

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 1400020 - BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER  
Organization Code (UACS) 13 001 14 00020  
Funding Source Code (as clustered) 101101 / 104102 / 101406 /101407

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS						O B L I G A T							
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)									
<b>CONTINUING APPROPRIATION</b>																		
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	-	21,713,037.93	-	789,560.00	-	789,560.00	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	-	21,713,037.93	-	789,560.00	-	789,560.00	-	-	-	-	-
Land	5060401001																	
Other Land Improvements	5060402099																	
Water Supply Systems	5060403004																	
Power Supply Systems	5060403005																	
Communication Networks	5060403006																	
Other Infrastructure Assets	5060403099																	
Buildings	5060404001																	
Hospitals and Health Centers	5060404003	2,805,037.93		2,805,037.93	2,805,037.93				2,805,037.93									
Hotels and Dormitories	5060404006																	
Other Structures	5060404099																	
Machinery	5060405001																	
Office Equipment	5060405002																	
Information and Communication Technology Equipment	5060405003																	
Airport Equipment	5060405006																	
Communication Equipment	5060405007																	
Disaster Response and Rescue Equipment	5060405009																	
Medical Equipment	5060405011	18,908,000.00		18,908,000.00	18,908,000.00				18,908,000.00		789,560.00		789,560.00					
Printing Equipment	5060405012																	
Technical and Scientific Equipment	5060405014																	
Other Machinery and Equipment	5060405099																	
Motor Vehicles	5060406001																	
Trains	5060406002																	
Watercrafts	5060406004																	
Other Transportation Equipment	5060406099																	
Furniture and Fixtures	5060407001																	
Books	5060407002																	
Other Property, Plant and Equipment	5060409099																	
Patents/ Copyrights	5060601000																	
Computer Software	5060602000																	
Other Intangible Assets	5060699000																	
<b>B. SPECIAL PURPOSE FUNDS</b>		-	-	-	-	24,215.50	-	95,333.50	119,549.00	-	18,624.50	-	18,624.50	-	-	-	-	12,180.00
<b>OTHER (specify)-Sub-Allotment from CO</b>		-	-	-	-	24,215.50	-	95,333.50	119,549.00	-	18,624.50	-	18,624.50	-	-	-	-	12,180.00
<b>Maintenance &amp; Other Operating Expenses</b>		-	-	-	-	24,215.50	-	95,333.50	119,549.00	-	18,624.50	-	18,624.50	-	-	-	-	12,180.00
Travel Expenses-Local	5020101000					24,215.50			24,215.50									
Travel Expenses-Foreign	5020102000																	
Training Expenses	5020201002							60,000.00	60,000.00									
Scholarship Grants/ Expenses	5020202000							35,333.50	35,333.50		18,624.50		18,624.50					12,180.00
Office Supplies Expenses	5020301002																	
Accountable Forms Expenses	5020302000																	
Non-accountable Forms Expenses	5020303000																	
Animal/Zoological Supplies Expenses	5020304000																	
Food Supplies Expenses	5020305000																	
Welfare Goods Expenses	5020306000																	
Drugs and Medicines Expenses	5020307000																	
Medical, Dental and Laboratory Supplies Expenses	5020308000																	
Fuel, Oil and Lubricants Expenses	5020309000																	
Agricultural Supplies Expenses	5020310000																	
Textbooks and Instructional Materials Expenses	5020311001																	
Other Supplies and Materials Expenses	5020399000																	
Water Expenses	5020401000																	
Electricity Expenses	5020402000																	
Postage and Courier Services	5020501000																	
Telephone- Landline	5020502001																	
Telephone- Mobile	5020502002																	
Internet Subscription Expenses	5020503000																	
Cable, Satellite, Telegraph and Radio Expenses	5020504000																	

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T								
		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
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)									
Awards/ Rewards Expenses	5020601001			-														
Rewards and Incentives	5020601002			-														
Survey Expenses	5020701000			-														
Research, Exploration and Development Expenses	5020702002			-														
Confidential Expenses	5021001000			-														
Intelligence Expenses	5021002000			-														
Extraordinary and Miscellaneous Expenses	5021003000			-														
Legal Services	5021101000			-														
Auditing Services	5021102000			-														
Consultancy Services	5021103002			-														
Other Professional Services	5021199000			-														
Environment/Sanitary Services	5021201000			-														
Janitorial Services	5021202000			-														
Security Services	5021203000			-														
Other General Services- ICT Services	5021299001			-														
Other General Services	5021299099			-														
RM - Other Land Improvements	5021302099			-														
RM - Water Supply System	5021303004			-														
RM - Road Networks	5021303001			-														
RM - Flood Control Systems	5021303002			-														
RM - Sewer Systems	5021303003			-														
RM - Power Supply Systems	5021303005			-														
RM - Communication Networks	5021303006			-														
RM - Other Infrastructure Assets	5021303099			-														
RM - Buildings	5021304001			-														
RM - Hospitals and Health Centers	5021304003			-														
RM - Hotels and Dormitories	5021304006			-														
RM - Other Structures	5021304099			-														
RM - Machinery	5021305001			-														
RM - Office Equipment	5021305002			-														
RM - ICT Equipment	5021305003			-														
RM - Airport Equipment	5021305006			-														
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	5021305099			-														
RM - Motor Vehicles	5021306001			-														
RM - Trains	5021306002			-														
RM - Watercrafts	5021306004			-														
RM - Other Transportation Equipment	5021306099			-														
RM - Furniture and Fixtures	5021307000			-														
RM - Leased Assets, Buildings and other structures	5021308001			-														
RM - Leased Assets, Machinery and Equipment	5021308002			-														
RM - Leased Assets, Transportation Equipment	5021308003			-														
RM - Leased Assets, ICT Machinery and Equipment	5021308004			-														
RM - Leased Assets, Other Leased Assets	5021308099			-														
RM - Leased Assets Improvements, Land	5021309001			-														
RM - Leased Assets Improvements, Buildings	5021309002			-														
RM - Other Leased Assets Improvements	5021309099			-														
RM - Other Property, Plant and Equipment	5021399099			-														
Subsidy to National Government Agencies	5021401000			-														
Financial Assistance to NGA	5021402000			-														
Financial Assistance Local Government Units	5021403000			-														
Budgetary Support to Government-Owned and/or Contr	5021404001			-														
Financial Assistance to NGOs/POs	5021405000			-														
Subsidies- Others	5021499000			-														
Taxes, Duties and Licenses	5021501001			-														
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			-														
Operating Lease	5029905006			-														

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T								
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)									
Financial Lease	5029905007			-					-									
Rent- ICT Machinery and Equipment	5029905008			-					-									
Membership Dues and Contributions to Organizations	5029906000			-					-									
ICT Software Subscription	5029907001			-					-									
Data Center Service	5029907002			-					-									
Cloud Computing Service	5029907003			-					-									
Library and Other Reading Materials Subscription Expe	5029907004			-					-									
Other Subscription Expenses	5029907099			-					-									
Donations	5029908000			-					-									
Litigation/Acquired Assets Expenses	5029909000			-					-									
Website Maintenance	5029999001			-					-									
Other Maintenance and Operating Expenses	5029999099			-					-									
<b>TOTAL-conap</b>		<b>21,713,037.93</b>	<b>-</b>	<b>21,713,037.93</b>	<b>21,713,037.93</b>	<b>24,215.50</b>	<b>-</b>	<b>95,333.50</b>	<b>21,832,586.93</b>	<b>-</b>	<b>808,184.50</b>	<b>-</b>	<b>808,184.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,180.00</b>

**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:

Department  
 Agency  
 Operating Unit  
 Organization Code (UACS)  
 Funding Source Code (as clustered)

(874,641.00)

