

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 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
(e.g. Old Fund Code: 101,102, 151)

Current Year Appropria
Supplemental Appropria
x Continuing Appropriatic

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Unobligated Balance of Last Year's Regular and SAA)					Current Year	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received (Unobligated Balance of last year's Regular & SAA)	Adjustments (Withdrawal, Realignment)	(Transfer To) (Released this year)	Transfer From (Released this year)	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter
1	2	3	4	5=(3+4)	6	7	(8.00)	9	10=[(6+(-)7)-8+9]							
SUMMARY				-					-					-		
A. AGENCY SPECIFIC BUDGET		-	-	-	4,938,572.47	-	-	-	4,938,572.47	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010			-												
Travel Expenses-Foreign	50201020			-												
Training Expenses	50202010			-												
Scholarship Grants/ Expenses	50202020			-												
Office Supplies Expenses	50203010			-												
Accountable Forms Expenses	50203020			-												
Non-accountable Forms Expenses	50203030			-												
Animal/Zoological Supplies Expenses	50203040			-												
Food Supplies Expenses	50203050			-												
Welfare Goods Expenses	50203060			-												
Drugs and Medicines Expenses	50203070			-												
Medical, Dental and Laboratory Supplies Expenses	50203080			-												
Fuel, Oil and Lubricants Expenses	50203090			-												
Agricultural Supplies Expenses	50203100			-												
Textbooks and Instructional Materials Expenses	50203110			-												
Other Supplies and Materials Expenses	50203990			-												
Water Expenses	50204010			-												
Electricity Expenses	50204020			-												
Postage and Courier Services	50205010			-												
Telephone- Landline	50205020			-												
Telephone- Mobile	50205020			-												
Internet Subscription Expenses	50205030			-												
Cable, Satellite, Telegraph and Radio Expenses	50205040			-												
Awards/ Rewards Expenses	50206010			-												
Rewards and Incentives	50206010			-												
Survey Expenses	50207010			-												
Research, Exploration and Development Expenses	50207020			-												
Confidential Expenses	50210010			-												
Intelligence Expenses	50210020			-												
Extraordinary and Miscellaneous Expenses	50210030			-												
Legal Services	50211010			-												
Auditing Services	50211020			-												
Consultancy Services	50211030			-												
Other Professional Services	50211990			-												
Environment/Sanitary Services	50212010			-												
Janitorial Services	50212020			-												
Security Services	50212030			-												
Other General Services	50212990			-												
RM - Other Land Improvements	50213020			-												
RM - Water Supply System	50213030			-												
RM - Power Supply Systems	50213030			-												
RM - Communication Networks	50213030			-												
RM - Other Infrastructure Assets	50213030			-												
RM - Buildings	50213040			-												
RM - Hospitals and Health Centers	50213040			-												
RM - Other Structures	50213040			-												
RM - Machinery	50213050			-												
RM - Office Equipment	50213050			-												
RM - ICT Equipment	50213050			-												
RM - Airport Equipment	50213050			-												
RM - Communication Equipment	50213050			-												
RM - Disaster Response and Rescue Equipment	50213050			-												
RM - Medical Equipment	50213050			-												
RM - Printing Equipment	50213050			-												
RM - Technical and Scientific Equipment	50213050			-												
RM - Other Machinery and Equipment	50213050			-												
RM - Motor Vehicles	50213060			-												
RM - Trains	50213060			-												
RM - Watercrafts	50213060			-												
RM - Other Transportation Equipment	50213060			-												
RM - Furniture and Fixtures	50213070			-												

