

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of JUNE 30, 2013

Location: VETERANS REGIONAL HOSPITAL
Operating Units : VETERANS REGIONAL HOSPITAL
Province/City: BAYOMBONG, NUEVA VIZCAYA

01

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of 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 Yet to be Disbursed
1	2	3	4	5	6	7	8	9	10	11	12	13 (7-12) (14+15)	14	15
CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
(please specify)														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	14,735,807.01	14,578,589.75			29,314,396.76	14,735,807.01	14,578,589.75			29,314,396.76	-		
Salaries and Wages - Military/Uniformed	702					-					-	-		
Salaries and Wages - Part-time	703	1,797,151.50	1,797,912.00			3,595,063.50	1,797,151.50	1,797,912.00			3,595,063.50	-		
Travel Compensation														
Personnel Economic Relief Allowance (PERA)	711	355,886.37	352,136.40			708,022.77	355,886.37	352,136.40			708,022.77	-		
Additional Compensation (ADCOM)	712	1,067,659.10	1,056,409.20			2,124,068.30	1,067,659.10	1,056,409.20			2,124,068.30	-		
Representation Allowance (RA)	713	37,500.00	37,500.00			75,000.00	37,500.00	37,500.00			75,000.00	-		
Transportation Allowance (TA)	714	15,000.00	15,000.00			30,000.00	15,000.00	15,000.00			30,000.00	-		
Shirting/Uniform Allowance	715	1,185,000.00				1,185,000.00	1,185,000.00				1,185,000.00	-		
Assistance, Laundry and Quarters Allowance	716	490,965.00	1,018,502.13			1,509,467.13	490,965.00	750,252.13			1,241,217.13	268,250.00		
Productivity Incentive Allowance	717	375,000.00	90,000.00			465,000.00	375,000.00	90,000.00			465,000.00	-		
Other bonuses and Allowances														
Stipend	720					-					-	-		
Hardship Pay	721					-					-	-		
Seniority Pay	722					-					-	-		
Overtime and Night Pay	723					-					-	-		
Death Gift	724		590,000.00			590,000.00		590,000.00			590,000.00	-		
Year-end Bonus	725		2,753,362.50			2,753,362.50		2,753,362.50			2,753,362.50	-		
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731					-					-	-		
Magnum Contributions	732	75,000.00	74,400.00			149,400.00	75,000.00	74,400.00			149,400.00	-		
Health Contributions	733	171,437.50	170,187.50			341,625.00	171,437.50	170,187.50			341,625.00	-		
Medical Contributions	734	74,789.09	74,084.64			148,873.73	74,789.09	74,084.64			148,873.73	-		
Personnel Benefits														
Medical Benefits - Civilian	738					-					-	-		
Retirement Benefits - Civilian	740					-					-	-		

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 Province/City: BAYOMBONG, NUEVA VIZCAYA

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1	2	3	4	5	6	7	8	9	10	11	12	13 (7-12) (14+15)	14	15
Annual Leave Benefits	742		341,932.76			341,932.76		341,932.76			341,932.76			
13th Workers Benefits	743					-					-			
13th Personnel Benefits	749					-					-			
PERSONAL SERVICES		20,381,195.57	22,950,016.88			43,331,212.45	20,381,195.57	22,881,766.88			43,062,962.45	268,250.00		
Finance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	87,483.00	203,428.00			290,911.00	87,483.00	203,428.00			290,911.00	-		
Travel Expenses-Foreign	752					-					-			
Training and Scholarship Expenses														
Training Expenses	753	106,740.00	133,390.00			240,130.00	106,740.00	133,390.00			240,130.00	-		
Scholarship Expenses	754					-					-			
Supplies and Materials Expenses														
Office Supplies Expenses	755	259,572.45	67,844.75			327,417.20	259,572.45	67,844.75			327,417.20	-		
Janitorial Supplies Expense	755	20,670.00	825.00			21,495.00	20,670.00	825.00			21,495.00	-		
Laundry Supplies Expense	755	30,042.00	490.00			30,532.00	30,042.00	490.00			30,532.00	-		
Accountable Forms Expenses	756	150,000.00				150,000.00	150,000.00				150,000.00	-		
Animal/Zoological Supplies Expenses	757					-					-			
Food Supplies Expenses	758	521,574.41	153,691.55			675,265.96	521,574.41	64,554.70			586,129.11	89,136.85		
Drugs and Medicines Expenses	759	300,000.00	500,000.00			800,000.00	300,000.00	500,000.00			800,000.00	-		
Medical, Dental and Laboratory Supplies Expenses	760	844,398.45	4,379,215.37			5,223,613.82	644,852.53	3,254,691.31			3,899,543.84	1,324,069.98		
Gasoline, Oil and Lubricants Expenses	761	86,696.04	43,798.20			130,494.24	86,696.04	43,798.20			130,494.24	-		
Other Supplies Expenses	765	28,084.50	1,837.00			29,921.50	28,084.50	1,837.00			29,921.50	-		
Utility Expenses														
Water Expenses	766	15,270.00	18,660.00			33,930.00	15,270.00	18,660.00			33,930.00	-		
Electricity Expenses	767	898,458.66	300,000.00			1,198,458.66	898,458.66	300,000.00			1,198,458.66	-		
Cooking Gas Expenses	768	40,902.00				40,902.00	40,902.00				40,902.00	-		
Communication Expenses														
Postage and Deliveries	771	90.00	958.00			1,048.00	90.00	958.00			1,048.00	-		
Telephone Expenses-Landline	772		15,062.73			15,062.73		15,062.73			15,062.73	-		
Telephone Expenses-Mobile	773	27,000.00	27,000.00			54,000.00	27,000.00	27,000.00			54,000.00	-		
Internet Expenses	774	7,910.93	(999.00)			6,911.93	7,910.93	(999.00)			6,911.93	-		
Telex, Satellite, Telegraph and Radio Expenses	775	3,000.00				3,000.00	3,000.00				3,000.00	-		
Membership Dues and Contributions to Org.	778	6,500.00				6,500.00	6,500.00				6,500.00	-		
Gratuities and Indemnities	779					-					-			2