PARTICULARS	I O N								CURRENT YEAR DISBURSEMENTS					BALANCES			
	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	Not Yet Due and Demandable
<b>1</b>									<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20=(16+17+18+19)</b>	<b>21=(5-(6+7))</b>	<b>22=(10-15)</b>	<b>23</b>	<b>24</b>
<b>CONTINUING APPROPRIATION</b>																	
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>	-	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
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	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
Land																	
Other Land Improvements																	
Water Supply Systems																	
Power Supply Systems																	
Communication Networks																	
Other Infrastructure Assets																	
Buildings																	
Hospitals and Health Centers															2,805,037.93		
Hotels and Dormitories																	
Other Structures																	
Machinery																	
Office Equipment																	
Information and Communication Technology Equipment																	
Airport Equipment																	
Communication Equipment																	
Disaster Response and Rescue Equipment																	
Medical Equipment		2,550,000.00	2,550,000.00					3,339,560.00		789,560.00			789,560.00		15,568,440.00		2,550,000.00
Printing Equipment																	
Technical and Scientific Equipment																	
Other Machinery and Equipment																	
Motor Vehicles																	
Trains																	
Watercrafts																	
Other Transportation Equipment																	
Furniture and Fixtures																	
Books																	
Other Property, Plant and Equipment																	
Patents/ Copyrights																	
Computer Software																	
Other Intangible Assets																	
<b>B. SPECIAL PURPOSE FUNDS</b>	-	10,939.50	23,119.50	-	-	-	-	41,744.00	18,624.50	-	23,119.50	-	41,744.00	(24,215.50)	77,805.00	-	-
<b>OTHER (specify)-Sub-Allotment from CO</b>	-	10,939.50	23,119.50	-	-	-	-	41,744.00	18,624.50	-	23,119.50	-	41,744.00	(24,215.50)	77,805.00	-	-
<b>Maintenance &amp; Other Operating Expenses</b>	-	10,939.50	23,119.50	-	-	-	-	41,744.00	18,624.50	-	23,119.50	-	41,744.00	(24,215.50)	77,805.00	-	-
Travel Expenses-Local		10,939.50	10,939.50					10,939.50			10,939.50		10,939.50	(24,215.50)	13,276.00		
Travel Expenses-Foreign																	
Training Expenses															60,000.00		
Scholarship Grants/ Expenses			12,180.00					30,804.50	18,624.50		12,180.00		30,804.50		4,529.00		
Office Supplies Expenses																	
Accountable Forms Expenses																	
Non-accountable Forms Expenses																	
Animal/Zoological Supplies Expenses																	
Food Supplies Expenses																	
Welfare Goods Expenses																	
Drugs and Medicines Expenses																	
Medical, Dental and Laboratory Supplies Expenses																	
Fuel, Oil and Lubricants Expenses																	
Agricultural Supplies Expenses																	
Textbooks and Instructional Materials Expenses																	
Other Supplies and Materials Expenses																	
Water Expenses																	
Electricity Expenses																	
Postage and Courier Services																	
Telephone- Landline																	
Telephone- Mobile																	
Internet Subscription Expenses																	
Cable, Satellite, Telegraph and Radio Expenses																	

PARTICULARS	I O N								CURRENT YEAR DISBURSEMENTS					BALANCES			
	August	September	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									ending March 31	June 30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
<b>1</b>								<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20=(16+17+18+19)</b>	<b>21=(5-(6+7))</b>	<b>22=(10-15)</b>	<b>23</b>	<b>24</b>	
Awards/ Rewards Expenses			-				-						-	-	-	-	
Rewards and Incentives			-				-						-	-	-	-	
Survey Expenses			-				-						-	-	-	-	
Research, Exploration and Development Expenses			-				-						-	-	-	-	
Confidential Expenses			-				-						-	-	-	-	
Intelligence Expenses			-				-						-	-	-	-	
Extraordinary and Miscellaneous Expenses			-				-						-	-	-	-	
Legal Services			-				-						-	-	-	-	
Auditing Services			-				-						-	-	-	-	
Consultancy Services			-				-						-	-	-	-	
Other Professional Services			-				-						-	-	-	-	
Environment/Sanitary Services			-				-						-	-	-	-	
Janitorial Services			-				-						-	-	-	-	
Security Services			-				-						-	-	-	-	
Other General Services- ICT Services			-				-						-	-	-	-	
Other General Services			-				-						-	-	-	-	
RM - Other Land Improvements			-				-						-	-	-	-	
RM - Water Supply System			-				-						-	-	-	-	
RM - Road Networks			-				-						-	-	-	-	
RM - Flood Control Systems			-				-						-	-	-	-	
RM - Sewer Systems			-				-						-	-	-	-	
RM - Power Supply Systems			-				-						-	-	-	-	
RM - Communication Networks			-				-						-	-	-	-	
RM - Other Infrastructure Assets			-				-						-	-	-	-	
RM - Buildings			-				-						-	-	-	-	
RM - Hospitals and Health Centers			-				-						-	-	-	-	
RM - Hotels and Dormitories			-				-						-	-	-	-	
RM - Other Structures			-				-						-	-	-	-	
RM - Machinery			-				-						-	-	-	-	
RM - Office Equipment			-				-						-	-	-	-	
RM - ICT Equipment			-				-						-	-	-	-	
RM - Airport Equipment			-				-						-	-	-	-	
RM - Communication Equipment			-				-						-	-	-	-	
RM - Disaster Response and Rescue Equipment			-				-						-	-	-	-	
RM - Medical Equipment			-				-						-	-	-	-	
RM - Printing Equipment			-				-						-	-	-	-	
RM - Technical and Scientific Equipment			-				-						-	-	-	-	
RM - Other Machinery and Equipment			-				-						-	-	-	-	
RM - Motor Vehicles			-				-						-	-	-	-	
RM - Trains			-				-						-	-	-	-	
RM - Watercrafts			-				-						-	-	-	-	
RM - Other Transportation Equipment			-				-						-	-	-	-	
RM - Furniture and Fixtures			-				-						-	-	-	-	
RM - Leased Assets, Buildings and other structures			-				-						-	-	-	-	
RM - Leased Assets, Machinery and Equipment			-				-						-	-	-	-	
RM - Leased Assets, Transportation Equipment			-				-						-	-	-	-	
RM - Leased Assets, ICT Machinery and Equipment			-				-						-	-	-	-	
RM - Leased Assets, Other Leased Assets			-				-						-	-	-	-	
RM - Leased Assets Improvements, Land			-				-						-	-	-	-	
RM - Leased Assets Improvements, Buildings			-				-						-	-	-	-	
RM - Other Leased Assets Improvements			-				-						-	-	-	-	
RM - Other Property, Plant and Equipment			-				-						-	-	-	-	
Subsidy to National Government Agencies			-				-						-	-	-	-	
Financial Assistance to NGA			-				-						-	-	-	-	
Financial Assistance Local Government Units			-				-						-	-	-	-	
Budgetary Support to Government-Owned and/or Contr			-				-						-	-	-	-	
Financial Assistance to NGOs/POs			-				-						-	-	-	-	
Subsidies- Others			-				-						-	-	-	-	
Taxes, Duties and Licenses			-				-						-	-	-	-	
Tax Refund			-				-						-	-	-	-	
Fidelity Bond Premiums			-				-						-	-	-	-	
Insurance Expenses			-				-						-	-	-	-	
Advertising Expenses			-				-						-	-	-	-	
Printing and Publication Expenses			-				-						-	-	-	-	
Representation Expenses			-				-						-	-	-	-	
Transportation and Delivery Expenses			-				-						-	-	-	-	
Rent- Building and Structures			-				-						-	-	-	-	
Rent- Lands			-				-						-	-	-	-	
Rent- Motor Vehicles			-				-						-	-	-	-	
Rent- Equipment			-				-						-	-	-	-	
Operating Lease			-				-						-	-	-	-	

PARTICULARS	I O N								CURRENT YEAR DISBURSEMENTS					BALANCES			
	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	
																20=(16+17+18+19)	21=(5-(6+7))
<b>1</b>									<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20=(16+17+18+19)</b>	<b>21=(5-(6+7))</b>	<b>22=(10-15)</b>	<b>23</b>	<b>24</b>
Financial Lease			-				-	-					-	-	-	-	-
Rent- ICT Machinery and Equipment			-				-	-					-	-	-	-	-
Membership Dues and Contributions to Organizations			-				-	-					-	-	-	-	-
ICT Software Subscription			-				-	-					-	-	-	-	-
Data Center Service			-				-	-					-	-	-	-	-
Cloud Computing Service			-				-	-					-	-	-	-	-
Library and Other Reading Materials Subscription Expe			-				-	-					-	-	-	-	-
Other Subscription Expenses			-				-	-					-	-	-	-	-
Donations			-				-	-					-	-	-	-	-
Litigation/Acquired Assets Expenses			-				-	-					-	-	-	-	-
Website Maintenance			-				-	-					-	-	-	-	-
Other Maintenance and Operating Expenses			-				-	-					-	-	-	-	-
<b>TOTAL-conap</b>	-	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