

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of December 31, 2013

Department: HEALTH

Agency/Operating Unit : BATAAN GENERAL HOSPITAL

Region/Province/City: III/Balanga City, Bataan

Fund: 101

Particulars	Appropriations			Allotments					
	Authorized Appropriation	Adjustments	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Allotments Received	Transfer To
1	2	3	(2+3)=4	6	7	8	9	5	6
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>									
<b>A. AGENCY SPECIFIC BUDGET</b>									
Personnel Services	56,602,000.00		56,602,000.00					56,602,000.00	7,001,859.00
Maintenance & Other Operating Expenses	17,387,000.00		17,387,000.00					17,387,000.00	
Financial Expenses			-						
Capital Outlays			-						
			-						
<b>B. SPECIAL PURPOSE FUNDS</b>									
Miscellaneous Personnel Benefits Fund			-						
Personnel Services			-						
SAA # 13-03-224 3/13/13 - Salary-Dr. Glory V. Baltazar		827,006.00	827,006.00					827,006.00	
SAA # 13-03-344 3/26/13 - PBB		1,210,000.00	1,210,000.00					1,210,000.00	
SARO# 13-0023481 12/09/13 - PEI		840,000.00	840,000.00					840,000.00	
SAA # 13-12-1034 12/20/13 - C.N.A.		1,890,000.00	1,890,000.00					1,890,000.00	
LAA # BGH2013-200-006 12/27/13 - C.N.A.		2,158,322.15	2,158,322.15					2,158,322.15	
Pension and Gratuity Fund / Retirement Benefits Fund			-					-	
Personnel Services			-					-	
SARO # ROIII-13-0007050 6/19/13 - TLB		1,806,953.00	1,806,953.00					1,806,953.00	
SARO # ROIII-13-0011863 7/26/13 - TLB		314,920.00	314,920.00					314,920.00	
SARO # ROIII-13-0023475 12/09/13 - TLB		57,022.00	57,022.00					57,022.00	
Priority Development Assistance Fund			-					-	
BMB-G-13-T000002035 3/12/13-(PDAF) Cong. Albert Garcia		2,000,000.00	2,000,000.00					2,000,000.00	
BMB-G-13-T000000604 2/8/13-(PDAF) Cong. Herminia Roman		1,300,000.00	1,300,000.00					1,300,000.00	
BMB-G-13-T000001825 3/6/13-(PDAF) Cong. Sherwin Dugna (Partylist)		50,000.00	50,000.00					50,000.00	
BMB-G-13-T000001898 3/11/13-(PDAF) Sen. Manny Villar		500,000.00	500,000.00					500,000.00	
BMB-G-13-T000002959 8/02/13-(PDAF) Cong. Neri Colmenares		300,000.00	300,000.00					300,000.00	
Maintenance & Other Operating Expenses			-					-	
SAA # 13-01-063 1/25/13 - RN HEALS		12,960,000.00	12,960,000.00					12,960,000.00	
SAA # 13-04-426 4/22/13 - HEMS		500,000.00	500,000.00					500,000.00	
LAA-BGH2013-200-003 3/05/13 - TB Control (from CHD III)		200,000.00	200,000.00					200,000.00	
<b>Others (please specify)</b>			-					-	
			-					-	
<b>C. AUTOMATIC APPROPRIATIONS</b>									
Retirement and Life Insurance Premium (ABM)	5,183,000.00		5,183,000.00					5,183,000.00	
SAA # 13-03-225 3/13/13 - RLIP -Dr. Glory V. Baltazar		85,410.00	85,410.00					85,410.00	
Personnel Services			-					-	
Customs Duties and Taxes			-					-	
Maintenance & Other Operating Expenses			-					-	
<b>Others (please specify)</b>			-					-	

Particulars	Appropriations			Allotments					
	Authorized Appropriation	Adjustments	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Allotments Received	Transfer To
1	2	3	(2+3)=4	6	7	8	9	5	6
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	79,172,000.00	26,999,633.15	106,171,633.15					106,171,633.15	7,001,859.00
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>			-					-	
<b>D. UNRELEASED APPROPRIATION</b>			-					-	
<b>AGENCY SPECIFIC BUDGET</b>			-					-	
Personnel Services			-					-	
Maintenance & Other Operating Expenses			-					-	
Financial Expenses			-					-	
Capital Outlays			-					-	
<b>E. SPECIAL PURPOSE FUNDS</b>			-					-	
Calamity Fund			-					-	
Maintenance & Other Operating Expenses			-					-	
SAA # 12-01-033 1/25/12 RN HEALS		#####	2,833,144.66					2,833,144.66	
SAA # 13-03-229 3/14/13 Withdrawal of Allotment of RN HEALS			(2,833,144.66)					(2,833,144.66)	
SAA # 12-05-395 5/09/12 HEMS			236,385.05					236,385.05	
Capital Outlays			-					-	
Priority Development Assistance Fund			-					-	
BMB-G-12-T000002018 5/8/12-(PDAF) Cong. Abigail Ferriol			50,000.00					50,000.00	
BMB-G-12-T000003442 7/31/12-(PDAF) Sen. Antonio Trillanes IV			500,000.00					500,000.00	
BMB-G-12-T000006553 12/18/12-(PDAF) Sen. Allan Peter Cayetano			1,000,000.00					1,000,000.00	
Maintenance & Other Operating Expenses			-					-	
<b>F. UNOBLIGATED ALLOTMENT</b>			-					-	
Personnel Services (under CFAG)			-					-	
Maintenance & Other Operating Expenses	2,774,647.03		2,774,647.03					2,774,647.03	
Capital Outlays			-					-	
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	2,774,647.03	1,786,385.05	4,561,032.08	-	-	-	-	4,561,032.08	-
<b>GRAND TOTAL</b>	81,946,647.03	28,786,018.20	110,732,665.23	-	-	-	-	110,732,665.23	7,001,859.00

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Annex A

Transfer From	Adjusted Total Allotments	Current Year Obligations					Total	Current Year Disburse		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	1st Quarter ending March 31		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	
7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	
	63,603,859.00	12,520,607.74	15,178,162.22	12,123,335.49	23,781,657.35	63,603,762.80	12,105,783.53	15,177,432.27	12,132,914.46	
(7,001,859.00)	10,385,141.00	3,854,534.91	3,016,541.66	4,680,123.66	(1,188,444.95)	10,362,755.28	1,136,967.81	2,807,753.56	4,242,544.99	
	-				-	-				
	-				-	-				
	-				-	-				
	-				-	-				
	-				-	-				
	827,006.00	190,923.50	225,972.45	188,887.82	221,079.50	826,863.27	190,923.50	225,972.45	165,754.69	
	1,210,000.00		1,196,350.00		-	1,196,350.00		1,196,350.00		
	840,000.00				819,000.00	819,000.00				
	1,890,000.00				1,890,000.00	1,890,000.00				
	2,158,322.15				2,158,322.15	2,158,322.15				
	-				-	-				
	-				-	-				
	1,806,953.00		1,806,952.68		-	1,806,952.68			1,806,952.68	
	314,920.00			314,919.59	-	314,919.59			314,919.59	
	57,022.00				57,021.03	57,021.03				
	-				-	-				
	2,000,000.00			2,000,000.00	-	2,000,000.00			2,000,000.00	
	1,300,000.00	1,300,000.00			-	1,300,000.00	1,300,000.00			
	50,000.00				-	-				
	500,000.00				-	-				
	300,000.00				-	-				
	-				-	-				
	12,960,000.00	12,872,000.00	(282,426.05)	61,800.19	(212,819.72)	12,438,554.42	2,610,040.18	3,104,299.83	2,956,583.46	
	500,000.00			65,000.00	391,722.50	456,722.50			65,000.00	
	200,000.00			199,444.00	(3,734.48)	195,709.52				
	-				-	-				
	-				-	-				
	5,183,000.00	1,250,689.35	1,255,801.09	1,239,246.82	1,263,782.33	5,009,519.59	1,250,689.35	1,255,801.09	1,239,246.82	
	85,410.00	21,352.32	21,352.32	21,352.32	21,352.32	85,409.28	21,352.32	21,352.32	21,352.32	
	-				-	-				
	-				-	-				
	-				-	-				
	-				-	-				

