STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2016

FAR 1

Department: HEALTH
Agency: 001- OFFICE OF THE SECRETARY
Operating Unit: 148809 - BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER
Organization Code (UACS): 13 001 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	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	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 OBLIGATION: Due and Demandable	UNPAID OBLIGATION: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)																		16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
CURRENT YEAR APPROPRIATION																																			
I. AGENCY SPECIFIC BUDGET	01101101																																		
MFO 2		576,504,833.00	-	576,504,833.00	576,504,833.00	-	-	-	576,504,833.00	43,093,576.76	47,055,145.15	52,711,494.84	142,860,216.75	46,340,087.50	51,233,612.77	40,552,057.22	138,125,757.49	26,563,702.82	14,336,686.51	25,696,033.28	66,596,422.61	-	-	-	-	347,582,396.85	123,398,759.19	146,240,996.05	71,860,657.59	-	341,500,412.83	-	228,922,436.15	749,444.50	5,332,539.52
Operation of Regional Medical Centers, Sanitari and Other Hospitals	223003030300000	576,504,833.00	-	576,504,833.00	576,504,833.00	-	-	-	576,504,833.00	43,093,576.76	47,055,145.15	52,711,494.84	142,860,216.75	46,340,087.50	51,233,612.77	40,552,057.22	138,125,757.49	26,563,702.82	14,336,686.51	25,696,033.28	66,596,422.61	-	-	-	-	347,582,396.85	123,398,759.19	146,240,996.05	71,860,657.59	-	341,500,412.83	-	228,922,436.15	749,444.50	5,332,539.52
Personnel Services		391,372,833.00	-	391,372,833.00	391,372,833.00	-	-	-	391,372,833.00	30,128,731.11	39,774,417.77	40,809,373.33	110,712,522.21	35,246,213.84	35,625,134.25	39,273,594.10	110,144,942.19	7,559,963.42	8,587,765.58	8,516,707.30	24,664,436.30	-	-	-	-	245,521,900.70	108,988,818.78	111,178,451.82	25,354,630.10	-	245,521,900.70	-	145,850,932.30	-	-
Maintenance & Other Operating		135,132,000.00	-	135,132,000.00	135,132,000.00	-	-	-	135,132,000.00	12,964,845.65	7,280,727.38	11,902,121.51	32,147,694.54	11,093,873.66	15,608,478.52	1,278,463.12	27,980,815.30	19,003,739.40	5,748,920.93	17,179,325.98	41,931,986.31	-	-	-	-	102,060,496.15	14,409,940.41	35,062,544.23	46,506,027.45	-	96,978,512.13	-	33,071,503.85	749,444.50	5,332,539.52
Capital Outlays		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000,000.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS		576,504,833.00	-	576,504,833.00	576,504,833.00	-	-	-	576,504,833.00	43,093,576.76	47,055,145.15	52,711,494.84	142,860,216.75	46,340,087.50	51,233,612.77	40,552,057.22	138,125,757.49	26,563,702.82	14,336,686.51	25,696,033.28	66,596,422.61	-	-	-	-	347,582,396.85	123,398,759.19	146,240,996.05	71,860,657.59	-	341,500,412.83	-	228,922,436.15	749,444.50	5,332,539.52
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		576,504,833.00	-	576,504,833.00	576,504,833.00	-	-	-	576,504,833.00	43,093,576.76	47,055,145.15	52,711,494.84	142,860,216.75	46,340,087.50	51,233,612.77	40,552,057.22	138,125,757.49	26,563,702.82	14,336,686.51	25,696,033.28	66,596,422.61	-	-	-	-	347,582,396.85	123,398,759.19	146,240,996.05	71,860,657.59	-	341,500,412.83	-	228,922,436.15	749,444.50	5,332,539.52
PS		391,372,833.00	-	391,372,833.00	391,372,833.00	-	-	-	391,372,833.00	30,128,731.11	39,774,417.77	40,809,373.33	110,712,522.21	35,246,213.84	35,625,134.25	39,273,594.10	110,144,942.19	7,559,963.42	8,587,765.58	8,516,707.30	24,664,436.30	-	-	-	-	245,521,900.70	108,988,818.78	111,178,451.82	25,354,630.10	-	245,521,900.70	-	145,850,932.30	-	-
