

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 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 / 104102 / 101406 /101407

■ 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	1st Qtr ending March 31
		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		451,777,000.00	-	451,777,000.00	451,777,000.00	-	-	-	451,777,000.00	110,569,292.09	128,248,088.02	-	-	238,817,380.11	-
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	451,777,000.00	-	451,777,000.00	451,777,000.00	-	-	-	451,777,000.00	110,569,292.09	128,248,088.02	-	-	238,817,380.11	-
Personnel Services		284,717,000.00		284,717,000.00	284,717,000.00				284,717,000.00	79,662,054.93	100,133,869.18			179,795,924.11	
Maintenance & Other Operating Expenses		117,060,000.00		117,060,000.00	117,060,000.00				117,060,000.00	30,907,237.16	28,114,218.84			59,021,456.00	
Capital Outlays		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00						
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		451,777,000.00	-	451,777,000.00	451,777,000.00	-	-	-	451,777,000.00	110,569,292.09	128,248,088.02	-	-	238,817,380.11	-
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															

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	1st Qtr ending March 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)						
Maintenance & Other Operating Expenses				-					-					-	
Capital Outlays				-					-					-	
TOTAL LFP		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		451,777,000.00	-	451,777,000.00	451,777,000.00	-	-	-	451,777,000.00	110,569,292.09	128,248,088.02	-	-	238,817,380.11	-
PS		284,717,000.00	-	284,717,000.00	284,717,000.00	-	-	-	284,717,000.00	79,662,054.93	100,133,869.18	-	-	179,795,924.11	-
MOOE		117,060,000.00	-	117,060,000.00	117,060,000.00	-	-	-	117,060,000.00	30,907,237.16	28,114,218.84	-	-	59,021,456.00	-
CO		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATION				-					-					-	
Retirement and Life Insurance Premium	1 04 102			-					-					-	
Personnel Services		21,689,000.00	9,586,667.00	31,275,667.00	21,689,000.00	9,586,667.00			31,275,667.00	7,504,104.63	7,767,512.61			15,271,617.24	
OTHER (specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-	
Maintenance & Other Operating Expenses				-					-					-	
Capital Outlays				-					-					-	
SUB-TOTAL, AUTOMATIC APPROPRIATION		21,689,000.00	9,586,667.00	31,275,667.00	21,689,000.00	9,586,667.00	-	-	31,275,667.00	7,504,104.63	7,767,512.61	-	-	15,271,617.24	-
PS		21,689,000.00	9,586,667.00	31,275,667.00	21,689,000.00	9,586,667.00	-	-	31,275,667.00	7,504,104.63	7,767,512.61	-	-	15,271,617.24	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND				-					-					-	
Pension and Graduity Fund	1 01 407			-					-					-	
Personnel Services			1,308,152.00	1,308,152.00	-	1,308,152.00			1,308,152.00	1,004,697.00	303,455.00			1,308,152.00	
Miscellaneous Personnel Benefits Fund	1 01 406			-					-					-	
Personnel Services			117,032,132.00	117,032,132.00	-	117,032,132.00			117,032,132.00						
OTHER (specify)-Sub-Allotment from CO				-					-					-	
Personnel Services			25,471,635.00	25,471,635.00	-				25,471,635.00						
Maintenance & Other Operating Expenses			4,577,000.00	4,577,000.00	-				4,577,000.00						
Capital Outlays					-										
SUB-TOTAL, SPECIAL PURPOSE		-	143,811,919.00	143,811,919.00	-	118,340,284.00	-	25,471,635.00	143,811,919.00	1,004,697.00	303,455.00	-	-	1,308,152.00	-
PS		-	139,234,919.00	139,234,919.00	-	118,340,284.00	-	20,894,635.00	139,234,919.00	1,004,697.00	303,455.00	-	-	1,308,152.00	-
MOOE		-	4,577,000.00	4,577,000.00	-		-	4,577,000.00	4,577,000.00			-	-		-
CO		-			-		-					-	-		-
GRAND TOTAL (CURRENT YEAR 2014)		473,466,000.00	153,398,586.00	626,864,586.00	473,466,000.00	127,926,951.00	-	25,471,635.00	626,864,586.00	119,078,093.72	136,319,055.63	-	-	255,397,149.35	-
PS		306,406,000.00	148,821,586.00	455,227,586.00	306,406,000.00	127,926,951.00	-	20,894,635.00	455,227,586.00	88,170,856.56	108,204,836.79	-	-	196,375,693.35	-
MOOE		117,060,000.00	4,577,000.00	121,637,000.00	117,060,000.00		-	4,577,000.00	121,637,000.00	30,907,237.16	28,114,218.84	-	-	59,021,456.00	-
CO		50,000,000.00		50,000,000.00	50,000,000.00		-		50,000,000.00			-	-		-
RECAPITULATION BY MFO:		451,777,000.00	-	451,777,000.00	451,777,000.00	-	-	-	451,777,000.00	110,569,292.09	128,248,088.02	-	-	238,817,380.11	-
MFO 1															
MFO 2															
MFO 3		451,777,000.00		451,777,000.00	451,777,000.00				451,777,000.00	110,569,292.09	128,248,088.02			238,817,380.11	
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					BALA	
	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	Unreleased Appropriation	Unobligated Allotment
	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)
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	128,248,088.02	-	-	238,817,380.11	96,797,144.79	130,774,228.09	-	-	227,571,372.88	-	212,959,619.89
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	128,248,088.02	-	-	238,817,380.11	96,797,144.79	130,774,228.09	-	-	227,571,372.88	-	212,959,619.89
Personnel Services				-	79,662,054.93	100,133,869.18	-	-	179,795,924.11	79,657,814.57	99,360,219.13	-	-	179,018,033.70	-	104,921,075.89
Maintenance & Other Operating Expenses				-	30,907,237.16	28,114,218.84	-	-	59,021,456.00	17,139,330.22	31,414,008.96	-	-	48,553,339.18	-	58,038,544.00
Capital Outlays				-	-	-	-	-	-	-	-	-	-	-	-	50,000,000.00
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	-	-	-	-	110,569,292.09	128,248,088.02	-	-	238,817,380.11	96,797,144.79	130,774,228.09	-	-	227,571,372.88	-	212,959,619.89
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				-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	O B L I G A T I O N									CURRENT YEAR DISBURSEMENTS					BALA	
	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	Unreleased Appropriation	Unobligated Allotment
	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)
Maintenance & Other Operating Expenses				-	-	-	-	-	-					-	-	-
Capital Outlays				-	-	-	-	-	-					-	-	-
TOTAL LFP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET	-	-	-	-	110,569,292.09	128,248,088.02	-	-	238,817,380.11	96,797,144.79	130,774,228.09	-	-	227,571,372.88	-	212,959,619.89
PS	-	-	-	-	79,662,054.93	100,133,869.18	-	-	179,795,924.11	79,657,814.57	99,360,219.13	-	-	179,018,033.70	-	104,921,075.89
MOOE	-	-	-	-	30,907,237.16	28,114,218.84	-	-	59,021,456.00	17,139,330.22	31,414,008.96	-	-	48,553,339.18	-	58,038,544.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000,000.00
II. AUTOMATIC APPROPRIATION																
Retirement and Life Insurance Premium																
Personnel Services					7,504,104.63	7,767,512.61	-	-	15,271,617.24	7,504,104.63	5,084,118.58			12,588,223.21	-	16,004,049.76
OTHER (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services					-	-	-	-	-					-	-	-
Maintenance & Other Operating Expenses					-	-	-	-	-					-	-	-
Capital Outlays					-	-	-	-	-					-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION	-	-	-	-	7,504,104.63	7,767,512.61	-	-	15,271,617.24	7,504,104.63	5,084,118.58	-	-	12,588,223.21	-	16,004,049.76
PS	-	-	-	-	7,504,104.63	7,767,512.61	-	-	15,271,617.24	7,504,104.63	5,084,118.58	-	-	12,588,223.21	-	16,004,049.76
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND																
Pension and Graduity Fund	-	-	-	-	1,004,697.00	303,455.00	-	-	1,308,152.00	796,226.00	511,926.00	-	-	1,308,152.00	-	-
Personnel Services					1,004,697.00	303,455.00	-	-	1,308,152.00	796,226.00	511,926.00			1,308,152.00	-	-
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	117,032,132.00
Personnel Services					-	-	-	-	-					-	-	117,032,132.00
OTHER (specify)-Sub-Allotment from CO	20,932,635.00	-	-	-	20,932,635.00	20,932,635.00	-	-	20,932,635.00	-	20,894,635.00	-	-	20,894,635.00	-	4,539,000.00
Personnel Services	20,894,635.00				20,894,635.00	20,894,635.00	-	-	20,894,635.00		20,894,635.00			20,894,635.00	-	-
Maintenance & Other Operating Expenses	38,000.00				38,000.00	38,000.00	-	-	38,000.00		38,000.00			38,000.00	-	4,539,000.00
Capital Outlays					-	-	-	-	-					-	-	-
SUB-TOTAL, SPECIAL PURPOSE	20,932,635.00	-	-	-	20,932,635.00	21,236,090.00	-	-	22,240,787.00	796,226.00	21,444,561.00	-	-	22,240,787.00	-	121,571,132.00
PS	20,894,635.00				20,894,635.00	1,004,697.00	-	-	22,202,787.00	796,226.00	21,406,561.00	-	-	22,202,787.00	-	117,032,132.00
MOOE	38,000.00				38,000.00	-	-	-	38,000.00	-	38,000.00	-	-	38,000.00	-	4,539,000.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2014)	20,932,635.00	-	-	-	20,932,635.00	119,078,093.72	-	-	276,329,784.35	105,097,475.42	157,302,907.67	-	-	262,400,383.09	-	350,534,801.65
PS	20,894,635.00				20,894,635.00	88,170,856.56	-	-	217,270,328.35	87,958,145.20	125,850,898.71	-	-	213,809,043.91	-	237,957,257.65
MOOE	38,000.00				38,000.00	30,907,237.16	-	-	59,059,456.00	17,139,330.22	31,452,008.96	-	-	48,591,339.18	-	62,577,544.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000,000.00
RECAPITULATION BY MFO:					110,569,292.09	128,248,088.02	-	-	238,817,380.11	96,797,144.79	130,774,228.09	-	-	227,571,372.88	-	212,959,619.89
MFO 1					-	-	-	-	-	-	-	-	-	-	-	-
MFO 2					-	-	-	-	-	-	-	-	-	-	-	-
MFO 3					110,569,292.09	128,248,088.02	-	-	238,817,380.11	96,797,144.79	130,774,228.09	-	-	227,571,372.88	-	212,959,619.89
MFO 4					-	-	-	-	-	-	-	-	-	-	-	-