Transfer From	Adjusted Total Allotments	Current Year Obligations					Current Year Disburse		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16
(7,001,859.00)	106,171,633.15	32,010,107.82	22,418,706.37	20,894,109.89	29,198,938.03	104,521,862.11	18,615,756.69	23,788,961.52	24,945,269.01
	-				-	-			
	-				-	-			
	-				-	-			
	-				-	-			
	-				-	-			
	-				-	-			
	-				-	-			
	-				-	-			
	-				-	-			
	-				-	-			
	2,833,144.66				-	-			
	(2,833,144.66)				-	-			
	236,385.05		#####	4,371.00	107,610.00	219,395.50			#####
	-				-	-			
	-				-	-			
	50,000.00				-	-			
	500,000.00				-	-			
	1,000,000.00				-	-			
	-				-	-			
	-				-	-			
	-				-	-			
	2,774,647.03	2,774,647.03			-	2,774,647.03	2,774,647.03		
	-				-	-			
	-				-	-			
	4,561,032.08	2,774,647.03	107,414.50	4,371.00	107,610.00	2,994,042.53	2,774,647.03	-	40,817.09
(7,001,859.00)	110,732,665.23	34,784,754.85	22,526,120.87	20,898,480.89	29,306,548.03	107,515,904.64	21,390,403.72	23,788,961.52	24,986,086.10

**Certified Correct:**

**ESTELITA C. PENA**  
 Administrative Officer II  
 Date: \_\_\_\_\_

Approved By:

**GLORY V. BALTAZAR, M.D.,MPH, MHA**  
 OIC-Chief of Hospital III



Payments		Balances		
4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
30,213,172.07	97,563,159.29	-	1,649,771.04	6,958,702.82
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	2,833,144.66	-
-	-	-	(2,833,144.66)	-
90,400.41	131,217.50	-	16,989.55	88,178.00
-	-	-	-	-
-	-	-	-	-
-	-	-	50,000.00	-
-	-	-	500,000.00	-
-	-	-	1,000,000.00	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	2,774,647.03	-	-	-
-	-	-	-	-
90,400.41	2,905,864.53	#REF!	1,566,989.55	88,178.00
30,303,572.48	100,469,023.82	#REF!	3,216,760.59	7,046,880.82

Certified Correct:

**YOLANDA S. LANSANGAN**  
 Accountant III  
 Date: \_\_\_\_\_



BATAAN GENERAL HOSPITAL  
 Balanga City, Bataan

**BATAAN GENERAL HOSPITAL**

Balanga City, Bataan

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December 31, 2013**

Department: HEALTH

Agency/OU: BATAAN GENERAL HOSPITAL

Region/Province/City: III/BATAAN

Fund: 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM ARO/Sub-AR	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
<b>A. Allotments received from DBM</b>												
1	ABM-ROIII-13-0006509	1/2/13	Current Year GAA	56,602,000.00	17,387,000.00		73,989,000.00				-	73,989,000.00
2	ABM-ROIII-13-0006510	1/2/13	Automatic Appro.	5,183,000.00			5,183,000.00				-	5,183,000.00
3	SARO # ROIII-13-0024779	12/16/13	Current Year GAA	2,426,122.00	(2,426,122.00)		-				-	-
4	SARO # ROIII-13-0025850	12/27/13	Current Year GAA	3,400,000.00	(3,400,000.00)		-				-	-
5	SARO # ROIII-13-0025933	12/27/13	Current Year GAA	1,175,737.00	(1,175,737.00)		-				-	-
6	BMB-G-13-T00000604	2/8/13	Current Year PDAF		1,300,000.00		1,300,000.00				-	1,300,000.00
7	BMB-G-13-T000001825	3/6/13	Current Year PDAF		50,000.00		50,000.00				-	50,000.00
8	BMB-G-13-T000001898	3/11/13	Current Year PDAF		500,000.00		500,000.00				-	500,000.00
9	BMB-G-13-T000002035	3/12/13	Current Year PDAF		2,000,000.00		2,000,000.00				-	2,000,000.00
10	BMB-G-13-T000002959	8/2/13	Current Year PDAF		300,000.00		300,000.00				-	300,000.00
11	SARO # ROIII-13-0007050	6/28/13	Current Year TLB	1,806,953.00			1,806,953.00				-	1,806,953.00
12	SARO # ROIII-13-0011863	7/26/13	Current Year TLB	314,920.00			314,920.00				-	314,920.00
13	SARO # ROIII-13-0023475	12/9/13	Current Year TLB	57,022.00			57,022.00				-	57,022.00
14	SARO # ROIII-13-0023481	12/9/13	Current Year GAA-PEI	840,000.00			840,000.00				-	840,000.00
15	ABM-ROIII-12-0001243	1/2/12	Prior Year GAA		2,774,647.03		2,774,647.03				-	2,774,647.03
16	BMB-G-12-T000002018	5/8/12	Prior Year PDAF		50,000.00		50,000.00				-	50,000.00
17	BMB-G-12-T000003442	7/31/12	Prior Year PDAF		500,000.00		500,000.00				-	500,000.00
18	BMB-G-12-T000006553	12/18/12	Prior Year PDAF		1,000,000.00		1,000,000.00				-	1,000,000.00
							-				-	-
	<b>Sub-total</b>			<u>71,805,754.00</u>	<u>18,859,788.03</u>	<u>-</u>	<u>90,665,542.03</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>90,665,542.03</u>
<b>B. Sub-allotments received from Central Office/Regional Office</b>												
1	SAA No. 13-01-063	1/25/13	Current Year SPF		12,960,000.00		12,960,000.00				-	12,960,000.00
2	SAA No. 13-03-224	3/13/13	Current Year SPF	827,006.00			827,006.00				-	827,006.00
3	SAA No. 13-03-225	3/13/13	Current Year SPF	85,410.00			85,410.00				-	85,410.00
4	SAA No. 13-03-344	3/26/13	Current Year SPF	1,210,000.00			1,210,000.00				-	1,210,000.00
5	SAA No. 13-04-426	4/22/13	Current Year SPF-HEMS		500,000.00		500,000.00				-	500,000.00
6	SAA No. 13-12-1034	12/20/13	Current Year SPF	1,890,000.00			1,890,000.00				-	1,890,000.00
7	LAA-BGH2013-200-003	3/5/13	Current Year SPF		200,000.00		200,000.00				-	200,000.00
8	LAA-BGH2013-200-006	12/27/13	Current Year SPF	2,158,322.15			2,158,322.15				-	2,158,322.15
9	SAA No. 12-01-033	1/25/12	Prior Year SPF		2,833,144.66		2,833,144.66				-	2,833,144.66
10	SAA No. 12-05-395	5/9/12	Prior Year SPF		236,385.05		236,385.05				-	236,385.05
11	SAA No. 13-03-229	3/14/13	Prior Year SPF		(2,833,144.66)		(2,833,144.66)				-	(2,833,144.66)
	<b>Sub-Total</b>			<u>6,170,738.15</u>	<u>13,896,385.05</u>	<u>-</u>	<u>20,067,123.20</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,067,123.20</u>
	<b>Total Allotments</b>			<u>77,976,492.15</u>	<u>32,756,173.08</u>	<u>-</u>	<u>110,732,665.23</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>110,732,665.23</u>

Certified Correct:

ESTELITA C. PEÑA  
Administrative Officer II









Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
RM - Artesian Wells, Reservoirs, Pumping Station and Conduits	854					-				-		-		
RM - Irrigation, Canals and Laterals	855					-				-		-		
RM - Flood Controls	856					-				-		-		
RM - Waterways, Aqueducts, Seawalls, River Walls and Others	857					-				-		-		
RM - Other Public Infrastructures	860					-				-		-		
RM - Reforestation Projects						-				-		-		
RM - Reforestation - Upland	861					-				-		-		
RM - Reforestation - Marshland/Swampland	862					-				-		-		
Subsidies and Donations						-				-		-		
Subsidy to National Government Agencies	871					-				-		-		
Subsidy to Regional Offices/Staff Bureaus	872					-				-		-		
Subsidy to Operating Units	873					-				-		-		
Subsidy to Local Government Units	874					-				-		-		
Subsidy to GOCCs	875					-				-		-		
Subsidy to NGOs/POs	876					-				-		-		
Subsidy to Other Funds	877					-				-		-		
Donations	878					-				-		-		
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses						-				-		-		
Confidential Expenses	881					-				-		-		
Intelligence Expenses	882					-				-		-		
Extraordinary Expenses	883					-				-		-		
Miscellaneous Expenses	884					-				-		-		
Taxes, Insurance Premiums and Other Fees						-				-		-		
Taxes, Duties and Licenses	891					-				-		-		
Fidelity Bond Premiums	892					-				-		-		
Insurance Expenses	893					-				-		-		
Other Maintenance and Operating Expenses	969	1,776,675.97	1,098,951.29	(2,875,627.26)		-	341,777.13	1,588,500.84	(1,930,277.97)		-	-		
Hazard Pay	721					-			1,195,617.66	(1,195,617.66)		-		
<b>Financial Expenses</b>						-				-		-		
Bank Charges	971					-				-		-		
Commitments Fees	972					-				-		-		
Debt Service Subsidy to GOCCs	973					-				-		-		
Documentary Stamp Expenses	974					-				-		-		
Interest Expenses	975					-				-		-		
Other Financial Charges	979					-				-		-		
<b>Capital Outlays</b>						-				-		-		
Land and Land Improvements						-				-		-		
Land	201					-				-		-		
Land Improvements, etc	202					-				-		-		
Runways/Taxiways	203					-				-		-		
Railways	204					-				-		-		
Electrification, Power and Energy Structures	205					-				-		-		
Buildings						-				-		-		
Office Buildings	211					-				-		-		
School Buildings, etc.	212					-				-		-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance Unpaid Obligations) (=(7-12)=(14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Hospitals and Health Centers	213				-				-	-	-	-		
Markets and Slaughterhouses	214				-				-	-	-	-		
Other Structures	215				-				-	-	-	-		
Leasehold Improvements					-				-	-	-	-		
Leasehold Improvements, Land	218				-				-	-	-	-		
Leasehold Improvements, Buildings	219				-				-	-	-	-		
Other Leasehold Improvements	220				-				-	-	-	-		
Office Equipment, Furniture and Fixtures					-				-	-	-	-		
Office Equipment	221				-				-	-	-	-		
Furniture and Fixtures	222				-				-	-	-	-		
IT Equipment and Software, etc.	223				-				-	-	-	-		
Library Books	224				-				-	-	-	-		
Machinery and Equipment					-				-	-	-	-		
Machinery	226				-				-	-	-	-		
Agriculture, Fishery and Forestry Equip	227				-				-	-	-	-		
Airport Equipment	228				-				-	-	-	-		
Communication Equipment	229				-				-	-	-	-		
Construction and Heavy Equipment	230				-				-	-	-	-		
Firefighting Equipment and Accessorie	231				-				-	-	-	-		
Hospital Equipment	232				-				-	-	-	-		
Medical, Dental and Laboratory Equipm	233				-				-	-	-	-		
Military and Police Equipment	234				-				-	-	-	-		
Sports Equipment	235				-				-	-	-	-		
Technical and Scientific Equipment	236				-				-	-	-	-		
Other Machinery and Equipment, etc.	240				-				-	-	-	-		
Transportation Equipment					-				-	-	-	-		
Motor Vehicles	241				-				-	-	-	-		
Trains	242				-				-	-	-	-		
Aircrafts and Aircrafts Ground Equipme	243				-				-	-	-	-		
Watercrafts	244				-				-	-	-	-		
Other Transportation Equipment, etc	248				-				-	-	-	-		
Other Property, Plant and Equipment	250				-				-	-	-	-		
Public Infrastructures					-				-	-	-	-		
Roads, Highways and Bridges	251				-				-	-	-	-		
Parks, Plazas and Monuments	252				-				-	-	-	-		
Ports, Lighthouses and Harbors	253				-				-	-	-	-		
Artesian Wells, Reservoirs, Pumping Stations and Conduiyd	254				-				-	-	-	-		
Irrigation, Canals and Laterals	255				-				-	-	-	-		
Flood Controls	256				-				-	-	-	-		
Waterways, Aqueducts, Seawalls, Rive	257				-				-	-	-	-		
Other Public Infrastructures, etc.	260				-				-	-	-	-		
Reforestation Projects-Upland	261				-				-	-	-	-		
Reforestation Projects-Marshland/Swamp	262				-				-	-	-	-		
<b>B. SPECIAL PURPOSE FUNDS</b>					-				-	-	-	-		
Miscellaneous Personnel Benefits Fund					-				-	-	-	-		
SAA # 13-03-224 3/13/13					-				-	-	-	-		
Salaries and Wages - Regu	701	177,936.00	177,936.00	177,936.00	177,936.00	711,744.00	177,936.00	177,936.00	154,802.87	201,069.13	711,744.00	-		



Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Salaries and Wages - Military/Uniformed Services	702									-	-			
Salaries and Wages - Part-time	703									-	-			
Salaries and Wages - Substitute	704									-	-			
Salaries and Wages - Casual	705									-	-			
Salaries and Wages - Contractual	706									-	-			
<b>Maintenance &amp; Other Operating Expenses</b>										-	-			
Travelling Expenses										-	-			
Travel Expenses-Local	751									-	-			
Travel Expenses-Foreign	752									-	-			
Training and Scholarship Expenses										-	-			
Training Expenses	753									-	-			
Others (pls. specify)										-	-			
Financial Expenses										-	-			
Bank Charges	871									-	-			
Commitments Fees	972									-	-			
Debt Service Subsidy to GOCCs	973									-	-			
Documentary Stamp Expenses	974									-	-			
Interest Expenses	975									-	-			
<b>Capital Outlays</b>										-	-			
Office Buildings	211									-	-			
School Buildings	212									-	-			
Hospitals and Health Centers	213									-	-			
Office Equipment	221									-	-			
Furniture and Fixtures	222									-	-			
IT Equipment and Software	223									-	-			
Others (pls. specify)										-	-			
<b>Special Purpose Fund</b>										-	-			
Miscellaneous Personnel Benefits Fund										-	-			
Specify allotment class/object of expenditures										-	-			
Calamity Fund										-	-			
Specify allotment class/object of expenditures										-	-			
Priority Development Assistance Fund										-	-			
Specify allotment class/object of expenditures										-	-			
Others (pls. specify)										-	-			
<b>E. Unobligated Allotment</b>										-	-			
<b>Personnel Services</b>										-	-			
Salaries and Wages										-	-			
Salaries and Wages - Regular	701					-				-	-	-		
Salaries and Wages - Contractual	706					-				-	-	-		
Others (pls. specify)						-				-	-	-		
<b>Maintenance &amp; Other Operating Expenses</b>						-				-	-	-		
Travelling Expenses						-				-	-	-		
Travel Expenses-Local	751					-				-	-	-		
Travel Expenses-Foreign	752					-				-	-	-		
Training and Scholarship Expenses						-				-	-	-		
Training Expenses	753					-				-	-	-		
Others (pls. specify)						-				-	-	-		
Drug & Medicine Expense	759		107,414.50	2,471.00	107,610.00	217,495.50			38,917.09	92,300.41	131,217.50	86,278.00	86,278.00	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance Unpaid Obligations) (13 =(7-12) =(14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Medical, Dental, & Laboratory Supp.	760			1,900.00	-	1,900.00			1,900.00	(1,900.00)	-	1,900.00	1,900.00	
Other bonuses and Allowances	719	1,642,500.00			-	1,642,500.00	1,642,500.00		-	-	1,642,500.00	-		
Other Professional Services	799	136,000.00			-	136,000.00	136,000.00		-	-	136,000.00	-		
Other Maintenance and Operating Expenses	969	996,147.03			-	996,147.03	996,147.03		-	-	996,147.03	-		
<b>Financial Expenses</b>					-	-	-		-	-	-	-		
Bank Charges	871				-	-	-		-	-	-	-		
Interest Expenses	975				-	-	-		-	-	-	-		
<b>Capital Outlays</b>					-	-	-		-	-	-	-		
Office Buildings	211				-	-	-		-	-	-	-		
School Buildings	212				-	-	-		-	-	-	-		
Hospitals and Health Centers	213				-	-	-		-	-	-	-		
Office Equipment	221				-	-	-		-	-	-	-		
Furniture and Fixtures	222				-	-	-		-	-	-	-		
IT Equipment and Software	223				-	-	-		-	-	-	-		
Others (pls. specify)					-	-	-		-	-	-	-		
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPRC</b>		<b>2,774,647.03</b>	<b>107,414.50</b>	<b>4,371.00</b>	<b>107,610.00</b>	<b>2,994,042.53</b>	<b>2,774,647.03</b>	<b>-</b>	<b>40,817.09</b>	<b>90,400.41</b>	<b>2,905,864.53</b>	<b>88,178.00</b>	<b>88,178.00</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>34,784,754.85</b>	<b>22,526,120.87</b>	<b>20,898,480.89</b>	<b>29,306,548.03</b>	<b>107,515,904.64</b>	<b>21,390,403.72</b>	<b>23,788,961.52</b>	<b>24,986,086.10</b>	<b>30,303,572.48</b>	<b>100,469,023.82</b>	<b>7,046,880.82</b>	<b>6,937,290.82</b>	<b>109,590.00</b>

Certified Correct:

Certified Correct:

ESTELITA C. PEÑA  
Administrative Officer II  
Date:

YOLANDA S. LANSANGAN  
Accountant III  
Date:

Approved By:  
  
GLORY V. BALTAZAR, M.D., MPH, MHA  
Chief of Hospital III



**BATAAN GENERAL HOSPITAL**

Balanga City, Bataan

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
as of December 31, 2013



Department: HEALTH  
Agency/Operating Units : BATAAN GENERAL HOSPITAL  
Region/Province/City: III  
Fund: \_\_\_\_\_

Annex C

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>									
Personnel Services	1,183,983.41		1,183,983.41	1,183,983.41				1,183,983.41	
Maintenance & Other Operating Expenses	4,706,189.60	(70,272.00)	4,635,917.60	1,761,537.60	54,320.00			1,815,857.60	2,820,060.00
(Note:P70,272.00 was cancelled due to non delivery)									
Capital Outlays									
<b>TOTAL</b>	<b>5,890,173.01</b>	<b>(70,272.00)</b>	<b>5,819,901.01</b>	<b>2,945,521.01</b>	<b>54,320.00</b>	<b>-</b>	<b>-</b>	<b>2,999,841.01</b>	<b>2,820,060.00</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>5,890,173.01</b>	<b>(70,272.00)</b>	<b>5,819,901.01</b>	<b>2,945,521.01</b>	<b>54,320.00</b>	<b>-</b>	<b>-</b>	<b>2,999,841.01</b>	<b>2,820,060.00</b>

Certified Correct:

**ESTELITA C. PEÑA**  
Administrative Officer II  
Date:



Approved by:

**GLORY V. BALTAZAR, M.D.,MPH,MHA**  
OIC-Chief of Hospital III  
Date:

Certified Correct:

**YOLANDA S. LANSANGAN**  
Accountant III  
Date:



**SUMMARY REPORT OF DISBURSEMENTS**

For the Quarter Ending December 31, CY 2013

In Pesos



Department : Accounting Department  
 Agency/Operating Unit : BATAAN GENERAL HOSPITAL  
 Region/Province/City : Region 3/Bataan/Balanga  
 Fund : MDS

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)	(8)				(9)
<b>FIRST QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	5,868,469.94	3,436,982.26		9,305,452.20		530,701.19		530,701.19	131,352.32	253,992.00		385,344.32	10,221,497.71						5,999,822.26	4,221,675.45	10,221,497.71		
Advice to Debit Account	6,909,762.34	2,562,594.13		9,472,356.47		2,243,945.84		2,243,945.84	17,150.00	379,019.48		396,169.48	12,112,471.79						6,926,912.34	5,185,559.45	12,112,471.79		
Tax Remittance Advices Issue	810,903.90			810,903.90				-	1,035,471.09	67,868.57		1,103,339.66	1,914,243.56						1,846,374.99	67,868.57	1,914,243.56		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>13,589,136.18</b>	<b>5,999,576.39</b>		<b>19,588,712.57</b>	<b>-</b>	<b>2,774,647.03</b>		<b>2,774,647.03</b>	<b>1,183,973.41</b>	<b>700,880.05</b>		<b>1,884,853.46</b>	<b>24,248,213.06</b>						<b>14,773,109.59</b>	<b>9,475,103.47</b>	<b>24,248,213.06</b>		
<b>SECOND QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	5,993,258.52	6,243,524.18		12,236,782.70				-				-	12,236,782.70						5,993,258.52	6,243,524.18	12,236,782.70		
Advice to Debit Account	10,696,408.03	754,920.93		11,451,328.96				-	950,311.55			950,311.55	12,401,640.51						10,696,408.03	1,705,232.48	12,401,640.51		
Tax Remittance Advices Issue	1,216,258.19	8,257.19		1,224,515.38				-				-	1,224,515.38						1,216,258.19	8,257.19	1,224,515.38		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>17,905,924.74</b>	<b>7,006,702.30</b>		<b>24,912,627.04</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>950,311.55</b>	<b>-</b>		<b>950,311.55</b>	<b>25,862,938.59</b>						<b>17,905,924.74</b>	<b>7,957,013.85</b>	<b>25,862,938.59</b>		
<b>THIRD QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	7,731,097.20	1,622,318.57		9,353,415.77		38,368.06		38,368.06				-	9,391,783.83						7,731,097.20	1,660,686.63	9,391,783.83		
Advice to Debit Account	7,727,931.16	4,232,272.82		11,960,203.98				-				-	11,960,203.98						7,727,931.16	4,232,272.82	11,960,203.98		
Tax Remittance Advices Issue	1,589,925.97	12,010.19		1,601,936.16		2,449.03		2,449.03				-	1,604,385.19						1,589,925.97	14,459.22	1,604,385.19		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>17,048,954.33</b>	<b>5,866,601.58</b>		<b>22,915,555.91</b>	<b>-</b>	<b>40,817.09</b>		<b>40,817.09</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>22,956,373.00</b>						<b>17,048,954.33</b>	<b>5,907,418.67</b>	<b>22,956,373.00</b>		
<b>FOURTH QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	6,652,099.04	1,341,939.08		7,994,038.12		84,976.39		84,976.39				-	8,079,014.51						6,652,099.04	1,426,915.47	8,079,014.51		
Advice to Debit Account	16,254,152.85	4,603,750.47		20,857,903.32				-				-	20,857,903.32						16,254,152.85	4,603,750.47	20,857,903.32		
Tax Remittance Advices Issue	1,291,943.63	2,378.70		1,294,322.33		5,424.02		5,424.02				-	1,299,746.36						1,291,943.63	7,802.73	1,299,746.36		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>24,198,195.52</b>	<b>5,948,068.26</b>		<b>30,146,263.78</b>	<b>-</b>	<b>90,400.41</b>		<b>90,400.41</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>30,236,664.19</b>						<b>24,198,195.52</b>	<b>6,038,468.67</b>	<b>30,236,664.19</b>		
<b>GRAND TOTAL</b>	<b>72,742,210.77</b>	<b>24,820,948.52</b>		<b>97,563,159.29</b>	<b>-</b>	<b>2,905,864.53</b>		<b>2,905,864.53</b>	<b>1,183,973.41</b>	<b>1,651,191.60</b>		<b>2,835,165.01</b>	<b>103,304,188.83</b>						<b>73,926,184.18</b>	<b>29,378,004.65</b>	<b>103,304,188.83</b>		

Certified Correct:

Certified Correct:

**ESTELITA C. PEÑA**  
 Agency Budget Officer  
 Date:

**YOLANDA A. SORIANO-LANSANGAN**  
 Agency Chief Accountant  
 Date:

Approved By:

**GLORY V. BALTAZAR, M.D., MPH**  
 Head of Agency or Authorized Representative  
 Date: