

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					OBLIGATION (REGULAR)				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to Hosp & TRC	Transfer From Central Office	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)					
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		480,777,000.00	-	480,777,000.00	480,777,000.00	-	-	-	480,777,000.00	110,569,292.09	-	-	-	110,569,292.09
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	480,777,000.00	-	480,777,000.00	480,777,000.00	-	-	-	480,777,000.00	110,569,292.09	-	-	-	110,569,292.09
Personnel Services		284,717,000.00		284,717,000.00	284,717,000.00				284,717,000.00	79,662,054.93				79,662,054.93
Maintenance & Other Operating Expenses		117,060,000.00		117,060,000.00	117,060,000.00				117,060,000.00	30,907,237.16				30,907,237.16
Capital Outlays		79,000,000.00		79,000,000.00	79,000,000.00				79,000,000.00					
Operation of Regional Medical Centers, Sanitaria 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		480,777,000.00	-	480,777,000.00	480,777,000.00	-	-	-	480,777,000.00	110,569,292.09	-	-	-	110,569,292.09
Locally Funded Projects				-										
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				-										

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATION (REGULAR)				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to Hosp & TRC	Transfer From Central Office	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)					
Capital Outlays				-					-					-
TOTAL LFP		-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		480,777,000.00	-	480,777,000.00	480,777,000.00	-	-	-	480,777,000.00	110,569,292.09	-	-	-	110,569,292.09
PS		284,717,000.00	-	284,717,000.00	284,717,000.00	-	-	-	284,717,000.00	79,662,054.93	-	-	-	79,662,054.93
MOOE		117,060,000.00	-	117,060,000.00	117,060,000.00	-	-	-	117,060,000.00	30,907,237.16	-	-	-	30,907,237.16
CO		79,000,000.00	-	79,000,000.00	79,000,000.00	-	-	-	79,000,000.00	-	-	-	-	-
II. AUTOMATIC APPROPRIATION				-					-					-
Retirement and Life Insurance Premium	1 04 102			-					-					-
Personnel Services		21,689,000.00		21,689,000.00	21,689,000.00			-	21,689,000.00	7,504,104.63				7,504,104.63
OTHER (specify)		-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
SUB-TOTAL, AUTOMATIC APPROPRIATION		21,689,000.00	-	21,689,000.00	21,689,000.00	-	-	-	21,689,000.00	7,504,104.63	-	-	-	7,504,104.63
PS		21,689,000.00	-	21,689,000.00	21,689,000.00	-	-	-	21,689,000.00	7,504,104.63	-	-	-	7,504,104.63
MOOE				-					-					-
CO				-					-					-
III. SPECIAL PURPOSE FUND				-					-					-
Pension and Gradyuty Fund	1 01 407	1,004,697.00	-	1,004,697.00	1,004,697.00	-	-	-	1,004,697.00	-	-	-	-	-
Personnel Services		1,004,697.00		1,004,697.00	1,004,697.00				1,004,697.00					
Miscellaneous Personnel Benefits Fund	1 01 406	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
OTHER (specify)-Sub-Allotment from CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00					
Capital Outlays				-					-					-
SUB-TOTAL, SPECIAL PURPOSE		3,004,697.00	-	3,004,697.00	3,004,697.00	-	-	-	3,004,697.00	-	-	-	-	-
PS		1,004,697.00	-	1,004,697.00	1,004,697.00	-	-	-	1,004,697.00	-	-	-	-	-
MOOE		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-
CO				-					-					-
GRAND TOTAL (CURRENT YEAR 2014)		505,470,697.00	-	505,470,697.00	505,470,697.00	-	-	-	505,470,697.00	118,073,396.72	-	-	-	118,073,396.72
PS		307,410,697.00	-	307,410,697.00	307,410,697.00	-	-	-	307,410,697.00	87,166,159.56	-	-	-	87,166,159.56
MOOE		119,060,000.00	-	119,060,000.00	119,060,000.00	-	-	-	119,060,000.00	30,907,237.16	-	-	-	30,907,237.16
CO		79,000,000.00	-	79,000,000.00	79,000,000.00	-	-	-	79,000,000.00	-	-	-	-	-
RECAPITULATION BY MFO:		480,777,000.00	-	480,777,000.00	480,777,000.00	-	-	-	480,777,000.00	110,569,292.09	-	-	-	110,569,292.09
MFO 1				-					-					-
MFO 2				-					-					-
MFO 3		480,777,000.00	-	480,777,000.00	480,777,000.00	-	-	-	480,777,000.00	110,569,292.09	-	-	-	110,569,292.09
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.

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					Unreleased Appropriation
	OBLIGATION (SUB-ALLOTMENT)					TOTAL (OBLIGATION)					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	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)
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	-	-	-	-	-	110,569,292.09	-	-	-	110,569,292.09	96,014,022.03	-	-	-	96,014,022.03	-
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	-	-	-	-	-	110,569,292.09	-	-	-	110,569,292.09	96,014,022.03	-	-	-	96,014,022.03	-
Personnel Services					-	79,662,054.93	-	-	-	79,662,054.93	78,874,691.81	-	-	-	78,874,691.81	-
Maintenance & Other Operating Expenses					-	30,907,237.16	-	-	-	30,907,237.16	17,139,330.22	-	-	-	17,139,330.22	-
Capital Outlays					-	-	-	-	-	-	-	-	-	-	-	-
Operation of Regional Medical Centers, Sanitaria 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	-	-	-	-	-	110,569,292.09	-	-	-	110,569,292.09	96,014,022.03	-	-	-	96,014,022.03	-
Locally Funded Projects					-	-	-	-	-	-	-	-	-	-	-	-
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					-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	O B L I G A T I O N										CURRENT YEAR DISBURSEMENTS					Unreleased Appropriation
	OBLIGATION (SUB-ALLOTMENT)					TOTAL (OBLIGATION)					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	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)
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LFP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET	-	-	-	-	-	110,569,292.09	-	-	-	-	110,569,292.09	96,014,022.03	-	-	-	96,014,022.03
PS	-	-	-	-	-	79,662,054.93	-	-	-	-	79,662,054.93	78,874,691.81	-	-	-	78,874,691.81
MOOE	-	-	-	-	-	30,907,237.16	-	-	-	-	30,907,237.16	17,139,330.22	-	-	-	17,139,330.22
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATION																
Retirement and Life Insurance Premium																
Personnel Services						7,504,104.63	-	-	-	-	7,504,104.63	2,550,218.58				2,550,218.58
OTHER (specify)																
Personnel Services																
Maintenance & Other Operating Expenses																
Capital Outlays																
SUB-TOTAL, AUTOMATIC APPROPRIATION						7,504,104.63					7,504,104.63	2,550,218.58				2,550,218.58
PS						7,504,104.63					7,504,104.63	2,550,218.58				2,550,218.58
MOOE																
CO																
III. SPECIAL PURPOSE FUND																
Pension and Gradyuty Fund	1,004,697.00	-	-	-	1,004,697.00	1,004,697.00	-	-	-	-	1,004,697.00	796,226.00				796,226.00
Personnel Services	1,004,697.00				1,004,697.00	1,004,697.00					1,004,697.00	796,226.00				796,226.00
Miscellaneous Personnel Benefits Fund																
Personnel Services																
OTHER (specify)-Sub-Allotment from CO																
Personnel Services																
Maintenance & Other Operating Expenses																
Capital Outlays																
SUB-TOTAL, SPECIAL PURPOSE	1,004,697.00				1,004,697.00	1,004,697.00					1,004,697.00	796,226.00				796,226.00
PS	1,004,697.00				1,004,697.00	1,004,697.00					1,004,697.00	796,226.00				796,226.00
MOOE																
CO																
GRAND TOTAL (CURRENT YEAR 2014)	1,004,697.00				1,004,697.00	119,078,093.72					119,078,093.72	99,360,466.61				99,360,466.61
PS	1,004,697.00				1,004,697.00	88,170,856.56					88,170,856.56	82,221,136.39				82,221,136.39
MOOE						30,907,237.16					30,907,237.16	17,139,330.22				17,139,330.22
CO																
RECAPITULATION BY MFO:						110,569,292.09					110,569,292.09	96,014,022.03				96,014,022.03
MFO 1																
MFO 2																
MFO 3						110,569,292.09					110,569,292.09	96,014,022.03				96,014,022.03
MFO 4																

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

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

PARTICULARS	BALANCES		
	Unobligated Allotment	Unpaid Obligations	
		Due and Demandable	Not Yet Due and Demandable
1	22=(10-15)	23	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	370,207,707.91	6,677,795.68	7,877,474.38
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	370,207,707.91	6,677,795.68	7,877,474.38
Personnel Services	205,054,945.07	787,363.12	0.00
Maintenance & Other Operating Expenses	86,152,762.84	5,890,432.56	7,877,474.38
Capital Outlays	79,000,000.00		-
Operation of Regional Medical Centers, Sanitaria 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	370,207,707.91	6,677,795.68	7,877,474.38
	-		
Locally Funded Projects	-		
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	-		

PARTICULARS	BALANCES		
	Unobligated Allotment	Unpaid Obligations	
		Due and Demandable	Not Yet Due and Demandable
1	22=(10-15)	23	24
Capital Outlays	-	-	-
TOTAL LFP	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET	370,207,707.91	6,677,795.68	7,877,474.38
PS	205,054,945.07	787,363.12	0.00
MOOE	86,152,762.84	5,890,432.56	7,877,474.38
CO	79,000,000.00	-	-
	-	-	-
II. AUTOMATIC APPROPRIATION	-	-	-
Retirement and Life Insurance Premium	-	-	-
Personnel Services	14,184,895.37	4,953,886.05	-
	-	-	-
OTHER (specify)	-	-	-
Personnel Services	-	-	-
Maintenance & Other Operating Expenses	-	-	-
Capital Outlays	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION	14,184,895.37	4,953,886.05	-
PS	14,184,895.37	4,953,886.05	-
MOOE	-	-	-
CO	-	-	-
	-	-	-
III. SPECIAL PURPOSE FUND	-	-	-
Pension and Gradyuty Fund	-	208,471.00	-
Personnel Services	-	208,471.00	-
	-	-	-
Miscellaneous Personnel Benefits Fund	-	-	-
Personnel Services	-	-	-
	-	-	-
OTHER (specify)-Sub-Allotment from CO	-	-	-
Personnel Services	-	-	-
Maintenance & Other Operating Expenses	2,000,000.00	-	-
Capital Outlays	-	-	-
SUB-TOTAL, SPECIAL PURPOSE	2,000,000.00	208,471.00	-
PS	-	208,471.00	-
MOOE	2,000,000.00	-	-
CO	-	-	-
	-	-	-
GRAND TOTAL (CURRENT YEAR 2014)	386,392,603.28	11,840,152.73	7,877,474.38
PS	219,239,840.44	5,949,720.17	0.00
MOOE	88,152,762.84	5,890,432.56	7,877,474.38
CO	79,000,000.00	-	-
	-	-	-
RECAPITULATION BY MFO:	370,207,707.91	6,677,795.68	7,877,474.38
MFO 1	-	-	-
MFO 2	-	-	-
MFO 3	370,207,707.91	6,677,795.68	7,877,474.38
MFO 4	-	-	-

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