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

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	NCES	
	Unpaid Obligations	
	Due and Demandable	Not Yet Due and Demandable
1	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	5,102,754.51	6,143,252.72
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	5,102,754.51	6,143,252.72
Personnel Services	777,890.41	0.00
Maintenance & Other Operating Expenses	4,324,864.10	6,143,252.72
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	5,102,754.51	6,143,252.72
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		

PARTICULARS	NCES	
	Unpaid Obligations	
	Due and Demandable	Not Yet Due and Demandable
1	23	24
Maintenance & Other Operating Expenses		
Capital Outlays		
TOTAL LFP	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET	5,102,754.51	6,143,252.72
PS	777,890.41	0.00
MOOE	4,324,864.10	6,143,252.72
CO	-	-
II. AUTOMATIC APPROPRIATION		
Retirement and Life Insurance Premium		
Personnel Services		2,683,394.03
OTHER (specify)	-	-
Personnel Services		
Maintenance & Other Operating Expenses		
Capital Outlays		
SUB-TOTAL, AUTOMATIC APPROPRIATION	-	2,683,394.03
PS	-	2,683,394.03
MOOE	-	-
CO	-	-
III. SPECIAL PURPOSE FUND		
Pension and Graduity Fund	-	-
Personnel Services		-
Miscellaneous Personnel Benefits Fund	-	-
Personnel Services		-
OTHER (specify)-Sub-Allotment from CO	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		-
Capital Outlays		-
SUB-TOTAL, SPECIAL PURPOSE	-	-
PS	-	-
MOOE	-	-
CO	-	-
GRAND TOTAL (CURRENT YEAR 2014)	5,102,754.51	8,826,646.75
PS	777,890.41	2,683,394.03
MOOE	4,324,864.10	6,143,252.72
CO	-	-
RECAPITULATION BY MFO:	5,102,754.51	6,143,252.72
MFO 1	-	-
MFO 2	-	-
MFO 3	5,102,754.51	6,143,252.72
MFO 4	-	-

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