

SUMMARY OF APPROPRIATION, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURE

As of March 31, 2016

ent: HEALTH

Operating Units : VETERANS REGIONAL HOSPITAL

Province/City: BAYOMBONG, NUEVA VIZCAYA

01

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 (Regional Health Office 02)	Adjusted Total Allotment	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
1	2	3	4	5	6	7	8	9	10=(6+(-)7)-8+9	11	12	13	14	15	16
RY															
ENCY SPECIFIC BUDGET															
nel Services															
aries and Wages															
Salaries and Wages - Regular	50101010 01	67,150,000.00		67,150,000.00	67,150,000.00				67,150,000.00	23,242,390.77				23,242,390.77	
Salaries - Casual	50101020 00	100,000.00		100,000.00	100,000.00				100,000.00					-	
her Compensation															
Personnel Economic Relief Allowance (PERA)	50102010 01	5,748,000.00		5,748,000.00	5,748,000.00				5,748,000.00	1,911,772.77				1,911,772.77	
Representation Allowance (RA)	50102020 00			-					-	30,000.00				30,000.00	
Transportation Allowance (TA)	50102030 00			-					-	30,000.00				30,000.00	
thing/Uniform Allowance	50102040 01	1,260,000.00		1,260,000.00	1,260,000.00				1,260,000.00	1,565,000.00				1,565,000.00	
istence Allowance	50102050 03	9,584,000.00		9,584,000.00	9,584,000.00				9,584,000.00	2,784,451.46				2,784,451.46	
undry Allowance	50102060 04	457,000.00		457,000.00	457,000.00				457,000.00	138,536.65				138,536.65	
oductivity Incentive Allowance	50102990 12	504,000.00		504,000.00	504,000.00				504,000.00					-	
ized Pay	50102110 05	12,131,000.00		12,131,000.00	12,131,000.00				12,131,000.00	3,861,087.95				3,861,087.95	
ish Gift	50102150 01	1,260,000.00		1,260,000.00	1,260,000.00				1,260,000.00					-	
ar and Bonus	50102140 01	5,596,000.00		5,596,000.00	5,596,000.00				5,596,000.00					-	
nnel Benefit Contributions				-					-					-	
le and Retirement Insurance Contributions	50103010 00			-					-					-	
g-ibig Contributions	50103020 01	302,000.00		302,000.00	302,000.00				302,000.00	100,600.00				100,600.00	
ilth Contributions	50103030 01	692,000.00		692,000.00	692,000.00				692,000.00	242,462.50				242,462.50	
2C Contributions	50103040 01	301,000.00		301,000.00	301,000.00				301,000.00	100,362.12				100,362.12	
r Personnel Benefits				-					-					-	
rminal Leave Benefits	50104030 01			-					-					-	
tep Increment		168,000.00		168,000.00	168,000.00										
ctive Negotiation Agreement (Can)				-					-					-	
TOTAL PERSONAL SERVICES		105,233,000.00		105,233,000.00	105,233,000.00	-			105,233,000.00	33,986,664.22	-	-	-	33,986,664.22	
tenance & Other Operating Expenses															
aveling Expenses															
Travel Expenses-Local	50201010 00	200,000.00		200,000.00	200,000.00				200,000.00	62,346.00				62,346.00	
Travel Expenses-Foreign	50201020 00			-					-					-	
aining and Scholarship Expenses				-					-					-	
Training Expenses	50202010 00	500,000.00		500,000.00	500,000.00				500,000.00	94,570.01				94,570.01	
Scholarship Expenses				-					-					-	
upplies and Materials Expenses				-					-					-	
Office Supplies Expenses	50203010 00	300,000.00		300,000.00	300,000.00				300,000.00	129,721.45				129,721.45	
Janitorial Supplies Expense	50203010 00			-					-					-	
Laundry Supplies Expense	50203010 00			-					-					-	
Accountable Forms Expenses	50203020 00	150,000.00		150,000.00	150,000.00				150,000.00	150,000.00				150,000.00	
Animal/Zoological Supplies Expenses				-					-					-	
Food Supplies Expenses	50203050 00	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	775,314.86				775,314.86	
Drugs and Medicines Expenses	50203070 00	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	500,000.00				500,000.00	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	11,482,000.00		11,482,000.00	11,232,000.00				11,232,000.00	3,368,611.36				3,368,611.36	
Gasoline, Oil and Lubricants Expenses	50203090 00	400,000.00		400,000.00	400,000.00				400,000.00	115,544.92				115,544.92	
Other Supplies Expenses	50203990 00	200,000.00		200,000.00	200,000.00				200,000.00	16,933.00				16,933.00	

Utility Expenses				-				-			-
Water Expenses	50204010 00	300,000.00		300,000.00	300,000.00			300,000.00	29,440.00		29,440.00
Electricity Expenses	50204020 00	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00	2,002,946.19		2,002,946.19
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	25,930.54		25,930.54
Telephone Expenses-Mobile	50205020 01	200,000.00		200,000.00	200,000.00			200,000.00	21,000.00		21,000.00
Internet expenses	50205030 00	5,000.00		5,000.00	5,000.00			5,000.00	1,885.48		1,885.48
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	5,000.00		5,000.00	5,000.00			5,000.00	3,140.00		3,140.00
Membership Dues and Contributions to Org.		10,000.00		10,000.00	10,000.00			10,000.00			-
Awards and Indemnities				-				-			-
Advertising Expenses/Promo	50299010 00	10,000.00		10,000.00	10,000.00			10,000.00			-
Printing and Binding Expenses	50299020 00	5,000.00		5,000.00	5,000.00			5,000.00			-
Representation Expenses	50299030 00			-				-			-
Transportation and Delivery Expenses	50299040 00			-				-			-
Subscription Expenses	50299070 00	5,000.00		5,000.00	5,000.00			5,000.00			-
Professional Services				-				-			-
Legal Services	50211010 00	5,000.00		5,000.00	5,000.00			5,000.00			-
Auditing Services	50211020 00	10,000.00		10,000.00	10,000.00			10,000.00			-
Environment/Sanitary Services				-				-			-
General Services	50212000 00	300,000.00		300,000.00	300,000.00			300,000.00			-
Security Services	50212030 00	1,800,000.00		1,800,000.00	1,800,000.00			1,800,000.00	561,938.40		561,938.40
Other Professional Services	50211990 00	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00	567,236.24		567,236.24
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	200,000.00		200,000.00	200,000.00			200,000.00			-
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	450,000.00		450,000.00	450,000.00			450,000.00			-
RM - Sports Equipment				-				-			-
RM - Technical and Scientific Equipment	50213050 14			-				-			-
RM - Other Machinery and Equipment	50213050 99			-				-			-
RM - Transportation Equipment				-				-			-
RM - Motor Vehicles	50213060 01	200,000.00		200,000.00	200,000.00			200,000.00	47,143.94		47,143.94
RM - Other Transportation Equipment	50213060 99			-				-			-
RM - Other Property, Plant and Equipment	50213990 99	200,000.00		200,000.00	200,000.00			200,000.00			-
Confidential, Intelligence, Extraordinary and Miscellaneous and Extraordinary Expenses	50210030 00	100,000.00		100,000.00	100,000.00			100,000.00			-
Taxes, Insurance Premiums and Other Fees				-				-			-
Taxes, Duties and Licenses	50215010 01	50,000.00		50,000.00	50,000.00			50,000.00	24,534.06		24,534.06
Fidelity Bond Premiums	50215020 00	200,000.00		200,000.00	200,000.00			200,000.00	78,375.00		78,375.00
Insurance Expenses	50215030 00	200,000.00		200,000.00	200,000.00			200,000.00	4,135.49		4,135.49
Other Maintenance and Operating Expenses	50299990 99	100,000.00		100,000.00	100,000.00			100,000.00	4,800.60		4,800.60
Subsidy-Others		7,955,000.00		7,955,000.00	7,955,000.00			7,955,000.00	636,060.00		636,060.00
TOTAL MOOE		37,792,000.00	-	37,792,000.00	37,542,000.00	-		37,542,000.00	9,221,809.54	-	9,221,809.54
Capital Outlays											
Land and Land Improvements											
Land	50604010 01										-

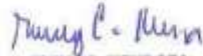
			-	-			-	-				-	-	
			29,440.00	-			29,440.00	29,440.00				29,440.00	270,580.00	-
			2,002,946.19	-			2,002,946.19	2,002,946.19				2,002,946.19	(2,946.19)	-
			-	-			-	-				-	-	-
			-	-			-	-				-	-	-
			-	-			-	-				-	50,000.00	-
			25,930.54	-			25,930.54	25,930.54				25,930.54	174,069.46	-
			21,000.00	-			21,000.00	21,000.00				21,000.00	179,000.00	-
			1,885.48	-			1,885.48	1,885.48				1,885.48	3,114.52	-
			3,140.00	-			3,140.00	3,140.00				3,140.00	1,860.00	-
			-	-			-	-				-	10,000.00	-
			-	-			-	-				-	-	-
			-	-			-	-				-	10,000.00	-
			-	-			-	-				-	5,000.00	-
			-	-			-	-				-	-	-
			-	-			-	-				-	-	-
			-	-			-	-				-	5,000.00	-
			-	-			-	-				-	-	-
			-	-			-	-				-	5,000.00	-
			-	-			-	-				-	10,000.00	-
			-	-			-	-				-	-	-
			-	-			-	-				-	300,000.00	-
			561,936.40	-			561,936.40	421,092.40				421,092.40	1,236,061.60	140,846.
			567,236.24	-			567,236.24	567,236.24				567,236.24	1,432,763.76	-
			-	-			-	-				-	-	-
			-	-			-	-				-	-	-
			-	-			-	-				-	-	-
			-	-			-	-				-	-	-
			-	-			-	-				-	-	-
			-	-			-	-				-	200,000.00	-
			-	-			-	-				-	-	-
			-	-			-	-				-	-	-
			-	-			-	-				-	-	-
			-	-			-	-				-	-	-
			-	-			-	-				-	-	-
			-	-			-	-				-	-	-
			-	-			-	-				-	-	-
			-	-			-	-				-	-	-
			-	-			-	-				-	450,000.00	-
			-	-			-	-				-	-	-
			-	-			-	-				-	-	-
			-	-			-	-				-	-	-
			-	-			-	-				-	-	-
			47,143.94	-			47,143.94	7,885.94				7,885.94	162,866.06	39,258.00
			-	-			-	-				-	-	-
			-	-			-	-				-	200,000.00	-
			-	-			-	-				-	-	-
			-	-			-	-				-	100,000.00	-
			-	-			-	-				-	-	-
			24,534.06	-			24,534.06	24,534.06				24,534.06	25,466.94	-
			76,375.00	-			76,375.00	76,375.00				76,375.00	121,625.00	-
			4,135.49	-			4,135.49	4,135.49				4,135.49	165,864.51	-
			4,800.80	-			4,800.80	4,800.80				4,800.80	95,199.40	-
			636,060.00	-			636,060.00	636,060.00				-	-	-
			9,221,609.54	-	-	-	9,221,609.54	7,451,279.69	-	-	-	7,451,279.69	28,320,390.46	984,734.80
														785,594.1

[illegible]


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														-	
Ice 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	50604060 01														-	
Other Transportation Equipment, etc.	50604060 99														-	
Real Property, Plant and Equipment	50604090 99														-	
ITAL CAPITAL OUTLAY															-	
SPECIAL PURPOSE FUNDS															-	
Miscellaneous Personnel Benefits Fund				-						-					-	
Pension and Gratuity Fund										-					-	
Terminal Leave Benefits	50104030 01		-	313,698.00				313,698.00	313,697.59						313,697.59	
Orality Development Assistance Fund										-					-	
Specify allotment class/object of expenditures										-					-	
here (Please specify) PEI	50104990 99									-					-	
ITAL SPECIAL PURPOSE FUND			-	-	313,698.00			313,698.00	313,697.59	-	-	-	-	-	313,697.59	
AUTOMATIC APPROPRIATIONS															-	
Retirement and Life Insurance Premium	50103010 00	8,058,000.00		8,058,000.00	8,058,000.00		43,076.40	8,101,076.40	2,792,278.37						2,792,278.37	
Specify object of expenditures										-					-	
here (Pls. specify).										-					-	
ITAL AUTOMATIC APPROPRIATION		8,058,000.00	-	8,058,000.00	8,058,000.00		43,076.40	8,101,076.40	2,792,278.37	-	-	-	-	-	2,792,278.37	
ALL CURRENT YEAR BUDGET/APPROPRIATION		151,083,000.00	-	151,083,000.00	151,146,698.00	-	-	43,076.40	151,189,774.40	46,314,149.72	-	-	-	-	46,314,149.72	
ALLOTMENT FROM Regional Health Office																
Current Year																
CTI Salaries							670,368.50	670,368.50							-	55,374.6
PBB															-	
NVBSP															-	
Medical Assistance Program															-	
Total Sub-allotment from DCH-Central Office							670,368.50	670,368.50		-	-	-	-	-	-	55,374.6
TOTAL		151,083,000.00	-	151,083,000.00	151,146,698.00	-	-	713,444.90	151,860,142.90	46,314,149.72	-	-	-	-	46,314,149.72	55,374.6

Certified Correct:

Approved by:


EMILY C. MENDOZA
 Supervising Administrative Officer


LIWIWA L. LAURETA, CPA, IMPA
 Accountant IV


CIRILO R. GALINDEZ, MD, MHA, CESO V
 Medical Center Chief II