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Province/City: BAYOMBONG, NUEVA VIZCAYA

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	Obligation Yet Due Demand
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Other Machinery and Equipment	840					-						-		
Transportation Equipment						-						-		
Motor Vehicles	841	35,215.92	150.00			35,365.92	35,215.92	150.00			35,365.92	-		
Other Transportation Equipment	848					-						-		
Real Property, Plant and Equipment	850	283,611.66				283,611.66	109,006.70	174,604.96			283,611.66	-		
Medical, Intelligence, Extraordinary and Special Expenses						-						-		
Ordinary Expenses	883					-						-		
Indirect Expenses	884	122,100.00	5,474.06			127,574.06	122,100.00	5,474.06			127,574.06	-		
Insurance Premiums and Other Fees						-						-		
Duties and Licenses	891	16,845.06				16,845.06	16,845.06				16,845.06	-		
Bond Premiums	892		123,825.00			123,825.00		123,825.00			123,825.00	-		
Office Expenses	893		21,317.02			21,317.02		21,317.02			21,317.02	-		
Maintenance and Operating Expenses	989		728,985.66			728,985.66		728,985.66			728,985.66	-		
AOOE		4,575,907.84	7,366,105.24			11,942,013.08	4,201,756.98	6,310,396.29			10,512,143.25	1,429,869.83		
Outlays														
Land Improvements														
Land	201					-						-		
Land Improvements, etc.	202					-						-		
Electrification, Power and Energy Structures	205					-						-		
Buildings														
Office Buildings	211					-						-		
Hospitals and Health Centers	213					-						-		
Other Structures	215					-						-		
Equipment, Furniture and Fixtures														
Office Equipment	221					-						-		
Furniture and Fixtures	222					-						-		
Equipment and Software, etc.	223					-						-		
Library Books	224					-						-		
Machinery and Equipment														
Machinery	226					-						-		
Agriculture, Fishery and Forestry Equipment	227					-						-		
Communication Equipment	229					-						-		
Refighting Equipment and Accessories	231					-						-		4

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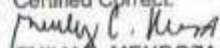
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1	2	3	4	5	6	7	8	9	10	11	12	13 (7-12) (14+15)	14	15
Equipment and Fixtures	222													
Equipment and Software	223													
(pls. specify)														
CURRENT YEAR'S BUDGET/CONTINUING APPROPRIATION														
ALLOTMENT FROM DOH-CENTRAL OFFICE														
Travel - Training Expense	753	1,748,020.63	1,729,214.46			3,477,235.09	1,748,020.63	1,729,214.46			3,477,235.09			
	719		1,712,500.00			1,712,500.00		1,712,500.00			1,712,500.00			
											-	-		
Traveling Exp	751		14,010.00			14,010.00		14,010.00			14,010.00	-		
Office Supplies	765		1,500.00			1,500.00		1,500.00			1,500.00	-		
Telephone Expense	773		1,000.00			1,000.00		1,000.00			1,000.00	-		
Salary Job Contract	799		11,616.00			11,616.00		11,616.00			11,616.00	-		
Training Expense	753		21,669.52			21,669.52		21,669.52			21,669.52	-		
Repairs & Maint-Hosp & Health Centers	813					-					-	-		
Sub-total CY HEMS			49,795.52			49,795.52	-	49,795.52			49,795.52	-		
											-	-		
											-	-		
Traveling Exp	751		55,226.00			55,226.00		55,226.00			55,226.00	-		
Office Supplies Exp	765		3,766.75			3,766.75		3,766.75			3,766.75	-		
Telephone Exp	761		10,686.97			10,686.97		10,686.97			10,686.97	-		
Office Supplies Exp	765		1,320.00			1,320.00		1,320.00			1,320.00	-		
Telephone Expense	773	3,000.00	2,000.00			5,000.00	3,000.00	2,000.00			5,000.00	-		
Salary Job Contract	799	17,859.60	6,386.48			24,246.08	17,859.60	6,386.48			24,246.08	-		
Training Expense	753	36,593.45	2,986.02			39,479.47	36,593.45	2,886.02			39,479.47	-		
Repairs & Maint-Hosp & Health Centers	813	5,363.00				5,363.00	1,400.00				1,400.00	3,963.00		
Sub-total PY HEMS		62,816.05	82,272.22			145,088.27	58,853.05	82,272.22			141,125.27	3,963.00		7


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1	2	3	4	5	6	7	8	9	10	11	12	13 (7-12) (14+15)	14	15
Sub-allotment from Central Office		1,810,836.68	3,573,782.20			5,384,618.88	1,808,673.68	3,573,782.20			5,382,455.88	3,963.00		
TOTAL		30,974,772.76	37,108,924.51			68,083,697.27	30,596,658.88	35,784,955.56			66,381,614.44	1,702,082.83		
								35,784,955.56						

Certified Correct:

EMILY C. MENDOZA
Administrative Officer IV
Date:

Certified Correct:

LIWLIWA L. LAURETA CPA
Accountant II
Date:

Approved By


CIRILO R. GALINDEZ, MD MHA CESO V

Chief of Hospital III