

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2016

FAR 1

Department: HEALTH  
 Agency: DIV. OFFICE OF THE SECRETARY  
 Operating Unit: 140020 - BAGUO GENERAL HOSPITAL AND MEDICAL CENTER  
 Organization Code (UACS): 13.001.14.0020  
 Funding Source Code (as clustered): 01101

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N												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	Due and Demandable	Not Yet Due and Demandable			
CONTINUING APPROPRIATION																																						
AGENCY SPECIFIC BUDGET	0110201																																					
MFO 1		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	21,713,037.93																														
Operation of Regional Medical Centers, Sanitar and Other Hospitals	2230030300000	21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	21,713,037.93																														
Personal Services		-	-	-	-	-	-	-																														
Maintenance & Other Operatio		-	-	-	-	-	-	-																														
Capital Outlay		-	-	-	-	-	-	-																														
TOTAL OPERATIONS		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	21,713,037.93																														
SUB-TOTAL AGENCY SPECIFIC BUDGET		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	21,713,037.93																														
PS		-	-	-	-	-	-	-																														
MODE		-	-	-	-	-	-	-																														
CO		-	-	-	-	-	-	-																														
SPECIAL PURPOSE FUND																																						
OTHER Agency Sub-Allotment from CO		-	-	-	-	-	-	-																														
Personal Services		-	-	-	-	-	-	-																														
Maintenance & Other Operatio		-	-	-	-	-	-	-																														
Capital Outlay		-	-	-	-	-	-	-																														
SUB-TOTAL SPECIAL PURPOSE		-	-	-	-	-	-	-																														
PS		-	-	-	-	-	-	-																														
MODE		-	-	-	-	-	-	-																														
CO		-	-	-	-	-	-	-																														
GRAND TOTAL CORRAL BHL		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	21,713,037.93																														
PS		-	-	-	-	-	-	-																														
MODE		-	-	-	-	-	-	-																														
CO		-	-	-	-	-	-	-																														
RECAPITULATION BY MFO:		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	21,713,037.93																														
MFO 1		-	-	-	-	-	-	-																														
MFO 2		-	-	-	-	-	-	-																														
MFO 3		-	-	-	-	-	-	-																														
MFO 4		-	-	-	-	-	-	-																														

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

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

CECILIA J. PUGONG, CPA  
 Accountant IV  
 Head, Accounting Office

EDWARD C. PUDLAC, CPA, MBA  
 Financial and Management Officer II

EMMANUEL F. ACLUBA, MD, MHA  
 Medical Center Chief I

Date:

Date:

Date:

Date: