

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of March 31, 2015

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

□ Current Year Appropriations
 □ Supplemental Appropriations
 ■ Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					REGULAR OBLIGATION (Un-obligated balance of last years Regular & SAA)				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received (Un-obligated balance of last years Regular & SAA)	Adjustments (Withdrawal, Realignment)	Transfer to Hosp & TRC (CY 2014 releases)	Transfer From Central Office (CY 2014 releases)	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
I. AGENCY SPECIFIC BUDGET	1 01 101			-					-					-
General Administration and Support				-					-					-
General Management and Supervision	100010000			-					-					-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
Sub-total General Administration and Support		-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations				-					-					-
Health Information Systems and Technology Development	200010000	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
Support to regional delivery services	200020000	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
Monitoring and Evaluation of Bottom Up Budgeting Project	200030000	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
Sub- total Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		-	-	-	4,938,572.47	-	-	-	4,938,572.47	-	-	-	-	-
National Voluntary Blood Services Program and Operation of Blood Centers	303010000	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	303020000	-	-	-	4,938,572.47	-	-	-	4,938,572.47	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-	4,938,572.47				4,938,572.47					-
Operation of Regional Medical Centers, Sanitari and Other Hospitals	303030000	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center				-					-					-
Treatment and Rehabilitation Center (Specify)	303040000	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
TOTAL OPERATIONS		-	-	-	4,938,572.47	-	-	-	4,938,572.47	-	-	-	-	-
Locally Funded Projects				-					-					-

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					REGULAR OBLIGATION (Un-obligated balance of last years Regular & SAA)				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received (Un-obligated balance of last years Regular & SAA)	Adjustments (Withdrawal, Realignment)	Transfer to Hosp & TRC (CY 2014 releases)	Transfer From Central Office (CY 2014 releases)	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)					
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	414010001	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-										-
Maintenance & Other Operating Expenses				-										-
Capital Outlays				-										-
Implementation of Various Projects of LGUs	414110002	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-										-
Maintenance & Other Operating Expenses				-										-
Capital Outlays				-										-
TOTAL LFP		-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		-	-	-	4,938,572.47	-	-	-	4,938,572.47	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	4,938,572.47	-	-	-	4,938,572.47	-	-	-	-	-
II. AUTOMATIC APPROPRIATION				-					-					-
Description (Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
Description (Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
SUB-TOTAL, AUTOMATIC APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND				-					-					-
Description (Specify)-Sub-allotment from CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
Description (Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
SUB-TOTAL, SPECIAL PURPOSE		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CONAP 2013)		-	-	-	4,938,572.47	-	-	-	4,938,572.47	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	4,938,572.47	-	-	-	4,938,572.47	-	-	-	-	-
RECAPITULATION BY MFO:		-	-	-	4,938,572.47	-	-	-	4,938,572.47	-	-	-	-	-
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		-	-	-	4,938,572.47	-	-	-	4,938,572.47	-	-	-	-	-
MFO 4		-	-	-	-	-	-	-	-	-	-	-	-	-

* NOTE:
- Assign the sub-allotment/transfer (from/to) according to their PAP/Fund Source and hide the rows (PAPs) that not concern you.

Certified Correct:
EDNA L. MOGAMOG, CPA, MBA
Supervising Administrative Officer
Head, Budget Office

Date:

Certified Correct:
MAGDALENE P. FABILLAR, CPA, MBA
Accountant IV

Date:

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

Date:

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

Date:

Department
 Agency
 Operating Unit
 Organization Code (UACS)
 Funding Source Code (as clustered)