MOOE		135,132,000.00	-	135,132,000.00	135,132,000.00	-	-	-	135,132,000.00	12,964,845.65	7,280,727.38	11,902,121.51	32,147,694.54	11,093,873.66	15,608,478.52	1,278,463.12	27,980,815.30	19,003,739.40	5,748,920.93	17,179,325.98	41,931,986.31	-	-	-	-	102,060,496.15	14,409,940.41	35,062,544.23	46,506,027.45	-	96,978,512.13	-	33,071,503.85	749,444.50	5,332,539.52
CO		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000,000.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. AUTOMATIC APPROPRIATION																																			
Retirement and Life Insurance Premium	01104102	46,099,511.00	-	46,099,511.00	46,099,511.00	-	-	-	46,099,511.00	3,146,236.94	3,343,977.47	4,352,038.96	10,842,253.37	3,744,242.58	3,745,365.45	3,740,419.27	11,230,027.30	3,759,831.85	3,778,372.83	3,859,148.17	11,397,352.85	-	-	-	-	33,469,633.52	6,490,214.41	11,841,646.99	15,137,772.12	-	33,469,633.52	-	12,629,877.48	-	-
Personnel Services		46,099,511.00	-	46,099,511.00	46,099,511.00	-	-	-	46,099,511.00	3,146,236.94	3,343,977.47	4,352,038.96	10,842,253.37	3,744,242.58	3,745,365.45	3,740,419.27	11,230,027.30	3,759,831.85	3,778,372.83	3,859,148.17	11,397,352.85	-	-	-	-	33,469,633.52	6,490,214.41	11,841,646.99	15,137,772.12	-	33,469,633.52	-	12,629,877.48	-	-
Maintenance & Other Operating		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION		46,099,511.00	-	46,099,511.00	46,099,511.00	-	-	-	46,099,511.00	3,146,236.94	3,343,977.47	4,352,038.96	10,842,253.37	3,744,242.58	3,745,365.45	3,740,419.27	11,230,027.30	3,759,831.85	3,778,372.83	3,859,148.17	11,397,352.85	-	-	-	-	33,469,633.52	6,490,214.41	11,841,646.99	15,137,772.12	-	33,469,633.52	-	12,629,877.48	-	-
PS		46,099,511.00	-	46,099,511.00	46,099,511.00	-	-	-	46,099,511.00	3,146,236.94	3,343,977.47	4,352,038.96	10,842,253.37	3,744,242.58	3,745,365.45	3,740,419.27	11,230,027.30	3,759,831.85	3,778,372.83	3,859,148.17	11,397,352.85	-	-	-	-	33,469,633.52	6,490,214.41	11,841,646.99	15,137,772.12	-	33,469,633.52	-	12,629,877.48	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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III. SPECIAL PURPOSE FUND																																			
Pension and Gratuity Fund	01101407	874,641.00	-	874,641.00	874,641.00	-	-	-	874,641.00	-	-	-	-	-	-	-	-	-	-	874,641.00	874,641.00	-	-	-	874,641.00	-	-	874,641.00	-	874,641.00	-	-	-	-
Personnel Services		874,641.00	-	874,641.00	874,641.00	-	-	-	874,641.00	-	-	-	-	-	-	-	-	-	-	874,641.00	874,641.00	-	-	-	874,641.00	-	-	874,641.00	-	874,641.00	-	-	-	-
Maintenance & Other Operating		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Miscellaneous Personnel Benefits Fund	01101406	215,004,971.00	-	215,004,971.00	215,004,971.00	-	-	-	215,004,971.00	-	-	6,502,617.14	6,502,617.14	12,388,379.09	36,910,118.27	550,334.41	49,848,831.77	39,406,159.83	35,622,855.51	46,588,893.60	121,617,908.94	-	-	-	-	177,969,357.85	6,502,617.14	49,848,831.77	121,617,908.94	-	177,969,357.85	-	37,035,613.15	-	-
Personnel Services		215,004,971.00	-	215,004,971.00	215,004,971.00	-	-	-	215,004,971.00	-	-	6,502,617.14	6,502,617.14	12,388,379.09	36,910,118.27	550,334.41	49,848,831.77	39,406,159.83	35,622,855.51	46,588,893.60	121,617,908.94	-	-	-	-	177,969,357.85	6,502,617.14	49,848,831.77	121,617,908.94	-	177,969,357.85	-	37,035,613.15	-	(0.00)
Maintenance & Other Operating		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER (specify)-Sub-Allotment from CO		-	-	-	-	(130,000,000.00)	-	160,949,493.00	50,949,493.00	-	-	-	-	8,969.00	115,355.00	224,993.40	349,317.40	597,410.00	109,332.74	231,659.74	938,402.48	-	-	-	-	1,287,719.88	-	51,008.90	943,082.98	-	994,091.88	130,000,000.00	49,661,773.12	123,525.00	170,103.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating		-	-	-	-	-	-	9,867,493.00	9,867,493.00	-	-	-	-	8,969.00	115,355.00	224,993.40	349,317.40	597,410.00	109,332.74	231,659.74	938,402.48	-	-	-	-	1,287,719.88	-	51,008.90	943,082.98	-	994,091.88	-	8,579,773.12	123,525.00	170,103.00
Capital Outlays		-	-	-	-	(130,000,000.00)	-	171,082,000.00	41,082,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130,000,000.00	41,082,000.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		215,879,612.00	-	215,879,612.00	215,879,612.00	(130,000,000.00)	-	160,949,493.00	266,829,105.00	-	-	6,502,617.14	6,502,617.14	12,397,348.09	37,025,473.27	775,327.81	50,198,149.17	40,003,569.83	35,732,188.25	47,495,194.34	122,430,952.42	-	-	-	-	179,831,090.73	6,502,617.14	49,899,840.67	121,435,632.93	-	177,838,090.73	130,000,000.00	86,697,386.27	123,525.00	170,103.00
PS		215,879,612.00	-	215,879,612.00	215,879,612.00	-	-	-	215,879,612.00	-	-	6,502,617.14	6,502,617.14	12,388,379.09	36,910,118.27	550,334.41	49,848,831.77	39,406,159.83	35,622,855.51	47,463,534.60	122,492,548.94	-	-	-	-	178,843,998.85	6,502,617.14	49,848,831.77	122,492,549.94	-	178,843,998.85	-	37,035,613.15	-	(0.00)
MOOE		-	-	-	-	-	-	9,867,493.00	9,867,493.00	-	-	-	-	8,969.00	115,355.00	224,993.40	349,317.40	597,410.00	109,332.74	231,659.74	938,402.48	-	-	-	-	1,287,719.88	-	51,008.90	943,082.98	-	994,091.88	-	8,579,773.12	123,525.00	170,103.00
CO		-	-	-	-	(130,000,000.00)	-	171,082,000.00	41,082,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130,000,000.00	41,082,000.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2015)		838,483,956.00	-	838,483,956.00	838,483,956.00	(130,000,000.00)	-	160,949,493.00	869,433,449.00	46,239,813.70	50,399,122.62	63,566,150.94	160,205,087.26	62,481,678.17	92,084,451.49	45,067,804.30	199,553,933.96	70,327,104.50	53,547,247.59	77,292,375.79	201,424,727.88	-	-	-	-	564,565,053.10	136,391,590.74	207,989,483.71	218,434,862.63	-	562,815,937.08	130,000,000.00	228,249,869.90	872,969.50	5,502,642.52
PS		653,351,956.00	-	653,351,956.00	653,351,956.00	-	-	-	653,351,956.00	33,274,968.05	43,118,395.24	51,664,029.43	128,057,392.72	51,378,835.51	76,280,617.97	43,564,347.78	171,223,801.26	50,725,955.10	47,988,993.92	59,939,390.07	158,654,339.09	-	-	-	-	457,835,533.07	121,981,650.33	172,868,938.58	162,984,952.16	-	457,835,533.07	-	195,516,422.93	-	0.00
MOOE		135,132,000.00	-	135,132,000.00	135,132,000.00	-	-	9,867,493.00	144,999,493.00	12,964,845.65	7,280,727.38	11,902,121.51	32,147,694.54	11,102,842.66	15,723,833.52	1,503,456.52	28,330,132.70	19,613,329.40	5,858,253.67	17,421,925.22	42,893,508.29	-	-	-	-	103,389,960.03	14,409,940.41	35,113,553.13	47,449,110.47	-	96,972,604.01	-	41,651,276.97	872,969.50	5,502,642.52
