

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending September 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 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													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
Operation of Regional Medical Centers, Sanitari and Other Hospitals	303030000	-	-	-	4,938,572.47	-	-	-	4,938,572.47	-	-	-	-	-
Personnel Services														
Maintenance & Other Operating Expenses					4,938,572.47				4,938,572.47					
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	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		-	-	-	4,938,572.47	-	-	-	4,938,572.47	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	4,938,572.47	-	-	-	4,938,572.47	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-

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)					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
				-						-				-
GRAND TOTAL (CONAP 2013)		-	-	-	4,938,572.47	-	-	-	-	4,938,572.47	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	4,938,572.47	-	-	-	-	4,938,572.47	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
				-						-				-
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								
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																		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services																		
Maintenance & Other Operating Expenses																		
Capital Outlays																		
Operation of Regional Medical Centers, Sanitari and Other Hospitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,938,572.47)	4,938,572.47	-
Personnel Services																		
Maintenance & Other Operating Expenses																(4,938,572.47)	4,938,572.47	
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	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,938,572.47	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,938,572.47)	4,938,572.47	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-					-			
GRAND TOTAL (CONAP 2013)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,938,572.47	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,938,572.47)	4,938,572.47	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-					-			
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
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 Funding Source Code (as clustered)

PARTICULARS	Obligations
	Not Yet Due and Demandable
1	24
I. AGENCY SPECIFIC BUDGET	
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	-
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	-

PARTICULARS	Obligations
	Not Yet Due and Demandable
1	24
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