

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

Table with columns: PARTICULARS, UACS CODE, APPROPRIATION (Authorized, Adjustments, Adjusted), ALLOTMENTS (Allotments Received, Adjustments, Transfer), OBLIGATION (Monthly from Jan to Dec), CURRENT YEAR DISBURSEMENTS (Monthly from March to Dec), and BALANCES (Unreleased, Unobligated, Unpaid). Rows include various agency-specific budgets, operations, automatic appropriations, and special purpose funds.

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

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

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

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

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