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Unobligated Balance of Last Year's Regular and SAA)					Current Year	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received (Unobligated Balance of last year's Regular & SAA)	Adjustments (Withdrawal, Realignment)	(Transfer To) (Released this year)	Transfer From (Released this year)	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter
RM - Leased Assets Improvements, Land	50213090			-				-						-		
RM - Leased Assets Improvements , Buildings	50213090			-				-						-		
RM - Other Leased Assets Improvements	50213090			-				-						-		
RM - Other Property, Plant and Equipment	50213990			-				-						-		
Subsidy to National Government Agencies	50214010			-				-						-		
Financial Assistance Local Government Units	50214030			-				-						-		
Budgetary Support to Government-Owned and/or Controlled C	50214040			-				-						-		
Financial Assistance to NGOs/POs	50214050			-				-						-		
Subsidy- Others	50214990			-				-						-		
Taxes, Duties and Licenses	50215010			-				-						-		
Tax Refund	50215010			-				-						-		
Fidelity Bond Premiums	50215020			-				-						-		
Insurance Expenses	50215030			-				-						-		
Advertising Expenses	50299010			-				-						-		
Printing and Publication Expenses	50299020			-				-						-		
Representation Expenses	50299030			-				-						-		
Transportation and Delivery Expenses	50299040			-				-						-		
Rent- Building and Structures	50299050			-				-						-		
Rent- Lands	50299050			-				-						-		
Rent- Motor Vehicles	50299050			-				-						-		
Rent- Equipment	50299050			-				-						-		
Membership Dues and Contributions to Organizations	50299060			-				-						-		
Subscription Expenses	50299070			-				-						-		
Donations	50299080			-				-						-		
Website Maintenance	50299990			-				-						-		
Other Maintenance and Operating Expenses	50299990			-				-						-		
Capital Outlays		-	-	-	4,938,572.47	-	-	-	4,938,572.47	-	-	-	-	-	-	-
Land	50604010			-				-						-		
Other Land Improvements	50604020			-				-						-		
Water Supply Systems	50604030			-				-						-		
Power Supply Systems	50604030			-				-						-		
Communication Networks	50604030			-				-						-		
Other Infrastructure Assets	50604030			-				-						-		
Buildings	50604040			-				-						-		
Hospitals and Health Centers	50604040			-				-						-		
Hotels and Dormitories	50604040			-				-						-		
Other Structures	50604040			-				-						-		
Machinery	50604050			-				-						-		
Office Equipment	50604050			-				-						-		
Information and Communication Technology Equipment	50604050			-				-						-		
Airport Equipment	50604050			-				-						-		
Communication Equipment	50604050			-				-						-		
Disaster Response and Rescue Equipment	50604050			-				-						-		
Medical Equipment	50604050			-	4,938,572.47			4,938,572.47						-		
Printing Equipment	50604050			-				-						-		
Technical and Scientific Equipment	50604050			-				-						-		
Other Machinery and Equipment	50604050			-				-						-		
Motor Vehicles	50604060			-				-						-		
Trains	50604060			-				-						-		
Watercrafts	50604060			-				-						-		
Other Transportation Equipment	50604060			-				-						-		
Furniture and Fixtures	50604070			-				-						-		
Books	50604070			-				-						-		
Other Property, Plant and Equipment	50604090			-				-						-		
Patents/ Copyrights	50606010			-				-						-		
Computer Software	50606020			-				-						-		
Other Intangible Assets	50606990			-				-						-		
GRAND TOTAL		-	-	-	4,938,572.47	-	-	-	4,938,572.47	-	-	-	-	-	-	-

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
As of the Quarter Ending March 31, 2015

Department : HEALTH tions
Agency : 001- OFFICE OF THE SECRETARY ations
Operating Unit : 1400020 - BAGUIO GENERAL HOSPITAL ANDns
Organization Code (UACS) : 13 001 14 00020
Funding Source Code (as clustered) : 101101
(e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Obligations (Released this year)		
		3rd Quarter	4th Quarter	Total
1	2			
SUMMARY				-
A. AGENCY SPECIFIC BUDGET		-	-	-
Maintenance & Other Operating Expenses		-	-	-
Travel Expenses-Local	50201010			-
Travel Expenses-Foreign	50201020			-
Training Expenses	50202010			-
Scholarship Grants/ Expenses	50202020			-
Office Supplies Expenses	50203010			-
Accountable Forms Expenses	50203020			-
Non-accountable Forms Expenses	50203030			-
Animal/Zoological Supplies Expenses	50203040			-
Food Supplies Expenses	50203050			-
Welfare Goods Expenses	50203060			-
Drugs and Medicines Expenses	50203070			-
Medical, Dental and Laboratory Supplies Expenses	50203080			-
Fuel, Oil and Lubricants Expenses	50203090			-
Agricultural Supplies Expenses	50203100			-
Textbooks and Instructional Materials Expenses	50203110			-
Other Supplies and Materials Expenses	50203990			-
Water Expenses	50204010			-
Electricity Expenses	50204020			-
Postage and Courier Services	50205010			-
Telephone- Landline	50205020			-
Telephone- Mobile	50205020			-
Internet Subscription Expenses	50205030			-
Cable, Satellite, Telegraph and Radio Expenses	50205040			-
Awards/ Rewards Expenses	50206010			-
Rewards and Incentives	50206010			-
Survey Expenses	50207010			-
Research, Exploration and Development Expenses	50207020			-
Confidential Expenses	50210010			-
Intelligence Expenses	50210020			-
Extraordinary and Miscellaneous Expenses	50210030			-
Legal Services	50211010			-
Auditing Services	50211020			-
Consultancy Services	50211030			-
Other Professional Services	50211990			-
Environment/Sanitary Services	50212010			-
Janitorial Services	50212020			-
Security Services	50212030			-
Other General Services	50212990			-
RM - Other Land Improvements	50213020			-
RM - Water Supply System	50213030			-
RM - Power Supply Systems	50213030			-
RM - Communication Networks	50213030			-
RM - Other Infrastructure Assets	50213030			-
RM - Buildings	50213040			-
RM - Hospitals and Health Centers	50213040			-
RM - Other Structures	50213040			-
RM - Machinery	50213050			-
RM - Office Equipment	50213050			-
RM - ICT Equipment	50213050			-
RM - Airport Equipment	50213050			-
RM - Communication Equipment	50213050			-
RM - Disaster Response and Rescue Equipment	50213050			-
RM - Medical Equipment	50213050			-
RM - Printing Equipment	50213050			-
RM - Technical and Scientific Equipment	50213050			-
RM - Other Machinery and Equipment	50213050			-
RM - Motor Vehicles	50213060			-
RM - Trains	50213060			-
RM - Watercrafts	50213060			-
RM - Other Transportation Equipment	50213060			-
RM - Furniture and Fixtures	50213070			-

Particulars	UACS CODE	Obligations (Released this year)		
		3rd Quarter	4th Quarter	Total
RM - Leased Assets Improvements, Land	50213090			-
RM - Leased Assets Improvements , Buildings	50213090			-
RM - Other Leased Assets Improvements	50213090			-
RM - Other Property, Plant and Equipment	50213990			-
Subsidy to National Government Agencies	50214010			-
Financial Assistance Local Government Units	50214030			-
Budgetary Support to Government-Owned and/or Controlled C	50214040			-
Financial Assistance to NGOs/POs	50214050			-
Subsidy- Others	50214990			-
Taxes, Duties and Licenses	50215010			-
Tax Refund	50215010			-
Fidelity Bond Premiums	50215020			-
Insurance Expenses	50215030			-
Advertising Expenses	50299010			-
Printing and Publication Expenses	50299020			-
Representation Expenses	50299030			-
Transportation and Delivery Expenses	50299040			-
Rent- Building and Structures	50299050			-
Rent- Lands	50299050			-
Rent- Motor Vehicles	50299050			-
Rent- Equipment	50299050			-
Membership Dues and Contributions to Organizations	50299060			-
Subscription Expenses	50299070			-
Donations	50299080			-
Website Maintenance	50299990			-
Other Maintenance and Operating Expenses	50299990			-
Capital Outlays		-	-	-
Land	50604010			-
Other Land Improvements	50604020			-
Water Supply Systems	50604030			-
Power Supply Systems	50604030			-
Communication Networks	50604030			-
Other Infrastructure Assets	50604030			-
Buildings	50604040			-
Hospitals and Health Centers	50604040			-
Hotels and Dormitories	50604040			-
Other Structures	50604040			-
Machinery	50604050			-
Office Equipment	50604050			-
Information and Communication Technology Equipment	50604050			-
Airport Equipment	50604050			-
Communication Equipment	50604050			-
Disaster Response and Rescue Equipment	50604050			-
Medical Equipment	50604050			-
Printing Equipment	50604050			-
Technical and Scientific Equipment	50604050			-
Other Machinery and Equipment	50604050			-
Motor Vehicles	50604060			-
Trains	50604060			-
Watercrafts	50604060			-
Other Transportation Equipment	50604060			-
Furniture and Fixtures	50604070			-
Books	50604070			-
Other Property, Plant and Equipment	50604090			-
Patents/ Copyrights	50606010			-
Computer Software	50606020			-
Other Intangible Assets	50606990			-
GRAND TOTAL		-	-	-

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
As of the Quarter Ending March 31, 2015

Department : HEALTH
Agency : 001- OFFICE OF THE SECRETARY
Operating Unit : 1400020 - BAGUIO GENERAL HOSPITAL ANC
Organization Code (UACS) : 13 001 14 00020
Funding Source Code (as clustered) : 101101
(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
Supplemental Appropriations
x Continuing Appropriations

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable
1	2	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	24	
SUMMARY						-					-					
A. AGENCY SPECIFIC BUDGET						-					-			4,938,572.47		
Maintenance & Other Operating Expenses																
Travel Expenses-Local	50201010															
Travel Expenses-Foreign	50201020															
Training Expenses	50202010															
Scholarship Grants/ Expenses	50202020															
Office Supplies Expenses	50203010															
Accountable Forms Expenses	50203020															
Non-accountable Forms Expenses	50203030															
Animal/Zoological Supplies Expenses	50203040															
Food Supplies Expenses	50203050															
Welfare Goods Expenses	50203060															
Drugs and Medicines Expenses	50203070															
Medical, Dental and Laboratory Supplies Expenses	50203080															
Fuel, Oil and Lubricants Expenses	50203090															
Agricultural Supplies Expenses	50203100															
Textbooks and Instructional Materials Expenses	50203110															
Other Supplies and Materials Expenses	50203990															
Water Expenses	50204010															
Electricity Expenses	50204020															
Postage and Courier Services	50205010															
Telephone- Landline	50205020															
Telephone- Mobile	50205020															
Internet Subscription Expenses	50205030															
Cable, Satellite, Telegraph and Radio Expenses	50205040															
Awards/ Rewards Expenses	50206010															
Rewards and Incentives	50206010															
Survey Expenses	50207010															
Research, Exploration and Development Expenses	50207020															
Confidential Expenses	50210010															
Intelligence Expenses	50210020															
Extraordinary and Miscellaneous Expenses	50210030															
Legal Services	50211010															
Auditing Services	50211020															
Consultancy Services	50211030															
Other Professional Services	50211990															
Environment/Sanitary Services	50212010															
Janitorial Services	50212020															
Security Services	50212030															
Other General Services	50212990															
RM - Other Land Improvements	50213020															
RM - Water Supply System	50213030															
RM - Power Supply Systems	50213030															
RM - Communication Networks	50213030															
RM - Other Infrastructure Assets	50213030															
RM - Buildings	50213040															
RM - Hospitals and Health Centers	50213040															
RM - Other Structures	50213040															
RM - Machinery	50213050															
RM - Office Equipment	50213050															
RM - ICT Equipment	50213050															
RM - Airport Equipment	50213050															
RM - Communication Equipment	50213050															
RM - Disaster Response and Rescue Equipment	50213050															
RM - Medical Equipment	50213050															
RM - Printing Equipment	50213050															
RM - Technical and Scientific Equipment	50213050															
RM - Other Machinery and Equipment	50213050															
RM - Motor Vehicles	50213060															
RM - Trains	50213060															
RM - Watercrafts	50213060															
RM - Other Transportation Equipment	50213060															
RM - Furniture and Fixtures	50213070															

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
RM - Leased Assets Improvements, Land	50213090	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Buildings	50213090	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Leased Assets Improvements	50213090	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance - Local Government Units	50214030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budgetary Support to Government-Owned and/or Controlled C	50214040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy- Others	50214990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Building and Structures	50299050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Lands	50299050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	50299050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Equipment	50299050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	4,938,572.47	-	-
Land	50604010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50604020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50604030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50604030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50604030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	50604040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hotels and Dormitories	50604040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50604050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Equipment	50604050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50604050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50604050	-	-	-	-	-	-	-	-	-	-	4,938,572.47	-	-	-
Printing Equipment	50604050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50604050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trains	50604060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50604060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50604060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50604070	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Patents/ Copyrights	50606010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intangible Assets	50606990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	4,938,572.47	-	-

Certified Correct:
EDNA L. MOGAMOG, CPA, MBA
Supervising Administrative Officer
Date:

Certified Correct:
MAGDALENE P. FABILLAR
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: