

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 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 / 104102 / 101406 /101407  
(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations  
Supplemental Appropriations  
x Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Unobligated Balance of Last Year's Regular and SAA)					Current Year Obligations (Released)		
		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	3rd Quarter
1	2	3	4	5=(3+4)	6	7	8.00	9	10=[(6+7)-8+9]								
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>					4,938,572.47				4,938,572.47				4,937,656.00	4,937,656.00			
<b>Personnel Services</b>																	
Basic Salary - Civilian	501010100																
Salaries and Wages - Casual/ Contractual	501010200																
PERA-Civilian	501020100																
Representation Allowance (RA)	501020200																
Transportation Allowance (TA)	501020300																
Clothing/Uniform Allowance- Civilian	501020400																
Subsistence Allowance- Maana Carta Benefits for PL	501020500																
Laundry Allowance-Civilian	501020600																
Laundry Allowance- Maana Carta Benefits for Public	501020700																
Quarters Allowance-Civilian	501020700																
Quarters Allowance- Maana Carta Benefits for Public	501020700																
Productivity Incentive Allowance- Civilian	501020800																
Overseas Allowance-Civilian	501020900																
Honoraria- Civilian	501021000																
Honoraria- Maana Carta Benefits for Public Health W.	501021000																
Hazard Pay	501021100																
HP- Maana Carta Benefits for Public Health Workers	501021100																
Longevity Pay- Civilian	501021200																
Longevity Pay- Maana Carta Benefits for Public Heal	501021200																
Overtime Pay	501021300																
Night-shift Differential Pay	501021300																
Bonus- Civilian	501021400																
Cash Gift- Civilian	501021500																
Per Diem- Civilian	501029900																
Productivity Enhancement Incentive- Civilian	501029910																
Performance Based Bonus- Civilian	501029914																
Retirement and Life Insurance Premiums	501030100																
Paq-bic- Civilian	501030200																
Philhealth- Civilian	501030300																
ECIP- Civilian	501030400																
Pension Benefits- Civilian	501040100																
Retirement and Graduity- Civilian	501040200																
Terminal Leave Benefits- Civilian	501040300																
Lump-sum for Creation of New Positions- Civilian	501049900																
Lump-sum for Reclassification of Positions	501049900																
Lump-sum for Compensation Adjustment	501049900																
Lump-sum for Filling of Positions	501049900																
Lump-sum for NBC No. 308	501049900																
Lump-sum for Personnel Services	501049900																
Lump-sum for Step Increments- Length of Service	501049910																
Other Lump-sum	501049910																
Other Personnel Benefits	501049990																
<b>Maintenance &amp; Other Operating Expenses</b>																	
Travel Expenses-Local	502010100																
Travel Expenses-Foreign	502010200																
Training Expenses	502020100																
Scholarship Grants/ Expenses	502020200																
Office Supplies Expenses	502030100																
Accountable Forms Expenses	502030200																
Non-accountable Forms Expenses	502030300																
Animal/Zoological Supplies Expenses	502030400																
Food Supplies Expenses	502030500																
Welfare Goods Expenses	502030600																
Drugs and Medicines Expenses	502030700																
Medical, Dental and Laboratory Supplies Expenses	502030800																
Fuel, Oil and Lubricants Expenses	502030900																
Agricultural Supplies Expenses	502031000																
Textbooks and Instructional Materials Expenses	502031100																
Other Supplies and Materials Expenses	502039900																
Water Expenses	502040100																
Electricity Expenses	502040200																
Postage and Courier Services	502050100																
Telephone- Landline	502050200																
Telephone- Mobile	502050300																
Internet Subscription Expenses	502050300																
Cable, Satellite, Telegraph and Radio Expenses	502050400																
Awards/ Rewards Expenses	502060100																
Rewards and Incentives	502060100																
Survey Expenses	502070100																
Research, Exploration and Development Expenses	502070200																

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Unobligated Balance of Last Year's Regular and SAA)					Current Year Obligations (Released)		
		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	3rd Quarter
Confidential Expenses	5021001000			-	-	-	-	-	-					-			
Intelligence Expenses	5021002000			-	-	-	-	-	-					-			
Extraordinary and Miscellaneous Expenses	5021003000			-	-	-	-	-	-					-			
Legal Services	5021101000			-	-	-	-	-	-					-			
Auditing Services	5021102000			-	-	-	-	-	-					-			
Consultancy Services	5021103000			-	-	-	-	-	-					-			
Other Professional Services	5021199000			-	-	-	-	-	-					-			
Environment/Sanitary Services	5021201000			-	-	-	-	-	-					-			
Janitorial Services	5021202000			-	-	-	-	-	-					-			
Security Services	5021203000			-	-	-	-	-	-					-			
Other General Services	5021299000			-	-	-	-	-	-					-			
RM - Other Land Improvements	5021302000			-	-	-	-	-	-					-			
RM - Water Supply System	5021303000			-	-	-	-	-	-					-			
RM - Power Supply Systems	5021303002			-	-	-	-	-	-					-			
RM - Communication Networks	5021303004			-	-	-	-	-	-					-			
RM - Other Infrastructure Assets	5021303009			-	-	-	-	-	-					-			
RM - Buildings	5021304001			-	-	-	-	-	-					-			
RM - Hospitals and Health Centers	5021304003			-	-	-	-	-	-					-			
RM - Other Structures	5021304009			-	-	-	-	-	-					-			
RM - Machinery	5021305001			-	-	-	-	-	-					-			
RM - Office Equipment	5021305002			-	-	-	-	-	-					-			
RM - ICT Equipment	5021305003			-	-	-	-	-	-					-			
RM - Airport Equipment	5021305008			-	-	-	-	-	-					-			
RM - Communication Equipment	5021305007			-	-	-	-	-	-					-			
RM - Disaster Response and Rescue Equipment	5021305009			-	-	-	-	-	-					-			
RM - Medical Equipment	5021305011			-	-	-	-	-	-					-			
RM - Printing Equipment	5021305012			-	-	-	-	-	-					-			
RM - Technical and Scientific Equipment	5021305014			-	-	-	-	-	-					-			
RM - Other Machinery and Equipment	5021305009			-	-	-	-	-	-					-			
RM - Motor Vehicles	5021305001			-	-	-	-	-	-					-			
RM - Trains	5021305003			-	-	-	-	-	-					-			
RM - Watercrafts	5021305004			-	-	-	-	-	-					-			
RM - Other Transportation Equipment	5021305009			-	-	-	-	-	-					-			
RM - Furniture and Fixtures	5021307000			-	-	-	-	-	-					-			
RM - Leased Assets Improvements, Land	5021309001			-	-	-	-	-	-					-			
RM - Leased Assets Improvements - Buildings	5021309002			-	-	-	-	-	-					-			
RM - Other Leased Assets Improvements	5021309009			-	-	-	-	-	-					-			
RM - Other Property, Plant and Equipment	5021309009			-	-	-	-	-	-					-			
Subsidy to National Government Agencies	5021401000			-	-	-	-	-	-					-			
Financial Assistance Local Government Units	5021403000			-	-	-	-	-	-					-			
Budgetary Support to Government-Owned and/or Co	5021404000			-	-	-	-	-	-					-			
Financial Assistance to NGOs/POs	5021405000			-	-	-	-	-	-					-			
Subsidy - Others	5021499000			-	-	-	-	-	-					-			
