FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of Quarter Ending December 31, 2015

Department HEALTH
Agency 091- OFFICE OF THE SECRETARY
Operating Unit 1400029 - BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER
Organization Code (UACS) 13 091 14 00029
Funding Source Code (as clustered) 101101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATION												CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	REGULAR OBLIGATION (Un-obligated balance of last years Regular & SAA)					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 Obligations	
										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	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)											11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET	1 01 101			-					-					-					-				-					-				
MFO 3		-	-	-	4,938,572.47	-	-	-	4,938,572.47	-	-	-	4,937,656.00	4,937,656.00	-	-	-	-	-	-	-	-	4,937,656.00	4,937,656.00	-	-	-	-	-	-	916.47	-	4,937,656.00
Operation of Regional Medical Centers, Sanitaria and Other Hospitals	303030000	-	-	-	4,938,572.47	-	-	-	4,938,572.47	-	-	-	4,937,656.00	4,937,656.00	-	-	-	-	-	-	-	-	4,937,656.00	4,937,656.00	-	-	-	-	-	(4,938,572.47)	916.47	-	4,937,656.00
Personnel Services				-					-					-					-				-					-				
Maintenance & Other Operating				-	4,938,572.47				4,938,572.47				4,937,656.00	4,937,656.00					-				4,937,656.00	4,937,656.00					-	(4,938,572.47)	916.47		4,937,656.00
Capital Outlays				-					-					-					-				-					-				
TOTAL OPERATIONS		-	-	-	4,938,572.47	-	-	-	4,938,572.47	-	-	-	4,937,656.00	4,937,656.00	-	-	-	-	-	-	-	-	4,937,656.00	4,937,656.00	-	-	-	-	-	-	916.47	-	4,937,656.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET		-	-	-	4,938,572.47	-	-	-	4,938,572.47	-	-	-	4,937,656.00	4,937,656.00	-	-	-	-	-	-	-	-	4,937,656.00	4,937,656.00	-	-	-	-	-	-	916.47	-	4,937,656.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	4,938,572.47	-	-	-	4,938,572.47	-	-	-	4,937,656.00	4,937,656.00	-	-	-	-	-	-	-	-	4,937,656.00	4,937,656.00	-	-	-	-	-	(4,938,572.47)	916.47	-	4,937,656.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATION				-					-					-					-				-					-				
Description (Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating				-					-					-					-				-					-				
Capital Outlays				-					-					-					-				-					-				
Description (Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-					-				-					-				
Maintenance & Other Operating				-					-					-					-				-					-				
Capital Outlays				-					-					-					-				-					-				
SUB-TOTAL, AUTOMATIC APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND				-					-					-					-				-					-				
Description (Specify) Sub-allotment from		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating				-					-					-					-				-					-				
Capital Outlays				-					-					-					-				-					-				
Description (Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-					-				-					-				
Maintenance & Other Operating				-					-					-					-				-					-				
Capital Outlays				-					-					-					-				-					-				
SUB-TOTAL, SPECIAL PURPOSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CONAP 2013)		-	-	-	4,938,572.47	-	-	-	4,938,572.47	-	-	-	4,937,656.00	4,937,656.00	-	-	-	-	-	-	-	-	4,937,656.00	4,937,656.00	-	-	-	-	-	(4,938,572.47)	916.47	-	4,937,656.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	4,938,572.47	-	-	-	4,938,572.47	-	-	-	4,937,656.00	4,937,656.00	-	-	-	-	-	-	-	-	4,937,656.00	4,937,656.00	-	-	-	-	-	(4,938,572.47)	916.47	-	4,937,656.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECAPITULATION BY MFO:		-	-	-	4,938,572.47	-	-	-	4,938,572.47	-	-	-	4,937,656.00	4,937,656.00	-	-	-	-	-	-	-	-	4,937,656.00	4,937,656.00	-	-	-	-	-	-	916.47	-	4,937,656.00
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		-	-	-	4,938,572.47	-	-	-	4,938,572.47	-	-	-	4,937,656.00	4,937,656.00	-	-	-	-	-	-	-	-	4,937,656.00	4,937,656.00	-	-	-	-	-	-	916.47	-	4,937,656.00
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:	Certified Correct:	Recommending Approval:	Approved By:
EDNA L. MOGAMOG, CPA, MBA	CECILIA J. PUGONG, CPA	EDWARD C. PUDLAO, CPA, MBA	EMMANUEL F. ACLUBA, MD, MHA
Supervising Administrative Officer	Accountant IV	Financial and Management Officer II	Medical Center Chief II
Head, Budget Office	Head, Accounting Office		
Date:	Date:	Date:	Date: