

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of Quarter Ending June 30, 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	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	TOTAL
										March 31	June 30	Sept. 30	Dec. 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)					
<b>I. AGENCY SPECIFIC BUDGET</b>	1 01 101			-					-					-
<b>General Administration and Support</b>				-					-					-
<b>General Management and Supervision</b>	100010000			-					-					-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
<b>Sub-total General Administration and Support</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Support to Operations</b>				-					-					-
<b>Health Information Systems and Technology Development</b>	200010000	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
<b>Support to regional delivery services</b>	200020000	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
<b>Monitoring and Evaluation of Bottom Up Budgeting Project</b>	200030000	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
<b>Sub- total Support to Operations</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 3</b>		-	-	-	4,938,572.47	-	-	-	4,938,572.47	-	-	-	-	-
<b>National Voluntary Blood Services Program and Operation of Blood Centers</b>	303010000	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
<b>Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control</b>	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					-
<b>Operation of Regional Medical Centers, Sanitari and Other Hospitals</b>	303030000	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
<b>Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center</b>				-					-					-
<b>Treatment and Rehabilitation Center (Specify)</b>	303040000	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-
Maintenance & Other Operating Expenses				-					-					-
Capital Outlays				-					-					-
<b>TOTAL OPERATIONS</b>		-	-	-	4,938,572.47	-	-	-	4,938,572.47	-	-	-	-	-
<b>Locally Funded Projects</b>				-					-					-

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:**  
**CECILIA J. PUGONG, CPA**  
Accountant III, OIC Accounting Office

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								
<b>1</b>						<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15=(11+12+13+14)</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20=(16+17+18+19)</b>	<b>21=(5-10)</b>	<b>22=(10-15)</b>	<b>23</b>
<b>I. AGENCY SPECIFIC BUDGET</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>General Administration and Support</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays					-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total General Administration and Support</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Support to Operations</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-
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					-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub- total Support to Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 3</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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					-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATIONS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,938,572.47	-
<b>Locally Funded Projects</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
<b>1</b>						<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15=(11+12+13+14)</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20=(16+17+18+19)</b>	<b>21=(5-10)</b>	<b>22=(10-15)</b>	<b>23</b>
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					-					-					-			-
<b>TOTAL LFP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,938,572.47</b>	<b>-</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>4,938,572.47</b>	-
<b>II. AUTOMATIC APPROPRIATION</b>					-					-					-			-
<b>Description (Specify)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Maintenance & Other Operating Expenses					-					-					-			-
Capital Outlays					-					-					-			-
<b>Description (Specify)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Personnel Services					-					-					-			-
Maintenance & Other Operating Expenses					-					-					-			-
Capital Outlays					-					-					-			-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>					-					-					-			-
<b>Description (Specify)-Sub-allotment from CO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Maintenance & Other Operating Expenses					-					-					-			-
Capital Outlays					-					-					-			-
<b>Description (Specify)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Personnel Services					-					-					-			-
Maintenance & Other Operating Expenses					-					-					-			-
Capital Outlays					-					-					-			-
<b>SUB-TOTAL, SPECIAL PURPOSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL (CONAP 2013)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,938,572.47</b>	<b>-</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>4,938,572.47</b>	-
<b>RECAPITULATION BY MFO:</b>					-					-					-		<b>4,938,572.47</b>	-
MFO 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>4,938,572.47</b>	-
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
<b>1</b>	<b>24</b>
<b>I. AGENCY SPECIFIC BUDGET</b>	
<b>General Administration and Support</b>	
General Management and Supervision	
Personnel Services	
Maintenance & Other Operating Expenses	
Capital Outlays	
<b>Sub-total General Administration and Support</b>	-
<b>Support to Operations</b>	
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	
<b>Sub- total Support to Operations</b>	-
<b>MFO 3</b>	-
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	
<b>TOTAL OPERATIONS</b>	-
<b>Locally Funded Projects</b>	

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	
<b>TOTAL LFP</b>	<b>-</b>
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>	<b>-</b>
PS	-
MOOE	-
CO	-
<b>II. AUTOMATIC APPROPRIATION</b>	
<b>Description (Specify)</b>	<b>-</b>
Maintenance & Other Operating Expenses	
Capital Outlays	
<b>Description (Specify)</b>	<b>-</b>
Personnel Services	
Maintenance & Other Operating Expenses	
Capital Outlays	
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>	<b>-</b>
PS	-
MOOE	-
CO	-
<b>III. SPECIAL PURPOSE FUND</b>	
<b>Description (Specify)-Sub-allotment from CO</b>	<b>-</b>
Maintenance & Other Operating Expenses	
Capital Outlays	
<b>Description (Specify)</b>	<b>-</b>
Personnel Services	
Maintenance & Other Operating Expenses	
Capital Outlays	
<b>SUB-TOTAL, SPECIAL PURPOSE</b>	<b>-</b>
PS	-
MOOE	-
CO	-
<b>GRAND TOTAL (CONAP 2013)</b>	<b>-</b>
PS	-
MOOE	-
CO	-
<b>RECAPITULATION BY MFO:</b>	<b>-</b>
MFO 1	-
MFO 2	-
MFO 3	-
MFO 4	-

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