

Department: HEALTH
 Agency/Operating Units: VETERANS REGIONAL HOSPITAL
 Region/Province/City: BAYOMBONG, NUEVA VIZCAYA
 Fund: 101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)				
		Authorized Appropriations	Adjustments (Transfer to/from realignment)	Adjusted Appropriation	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from (Central Office)	Adjusted Total Allotment	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5	6	7	8	9	10=(8+(-)(7)-8+9)	11	12	13	14	15
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	50101010 01	67,088,000.00		67,088,000.00	67,088,000.00	(112,410.71)			66,953,589.29	16,035,938.59	16,162,900.14	16,994,355.13	17,759,341.56	66,952,535.42
Salaries - Casual	50101020 00	100,000.00		100,000.00	100,000.00				100,000.00			31,203.00	68,797.00	100,000.00
Other Compensation														
Personnel Economic Relief Allowance (PERA)	50102010 01	5,748,000.00		5,748,000.00	5,748,000.00	(208,196.23)			5,541,803.77	1,389,276.36	1,375,600.01	1,411,136.34	1,395,891.06	5,541,803.77
Representation Allowance (RA)	50103020 00	120,000.00		120,000.00	120,000.00	122,600.00			242,600.00	37,600.00	82,500.00	82,500.00	70,000.00	242,600.00
Transportation Allowance (TA)	50102030 00	120,000.00		120,000.00	120,000.00	100,000.00			220,000.00	16,000.00	82,500.00	82,500.00	70,000.00	220,000.00
Clothing/Uniform Allowance	50102040 01	1,260,000.00		1,260,000.00	1,260,000.00	(82,600.00)			1,187,500.00	1,140,000.00			27,800.00	1,167,500.00
Subsistence Allowance	50102050 03	9,864,000.00		9,864,000.00	9,864,000.00	551,781.10			10,115,781.10	666,630.00	622,800.00	666,090.00	8,158,241.10	10,115,781.10
Laundry Allowance	50102060 04	467,000.00		467,000.00	467,000.00	(57,114.29)			399,885.71	99,205.54	96,520.49	99,756.19	104,401.49	399,885.71
Productivity Incentive Allowance	50102990 12	504,000.00		504,000.00	504,000.00				504,000.00	447,600.00		18,012.88	36,387.12	504,000.00
Hazard Pay	50102110 06	12,131,000.00		12,131,000.00	12,131,000.00	(782,366.91)			11,338,644.09	2,003,766.61	3,562,521.81	2,756,270.56	3,017,093.29	11,338,644.09
Cash Gift	50102150 01	1,260,000.00		1,260,000.00	1,260,000.00				1,260,000.00		576,000.00		685,000.00	1,260,000.00
Year end Bonus	50102140 01	5,589,000.00		5,589,000.00	5,589,000.00				5,589,000.00		2,636,196.50	947.50	2,951,854.00	5,589,000.00
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	50103010 00													
Pag-ibig Contributions	50103020 01	302,000.00		302,000.00	302,000.00				302,000.00	73,400.00	72,900.00	73,200.00	82,500.00	302,000.00
Philhealth Contributions	50103030 01	692,000.00		692,000.00	692,000.00				692,000.00	166,982.50	166,612.50	170,750.00	166,675.00	692,000.00
ECC Contributions	50103040 01	301,000.00		301,000.00	301,000.00				301,000.00	73,086.30	73,008.07	77,616.89	77,266.74	301,000.00
Other Personnel Benefits														
Terminal Leave Benefits	50104030 01					486,316.04			486,316.04		272,859.34	40,350.78	173,105.92	486,316.04
Step Increment		166,000.00		166,000.00	166,000.00								166,000.00	166,000.00
Collective Negotiation Agreement (Can)			4,959,786.00	4,959,786.00		4,959,786.00			4,959,786.00				4,959,786.00	4,959,786.00
TOTAL PERSONAL SERVICES		106,362,000.00	4,959,786.00	110,341,786.00	106,362,000.00	4,959,786.00			110,341,786.00	22,148,367.90	26,780,620.66	22,446,693.29	36,665,662.28	110,340,734.13
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	50201010 00	100,000.00		100,000.00	100,000.00	100,000.00			200,000.00	24,570.00	67,031.00	71,174.00	36,960.00	199,736.00
Travel Expenses-Foreign	50201020 00													
Training and Scholarship Expenses														
Training Expenses	50202010 00	100,000.00		100,000.00	100,000.00				100,000.00	66,672.62	(63,372.62)	48,000.00	48,800.00	100,000.00
Scholarship Expenses														
Supplies and Materials Expenses														
Office Supplies Expenses	50203010 00	500,000.00		500,000.00	500,000.00	6,070.07			506,070.07	156,531.75	85,195.60	128,066.08	134,244.66	606,070.07
Janitorial Supplies Expense	50203010 00													
Laundry Supplies Expense	50203010 00													
Accountable Forms Expenses	50203020 00													
Animal/Zoological Supplies Expenses														
Food Supplies Expenses	50203060 00	3,000,000.00		3,000,000.00	3,000,000.00	(43,417.48)			2,956,582.51	766,672.44	1,246,821.74	610,890.43	261,413.63	2,927,786.24
Drugs and Medicines Expenses	50203070 00	5,000,000.00		5,000,000.00	5,000,000.00	(1,500,000.00)			3,500,000.00	600,000.00	600,000.00	900,000.00	1,144,906.91	3,244,906.91
Medical, Dental and Laboratory Supplies Expenses	50203080 00	10,960,000.00		10,960,000.00	10,960,000.00	(3,136,000.00)			7,822,000.00	2,714,006.23	2,020,389.71	2,260,827.48	812,147.40	7,797,370.80
Gasoline, Oil and Lubricants Expenses	50203090 00	400,000.00		400,000.00	400,000.00	(5,970.07)			394,029.93	65,783.04	166,426.80	54,167.69	68,662.06	365,061.59
Other Supplies Expenses	50203990 00	500,000.00		500,000.00	500,000.00	(200,100.00)			299,900.00	69,785.00	46,188.00	80,591.00	73,524.25	270,088.25
Utility Expenses														
Water Expenses	50204010 00	500,000.00		500,000.00	500,000.00	(112,469.57)			387,540.43	27,310.00	44,015.00	32,590.00	29,960.00	133,675.00
Electricity Expenses	50204020 00	2,000,000.00		2,000,000.00	2,000,000.00	912,469.57			2,912,469.57	1,234,064.07	326,060.69	644,531.21	708,813.70	2,912,469.57
Cooking Gas Expenses														
Communication Expenses														
Postage and Deliveries	50205010 00	50,000.00		50,000.00	50,000.00				50,000.00					

Telephone Expenses-Landline	50205020.02	200,000.00		200,000.00	200,000.00				200,000.00	22,637.95	14,565.30	31,863.79	30,645.67	99,712.71
Telephone Expenses-Mobile	50205020.01	200,000.00		200,000.00	200,000.00				200,000.00	30,000.00	32,000.00	27,000.00	18,000.00	107,000.00
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	127,000.00		127,000.00	127,000.00	(45,270.00)			81,730.00				81,730.00	81,730.00
Security Services	50212030.00	2,500,000.00		2,500,000.00	2,500,000.00	(958,523.36)			1,541,476.64	313,199.88	1,228,276.76			1,541,476.64
Other Professional Services	50211990.00	2,500,000.00		2,500,000.00	2,500,000.00	195,081.73			2,695,081.73	626,981.33	587,354.53	1,071,298.89	409,446.98	2,695,081.73
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			-	-									-
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	500,000.00		500,000.00	500,000.00	(169,658.88)			330,341.12	17,600.00				17,600.00
RM - Transportation Equipment				-	-									-
RM - Motor Vehicles	50213060.01	300,000.00		300,000.00	300,000.00				300,000.00	40,221.00	66,899.88	69,129.91	41,048.70	217,299.49
RM - Other Transportation Equipment	50213060.99			-	-									-
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	50,000.00		50,000.00	50,000.00	(1,925.25)			48,074.75	5,175.25	21,371.18		21,528.32	48,074.75
Fidelity Bond Premiums	50215020.00	50,000.00		50,000.00	50,000.00	(50,000.00)								-
Insurance Expenses	50215030.00	50,000.00		50,000.00	50,000.00	51,925.25			101,925.25	18,632.61	17,065.02		66,227.62	101,925.25
Other Maintenance and Operating Expenses	50299990.99			-	-									-
Collective Negotiation Agreement			(4,959,788.00)											
TOTAL MOOE		29,587,000.00	(4,959,788.00)	24,627,212.00	29,587,000.00	(4,959,788.00)			24,627,212.00	6,855,743.17	6,505,280.49	6,020,162.44	4,006,078.90	23,387,265.00
Capital 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													

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Philip C. Allen

L'INEIWA L. LAURETA, CPA, IMPA
Accountant IV

Approved by:

[Signature]
RUEL MAGPANTAY, MD, PHAS, CESO III
OIC-MEDICAL CENTER CHIEF II

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