

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of MARCH 31, 2014

Department: VETERANS REGIONAL HOSPITAL
Agency/Operating Units : VETERANS REGIONAL HOSPITAL
Region/Province/City: BAYOMBONG, NUEVA VIZCAYA

Fund 101

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 12) = (7-14+15)	14	15
Animal/Zoological Supplies Expenses						-	-				-	-		
Food Supplies Expenses	50203050 00	788,672.44				788,672.44	788,672.44				788,672.44	-		
Drugs and Medicines Expenses	50203070 00	600,000.00				600,000.00	600,000.00				600,000.00	-		
Medical, Dental and Laboratory Supplies Expenses	50203080 00	2,714,006.23				2,714,006.23	1,986,182.02				1,986,182.02	717,824.21		
Gasoline, Oil and Lubricants Expenses	50203090 00	95,783.04				95,783.04	94,960.04				94,960.04	803.00		
Other Supplies Expenses	50203990 00	69,785.00				69,785.00	62,975.00				62,975.00	6,810.00		
Utility Expenses						-	-				-	-		
Water Expenses	50204010 00	27,310.00				27,310.00	27,310.00				27,310.00	-		
Electricity Expenses	50204020 00	1,234,064.07				1,234,064.07	1,234,064.07				1,234,064.07	-		
Cooking Gas Expenses						-	-				-	-		
Communication Expenses						-	-				-	-		
Postage and Deliveries	50205010 00					-	-				-	-		
Telephone Expenses-Landline	50205020 02	22,637.95				22,637.95	22,637.95				22,637.95	-		
Telephone Expenses-Mobile	50205020 01	30,000.00				30,000.00	30,000.00				30,000.00	-		
Internet expenses	50205030 00					-	-				-	-		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00					-	-				-	-		
Membership Dues and Contributions to Org.						-	-				-	-		
Awards and Indemnities						-	-				-	-		
Advertising Expenses/Promo	50299010 00					-	-				-	-		
Printing and Binding Expenses	50299020 00					-	-				-	-		
Representation Expenses	50299030 00					-	-				-	-		
Transportation and Delivery Expenses	50299040 00					-	-				-	-		
Subscription Expenses	50299070 00					-	-				-	-		
Professional Services						-	-				-	-		
Legal Services	50211010 00					-	-				-	-		
Auditing Services	50211020 00					-	-				-	-		
Environment/Sanitary Services						-	-				-	-		
General Services	50212000 00					-	-				-	-		
Security Services	50212030 00	313,199.88				313,199.88	313,199.88				313,199.88	-		
Other Professional Services	50211990 00	826,981.33				826,981.33	826,981.33				826,981.33	-		
Repairs & Maintenance (RM) - Land Improvements						-	-				-	-		
RM - Land Improvements						-	-				-	-		
RM - Electrification, Power and Energy Structures						-	-				-	-		
RM - Buildings						-	-				-	-		
RM - Office Buildings						-	-				-	-		
RM - Hospitals and Health Centers	50213040 00					-	-				-	-		
RM - Other Structures	50213040 99					-	-				-	-		
RM - Office Equipment, Furnitures and Fixtures						-	-				-	-		
RM - Office Equipment, Furnitures and Fixtures	50213050 02					-	-				-	-		
RM - IT Equipment and Software	50213050 03					-	-				-	-		
RM - Machinery and Equipment						-	-				-	-		
RM - Machinery and Equipment	50213050 01					-	-				-	-		

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As of MARCH 31, 2014

Department: VETERANS REGIONAL HOSPITAL
Agency/Operating Units: VETERANS REGIONAL HOSPITAL
Location/Province/City: BAYOMBONG, NUEVA VIZCAYA
Page: 101

Program/Activity/Project (PI/AP) 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 12) = (7-14+15)	14	15
RM - Communication Equipment	50213050 07					-	-				-	-		
RM - Firefighting Equipment and Accessories						-	-				-	-		
RM - Medical, Dental and Laboratory Equipment	50213050 11					-	-				-	-		
RM - Sports Equipment						-	-				-	-		
RM - Technical and Scientific Equipment	50213050 14					-	-				-	-		
RM - Other Machinery and Equipment	50213050 99	17,600.00				17,600.00	17,600.00				17,600.00	-		
RM - Transportation Equipment						-	-				-	-		
RM - Motor Vehicles	50213050 01	40,221.00				40,221.00	5,821.00				5,821.00	34,400.00		
RM - Other Transportation Equipment	50213050 99					-	-				-	-		
RM - Other Property, Plant and Equipment	50213990 99					-	-				-	-		
Confidential, Intelligence, Extraordinary and Miscellaneous and Extraordinary Expenses	50210030 00					-	-				-	-		
Taxes, Insurance Premiums and Other Fees						-	-				-	-		
Taxes, Duties and Licenses	50215010 01	5,175.25				5,175.25	5,175.25				5,175.25	-		
Fidelity Bond Premiums	50215020 00					-	-				-	-		
Insurance Expenses	50215030 00	18,632.61				18,632.61	18,632.61				18,632.61	-		
Travel Maintenance and Operating Expenses	50299990 99					-	-				-	-		
TOTAL MOOE		6,855,743.17	-	-	-	6,855,743.17	6,016,373.96				6,016,373.96	839,369.21		
Hospital Outlays														
Land and Land Improvements														
Land	50604010 01					-	-				-	-		
Land Improvements, etc.	50604020 00					-	-				-	-		
Electrification, Power and Energy Structures	50604020 00					-	-				-	-		
Buildings														
Office Buildings	50604040 01					-	-				-	-		
Hospitals and Health Centers	50604040 03					-	-				-	-		
Other Structures	50604040 99					-	-				-	-		
Office Equipment, Furniture and Fixtures														
Office Equipment	50604050 02					-	-				-	-		
Furniture and Fixtures	50604070 01					-	-				-	-		
IT Equipment and Software, etc.	50604050 03					-	-				-	-		
Library Books	50604070 02					-	-				-	-		
Machinery and Equipment														
Machinery	50604050 01					-	-				-	-		
Communication Equipment	50604050 07					-	-				-	-		
Medical, Dental and Laboratory Equipment	50604050 11					-	-				-	-		
Technical and Scientific Equipment	50604050 14					-	-				-	-		
Other Machinery and Equipment, etc.	50604050 99					-	-				-	-		
Transportation Equipment														
Motor Vehicles	50604050 01					-	-				-	-		
Other Transportation Equipment, etc.	50604050 99					-	-				-	-		
Other Property, Plant and Equipment	50604090 99					-	-				-	-		

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1	2	3	4	5	6	7	8	9	10	11	12	13 12 (14+15)	14	15
TOTAL CAPITAL OUTLAY						-					-			
SPECIAL PURPOSE FUNDS						-					-			
Miscellaneous Personnel Benefits Fund						-					-			
Pension and Gratuity Fund						-					-			
Terminal Leave Benefits	50104030 01					-					-			
Priority Development Assistance Fund						-					-			
Specify allotment class/object of expenditures						-					-			
Others (Please specify) PEI	50104990 00					-					-			
TOTAL SPECIAL PURPOSE FUND						-					-			
C. AUTOMATIC APPROPRIATIONS						-					-			
Retirement and Life Insurance Premium	50103010 00					-					-			
Specify object of expenditures						-					-			
Others (Pls. specify)						-					-			
TOTAL AUTOMATIC APPROPRIATION						-					-			
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		32,365,938.24	-	-	-	32,365,938.24	31,528,569.03	-	-	-	31,528,569.03	829,369.21	-	-
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION						-					-			
D. Unreleased Appropriations						-					-			
Personnel Services						-					-			
Salaries and Wages						-					-			
Salaries and Wages - Regular	50101010 01					-					-			
Salaries and Wages - Part-time	50101010 01					-					-			
Salaries and Wages - Casual	50101020 00					-					-			
Maintenance & Other Operating Expenses						-					-			
Traveling Expenses						-					-			
Travel Expenses-Local	50201010 00					-					-			
Travel Expenses-Foreign	50201020 00					-					-			
Training and Scholarship Expenses						-					-			
Training Expenses	50202010 00					-					-			
Others (pls. specify)						-					-			
IT Equipment and Software	50213050 03					-					-			
Others (pls. specify)						-					-			
Special Purpose Fund						-					-			
Miscellaneous Personnel Benefits Fund						-					-			
Specify allotment class/object of expenditures						-					-			
Priority Development Assistance Fund						-					-			
Specify allotment class/object of expenditures						-					-			
Others (pls. specify)						-					-			
E. Unobligated Allotment						-					-			
Personnel Services						-					-			
Salaries and Wages						-					-			
Salaries and Wages - Regular	50101010 01					-					-			

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1	2	3	4	5	6	7	8	9	10	11	12	13 12) = (7- (14+15)	14	15
Salaries and Wages - Contractual Others (pls. specify)														
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	60201010 00													
Travel Expenses-Foreign	60201020 00													
Training and Scholarship Expenses														
Training Expenses	50202010 00													
Others (pls. specify)														
Financial Expenses														
Bank Charges														
Interest Expenses														
Capital Outlays														
Office Buildings	50004040 01													
Hospitals and Health Centers	50004040 03													
Office Equipment	50004050 02													
Furniture and Fixtures	50004070 01													
IT Equipment and Software	50004050 03													
Others (pls. specify)														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
ALLOTMENT FROM DOH-CENTRAL OFFICE														
Total Sub-allotment from Central Office														
GRAND TOTAL		32,305,938.24	-	-	-	32,305,938.24	31,626,068.03	-	-	-	31,626,068.03	839,898.21	-	-

Certified Correct:
Emily C. Mendoza
EMILY C. MENDOZA
Administrative Officer IV
Date: April 4, 2014

Certified Correct:
Livilwa L. Laureta
LIVILWA L. LAURETA CPA
Accountant II
Date: April 4, 2014

Approved By: *Napoleon A. Obana*

NAPOLEON A. OBANA, MD MHA CESe
OIC-Chief of Hospital III