CO		50,000,000.00	-	50,000,000.00	50,000,000.00	(130,000,000.00)	-	171,082,000.00	91,082,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130,000,000.00	91,082,000.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECAPITULATION BY MFO:		576,504,833.00	-	576,504,833.00	576,504,833.00	-	-	-	576,504,833.00	43,093,576.76	47,055,145.15	52,711,494.84	142,860,216.75	46,340,087.50	51,233,612.77	40,552,057.22	138,125,757.49	26,563,702.82	14,336,686.51	25,696,033.28	66,596,422.61	-	-	-	-	347,582,396.85	123,398,759.19	146,240,996.05	71,860,657.59	-	341,500,412.83	-	228,922,436.15	749,444.50	5,332,539.52
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		576,504,833.00	-	576,504,833.00	576,504,833.00	-	-	-	576,504,833.00	43,093,576.76	47,055,145.15	52,711,494.84	142,860,216.75	46,340,087.50	51,233,612.77	40,552,057.22	138,125,757.49	26,563,702.82	14,336,686.51	25,696,033.28	66,596,422.61	-	-	-	-	347,582,396.85	123,398,759.19	146,240,996.05	71,860,657.59	-	341,500,412.83	-	228,922,436.15	749,444.50	5,332,539.52
MFO 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTINUING APPROPRIATION																																			
I. AGENCY SPECIFIC BUDGET	01102101	-		-	-				-				-				-				-					-					-			
MFO 3		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	-	21,713,037.93	-	789,560.00	-	789,560.00	-	-	-	-	-	-	2,560,939.50	2,560,939.50	-	-	-	-	3,350,499.50	-	789,560.00	10,939.50	-	800,499.50	-	18,362,538.43	-	2,550,000.00
Operation of Regional Medical Centers, Sanitari and Other Hospitals	223003030300000	21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	-	21,713,037.93	-	789,560.00	-	789,560.00	-	-	-	-	-	-	2,560,939.50	2,560,939.50	-	-	-	-	3,350,499.50	-	789,560.00	10,939.50	-	800,499.50	-	18,362,538.43	-	2,550,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,939.50	10,939.50	-	-	-	-	10,939.50	-	-	10,939.50	-	10,939.50	-	10,939.50	-
Capital Outlays		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	-	21,713,037.93	-	789,560.00	-	789,560.00	-	-	-	-	-	-	2,550,000.00	2,550,000.00	-	-	-	-	3,339,560.00	-	789,560.00	-	-	789,560.00	-	18,373,477.93	-	2,550,000.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	-	21,713,037.93	-	789,560.00	-	789,560.00	-	-	-	-	-	-	2,560,939.50	2,560,939.50	-	-	-	-	3,350,499.50	-	789,560.00	10,939.50	-	800,499.50	-	18,362,538.43	-	2,550,000.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	-	21,713,037.93	-	789,560.00	-	789,560.00	-	-	-	-	-	-	2,560,939.50	2,560,939.50	-	-	-	-	3,350,499.50	-	789,560.00	10,939.50	-	800,499.50	-	18,362,538.43	-	2,550,000.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,939.50	10,939.50	-	-	-	-	10,939.50	-	-	10,939.50	-	10,939.50	-	10,939.50	-
CO		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	-	21,713,037.93	-	789,560.00	-	789,560.00	-	-	-	-	-	-	2,550,000.00	2,550,000.00	-	-	-	-	3,339,560.00	-	789,560.00	-	-	789,560.00	-	18,373,477.93	-	2,550,000.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I. SPECIAL PURPOSE FUND																																			
OTHER (specify)-Sub-Allotment from CO		-	-	-	-	24,215.50	-	95,333.50	119,549.00	-	18,624.50	-	18,624.50	-	-	-	-	12,180.00	-	-	12,180.00	-	-	-	-	30,804.50	18,624.50	-	12,180.00	-	30,804.50	(24,215.50)	88,744.50	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating		-	-	-	-	24,215.50	-	95,333.50	119,549.00	-	18,624.50	-	18,624.50	-	-	-	-	12,180.00	-	-	12,180.00	-	-	-	-	30,804.50	18,624.50	-	12,180.00	-	30,804.50	(24,215.50)	88,744.50	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		-	-	-	-	24,215.50	-	95,333.50	119,549.00	-	18,624.50	-	18,624.50	-	-	-	-	12,180.00	-	-	12,180.00	-	-	-	-	30,804.50	18,624.50	-	12,180.00	-	30,804.50	(24,215.50)	88,744.50	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	24,215.50	-	95,333.50	119,549.00	-	18,624.50	-	18,624.50	-	-	-	-	12,180.00	-	-	12,180.00	-	-	-	-	30,804.50	18,624.50	-	12,180.00	-	30,804.50	(24,215.50)	88,744.50	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CONAP 2016)		21,713,037.93	-	21,713,037.93	21,713,037.93	24,215.50	-	95,333.50	21,832,586.93	-	806,184.50	-	806,184.50	-	-	-	-	12,180.00	-	2,560,939.50	2,573,119.50	-	-	-	-	3,381,304.00	18,624.50	789,560.00	23,119.50	-	831,304.00	(24,215.50)	18,451,282.93	-	2,550,000.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	24,215.50	-	95,333.50	119,549.00	-	18,624.50	-	18,624.50	-	-	-	-	12,180.00	-	10,939.50	23,119.50	-	-	-	-	41,744.00	18,624.50	-	23,119.50	-	41,744.00	(24,215.50)	77,805.00	-	-
CO		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	-	21,713,037.93	-	789,560.00	-	789,560.00	-	-	-	-	-	-	2,550,000.00	2,550,000.00	-	-	-	-	3,339,560.00	-	789,560.00	-	-	789,560.00	-	18,373,477.93	-	2,550,000.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECAPITULATION BY MFO:		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	-	21,713,037.93	-	789,560.00	-	789,560.00	-	-	-	-	-	-	2,560,939.50	2,560,939.50	-	-	-	-	3,350,499.50	-	789,560.00	10,939.50	-	800,499.50	-	18,362,538.43	-	2,550,000.00
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	-	21,713,037.93	-	789,560.00	-	789,560.00	-	-	-	-	-	-	2,560,939.50	2,560,939.50	-	-	-	-	3,350,499.50	-	789,560.00	10,939.50	-	800,499.50	-	18,362,538.43	-	2,550,000.00
MFO 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT 2016, SUPPLEMENTAL & CONAP 2015)		860,196,993.93	-	860,196,993.93	860,196,993.93	(129,975,784.50)	-	181,044,826.50	911,266,035.93	46,239,813.70	51,207,307.12	63,566,150.94	161,013,271.76	62,481,678.17	92,004,451.49	45,067,804.30	199,553,933.96	70,339,284.50	53,547,247.59	79,811,315.29	203,997,847.38	-	-	-	-	564,565,053.10	136,410,215.24	208,772,043.71	210,457,182.13	-	555,639,441.08	129,975,784.50	346,700,992.83	872,969.50	8,052,642.52
PS		653,351,956.00	-	653,351,956.00	653,351,956.00	-	-	-	653,351,956.00	33,274,968.05	43,118,395.24	51,664,029.43	128,057,392.72	51,378,835.51	76,280,617.97	43,564,347.78	171,223,801.26	50,725,955.10	47,988,993.92	59,939,390.07	158,654,339.09	-	-	-	-	457,835,533.07	121,981,650.33	172,868,938.58	162,984,952.16	-	457,835,533.07	-	195,516,422.93	-	0.00
MOOE		135,132,000.00	-	135,132,000.00	135,132,000.00	24,215.50	-	9,962,826.50	145,119,042.00	12,964,845.65	7,299,351.88	11,902,121.51	32,166,319.04	11,102,842.66	15,723,833.52	1,503,456.52	28,330,132.70	19,613,329.40	5,858,253.67	17,421,925.22	42,893,508.29	-	-	-	-	103,389,960.03	14,409,564.91	35,113,553.13	47,472,229.97	-	97,014,348.01	(24,215.50)	41,729,081.97	872,969.50	5,502,642.52
CO		71,713,037.93	-	71,713,037.93	71,713,037.93	(130,000,000.00)	-	171,082,000.00	112,795,037.93	-	789,560.00	-	789,560.00	-	-	-	-	-	-	2,550,000.00	2,550,000.00	-	-	-	-	3,339,560.00	-	789,560.00	-	-	789,560.00	130,000,000.00	109,455,477.93	-	2,550,000.00
		-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)

Certified Correct:

EDNA L. MOGAMOG, CPA, MBA
Supervising Administrative Officer
Head, Budget Office
Date:

Certified Correct:

CECILIA J. PUGONG, CPA
Accountant IV
Head, 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: