: HEALTH

: 001- OFFICE OF THE SECRETARY : 1400020 - BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER : 13 001 14 00020

Department : HEALTH
Agency : 001- OFF
Operating Unit : 1400020 organization Code (UACS) : 13 001 14
Funding Source Code (as clustere 101101

(e.g. Old Fund Code: 101,102, 151)

(e.g. Old Fund Code: 101	1,102, 151)														
	114.00		Appropriations	_			Allotments				Currei	nt Year Obligations (F	Regular)		
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter
1	2	7 (5) (7)	(To)/From,	5=(3+4)	6	Realignment)	(8.00)	9	10=[{6+(-)7}-8+9]						
SUMMARY		3	4	j J=(J+4) -	0	<u> </u>	(0.00)	3	10-[{0+(-)1}-0+9] -		ļ	ļ	<u> </u>	-	
A. AGENCY SPECIFIC BUDGET		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	F0404040	<u>-</u>	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary- Civilian Salaries and Wages - Casual/ Contractual	50101010 50101020			-					-					-	
PERA-Civilian	50102010			-					-					-	
Representation Allowance (RA)	50102020	)		-					-					-	
Transportation Allowance (TA)	50102030			-					-					-	
Clothing/Uniform Allowance- Civilian Subsistence Allowance- Magna Carta Benefits for P	50102040			-					-					-	
Laundry Allowance- Magna Carta Benefits for Public	ic He 50102060			-					-					-	
Quarters Allowance- Magna Carta Benefits for Publi	lic H 50102070	)		-					-					-	
Productivity Incentive Allowance- Civilian	50102080			-					-					-	
Overseas Allowance-Civilian Honoraria- Magna Carta Benefits for Public Health \	50102090 Wor 50102100			-					-					-	
HP- Magna Carta Benefits for Public Health Workers	rs ur 50102110	)		-					-					-	
Longevity Pay- Magna Carta Benefits for Public Hea	alth 50102120	)		-					-					-	
Overtime Pay	50102130			-					-					-	
Night-shift Differential Pay Bonus- Civilian	50102130 50102140			-					-					-	
Cash Gift- Civilian	50102140			-					- -					-	
Per Diems- Civilian	50102990	)		-					-					-	
Productivity Enhancement Incentive- Civilian	50102990			-					-					-	
Performance Based Bonus- Civilian Retirement and Life Insurance Premiums	50102990 50103010			-					-					-	
Pag-ibig- Civilian	50103010			-					-					-	
Philhealth- Civilian	50103030			-					-					-	
ECIP- Civilian	50103040			-					-					-	
Pension Benefits- Civilian	50104010			-					-					-	
Retirement and Graduity- Civilian Terminal Leave Benefits- Civilian	50104020 50104030			-					-					-	
Lump-sum for Creation of New Positions- Civilian	50104990			-					-					-	
Lump-sum for Reclassification of Positions	50104990	)		-					-					-	
Lump-sum for Compensation Adjustment	50104990			-					-					-	
Lump-sum for Filling of Positions Lump-sum for NBC No. 308	50104990 50104990			-					-					-	
Lump-sum for Pesonnel Services	50104990			-					-					-	
Lump-sum for Step Increments- Length of Service	50104990	)		-					-					-	
Other Lump-sum	50104990			-					-					-	
Other Personnel Benefits	50104990	)		-					-					-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010			-					-					-	
Travel Expenses-Foreign	50201020 50202010			-					-					-	
Training Expenses Scholarship Grants/ Expenses	50202010			-					-					-	
Office Supplies Expenses	50203010	)		-					-					-	
Accountable Forms Expenses	50203020			-					-					-	
Non-accountable Forms Expenses Animal/Zoological Supplies Expenses	50203030 50203040			-					-					-	
Food Supplies Expenses	50203040	ál		-					-					-	
Welfare Goods Expenses	50203060	)		-					-					-	
Drugs and Medicines Expenses	50203070			-					-					-	
Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses	50203080 50203090			<u>-</u>					-					<del>-</del> -	
Agricultural Supplies Expenses	50203090			-					- -					-	
Textbooks and Instructional Materials Expenses	50203110	)		-					-					-	
Other Supplies and Materials Expenses	50203990	()		-					-					-	
Water Expenses Electricity Expenses	50204010 50204020			<u>-</u>					-					<b>-</b> -	
Postage and Courier Services	50204020			-					-					-	
Telephone- Landline	50205020	)		-					-					-	
Telephone- Mobile	50205020			-					-					-	
Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses	50205030 50205040			-					-					-	
Awards/ Rewards Expenses	50205040			-					-					- -	
Rewards and Incentives	50206010	)		-					-					-	
Survey Expenses	50207010	)		-					-					-	
Research, Exploration and Development Expenses				-					-					-	
Confidential Expenses Intelligence Expenses	50210010 50210020			-					<del>-</del>					<del>-</del>	
Intolligatioe Expenses	JUZ 100Z0	<b>'</b> I		- 1					-	I				-	1

		I	Appropriations				Allotments				Curren	nt Year Obligations (F	Regular)		
Particulars	CODE	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter
Extraordinary and Miscellaneous Expenses	50210030			-					-					-	
Legal Services Auditing Services	50211010 50211020			- -					-					<del>-</del>	
Consultancy Services	50211030			-					-					-	
Other Professional Services	50211990			-					-					-	
Environment/Sanitary Services	50212010			-					-					-	
Janitorial Services Security Services	50212020 50212030			-					- -					-	
Other General Services	50212990			-					-					-	
RM - Other Land Improvements	50213020			-					-					-	
RM - Water Supply System	50213030			-					-					-	
RM - Power Supply Systems RM - Communication Networks	50213030 50213030			-					-					-	
RM - Other Infrastructure Assets	50213030			-					-					-	
RM - Buildings	50213040			-					-					-	
RM - Hospitals and Health Centers	50213040			-					-					-	
RM - Other Structures RM - Machinery	50213040 50213050			-					- -					-	
RM - Office Equipment	50213050			-					- -					-	
RM - ICT Equipment	50213050			-					-					-	
RM - Airport Equipment	50213050			-					-					-	
RM - Communication Equipment RM - Disaster Response and Rescue Equipment	50213050 50213050			-					-					-	
RM - Disaster Response and Rescue Equipment RM - Medical Equipment	50213050			-					-					-	
RM - Printing Equipment	50213050			-					-					-	
RM - Technical and Scientific Equipment	50213050			-					-					-	
RM - Other Machinery and Equipment RM - Motor Vehicles	50213050 50213060			-					-					-	
RM - Trains	50213060			-					-					-	
RM - Watercrafts	50213060			-					-					-	
RM - Other Transportation Equipment	50213060			-					-					-	
RM - Furniture and Fixtures RM - Leased Assets Improvements, Land	50213070 50213090			-					-					<del>-</del>	
RM - Leased Assets Improvements , Buildings	50213090			-					- -					-	
RM - Other Leased Assets Improvements	50213090			-					-					-	
RM - Other Property, Plant and Equipment	50213990			-					-					-	
Subsidy to National Government Agencies Financial Assistance Local Government Units	50214010 50214030			-					-					-	
Budgetary Support to Government-Owned and/or Cor				-					- -					-	
Financial Assistance to NGOs/POs	50214050			-					-					-	
Subsidy- Others	50214990			-					-					-	
Taxes, Duties and Licenses Tax Refund	50215010 50215010			-					-					-	
Fidelity Bond Premiums	50215020			-					- -					-	
Insurance Expenses	50215030			-					-					-	
Advertising Expenses	50299010			-					-					-	
Printing and Publication Expenses Representation Expenses	50299020 50299030			-					-					-	
Transportation and Delivery Expenses	50299040			-					-					-	
Rent- Building and Structures	50299050			-					-					-	
Rent- Lands	50299050			-					-					-	
Rent- Motor Vehicles Rent- Equipment	50299050 50299050			-					-					-	
Membership Dues and Contributions to Organizations	50299060			-					-					-	
Subscription Expenses	50299070			-					-					-	
Donations	50299080			-					-					-	
Website Maintenance Other Maintenance and Operating Expenses	50299990 50299990			-					-					-	
Capital Outlays	50604010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Other Land Improvements	50604010			-					-					-	
Water Supply Systems	50604030			-					-					-	
Power Supply Systems	50604030			-					-					-	
Communication Networks Other Infrastructure Assets	50604030 50604030			-					-					-	
Buildings	50604030			- -					- -					-	
Hospitals and Health Centers	50604040			-					-					-	
Hotels and Dormitories	50604040			-					-					-	
Other Structures Machinery	50604040 50604050			-					-					-	
Office Equipment	50604050			-					-					-	
Information and Communication Technology Equipme	n 50604050			-					-					-	
Airport Equipment	50604050			-					-					-	
Communication Equipment Disaster Response and Rescue Equipment	50604050 50604050			-					-					-	
Medical Equipment  Medical Equipment	50604050			-					-					-	
Printing Equipment	50604050			-					-					-	
Technical and Scientific Equipment	50604050			-					-					-	
Other Machinery and Equipment Motor Vehicles	50604050 50604060			-					-					-	
Trains	50604060			-					-					-	
Watercrafts	50604060			-					-					-	
•		-		'						•				!	•

			Appropriations				Allotments				Currer	nt Year Obligations (R	legular)		
Particulars	CODE	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter
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			-					-					-	

			Appropriations				Allotments				Curre	nt Year Obligations (R	egular)		
Doublesslave	UACS	Authorized	Adjustments	Adiustad	Allotments	Adjustments			Adjusted Total						
Particulars	CODE	Authorized Appropriation	(Transfer (To)/From,	Adjusted Appropriations	Received	(Withdrawal, Realignment)	(Transfer To)	Transfer From	Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter
B. AUTOMATIC APPROPRIATIONS		-	- (10)/110111,	-	-	- Realignillent	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium				-		-			-			•			-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010			-					-					-	
C. SPECIAL PURPOSE FUNDS	-	-	_	_	-		-				<del>-</del>	<u>-</u>	_	<u>-</u>	
Miscellaneous Personnel Benefits Fund	F		-	-	-	-	-	-	-	-	-	-	-	-	_
Personnel Services	-	_	-	-	-	_	_	-	_	_	-	_	-	-	-
Basic Salary- Civilian	50101010			-					-					_	
Salaries and Wages - Casual/ Contractual	50101020			-					-					_	
PERA-Civilian	50102010			-					-					_	
Representation Allowance (RA)	50102020			-					-					_	
Transportation Allowance (TA)	50102030			-					-					_	
Clothing/Uniform Allowance- Civilian	50102040			-					-					-	
Subsistence Allowance- Magna Carta Benefits for Pub				-					-					-	
Laundry Allowance- Magna Carta Benefits for Public F				-					-					-	
Quarters Allowance- Magna Carta Benefits for Public				-					-					-	
Productivity Incentive Allowance- Civilian	50102080			-					-					-	
Overseas Allowance-Civilian	50102090			-					-					_	
Honoraria- Magna Carta Benefits for Public Health Wo				-					-					_	
HP- Magna Carta Benefits for Public Health Workers u	ur 50102110			-					-					-	
Longevity Pay- Magna Carta Benefits for Public Health				-					-					-	
Overtime Pay	50102130			-					-					-	
Night-shift Differential Pay	50102130			-					-					-	
Bonus- Civilian	50102140			-					-					-	
Cash Gift- Civilian	50102150			-					-					-	
Per Diems- Civilian	50102990			-					-					-	
Productivity Enhancement Incentive- Civilian	50102990			-					-					-	
Performance Based Bonus- Civilian	50102990			-					-					-	
Retirement and Life Insurance Premiums	50103010			-					-					-	
Pag-ibig- Civilian	50103020			-					-					-	
Philhealth- Civilian	50103030			-					-					-	
ECIP- Civilian	50103040			-					-					-	
Pension Benefits- Civilian	50104010			-					-					-	
Retirement and Graduity- Civilian	50104020			-					-					-	
Terminal Leave Benefits- Civilian	50104030			-					-					-	
Lump-sum for Creation of New Positions- Civilian	50104990			-					-					-	
Lump-sum for Reclassification of Positions	50104990			-					-					-	
Lump-sum for Compensation Adjustment	50104990			-					-					-	
Lump-sum for Filling of Positions	50104990			-					-					-	
Lump-sum for NBC No. 308	50104990			-					-					-	
Lump-sum for Pesonnel Services	50104990			-					-					-	
Lump-sum for Step Increments- Length of Service	50104990			-					-					-	
Other Lump-sum	50104990			-					-					-	
Other Personnel Benefits	50104990			-					-					-	
Pension and Gratuity Fund	Į	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits- Civilian	50104010			-					-					-	
Retirement and Graduity- Civilian	50104020			-					-					-	
Terminal Leave Benefits- Civilian	50104030			-					-					-	
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	=	-

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBL
As of the Quarter Ending December 31, 2014

: HEALTH Current Year Appropriations
: 001- OFFICE OF THE SECRETARY Supplemental Appropriations
: 1400020 - BAGUIO GENERAL HOSPIT Continuing Appropriations
: 13 001 14 00020 Department : HEALTH
Agency : 001- OFF
Operating Unit : 1400020 organization Code (UACS) : 13 001 14
Funding Source Code (as clustere 101101

(e.g. Old Fund Code: 101,102, 151)

	UACS	Current Y	ear Obligations (Sub-	allotment)	
Particulars	CODE	2nd Quarter	3rd Quarter	4th Quarter	Total
1	2				
MARY					
GENCY SPECIFIC BUDGET	_	-	-	-	
ersonnel Services	50404040	-	-	-	
Basic Salary- Civilian	50101010				
Salaries and Wages - Casual/ Contractual	50101020				
PERA-Civilian	50102010				
Representation Allowance (RA)	50102020				
Transportation Allowance (TA)	50102030				
Clothing/Uniform Allowance - Civilian	50102040				
Subsistence Allowance- Magna Carta Benefits for Public Lauraday Allowance Magna Carta Benefits for Public La					
Laundry Allowance- Magna Carta Benefits for Public F Quarters Allowance- Magna Carta Benefits for Public I					
Productivity Incentive Allowance- Civilian	50102070				
Overseas Allowance-Civilian	50102000				
Honoraria- Magna Carta Benefits for Public Health Wo					
HP- Magna Carta Benefits for Public Health Workers u					
Longevity Pay- Magna Carta Benefits for Public Health					
Overtime Pay	50102120				
Night-shift Differential Pay	50102130				
Bonus- Civilian	50102130				
Cash Gift- Civilian	50102140				
Per Diems- Civilian	50102130				
Productivity Enhancement Incentive- Civilian	50102990				
Performance Based Bonus- Civilian	50102990				
Retirement and Life Insurance Premiums	50102330				
Pag-ibig- Civilian	50103010				
Philhealth- Civilian	50103030				
ECIP- Civilian	50103040				
Pension Benefits- Civilian	50104010				
Retirement and Graduity- Civilian	50104020				
Terminal Leave Benefits- Civilian	50104030				
Lump-sum for Creation of New Positions- Civilian	50104990				
Lump-sum for Reclassification of Positions	50104990				
Lump-sum for Compensation Adjustment	50104990				
Lump-sum for Filling of Positions	50104990				
Lump-sum for NBC No. 308	50104990				
Lump-sum for Pesonnel Services	50104990				
Lump-sum for Step Increments- Length of Service	50104990				
Other Lump-sum	50104990				
Other Personnel Benefits	50104990				
aintenance & Other Operating Expenses	50004040	-	-	-	
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 50203050				
Food Supplies Expenses Welfare Goods Expenses	50203050				
	50203070				
Drugs and Medicines Expenses  Medical, Dental and Laboratory Supplies Expenses	50203070				
	50203090				
Fuel, Oil and Lubricants Expenses	50203090				
Agricultural Supplies Expenses Textbooks and Instructional Materials Expenses	50203100				
Other Supplies and Materials Expenses	50203110				
Water Expenses	50203990				
	50204010				
Electricity Expenses Postage and Courier Services	50204020				
Telephone- Landline	50205010				
Telephone- Landline 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				



		Current Ve	ear Obligations (Sub-	allotmont)	
Particulars	UACS CODE	2nd Quarter	3rd Quarter	4th Quarter	Total
Fytra ordinary and Missellaneaus Fyraneau	50210030				
Extraordinary and Miscellaneous Expenses Legal Services	50211010				-
Auditing Services	50211020				-
Consultancy Services	50211030				-
Other Professional Services Environment/Sanitary Services	50211990 50212010				
Janitorial Services	50212010				- -
Security Services	50212030				-
Other General Services	50212990				-
RM - Other Land Improvements	50213020 50213030				-
RM - Water Supply System RM - Power Supply Systems	50213030				-
RM - Communication Networks	50213030				-
RM - Other Infrastructure Assets	50213030				-
RM - Buildings	50213040				-
RM - Hospitals and Health Centers RM - Other Structures	50213040 50213040				-
RM - Machinery	50213050				- -
RM - Office Equipment	50213050				-
RM - ICT Equipment	50213050				-
RM - Airport Equipment	50213050				-
RM - Communication Equipment RM - Disaster Response and Rescue Equipment	50213050 50213050				-
RM - Medical Equipment	50213050				-
RM - Printing Equipment	50213050				-
RM - Technical and Scientific Equipment	50213050				-
RM - Other Machinery and Equipment	50213050				-
RM - Motor Vehicles RM - Trains	50213060 50213060				- -
RM - Watercrafts	50213060				- -
RM - Other Transportation Equipment	50213060				-
RM - Furniture and Fixtures	50213070				-
RM - Leased Assets Improvements, Land	50213090				-
RM - Leased Assets Improvements , Buildings RM - Other Leased Assets Improvements	50213090 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 Conti					-
Financial Assistance to NGOs/POs Subsidy- Others	50214050 50214990				-
Taxes, Duties and Licenses	50215010				- -
Tax Refund	50215010				-
Fidelity Bond Premiums	50215020				-
Insurance Expenses	50215030				-
Advertising Expenses Printing and Publication Expenses	50299010 50299020				-
Representation Expenses	50299030				- -
Transportation and Delivery Expenses	50299040				-
Rent- Building and Structures	50299050				-
Rent- Lands Rent- Motor Vehicles	50299050 50299050				-
Rent- Motor Venicles Rent- Equipment	50299050				-
Membership Dues and Contributions to Organizations	50299060				-
Subscription Expenses	50299070				-
Donations	50299080				-
Website Maintenance	50299990 50299990				-
Other Maintenance and Operating Expenses	50299990				-
Capital Outlays		-	-	-	-
Land	50604010				-
Other Land Improvements Water Supply Systems	50604020 50604030				-
Power Supply Systems	50604030				- -
Communication Networks	50604030				-
Other Infrastructure Assets	50604030				-
Buildings	50604040				-
Hospitals and Health Centers Hotels and Dormitories	50604040 50604040				-
Other Structures	50604040				- -
Machinery	50604050				-
Office Equipment	50604050				-
Information and Communication Technology Equipmen					-
Airport Equipment Communication Equipment	50604050 50604050				-
Disaster Response and Rescue Equipment	50604050				-
Medical Equipment	50604050				-
Printing Equipment	50604050				-
Technical and Scientific Equipment	50604050				-
Other Machinery and Equipment Motor Vehicles	50604050 50604060				<del>-</del>
Trains	50604060				- -
Watercrafts	50604060				-



		Current Y	ear Obligations (Sub-	allotment)	
Particulars	CODE	2nd Quarter	3rd Quarter	4th Quarter	Total
Other Transportation Equipment	50604060		l	<u> </u>	-
Furniture and Fixtures	50604070				
Books	50604070				-
Other Property, Plant and Equipment	50604090				-
Patents/ Copyrights	50606010				-
Computer Software	50606020				
Other Intangible Assets	50606990				

		Current Ye	ear Obligations (Sub-a	llotment)	
Particulars	CODE	2nd Quarter	3rd Quarter	4th Quarter	Total
AUTOMATIC APPROPRIATIONS		-	-	-	-
Retirement and Life Insurance Premium					-
Personnel Services		-	-	-	1
Retirement and Life Insurance Premiums	50103010				-
SPECIAL PURPOSE FUNDS	ŀ	-	-	-	-
liscellaneous Personnel Benefits Fund		-	-	-	-
Personnel Services		-	-	-	-
Basic Salary- Civilian	50101010				-
Salaries and Wages - Casual/ Contractual	50101020				-
PERA-Civilian	50102010				-
Representation Allowance (RA)	50102020				-
Transportation Allowance (TA)	50102030				-
Clothing/Uniform Allowance- Civilian	50102040				-
Subsistence Allowance- Magna Carta Benefits for Publi					-
Laundry Allowance- Magna Carta Benefits for Public He					-
Quarters Allowance- Magna Carta Benefits for Public H					-
Productivity Incentive Allowance- Civilian	50102080				-
Overseas Allowance-Civilian	50102090				-
Honoraria- Magna Carta Benefits for Public Health Wor					-
HP- Magna Carta Benefits for Public Health Workers ur					-
Longevity Pay- Magna Carta Benefits for Public Health					-
Overtime Pay	50102130				-
Night-shift Differential Pay	50102130				-
Bonus- Civilian	50102140				-
Cash Gift- Civilian	50102150				-
Per Diems- Civilian	50102990				-
Productivity Enhancement Incentive- Civilian	50102990				-
Performance Based Bonus- Civilian	50102990				-
Retirement and Life Insurance Premiums	50103010				-
Pag-ibig- Civilian	50103020				-
Philhealth- Civilian	50103030				-
ECIP- Civilian	50103040				-
Pension Benefits- Civilian	50104010				-
Retirement and Graduity- Civilian	50104020				-
Terminal Leave Benefits- Civilian	50104030				-
Lump-sum for Creation of New Positions- Civilian	50104990				-
Lump-sum for Reclassification of Positions	50104990				-
Lump-sum for Compensation Adjustment	50104990				-
Lump-sum for Filling of Positions	50104990				-
Lump-sum for NBC No. 308	50104990				-
Lump-sum for Pesonnel Services	50104990				-
Lump-sum for Step Increments- Length of Service	50104990				-
Other Lump-sum	50104990				-
Other Personnel Benefits	50104990				-
Pension and Gratuity Fund	ţ	<u>-</u>	-	-	-
Personnel Services		<u> </u>	-	-	-
Pension Benefits- Civilian	50104010				-
Retirement and Graduity- Civilian	50104020				-
Terminal Leave Benefits- Civilian	50104030				-
RAND TOTAL		<u> </u>	<u>-</u>	-	-



FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBL
As of the Quarter Ending December 31, 2014

Department : HEALTH
Agency : 001- OFFICE OF THE SECRETARY
Operating Unit : 1400020 - BAGUIO GENERAL HOSPIT
Organization Code (UACS) : 13 001 14 00020
Funding Source Code (as clustere 101101

(e.g. Old Fund Code: 101,102, 151)

(e.g. Old I ullu code. 101,10	· ·		Total	Current Year Obligat	ions			Cure	rent Year Disburseme	nte			Balan	1000	
Doutionland	UACS		i otai	Current rear Obliga		<del></del>		Cun	TEHL TEAL DISDUTSEME	511 <b>1</b> 3	<del></del>	Unrologged			bligations
Particulars	CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1 CHMMADY	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	-		· · · · · · · · · · · · · · · · · · ·		-			-	· · · · · · · · · · · · · · · · · · ·	· -		<u>-</u>	<u>-</u>	<del>-</del>	
Personnel Services	-	<u>-</u>	<u> </u>	<u>-</u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Basic Salary- Civilian	50101010	-	-	-	-	-					-	-	-		
Salaries and Wages - Casual/ Contractual	50101020	-	-	-	-	-					-	-	-		
PERA-Civilian (PA)	50102010	-	-	-	-	-					-	-	-		
Representation Allowance (RA)	50102020	-	-	-	-	-					-	-	-		
Transportation Allowance (TA) Clothing/Uniform Allowance- Civilian	50102030 50102040	-	-	-	-	-					-	-	-		
Subsistence Allowance- Magna Carta Benefits for Pub		-	- -	-	-	-					-	- -	- -		
Laundry Allowance- Magna Carta Benefits for Public H	lŧ 50102060	-	-	-	-	-					-	-	-		
Quarters Allowance- Magna Carta Benefits for Public H	H 50102070	-	-	-	-	-					-	-	-		
Productivity Incentive Allowance- Civilian	50102080	-	-	-	-	-					-	-	-		
Overseas Allowance-Civilian	50102090	-	-	-	-	-					-	-	-		
Honoraria- Magna Carta Benefits for Public Health Wo HP- Magna Carta Benefits for Public Health Workers u		-	-	-	-	-					-	-	-		
Longevity Pay- Magna Carta Benefits for Public Health		-	- -	-	-	-						- -	- -		
Overtime Pay	50102120	<del>-</del>	-	- -	- -	-					-	-	- -		
Night-shift Differential Pay	50102130	-	-	-	-	-					-	-	-		
Bonus- Civilian	50102140	-	-	-	-	-					-	-	-		
Cash Gift- Civilian	50102150	-	-	-	-	-					-	-	-		
Per Diems- Civilian Productivity Enhancement Incentive- Civilian	50102990 50102990	-	-	-	-	-					-	-	-		
Productivity Ennancement incentive- Civilian Performance Based Bonus- Civilian	50102990	<del>-</del>	- -	<del>-</del>	- -	-					_	- -	- -		
Retirement and Life Insurance Premiums	50102990	-	-	-	-	-					-	-	- -		
Pag-ibig- Civilian	50103020	-	-	-	-	-					-	-	-		
Philhealth- Civilian	50103030	-	-	-	-	-					-	-	-		
ECIP- Civilian	50103040	-	-	-	-	-					-	-	-		
Pension Benefits- Civilian	50104010	-	-	-	-	-					-	-	-		
Retirement and Graduity- Civilian Terminal Leave Benefits- Civilian	50104020 50104030	-	-	-	-	-					-	-	-		
Lump-sum for Creation of New Positions- Civilian	50104030	-	-	-	-	-					-	- -	-		
Lump-sum for Reclassification of Positions	50104990	- -	-	- -	-	-					-	-	-		
Lump-sum for Compensation Adjustment	50104990	-	-	-	-	-					-	-	-		
Lump-sum for Filling of Positions	50104990	-	-	-	-	-					-	-	-		
Lump-sum for NBC No. 308	50104990	-	-	-	-	-					-	-	-		
Lump-sum for Pesonnel Services Lump-sum for Step Increments- Length of Service	50104990	-	-	-	-	-					-	-	-		
Other Lump-sum  Other Lump-sum	50104990 50104990	<del>-</del>	-	- -	-	-					-	<del>-</del>	- -		
Other Personnel Benefits	50104990	-	<del>-</del>	-	-	-					-	<del>-</del>	<del>-</del>		
Maintenance & Other Operating Expenses	-					-					<del></del>		<u> </u>	<u> </u>	
Travel Expenses-Local	50201010	<del>-</del>		<u> </u>	<u>-</u>		<u>-</u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>		<del>-</del>	<u>-</u>
Travel Expenses-Local Travel Expenses-Foreign	50201010	- -	- -	-	-	-					-	-	- -		
Training Expenses	50202010	-	-	-	-	-					-	-	-		
Scholarship Grants/ Expenses	50202020	-	-	-	-	-					-	-	-		
Office Supplies Expenses	50203010	-	-	-	-	-					-	-	-		
Accountable Forms Expenses Non-accountable Forms Expenses	50203020 50203030	-	-	-	-	-					-	-	-		
Animal/Zoological Supplies Expenses	50203030	-	- -	-	-	_						- -	- -		
Food Supplies Expenses	50203050	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	-					-	- -	- -		
Welfare Goods Expenses	50203060	-	-	-	-	-					-	-	-		
Drugs and Medicines Expenses	50203070	-	-	-	-	-					-	-	-		
Medical, Dental and Laboratory Supplies Expenses	50203080	-	-	-	-	-					-	-	-		
Fuel, Oil and Lubricants Expenses Agricultural Supplies Expenses	50203090	-	-	-	-	-					-	-	-		
Agricultural Supplies Expenses Textbooks and Instructional Materials Expenses	50203100 50203110	-	<del>-</del> -	<del>-</del> -	<del>-</del>	-					-	<del>-</del> -	<del>-</del> -		
Other Supplies and Materials Expenses	50203110	-	-	-	-	-					-	- -	-		
Water Expenses	50204010	-	-	-	-	-					-	-	-		
Electricity Expenses	50204020	-	-	-	-	-					-	-	-		
Postage and Courier Services	50205010	-	-	-	-	-					-	-	-		
Telephone- Landline	50205020	-	-	-	-	-					-	-	-		
Telephone- Mobile Internet Subscription Expenses	50205020 50205030	-	-	-	-	-					-	-	-		
Cable, Satellite, Telegraph and Radio Expenses	50205030	-	-	-	-	-						-	-		
Awards/ Rewards Expenses	50206010	<del>-</del>	<del>-</del>	<del>-</del>	- -	-					- -	- -	- -		
Rewards and Incentives	50206010	-	-	-	-	-					-	-	-		
Survey Expenses	50207010	-	-	-	-	-					-	-	-		
Research, Exploration and Development Expenses	50207020	-	-	-	-	-					-	-	-		
Confidential Expenses	50210010	-	-	-	-	-					-	-	-		
Intelligence Expenses	50210020	-	-	-	-	-					-	-	-		

Т	I		Tota	al Current Year Obliga	tions			Cur	rrent Year Disbursem	ents		T	Bala	ances	
Particulars	UACS	1nt Overter				Total	1at Overter				Total	Unreleased	Unobligated	Unpaid (	Obligations
	CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
Extraordinary and Miscellaneous Expenses Legal Services	50210030 50211010	-	-	-	-	-					-	-	-		
Auditing Services	50211010	-	-	-	-	-					-	-	-		
Consultancy Services	50211030	-	-	-	-	-					-	-	-		
	50211990 50212010		<u> </u>	<u>-</u>	<u> </u>	-					-	-	<u> </u>		
Janitorial Services	50212020	-	-	-	- -	-					-	-	-		
	50212030	-	-	-	-	-					-	-	-		
	50212990 50213020	-	-	-	-	-					-	-	-		
RM - Water Supply System	50213030	-	-	-	-	-					-	-	-		
	50213030 50213030	-	<u>-</u>	-	-	-					-		-		
RM - Other Infrastructure Assets	50213030	- -	-	- -	<del>-</del>	- -					<del>-</del>	-	- -		
	50213040	-	-	-	-	-					-	-	-		
RM - Hospitals and Health Centers RM - Other Structures	50213040 50213040	- -	- -	- -	- -	<del>-</del>					- -	-	- -		
RM - Machinery	50213050	-	-	-	-	-					-	-	-		
	50213050 50213050	-	-	-	-	-					-		-		
RM - Airport Equipment	50213050	-	-	-	-	-					-	-	-		
	50213050	-	-	-	-	-					-	-	-		
RM - Medical Equipment	50213050 50213050	-	-	-	-	-					-		-		
RM - Printing Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Technical and Scientific Equipment RM - Other Machinery and Equipment	50213050 50213050	- -	- -	- -	<del>-</del>	- -					<del>-</del>	-	- -		
RM - Motor Vehicles	50213060	-	-	-	-	-					-	-	-		
	50213060 50213060	-	-	-	-	-					-	-	-		
	50213060	-	-	-	-	-					-		-		
RM - Furniture and Fixtures	50213070	-	-	-	-	-					-	-	-		
	50213090 50213090	-	<del>-</del>	-	-	-					- -	-	-		
RM - Other Leased Assets Improvements	50213090	-	-	-	-	-					-	-	-		
RM - Other Property, Plant and Equipment Subsidy to National Government Agencies	50213990 50214010	-	-	-	-	-					-	-	-		
	50214010	-	-	-	-	-					-	_	-		
Budgetary Support to Government-Owned and/or Cont	50214040	-	-	-	-	-					-	-	-		
	50214050 50214990	- -	- -	-	-	-					-		-		
Taxes, Duties and Licenses	50215010	-	-	-	-	-					-	-	-		
	50215010 50215020	-	-	-	-	-					-	-	-		
Insurance Expenses	50215030	-	-	-	-	-					- -	-	-		
Advertising Expenses	50299010 50299020	-	-	-	-	-					-	-	-		
	50299030	-	-	-	-	-					-	-	-		
Transportation and Delivery Expenses	50299040	-	-	-	-	-					-	-	-		
	50299050 50299050	-	<del>-</del>	-	-	-					-	-	-		
Rent- Motor Vehicles	50299050	-	-	-	-	-					-	-	-		
	50299050 50299060	-	-	-	-	-					-	-	-		
Subscription Expenses	50299070	-	-	-	-	-					<del>-</del> -	]	-		
Donations	50299080	-	-	-	-	-					-	-	-		
Website Maintenance Other Maintenance and Operating Expenses	50299990 50299990	-	-	-	-	-					-		-		
	- [											<u> </u>			
Capital Outlays Land	50604010	-	-	-	-	<del>-</del>	-	-	-	-	<del>-</del>	-	-	-	-
Other Land Improvements	50604020	-	-	-	-	-					-	-	-		
	50604030 50604030	<u>-</u> -	<del>-</del>	<del>-</del>	-	-					-		-		
Communication Networks	50604030	- -	- -	- -	-	-					-	] -	-		
Other Infrastructure Assets	50604030	-	-	-	-	-					-	-	-		
	50604040 50604040	-	-	-	-	-					-		-		
Hotels and Dormitories	50604040	-	-	-	-	-					-	-	-		
	50604040 50604050	-	-	-	-	-					-	-	-		
Office Equipment	50604050	<del>-</del>	- -	- -	-	-					-	] -	-		
Information and Communication Technology Equipmen	50604050	-	-	-	-	-					-	-	-		
	50604050 50604050	<del>-</del>	<del>-</del>	<del>-</del>	-	-					-	-	-		
Disaster Response and Rescue Equipment	50604050	-	-	-	-	-					-	-	-		
	50604050 50604050	-	-	-	-	-					-	-	-		
Technical and Scientific Equipment	50604050	-	-	-	-	-					-	] [	-		
Other Machinery and Equipment	50604050	-	-	-	-	-					-	-	-		
	50604060 50604060	-	-	-	-	-					-	-	- -		
	50604060	- -	- -	- -	- -	- -					- -	-	- -		
	•														

			Tota	I Current Year Obliga	ations			Cur	rent Year Disburseme	ents			Bala	inces	
Particulars	CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid C Due and Demandable	Obligations Not Yet Due ar Demandable
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	-	=	=	_	=					-	_	_		

			Total	l Current Year Obliga	ations			Cur	rrent Year Disburseme	ents			Bal	ances	
	UACS		Tota	Tourient rear oblige				T Our	Tent real bisburseine						Obligations
Particulars	CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	- Demandable	- Demandable
Retirement and Life Insurance Premium		-	-	-			-	-	-	•	•	-	-		-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010	-	-	-	-	-					-	-	-		
SPECIAL PURPOSE FUNDS												_			
Miscellaneous Personnel Benefits Fund			-	-	-	-									
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary- Civilian	50101010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-					-	-	-		
Salaries and Wages - Casual/ Contractual	50101020	-	-	-	-	-					-	-	-		
PERA-Civilian	50102010	-	-	-	-	-					-	-	-		
Representation Allowance (RA)	50102020	-	-	=	-	-					-	-	-		
Transportation Allowance (TA)	50102030	-	-	=	-	-					-	-	-		
Clothing/Uniform Allowance- Civilian	50102040	-	-	-	-	-					-	-	-		
Subsistence Allowance- Magna Carta Benefits for Pr		-	-	-	-	-					-	-	-		
Laundry Allowance- Magna Carta Benefits for Public		-	-	-	-	-					-	-	-		
Quarters Allowance- Magna Carta Benefits for Public		-	-	-	-	-					-	-	-		
Productivity Incentive Allowance- Civilian	50102080	-	-	-	-	-					-	-	-		
Overseas Allowance-Civilian	50102090	-	-	-	-	-					-	-	-		
Honoraria- Magna Carta Benefits for Public Health V	Vor 50102100	-	-	-	-	-					-	-	-		
HP- Magna Carta Benefits for Public Health Workers		-	-	-	-	-					-	-	-		
Longevity Pay- Magna Carta Benefits for Public Hea		-	-	-	-	-					-	-	-		
Overtime Pay	50102130	_	-	-	-	-					-	_	-		
Night-shift Differential Pay	50102130	_	_	_	-	_					_	_	-		
Bonus- Civilian	50102130	_	_	_	_	-					- -	_	_		
Cash Gift- Civilian	50102140	1	-	-	-	-					- -	]	-		
Per Diems- Civilian	50102130	1	-	-	-	-					- -	]	-		
Productivity Enhancement Incentive- Civilian	50102990	1	-	-	-							]	-		
Productivity Emancement incentive- Civilian Performance Based Bonus- Civilian		_	-	-	-	-					-	_	-		
	50102990	_	-	-	-	-					-	_	-		
Retirement and Life Insurance Premiums	50103010	_	-	-	=	-					-	_	-		
Pag-ibig- Civilian	50103020	-	-	-	-	-					-	-	-		
Philhealth- Civilian	50103030	-	-	-	-	-					-	-	-		
ECIP- Civilian	50103040	-	-	-	-	-					-	-	-		
Pension Benefits- Civilian	50104010	-	-	-	-	-					-	-	-		
Retirement and Graduity- Civilian	50104020		-	-	-	-					-	-	-		
Terminal Leave Benefits- Civilian	50104030		-	-	-	-					-	-	-		
Lump-sum for Creation of New Positions- Civilian	50104990		-	-	-	-					-	-	-		
Lump-sum for Reclassification of Positions	50104990		-	-	-	-					-	-	-		
Lump-sum for Compensation Adjustment	50104990	-	-	-	-	-					-	-	-		
Lump-sum for Filling of Positions	50104990		-	-	-	-					-	-	-		
Lump-sum for NBC No. 308	50104990	-	-	-	-	-					-	-	-		
Lump-sum for Pesonnel Services	50104990		-	-	-	-					-	-	-		
Lump-sum for Step Increments- Length of Service	50104990		-	-	-	-					-	-	-		
Other Lump-sum	50104990	-	-	-	-	-					-	-	-		
Other Personnel Benefits	50104990		-	-	-	-					-	-	-		
Densies and Custoffer Front															
Pension and Gratuity Fund		-	•	-	=	-	•	-	•	•	•	-	-	-	-
Personnel Services	E0404040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits- Civilian	50104010	-	-	-	-	-					-	-	-		
Retirement and Graduity- Civilian	50104020	-	-	-	-	-					-	-	-		
Terminal Leave Benefits- Civilian  GRAND TOTAL	50104030	-	<u>-</u>	<u>-</u>	<u>-</u>	-					-	-	<u>-</u>		
NAME IVINE			-			<u>-</u>		-				· I		-	-
		Certified Correct:			Certified Correct:				Recommending App	oroval:		Approved By:			
		EDNA L. MOGAMOG, Supervising Administra	CPA, MBA ative Officer		MAGDALENE P. FABI Accountant IV	<u>LLAR</u>			EDWARD C. PUDLAC Financial and Manage	D, CPA, MBA ement Officer II		EMMANUEL F. ACLU Agency Head/Departm			
		Date:	20.0 0111001		Date:				Date:			Date:	.c.n coordary		