PARTICULARS	O B L I G A T I O N										CURRENT YEAR DISBURSEMENTS					BALANCES		
	SAA OBLIGATION (Current years released Sub-allotment)					TOTAL OBLIGATION (REGULAR + SAA)					1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Due and Demandable
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL								
1						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
I. AGENCY SPECIFIC BUDGET					-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support					-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total General Administration and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Information Systems and Technology Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to regional delivery services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monitoring and Evaluation of Bottom Up Budgeting Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub- total Support to Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,938,572.47	-
National Voluntary Blood Services Program and Operation of Blood Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,938,572.47	-
Personnel Services					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays					-	-	-	-	-	-	-	-	-	-	-	-	4,938,572.47	-
Operation of Regional Medical Centers, Sanitari and Other Hospitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treatment and Rehabilitation Center (Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays					-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,938,572.47	-
Locally Funded Projects					-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	O B L I G A T I O N										CURRENT YEAR DISBURSEMENTS					BALANCES		
	SAA OBLIGATION (Current years released Sub-allotment)					TOTAL OBLIGATION (REGULAR + SAA)					1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL								Due and Demandable
1						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
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-					-					-			-
Maintenance & Other Operating Expenses					-					-					-			-
Capital Outlays					-					-					-			-
Implementation of Various Projects of LGUs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-					-					-			-
Maintenance & Other Operating Expenses					-					-					-			-
Capital Outlays					-					-					-			-
TOTAL LFP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,938,572.47	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,938,572.47	-
II. AUTOMATIC APPROPRIATION					-					-					-			-
Description (Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses					-					-					-			-
Capital Outlays					-					-					-			-
Description (Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-					-					-			-
Maintenance & Other Operating Expenses					-					-					-			-
Capital Outlays					-					-					-			-
SUB-TOTAL, AUTOMATIC APPROPRIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND					-					-					-			-
Description (Specify)-Sub-allotment from CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses					-					-					-			-
Capital Outlays					-					-					-			-
Description (Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-					-					-			-
Maintenance & Other Operating Expenses					-					-					-			-
Capital Outlays					-					-					-			-
SUB-TOTAL, SPECIAL PURPOSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CONAP 2013)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,938,572.47	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,938,572.47	-
RECAPITULATION BY MFO:					-					-					-		4,938,572.47	-
MFO 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,938,572.47	-
MFO 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

* NOTE:
- Assign the sub-allotment/transfer (from/to) acco

Department
 Agency
 Operating Unit
 Organization Code (UACS)
 Funding Source Code (as clustered)

PARTICULARS	Obligations
	Not Yet Due and Demandable
1	24
I. AGENCY SPECIFIC BUDGET	
General Administration and Support	
General Management and Supervision	
Personnel Services	
Maintenance & Other Operating Expenses	
Capital Outlays	
Sub-total General Administration and Support	-
Support to Operations	
Health Information Systems and Technology Development	-
Personnel Services	
Maintenance & Other Operating Expenses	
Capital Outlays	
Support to regional delivery services	-
Personnel Services	
Maintenance & Other Operating Expenses	
Capital Outlays	
Monitoring and Evaluation of Bottom Up Budgeting Project	-
Personnel Services	
Maintenance & Other Operating Expenses	
Capital Outlays	
Sub- total Support to Operations	-
MFO 3	-
National Voluntary Blood Services Program and Operation of Blood Centers	-
Personnel Services	
Maintenance & Other Operating Expenses	
Capital Outlays	
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	-
Personnel Services	
Maintenance & Other Operating Expenses	
Capital Outlays	
Operation of Regional Medical Centers, Sanitari and Other Hospitals	-
Personnel Services	
Maintenance & Other Operating Expenses	
Capital Outlays	
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	
Treatment and Rehabilitation Center (Specify)	-
Personnel Services	
Maintenance & Other Operating Expenses	
Capital Outlays	
TOTAL OPERATIONS	-
Locally Funded Projects	

PARTICULARS	Obligations
	Not Yet Due and Demandable
1	24
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	-
Personnel Services	
Maintenance & Other Operating Expenses	
Capital Outlays	
Implementation of Various Projects of LGUs	-
Personnel Services	
Maintenance & Other Operating Expenses	
Capital Outlays	
TOTAL LFP	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET	-
PS	-
MOOE	-
CO	-
II. AUTOMATIC APPROPRIATION	
Description (Specify)	-
Maintenance & Other Operating Expenses	
Capital Outlays	
Description (Specify)	-
Personnel Services	
Maintenance & Other Operating Expenses	
Capital Outlays	
SUB-TOTAL, AUTOMATIC APPROPRIATION	-
PS	-
MOOE	-
CO	-
III. SPECIAL PURPOSE FUND	
Description (Specify)-Sub-allotment from CO	-
Maintenance & Other Operating Expenses	
Capital Outlays	
Description (Specify)	-
Personnel Services	
Maintenance & Other Operating Expenses	
Capital Outlays	
SUB-TOTAL, SPECIAL PURPOSE	-
PS	-
MOOE	-
CO	-
GRAND TOTAL (CONAP 2013)	-
PS	-
MOOE	-
CO	-
RECAPITULATION BY MFO:	-
MFO 1	-
MFO 2	-
MFO 3	-
MFO 4	-

* NOTE:

- Assign the sub-allotment/transfer (from/to) acco