Taxes, Duties and Licenses	5021501000			-	-	-	-	-	-					-			
Tax Refund	5021501002			-	-	-	-	-	-					-			
Fidelity Bond Premiums	5021502000			-	-	-	-	-	-					-			
Insurance Expenses	5021503000			-	-	-	-	-	-					-			
Advertising Expenses	5029901000			-	-	-	-	-	-					-			
Printing and Publication Expenses	5029902000			-	-	-	-	-	-					-			
Representation Expenses	5029903000			-	-	-	-	-	-					-			
Transportation and Delivery Expenses	5029904000			-	-	-	-	-	-					-			
Rent- Building and Structures	5029905001			-	-	-	-	-	-					-			
Rent- Lands	5029905002			-	-	-	-	-	-					-			
Rent- Motor Vehicles	5029905003			-	-	-	-	-	-					-			
Rent- Equipment	5029905004			-	-	-	-	-	-					-			
Membership Dues and Contributions to Organization	5029906000			-	-	-	-	-	-					-			
Subscription Expenses	5029907000			-	-	-	-	-	-					-			
Donations	5029908000			-	-	-	-	-	-					-			
Website Maintenance	502999001			-	-	-	-	-	-					-			
Other Maintenance and Operating Expenses	5029999000			-	-	-	-	-	-					-			
<b>Capital Outlays</b>					4,938,572.47				4,938,572.47				4,937,656.00	4,937,656.00			
Land	5021309001			-	-	-	-	-	-					-			
Other Land Improvements	1060299000			-	-	-	-	-	-					-			
Water Supply Systems	1060304000			-	-	-	-	-	-					-			
Power Supply Systems	1060305000			-	-	-	-	-	-					-			
Communication Networks	1060306000			-	-	-	-	-	-					-			
Other Infrastructure Assets	1060399000			-	-	-	-	-	-					-			
Buildings	1060401000			-	-	-	-	-	-					-			
Hospitals and Health Centers	1060403000			-	-	-	-	-	-					-			
Hotels and Dormitories	5021304004			-	-	-	-	-	-					-			
Other Structures	1060499000			-	-	-	-	-	-					-			
Machinery	5060405001			-	-	-	-	-	-					-			
Office Equipment	1060502000			-	-	-	-	-	-					-			
Information and Communication Technology Equipm	1060503000			-	-	-	-	-	-					-			
Airport Equipment	1060505000			-	-	-	-	-	-					-			
Communication Equipment	1060507000			-	-	-	-	-	-					-			
Disaster Response and Rescue Equipment	5021305009			-	-	-	-	-	-					-			
Medical Equipment	1060511000			-	4,938,572.47	-	-	-	4,938,572.47				4,937,656.00	4,937,656.00			
Printing Equipment	1060512000			-	-	-	-	-	-					-			
Technical and Scientific Equipment	1060514000			-	-	-	-	-	-					-			
Other Machinery and Equipment	1060509000			-	-	-	-	-	-					-			
Motor Vehicles	1060501000			-	-	-	-	-	-					-			
Trains	1060602000			-	-	-	-	-	-					-			
Watercrafts	1060604000			-	-	-	-	-	-					-			
Other Transportation Equipment	1060609000			-	-	-	-	-	-					-			
Furniture and Fixtures	1060701000			-	-	-	-	-	-					-			
Books	1060702000			-	-	-	-	-	-					-			
Other Property, Plant and Equipment	1060990000			-	-	-	-	-	-					-			
Patents/ Copyrights	5060601000			-	-	-	-	-	-					-			
Computer Software	1080102000			-	-	-	-	-	-					-			
Other Intangible Assets	1080199000			-	-	-	-	-	-					-			
<b>GRAND TOTAL</b>					4,938,572.47				4,938,572.47				4,937,656.00	4,937,656.00			

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURS**  
**As of the Quarter Ending December 31, 2015**

Department : HEALTH  
 Agency : 001- OFFICE OF THE SECRETARY  
 Operating Unit : 1400020 - BAGUIO GENERAL HOSPITAL  
 Organization Code (UACS) : 13 001 14 00020  
 Funding Source Code (as clustered) 101101 / 104102 / 101406 /101407  
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	used this year		Total Current Year Obligations					Current Year Disbursements					Balances				
		4th Quarter	Total	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	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	
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>								4,937,656.00	4,937,656.00						(4,938,572.47)	916.47		4,937,656.00
<b>Personnel Services</b>																		
Basic Salary - Civilian	501010100																	
Salaries and Wages - Casual/ Contractual	501010200																	
PERA-Civilian	501020100																	
Representation Allowance (RA)	501020200																	
Transportation Allowance (TA)	501020300																	
Clothing/Uniform Allowance- Civilian	501020400																	
Subsistence Allowance- Maona Carta Benefits for PL	501020500																	
Laundry Allowance-Civilian	501020600																	
Laundry Allowance- Maona Carta Benefits for Public	501020700																	
Quarters Allowance-Civilian	501020700																	
Quarters Allowance- Maona Carta Benefits for Public	501020700																	
Productivity Incentive Allowance- Civilian	501020800																	
Overseas Allowance-Civilian	501020900																	
Honoraria- Civilian	501021000																	
Honoraria- Maona Carta Benefits for Public Health V.	501021000																	
Hazard Pay	501021100																	
HP- Maona Carta Benefits for Public Health Workers	501021100																	
Longevity Pay- Civilian	501021200																	
Longevity Pay- Maona Carta Benefits for Public Heal	501021200																	
Overtime Pay	501021300																	
Night-shift Differential Pay	501021300																	
Bonus- Civilian	501021400																	
Cash Gift- Civilian	501021500																	
Per Diem- Civilian	501029900																	
Productivity Enhancement Incentive- Civilian	501029900																	
Performance Based Bonus- Civilian	501029900																	
Retirement and Life Insurance Premiums	501030100																	
Paq-bic- Civilian	501030200																	
Philhealth- Civilian	501030300																	
ECIP- Civilian	501030400																	
Pension Benefits- Civilian	501040100																	
Retirement and Graduity- Civilian	501040200																	
Terminal Leave Benefits- Civilian	501040300																	
Lump-sum for Creation of New Positions- Civilian	501049900																	
Lump-sum for Reclassification of Positions	501049900																	
Lump-sum for Compensation Adjustment	501049900																	
Lump-sum for Filling of Positions	501049900																	
Lump-sum for NBC No. 308	501049900																	
Lump-sum for Personnel Services	501049900																	
Lump-sum for Step Increments- Length of Service	501049900																	
Other Lump-sum	501049900																	
Other Personnel Benefits	501049900																	
<b>Maintenance &amp; Other Operating Expenses</b>																		
Travel Expenses-Local	502010100																	
Travel Expenses-Foreign	502010200																	
Training Expenses	502020100																	
Scholarship Grants/ Expenses	502020200																	
Office Supplies Expenses	502030100																	
Accountable Forms Expenses	502030200																	
Non-accountable Forms Expenses	502030300																	
Animal/Zoological Supplies Expenses	502030400																	
Food Supplies Expenses	502030500																	
Welfare Goods Expenses	502030600																	
Drugs and Medicines Expenses	502030700																	
Medical, Dental and Laboratory Supplies Expenses	502030800																	
Fuel, Oil and Lubricants Expenses	502030900																	
Agricultural Supplies Expenses	502031000																	
Textbooks and Instructional Materials Expenses	502031100																	
Other Supplies and Materials Expenses	502039900																	
Water Expenses	502040100																	
Electricity Expenses	502040200																	
Postage and Courier Services	502050100																	
Telephone- Landline	502050200																	
Telephone- Mobile	502050300																	
Internet Subscription Expenses	502050300																	
Cable, Satellite, Telegraph and Radio Expenses	502050400																	
Awards/ Rewards Expenses	502060100																	
Rewards and Incentives	502060100																	
Survey Expenses	502070100																	
Research, Exploration and Development Expenses	502070200																	

Particulars	UACS CODE	Total Current Year Obligations							Current Year Disbursements					Balances			
		4th Quarter	Total	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
Confidential Expenses	5021001000																
Intelligence Expenses	5021002000																
Extraordinary and Miscellaneous Expenses	5021003000																
Legal Services	5021101000																
Auditing Services	5021102000																
Consultancy Services	5021103000																
Other Professional Services	5021199000																
Environment/Sanitary Services	5021201000																
Janitorial Services	5021202000																
Security Services	5021203000																
Other General Services	5021299000																
RM - Other Land Improvements	5021302000																
RM - Water Supply Systems	5021303000																
RM - Power Supply Systems	5021303000																
RM - Communication Networks	5021303000																
RM - Other Infrastructure Assets	5021303000																
RM - Buildings	5021304000																
RM - Hospitals and Health Centers	5021304000																
RM - Other Structures	5021304000																
RM - Machinery	5021305000																
RM - Office Equipment	5021305000																
RM - ICT Equipment	5021305000																
RM - Airport Equipment	5021305000																
RM - Communication Equipment	5021305000																
RM - Disaster Response and Rescue Equipment	5021305000																
RM - Medical Equipment	5021305011																
RM - Printing Equipment	5021305012																
RM - Technical and Scientific Equipment	5021305014																
RM - Other Machinery and Equipment	5021305099																
RM - Motor Vehicles	5021306000																
RM - Trains	5021306000																
RM - Watercrafts	5021306000																
RM - Other Transportation Equipment	5021306000																
RM - Furniture and Fixtures	5021307000																
RM - Leased Assets Improvements, Land	5021309001																
RM - Leased Assets Improvements - Buildings	5021309002																
RM - Other Leased Assets Improvements	5021309099																
RM - Other Property, Plant and Equipment	5021309999																
Subsidy to National Government Agencies	5021401000																
Financial Assistance - Local Government Units	5021403000																
Budgetary Support to Government-Owned and/or Co.	5021404000																
Financial Assistance to NGOs/POs	5021405000																
Subsidy - Others	5021499000																
Taxes, Duties and Licenses	5021501000																
Tax Refund	5021501002																
Fidelity Bond Premiums	5021502000																
Insurance Expenses	5021503000																
Advertising Expenses	5029901000																
Printing and Publication Expenses	5029902000																
Representation Expenses	5029903000																
Transportation and Delivery Expenses	5029904000																
Rent- Building and Structures	5029905001																
Rent- Lands	5029905002																
Rent- Motor Vehicles	5029905003																
Rent- Equipment	5029905004																
Membership Dues and Contributions to Organization	5029906000																
Subscription Expenses	5029907000																
Donations	5029908000																
Website Maintenance	5029999001																
Other Maintenance and Operating Expenses	5029999000																
<b>Capital Outlays</b>																	
Land	5021309001						4,937,656.00	4,937,656.00						(4,938,572.47)	916.47		4,937,656.00
Other Land Improvements	1060299000																
Water Supply Systems	1060304000																
Power Supply Systems	1060305000																
Communication Networks	1060306000																
Other Infrastructure Assets	1060309000																
Buildings	1060401000																
Hospitals and Health Centers	1060403000																
Hotels and Dormitories	5021304000																
Other Structures	1060499000																
Machinery	5060405001																
Office Equipment	1060502000																
Information and Communication Technology Equipment	1060503000																
Airport Equipment	1060505000																
Communication Equipment	1060507000																
Disaster Response and Rescue Equipment	5021305000																
Medical Equipment	1060511000						4,937,656.00	4,937,656.00						(4,938,572.47)	916.47		4,937,656.00
Printing Equipment	1060512000																
Technical and Scientific Equipment	1060514000																
Other Machinery and Equipment	1060505000																
Motor Vehicles	1060501000																
Trains	1060502000																
Watercrafts	1060504000																
Other Transportation Equipment	1060509000																
Furniture and Fixtures	1060701000																
Books	1060702000																
Other Property, Plant and Equipment	1060900000																
Patents/ Copyrights	5060601000																
Computer Software	1080102000																
Other Intangible Assets	1080199000																
<b>GRAND TOTAL</b>							4,937,656.00	4,937,656.00						(4,938,572.47)	916.47		4,937,656.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

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

**CECILIA J. PUGONG, CPA**  
 Accountant IV, Accounting Office  
 Date:

**EDWARD C. PUDLAO, CPA, MBA**  
 Financial and Management Officer II  
 Date:

**EMMANUEL F. ACLUBA, MD, MHA**  
 Medical Center Chief II  
 Date: