

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the 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 / 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														
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	36,477,529.53	-	275,294,909.64	-
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, Sanitaria and Other Hospitals	303030000	451,777,000.00	-	451,777,000.00	451,777,000.00	-	-	-	451,777,000.00	110,569,292.09	128,248,088.02	36,477,529.53	-	275,294,909.64	-
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	11,879,802.34		191,675,726.45	
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	24,597,727.19		83,619,183.19	
Capital Outlays		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00						
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	36,477,529.53	-	275,294,909.64	-
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	36,477,529.53	-	275,294,909.64	-
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	11,879,802.34	-	191,675,726.45	-
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	24,597,727.19	-	83,619,183.19	-
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	11,929,102.00	33,618,102.00	21,689,000.00	11,929,102.00			33,618,102.00	7,504,104.63	7,767,512.61	9,283,604.59		24,555,221.83	
OTHER (specify)															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
SUB-TOTAL, AUTOMATIC APPROPRIATION		21,689,000.00	11,929,102.00	33,618,102.00	21,689,000.00	11,929,102.00			33,618,102.00	7,504,104.63	7,767,512.61	9,283,604.59		24,555,221.83	
PS		21,689,000.00	11,929,102.00	33,618,102.00	21,689,000.00	11,929,102.00			33,618,102.00	7,504,104.63	7,767,512.61	9,283,604.59		24,555,221.83	
MOOE															
CO															
III. SPECIAL PURPOSE FUND															
Pension and Graduity Fund	1 01 407		8,432,282.00	8,432,282.00		8,432,282.00			8,432,282.00	1,004,697.00	303,455.00	5,657,337.00		6,965,489.00	
Personnel Services			8,432,282.00	8,432,282.00		8,432,282.00			8,432,282.00	1,004,697.00	303,455.00	5,657,337.00		6,965,489.00	
Miscellaneous Personnel Benefits Fund	1 01 406		147,331,229.00	147,331,229.00		147,331,229.00			147,331,229.00			99,708,038.30		99,708,038.30	
Personnel Services			147,331,229.00	147,331,229.00		147,331,229.00			147,331,229.00			99,708,038.30		99,708,038.30	
OTHER (specify)-Sub-Allotment from CO			25,975,053.00	25,975,053.00					25,975,053.00						
Personnel Services			20,894,635.00	20,894,635.00					20,894,635.00						
Maintenance & Other Operating Expenses			5,080,418.00	5,080,418.00					5,080,418.00						
Capital Outlays															
SUB-TOTAL, SPECIAL PURPOSE			181,738,564.00	181,738,564.00		155,763,511.00			181,738,564.00	1,004,697.00	303,455.00	105,365,375.30		106,673,527.30	
PS			176,658,146.00	176,658,146.00		155,763,511.00			176,658,146.00	1,004,697.00	303,455.00	105,365,375.30		106,673,527.30	
MOOE			5,080,418.00	5,080,418.00					5,080,418.00						
CO															

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)						
<b>GRAND TOTAL (CURRENT YEAR 2015)</b>		473,466,000.00	193,667,666.00	667,133,666.00	473,466,000.00	167,692,613.00	-	25,975,053.00	667,133,666.00	119,078,093.72	136,319,055.63	151,126,509.42	-	406,523,658.77	-
PS		306,406,000.00	188,587,248.00	494,993,248.00	306,406,000.00	167,692,613.00	-	20,894,635.00	494,993,248.00	88,170,856.56	108,204,836.79	126,528,782.23	-	322,904,475.58	-
MOOE		117,060,000.00	5,080,418.00	122,140,418.00	117,060,000.00	-	-	5,080,418.00	122,140,418.00	30,907,237.16	28,114,218.84	24,597,727.19	-	83,619,183.19	-
CO		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RECAPITULATION BY MFO:</b>		451,777,000.00	-	451,777,000.00	451,777,000.00	-	-	-	451,777,000.00	110,569,292.09	128,248,088.02	36,477,529.53	-	275,294,909.64	-
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	36,477,529.53	-	275,294,909.64	-
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)
<b>I. AGENCY SPECIFIC BUDGET</b>																
<b>MFO 3</b>	-	-	-	-	110,569,292.09	128,248,088.02	36,477,529.53	-	275,294,909.64	96,797,144.79	130,773,728.09	40,542,778.93	-	268,113,651.81	-	176,482,090.36
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, Sanitaria and Other Hospitals	-	-	-	-	110,569,292.09	128,248,088.02	36,477,529.53	-	275,294,909.64	96,797,144.79	130,773,728.09	40,542,778.93	-	268,113,651.81	-	176,482,090.36
Personnel Services	-	-	-	-	79,662,054.93	100,133,869.18	11,879,802.34	-	191,675,726.45	79,657,814.57	99,360,219.13	12,240,048.59	-	191,258,082.29	-	93,041,273.55
Maintenance & Other Operating Expenses	-	-	-	-	30,907,237.16	28,114,218.84	24,597,727.19	-	83,619,183.19	17,139,330.22	31,413,508.96	28,302,730.34	-	76,855,569.52	-	33,440,816.81
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000,000.00
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>	-	-	-	-	110,569,292.09	128,248,088.02	36,477,529.53	-	275,294,909.64	96,797,144.79	130,773,728.09	40,542,778.93	-	268,113,651.81	-	176,482,090.36
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>	-	-	-	-	110,569,292.09	128,248,088.02	36,477,529.53	-	275,294,909.64	96,797,144.79	130,773,728.09	40,542,778.93	-	268,113,651.81	-	176,482,090.36
PS	-	-	-	-	79,662,054.93	100,133,869.18	11,879,802.34	-	191,675,726.45	79,657,814.57	99,360,219.13	12,240,048.59	-	191,258,082.29	-	93,041,273.55
MOOE	-	-	-	-	30,907,237.16	28,114,218.84	24,597,727.19	-	83,619,183.19	17,139,330.22	31,413,508.96	28,302,730.34	-	76,855,569.52	-	33,440,816.81
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000,000.00
<b>II. AUTOMATIC APPROPRIATION</b>																
Retirement and Life Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	7,504,104.63	7,767,512.61	9,283,604.59	-	24,555,221.83	7,504,104.63	5,084,118.58	8,856,792.61	-	21,445,015.82	-	9,062,880.17
OTHER (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>	-	-	-	-	7,504,104.63	7,767,512.61	9,283,604.59	-	24,555,221.83	7,504,104.63	5,084,118.58	8,856,792.61	-	21,445,015.82	-	9,062,880.17
PS	-	-	-	-	7,504,104.63	7,767,512.61	9,283,604.59	-	24,555,221.83	7,504,104.63	5,084,118.58	8,856,792.61	-	21,445,015.82	-	9,062,880.17
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>																
Pension and Graduity Fund	-	-	-	-	1,004,697.00	303,455.00	5,657,337.00	-	6,965,489.00	796,226.00	511,926.00	5,657,337.00	-	6,965,489.00	-	1,466,793.00
Personnel Services	-	-	-	-	1,004,697.00	303,455.00	5,657,337.00	-	6,965,489.00	796,226.00	511,926.00	5,657,337.00	-	6,965,489.00	-	1,466,793.00
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	99,708,038.30	-	99,708,038.30	-	-	99,708,038.30	-	99,708,038.30	-	47,623,190.70
Personnel Services	-	-	-	-	-	-	99,708,038.30	-	99,708,038.30	-	-	99,708,038.30	-	99,708,038.30	-	47,623,190.70
OTHER (specify)-Sub-Allotment from CO	20,932,635.00	285,100.40	-	21,217,735.40	-	20,932,635.00	285,100.40	-	21,217,735.40	-	20,894,635.00	-	-	20,894,635.00	-	4,757,317.60
