 | | | | | | | | | | | | | | | | |
| Medical, Dental and Laboratory Supplies Expenses | 50203080 | | | | | | | | | | | | | | | | |
| Fuel, Oil and Lubricants Expenses | 50203090 | | | | | | | | | | | | | | | | |
| Agricultural Supplies Expenses | 50203100 | | | | | | | | | | | | | | | | |
| Textbooks and Instructional Materials Expenses | 50203110 | | | | | | | | | | | | | | | | |
| Other Supplies and Materials Expenses | 50203990 | | | | | | | | | | | | | | | | |
| Water Expenses | 50204010 | | | | | | | | | | | | | | | | |
| Electricity Expenses | 50204020 | | | | | | | | | | | | | | | | |
| Postage and Courier Services | 50205010 | | | | | | | | | | | | | | | | |
| Telephone- Landline | 50205020 | | | | | | | | | | | | | | | | |
| Telephone- Mobile | 50205020 | | | | | | | | | | | | | | | | |
| Internet Subscription Expenses | 50205030 | | | | | | | | | | | | | | | | |
| Cable, Satellite, Telegraph and Radio Expenses | 50205040 | | | | | | | | | | | | | | | | |
| Awards/ Rewards Expenses | 50206010 | | | | | | | | | | | | | | | | |
| Rewards and Incentives | 50206010 | | | | | | | | | | | | | | | | |
| Survey Expenses | 50207010 | | | | | | | | | | | | | | | | |
| Research, Exploration and Development Expenses | 50207020 | | | | | | | | | | | | | | | | |
| Confidential Expenses | 50210010 | | | | | | | | | | | | | | | | |
| Intelligence Expenses | 50210020 | | | | | | | | | | | | | | | | |
| Extraordinary and Miscellaneous Expenses | 50210030 | | | | | | | | | | | | | | | | |
| Legal Services | 50211010 | | | | | | | | | | | | | | | | |
| Auditing Services | 50211020 | | | | | | | | | | | | | | | | |
| Consultancy Services | 50211030 | | | | | | | | | | | | | | | | |
| Other Professional Services | 50211990 | | | | | | | | | | | | | | | | |
| Environment/Sanitary Services | 50212010 | | | | | | | | | | | | | | | | |
| Janitorial Services | 50212020 | | | | | | | | | | | | | | | | |
| Security Services | 50212030 | | | | | | | | | | | | | | | | |
| Other General Services | 50212990 | | | | | | | | | | | | | | | | |
| RM - Other Land Improvements | 50213020 | | | | | | | | | | | | | | | | |
| RM - Water Supply System | 50213030 | | | | | | | | | | | | | | | | |
| RM - Power Supply Systems | 50213030 | | | | | | | | | | | | | | | | |
| RM - Communication Networks | 50213030 | | | | | | | | | | | | | | | | |
| RM - Other Infrastructure Assets | 50213030 | | | | | | | | | | | | | | | | |
| RM - Buildings | 50213040 | | | | | | | | | | | | | | | | |
| RM - Hospitals and Health Centers | 50213040 | | | | | | | | | | | | | | | | |
| RM - Other Structures | 50213040 | | | | | | | | | | | | | | | | |
| RM - Machinery | 50213050 | | | | | | | | | | | | | | | | |
| RM - Office Equipment | 50213050 | | | | | | | | | | | | | | | | |
| RM - ICT Equipment | 50213050 | | | | | | | | | | | | | | | | |
| RM - Airport Equipment | 50213050 | | | | | | | | | | | | | | | | |
| RM - Communication Equipment | 50213050 | | | | | | | | | | | | | | | | |
| RM - Disaster Response and Rescue Equipment | 50213050 | | | | | | | | | | | | | | | | |
| RM - Medical Equipment | 50213050 | | | | | | | | | | | | | | | | |
| RM - Printing Equipment | 50213050 | | | | | | | | | | | | | | | | |
| RM - Technical and Scientific Equipment | 50213050 | | | | | | | | | | | | | | | | |
| RM - Other Machinery and Equipment | 50213050 | | | | | | | | | | | | | | | | |
| RM - Motor Vehicles | 50213060 | | | | | | | | | | | | | | | | |
| RM - Trains | 50213060 | | | | | | | | | | | | | | | | |
| RM - Watercrafts | 50213060 | | | | | | | | | | | | | | | | |
| RM - Other Transportation Equipment | 50213060 | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations (Unobligated Balance of Last Year's Regular and SAA) | | | | | Current Year Obligations (Release | | |
|---|-----------|--------------------------|--|-------------------------|--|---------------------------------------|------------------------------------|------------------------------------|---------------------------|---|-------------|-------------|-------------|-------|-----------------------------------|-------------|-------------|
| | | Authorized Appropriation | Adjustments (Transfer To)/From, Realignment) | Adjusted Appropriations | Allotments Received (Unobligated Balance of last year's Regular & SAA) | Adjustments (Withdrawal, Realignment) | (Transfer To) (Released this year) | Transfer From (Released this year) | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter |
| RM - Furniture and Fixtures | 50213070 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Leased Assets Improvements, Land | 50213090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Leased Assets Improvements , Buildings | 50213090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Other Leased Assets Improvements | 50213090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Other Property, Plant and Equipment | 50213990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subsidy to National Government Agencies | 50214010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Assistance Local Government Units | 50214030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Budgetary Support to Government-Owned and/or Controlled C | 50214040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Assistance to NGOs/POs | 50214050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subsidy - Others | 50214990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Taxes, Duties and Licenses | 50215010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tax Refund | 50215010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity Bond Premiums | 50215020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Insurance Expenses | 50215030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advertising Expenses | 50299010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Printing and Publication Expenses | 50299020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Representation Expenses | 50299030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transportation and Delivery Expenses | 50299040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent- Building and Structures | 50299050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent- Lands | 50299050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent- Motor Vehicles | 50299050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent- Equipment | 50299050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Membership Dues and Contributions to Organizations | 50299060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subscription Expenses | 50299070 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Donations | 50299080 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Website Maintenance | 50299990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land | 50604010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Land Improvements | 50604020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Systems | 50604030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Power Supply Systems | 50604030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Communication Networks | 50604030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Infrastructure Assets | 50604030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | 50604040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Hospitals and Health Centers | 50604040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Hotels and Dormitories | 50604040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Structures | 50604040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Equipment | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Technology Equipment | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Airport Equipment | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Communication Equipment | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Disaster Response and Rescue Equipment | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Medical Equipment | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Printing Equipment | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Technical and Scientific Equipment | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Machinery and Equipment | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Motor Vehicles | 50604060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trains | 50604060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Watercrafts | 50604060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Transportation Equipment | 50604060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Fixtures | 50604070 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Books | 50604070 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Property, Plant and Equipment | 50604090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Patents/ Copyrights | 50606010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software | 50606020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Intangible Assets | 50606990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | - | - | - | 452,547.34 | - | - | (452,547.34) | - | - | - | - | - | - | - | - | - |

FAR No. 1-A
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT
 As of the Quarter Ending December 31, 2014

Department : HEALTH
 Agency : 001- OFFICE OF THE SECRETARY
 Operating Unit : 1400020 - BAGUIO GENERAL HOSPITAL AN
 Organization Code (UACS) : 13 001 14 00020
 Funding Source Code (as clustered) : 101101
 (e.g. Old Fund Code: 101,102, 151)

| Particulars | UACS CODE | for this year | |
|---|-----------|---------------|-------|
| | | 4th Quarter | Total |
| 1 | 2 | | |
| SUMMARY | | | - |
| A. AGENCY SPECIFIC BUDGET | | | - |
| Maintenance & Other Operating Expenses | | | - |
| Travel Expenses-Local | 50201010 | | - |
| Travel Expenses-Foreign | 50201020 | | - |
| Training Expenses | 50202010 | | - |
| Scholarship Grants/ Expenses | 50202020 | | - |
| Office Supplies Expenses | 50203010 | | - |
| Accountable Forms Expenses | 50203020 | | - |
| Non-accountable Forms Expenses | 50203030 | | - |
| Animal/Zoological Supplies Expenses | 50203040 | | - |
| Food Supplies Expenses | 50203050 | | - |
| Welfare Goods Expenses | 50203060 | | - |
| Drugs and Medicines Expenses | 50203070 | | - |
| Medical, Dental and Laboratory Supplies Expenses | 50203080 | | - |
| Fuel, Oil and Lubricants Expenses | 50203090 | | - |
| Agricultural Supplies Expenses | 50203100 | | - |
| Textbooks and Instructional Materials Expenses | 50203110 | | - |
| Other Supplies and Materials Expenses | 50203990 | | - |
| Water Expenses | 50204010 | | - |
| Electricity Expenses | 50204020 | | - |
| Postage and Courier Services | 50205010 | | - |
| Telephone- Landline | 50205020 | | - |
| Telephone- Mobile | 50205020 | | - |
| Internet Subscription Expenses | 50205030 | | - |
| Cable, Satellite, Telegraph and Radio Expenses | 50205040 | | - |
| Awards/ Rewards Expenses | 50206010 | | - |
| Rewards and Incentives | 50206010 | | - |
| Survey Expenses | 50207010 | | - |
| Research, Exploration and Development Expenses | 50207020 | | - |
| Confidential Expenses | 50210010 | | - |
| Intelligence Expenses | 50210020 | | - |
| Extraordinary and Miscellaneous Expenses | 50210030 | | - |
| Legal Services | 50211010 | | - |
| Auditing Services | 50211020 | | - |
| Consultancy Services | 50211030 | | - |
| Other Professional Services | 50211990 | | - |
| Environment/Sanitary Services | 50212010 | | - |
| Janitorial Services | 50212020 | | - |
| Security Services | 50212030 | | - |
| Other General Services | 50212990 | | - |
| RM - Other Land Improvements | 50213020 | | - |
| RM - Water Supply System | 50213030 | | - |
| RM - Power Supply Systems | 50213030 | | - |
| RM - Communication Networks | 50213030 | | - |
| RM - Other Infrastructure Assets | 50213030 | | - |
| RM - Buildings | 50213040 | | - |
| RM - Hospitals and Health Centers | 50213040 | | - |
| RM - Other Structures | 50213040 | | - |
| RM - Machinery | 50213050 | | - |
| RM - Office Equipment | 50213050 | | - |
| RM - ICT Equipment | 50213050 | | - |
| RM - Airport Equipment | 50213050 | | - |
| RM - Communication Equipment | 50213050 | | - |
| RM - Disaster Response and Rescue Equipment | 50213050 | | - |
| RM - Medical Equipment | 50213050 | | - |
| RM - Printing Equipment | 50213050 | | - |
| RM - Technical and Scientific Equipment | 50213050 | | - |
| RM - Other Machinery and Equipment | 50213050 | | - |
| RM - Motor Vehicles | 50213060 | | - |
| RM - Trains | 50213060 | | - |
| RM - Watercrafts | 50213060 | | - |
| RM - Other Transportation Equipment | 50213060 | | - |

| Particulars | UACS CODE | d this year) | |
|---|-----------|--------------|-------|
| | | 4th Quarter | Total |
| RM - Furniture and Fixtures | 50213070 | - | - |
| RM - Leased Assets Improvements, Land | 50213090 | - | - |
| RM - Leased Assets Improvements , Buildings | 50213090 | - | - |
| RM - Other Leased Assets Improvements | 50213090 | - | - |
| RM - Other Property, Plant and Equipment | 50213990 | - | - |
| Subsidy to National Government Agencies | 50214010 | - | - |
| Financial Assistance Local Government Units | 50214030 | - | - |
| Budgetary Support to Government-Owned and/or Controlled C | 50214040 | - | - |
| Financial Assistance to NGOs/POs | 50214050 | - | - |
| Subsidy - Others | 50214990 | - | - |
| Taxes, Duties and Licenses | 50215010 | - | - |
| Tax Refund | 50215010 | - | - |
| Fidelity Bond Premiums | 50215020 | - | - |
| Insurance Expenses | 50215030 | - | - |
| Advertising Expenses | 50299010 | - | - |
| Printing and Publication Expenses | 50299020 | - | - |
| Representation Expenses | 50299030 | - | - |
| Transportation and Delivery Expenses | 50299040 | - | - |
| Rent- Building and Structures | 50299050 | - | - |
| Rent- Lands | 50299050 | - | - |
| Rent- Motor Vehicles | 50299050 | - | - |
| Rent- Equipment | 50299050 | - | - |
| Membership Dues and Contributions to Organizations | 50299060 | - | - |
| Subscription Expenses | 50299070 | - | - |
| Donations | 50299080 | - | - |
| Website Maintenance | 50299990 | - | - |
| Other Maintenance and Operating Expenses | 50299990 | - | - |
| Capital Outlays | | - | - |
| Land | 50604010 | - | - |
| Other Land Improvements | 50604020 | - | - |
| Water Supply Systems | 50604030 | - | - |
| Power Supply Systems | 50604030 | - | - |
| Communication Networks | 50604030 | - | - |
| Other Infrastructure Assets | 50604030 | - | - |
| Buildings | 50604040 | - | - |
| Hospitals and Health Centers | 50604040 | - | - |
| Hotels and Dormitories | 50604040 | - | - |
| Other Structures | 50604040 | - | - |
| Machinery | 50604050 | - | - |
| Office Equipment | 50604050 | - | - |
| Information and Communication Technology Equipment | 50604050 | - | - |
| Airport Equipment | 50604050 | - | - |
| Communication Equipment | 50604050 | - | - |
| Disaster Response and Rescue Equipment | 50604050 | - | - |
| Medical Equipment | 50604050 | - | - |
| Printing Equipment | 50604050 | - | - |
| Technical and Scientific Equipment | 50604050 | - | - |
| Other Machinery and Equipment | 50604050 | - | - |
| Motor Vehicles | 50604060 | - | - |
| Trains | 50604060 | - | - |
| Watercrafts | 50604060 | - | - |
| Other Transportation Equipment | 50604060 | - | - |
| Furniture and Fixtures | 50604070 | - | - |
| Books | 50604070 | - | - |
| Other Property, Plant and Equipment | 50604090 | - | - |
| Patents/ Copyrights | 50606010 | - | - |
| Computer Software | 50606020 | - | - |
| Other Intangible Assets | 50606990 | - | - |
| GRAND TOTAL | | - | - |

FAR No. 1-A
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT
 As of the Quarter Ending December 31, 2014

Department : HEALTH
 Agency : 001- OFFICE OF THE SECRETARY
 Operating Unit : 1400020 - BAGUIO GENERAL HOSPITAL AN
 Organization Code (UACS) : 13 001 14 00020
 Funding Source Code (as clustered) : 101101
 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
 Supplemental Appropriations
 x Continuing Appropriations

| Particulars | UACS CODE | Total Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|-----------|--------------------------------|-------------|-------------|-------------|------------------|----------------------------|-------------|-------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| SUMMARY | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | |
| Travel Expenses-Local | 50201010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Travel Expenses-Foreign | 50201020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Training Expenses | 50202010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Scholarship Grants/ Expenses | 50202020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Supplies Expenses | 50203010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Accountable Forms Expenses | 50203020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-accountable Forms Expenses | 50203030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Animal/Zoological Supplies Expenses | 50203040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Food Supplies Expenses | 50203050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Welfare Goods Expenses | 50203060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Drugs and Medicines Expenses | 50203070 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Medical, Dental and Laboratory Supplies Expenses | 50203080 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fuel, Oil and Lubricants Expenses | 50203090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural Supplies Expenses | 50203100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Textbooks and Instructional Materials Expenses | 50203110 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Supplies and Materials Expenses | 50203990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Expenses | 50204010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Expenses | 50204020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Postage and Courier Services | 50205010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Telephone- Landline | 50205020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Telephone- Mobile | 50205020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internet Subscription Expenses | 50205030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cable, Satellite, Telegraph and Radio Expenses | 50205040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Awards/ Rewards Expenses | 50206010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rewards and Incentives | 50206010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Survey Expenses | 50207010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Research, Exploration and Development Expenses | 50207020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Confidential Expenses | 50210010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intelligence Expenses | 50210020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Extraordinary and Miscellaneous Expenses | 50210030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Legal Services | 50211010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Auditing Services | 50211020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Consultancy Services | 50211030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Professional Services | 50211990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Environment/Sanitary Services | 50212010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Janitorial Services | 50212020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Security Services | 50212030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other General Services | 50212990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Other Land Improvements | 50213020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Water Supply System | 50213030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Power Supply Systems | 50213030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Communication Networks | 50213030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Other Infrastructure Assets | 50213030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Buildings | 50213040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Hospitals and Health Centers | 50213040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Other Structures | 50213040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Machinery | 50213050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Office Equipment | 50213050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - ICT Equipment | 50213050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Airport Equipment | 50213050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Communication Equipment | 50213050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Disaster Response and Rescue Equipment | 50213050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Medical Equipment | 50213050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Printing Equipment | 50213050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Technical and Scientific Equipment | 50213050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Other Machinery and Equipment | 50213050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Motor Vehicles | 50213060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Trains | 50213060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Watercrafts | 50213060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Other Transportation Equipment | 50213060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| Particulars | UACS CODE | Total Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|-----------|--------------------------------|-------------|-------------|-------------|-------------------------------------|----------------------------|-------------|-------------|-------------|------------------------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| RM - Furniture and Fixtures | 50213070 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Leased Assets Improvements, Land | 50213090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Leased Assets Improvements, Buildings | 50213090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Other Leased Assets Improvements | 50213090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Other Property, Plant and Equipment | 50213990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subsidy to National Government Agencies | 50214010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Assistance Local Government Units | 50214030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Budgetary Support to Government-Owned and/or Controlled C | 50214040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Assistance to NGOs/POs | 50214050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subsidy - Others | 50214990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Taxes, Duties and Licenses | 50215010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tax Refund | 50215010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity Bond Premiums | 50215020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Insurance Expenses | 50215030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advertising Expenses | 50299010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Printing and Publication Expenses | 50299020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Representation Expenses | 50299030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transportation and Delivery Expenses | 50299040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent- Building and Structures | 50299050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent- Lands | 50299050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent- Motor Vehicles | 50299050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent- Equipment | 50299050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Membership Dues and Contributions to Organizations | 50299060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subscription Expenses | 50299070 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Donations | 50299080 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Website Maintenance | 50299990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land | 50604010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Land Improvements | 50604020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Systems | 50604030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Power Supply Systems | 50604030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Communication Networks | 50604030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Infrastructure Assets | 50604030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | 50604040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Hospitals and Health Centers | 50604040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Hotels and Dormitories | 50604040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Structures | 50604040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Equipment | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Technology Equipment | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Airport Equipment | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Communication Equipment | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Disaster Response and Rescue Equipment | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Medical Equipment | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Printing Equipment | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Technical and Scientific Equipment | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Machinery and Equipment | 50604050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Motor Vehicles | 50604060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trains | 50604060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Watercrafts | 50604060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Transportation Equipment | 50604060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Fixtures | 50604070 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Books | 50604070 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Property, Plant and Equipment | 50604090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Patents/ Copyrights | 50606010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software | 50606020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Intangible Assets | 50606990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Certified Correct: | | Certified Correct: | | | | Recommending Approval: | | | | | Approved By: | | | | |
| <u>EDNA L. MOGAMOG, CPA, MBA</u> | | <u>MAGDALENE P. FABILLAR</u> | | | | <u>EDWARD C. PUDLAO, CPA, MBA</u> | | | | | <u>EMMANUEL F. ACLUBA, MD, MHA</u> | | | | |
| Supervising Administrative Officer | | Accountant IV | | | | Financial and Management Officer II | | | | | Medical Center Chief II | | | | |
| Date: | | Date: | | | | Date: | | | | | Date: | | | | |