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	285,100.40	-	323,100.40	-	38,000.00	285,100.40	-	323,100.40	-	38,000.00	123,425.40	-	161,425.40	-	4,757,317.60
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE</b>	20,932,635.00	285,100.40	-	21,217,735.40	1,004,697.00	21,236,090.00	105,650,475.70	-	127,891,262.70	796,226.00	21,444,561.00	105,488,800.70	-	127,729,587.70	-	53,847,301.30
PS	20,894,635.00	-	-	20,894,635.00	1,004,697.00	21,198,090.00	105,365,375.30	-	127,568,162.30	796,226.00	21,406,561.00	105,365,375.30	-	127,568,162.30	-	49,089,983.70
MOOE	38,000.00	285,100.40	-	323,100.40	-	38,000.00	285,100.40	-	323,100.40	-	38,000.00	123,425.40	-	161,425.40	-	4,757,317.60
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)
<b>GRAND TOTAL (CURRENT YEAR 2015)</b>	20,932,635.00	285,100.40	-	21,217,735.40	119,078,093.72	157,251,690.63	151,411,609.82	-	427,741,394.17	105,097,475.42	157,302,407.67	154,888,372.24	-	417,288,255.33	-	239,392,271.83
PS	20,894,635.00	-	-	20,894,635.00	88,170,856.56	129,099,471.79	126,528,782.23	-	343,799,110.58	87,958,145.20	125,850,898.71	126,462,216.50	-	340,271,260.41	-	151,194,137.42
MOOE	38,000.00	285,100.40	-	323,100.40	30,907,237.16	28,152,218.84	24,882,827.59	-	83,942,283.59	17,139,330.22	31,451,508.96	28,426,155.74	-	77,016,994.92	-	38,198,134.41
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000,000.00
<b>RECAPITULATION BY MFO:</b>	-	-	-	-	110,569,292.09	128,248,088.02	36,477,529.53	-	275,294,909.64	96,797,144.79	130,773,728.09	40,542,778.93	-	268,113,651.81	-	176,482,090.36
MFO 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3	-	-	-	-	110,569,292.09	128,248,088.02	36,477,529.53	-	275,294,909.64	96,797,144.79	130,773,728.09	40,542,778.93	-	268,113,651.81	-	176,482,090.36
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
<b>I. AGENCY SPECIFIC BUDGET</b>		
<b>MFO 3</b>	<b>6,641,201.04</b>	<b>540,056.79</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, Sanitaria and Other Hospitals	6,641,201.04	540,056.79
Personnel Services	417,644.16	(0.00)
Maintenance & Other Operating Expenses	6,223,556.88	540,056.79
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>6,641,201.04</b>	<b>540,056.79</b>
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>	<b>6,641,201.04</b>	<b>540,056.79</b>
PS	417,644.16	(0.00)
MOOE	6,223,556.88	540,056.79
CO	-	-
<b>II. AUTOMATIC APPROPRIATION</b>		
Retirement and Life Insurance Premium		
Personnel Services	3,110,206.01	-
OTHER (specify)	-	-
Personnel Services		
Maintenance & Other Operating Expenses		
Capital Outlays		
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>	<b>3,110,206.01</b>	<b>-</b>
PS	3,110,206.01	-
MOOE	-	-
CO	-	-
<b>III. SPECIAL PURPOSE FUND</b>		
Pension and Graduity Fund	-	-
Personnel Services		-
Miscellaneous Personnel Benefits Fund	-	-
Personnel Services		-
OTHER (specify)-Sub-Allotment from CO	-	-
Personnel Services		-
Maintenance & Other Operating Expenses		161,675.00
Capital Outlays		-
<b>SUB-TOTAL, SPECIAL PURPOSE</b>	<b>-</b>	<b>161,675.00</b>
PS	-	-
MOOE	-	161,675.00
CO	-	-

PARTICULARS	NCES	
	Unpaid Obligations	
	Due and Demandable	Not Yet Due and Demandable
1	23	24
GRAND TOTAL (CURRENT YEAR 2015)	9,751,407.05	701,731.79
PS	3,527,850.17	(0.00)
MOOE	6,223,556.88	701,731.79
CO	-	-
RECAPITULATION BY MFO:	6,641,201.04	540,056.79
MFO 1	-	-
MFO 2	-	-
MFO 3	6,641,201.04	540,056.79
MFO 4	-	-

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