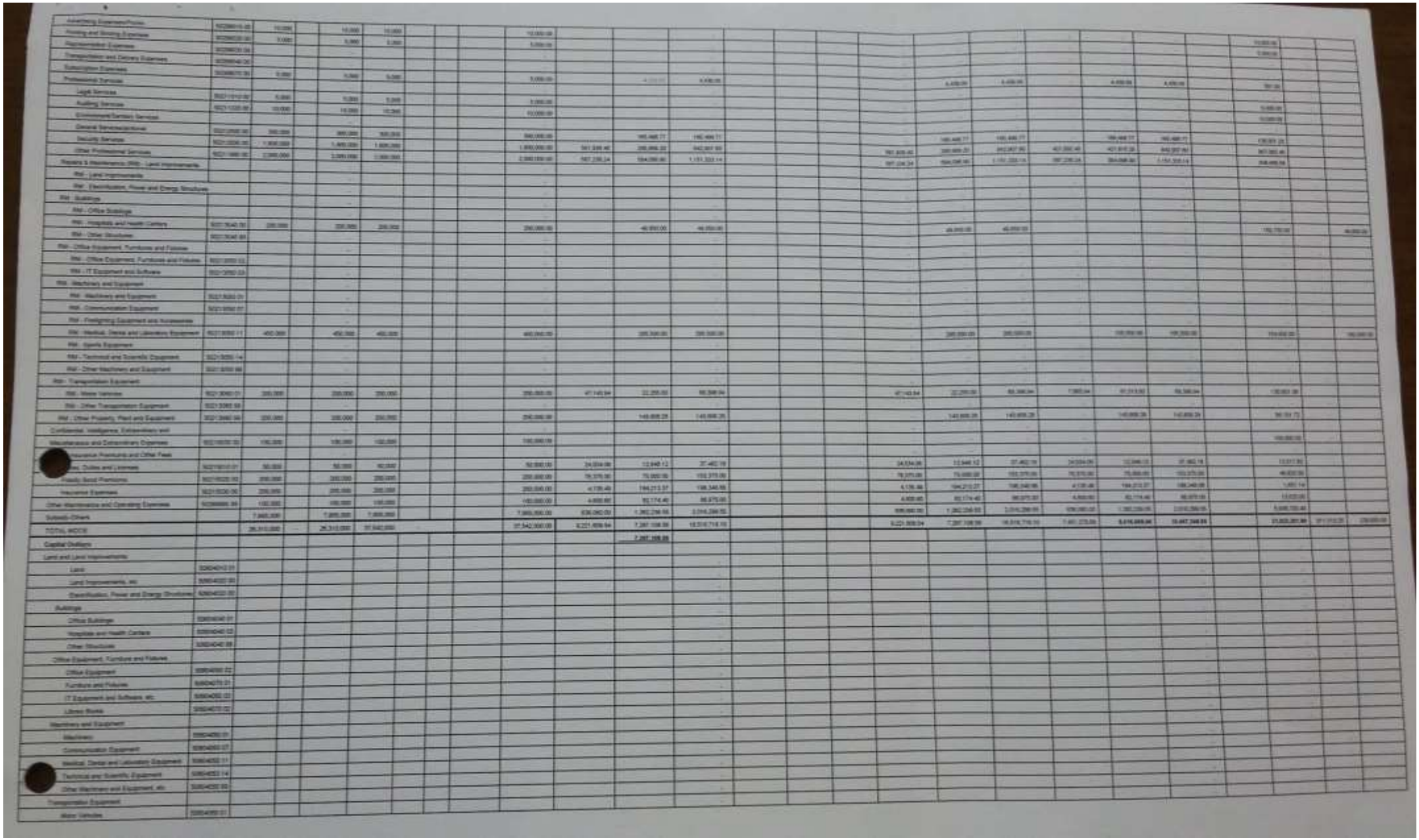
FAR 1-A

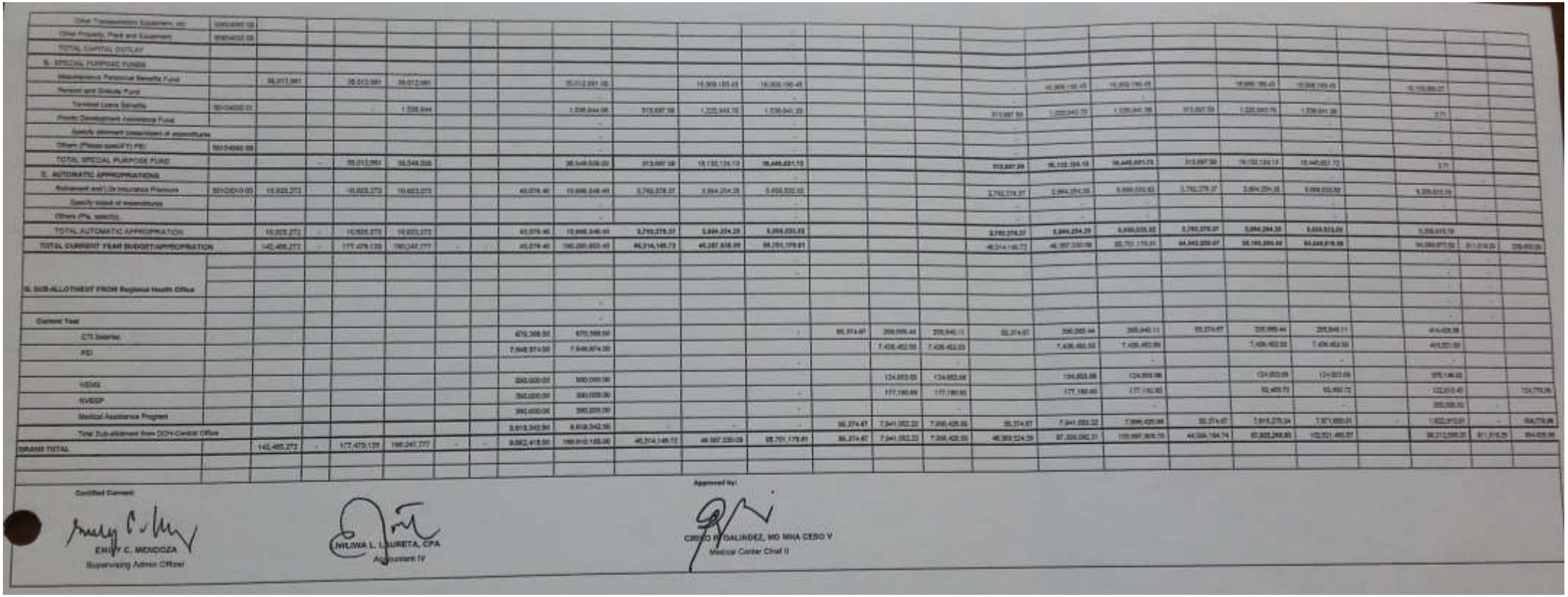
SUMMARY OF APPROPRIATION, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURE

As of June 30, 2018

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

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer)	Appropriations: Adjusted Appropriations	Allotments: Allotment Received	Allotments: Adjustments (Withdrawal)	Allotments: Transfer to	Allotments: Transfer from (Regional Health Office 02)	Adjusted Total Allotment	Current Year Obligations (Regular): 1st Quarter ending March 31	Current Year Obligations (Regular): 2nd Quarter ending June 30	Current Year Obligations (Regular): Total	Current Year Obligations (Sub-Allotment): 1st Quarter ending March 31	Current Year Obligations (Sub-Allotment): 2nd Quarter ending June 30	Current Year Obligations (Sub-Allotment): Total	TOTAL Current Year Obligations: 1st Quarter ending March 31	TOTAL Current Year Obligations: 2nd Quarter ending June 30	TOTAL Current Year Obligations: Total	Current Year Disbursements: 1st Quarter ending March 31	Current Year Disbursements: 2nd Quarter ending June 30	Current Year Disbursements: Total	Balances: Unreleased Appropriation	Balances: Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not yet due and demandable
1	2	3	4	5	6	7	8	9	10=[6+(-7)-8+9]	11	12	15	16	17	20	21	22	25	26	27	30	31=(5-10)	32=(10-15)	33	34
SUMMARY																									
A. AGENCY SPECIFIC BUDGET																									
Personnel Services																									
Salaries and Wages																									
Salaries and Wages - Regular	50101010 01	87,190,000		87,190,000	87,190,000				87,190,000.00	23,242,390.77	11,920,159.22	35,162,549.99				23,242,390.77	11,920,159.22	35,162,549.99	23,242,390.77	11,920,159.22	35,162,549.99		51,987,450.01		
Salaries - Casual	50101020 00	100,000		100,000	100,000				100,000.00														100,000.00		
Other Compensation																									
Personnel Economic Relief Allowance (PERA)	50102010 01	5,748,000		5,748,000	5,748,000				5,748,000.00	1,911,772.77	1,209,073.55	3,120,846.32				1,911,772.77	1,209,073.55	3,120,846.32	1,911,772.77	1,209,073.55	3,120,846.32		2,627,153.68		
Representation Allowance (RA)	50102020 00			-					-	30,000.00	(30,000.00)					30,000.00	(30,000.00)	-	30,000.00	(30,000.00)	-		-		
Transportation Allowance (TA)	50102030 00			-					-	30,000.00	(30,000.00)					30,000.00	(30,000.00)	-	30,000.00	(30,000.00)	-		-		
Clothing/Uniform Allowance	50102040 01	1,260,000		1,260,000	1,260,000				1,260,000.00	1,565,000.00	(275,000.00)	1,290,000.00				1,565,000.00	(275,000.00)	1,290,000.00	1,565,000.00	(275,000.00)	1,290,000.00		(30,000.00)		
Subsistence Allowance	50102050 03	8,564,000		8,564,000	8,564,000				8,564,000.00	2,764,451.46	1,913,725.96	4,678,177.42				2,764,451.46	1,913,725.96	4,678,177.42	2,764,451.46	1,913,725.96	4,678,177.42		3,885,822.58		
Laundry Allowance	50102060 04	457,000		457,000	457,000				457,000.00	138,536.65	91,608.74	230,145.39				138,536.65	91,608.74	230,145.39	138,536.65	91,608.74	230,145.39		226,854.61		
Productivity Incentive Allowance	50102990 12	504,000		504,000	504,000				504,000.00		430,700.00	430,700.00					430,700.00	430,700.00		430,700.00	430,700.00		73,300.00		
Hazard Pay	50102110 05	12,131,000		12,131,000	12,131,000				12,131,000.00	3,861,087.95	1,786,301.12	5,647,389.07				3,861,087.95	1,786,301.12	5,647,389.07	3,861,087.95	1,786,301.12	5,647,389.07		6,483,610.93		
Cash Gift	50102150 01	1,260,000		1,260,000	1,260,000				1,260,000.00		792,500.00	792,500.00					792,500.00	792,500.00		792,500.00	792,500.00		467,500.00		
Year end Bonus	50102140 01	5,596,000		5,596,000	5,596,000				5,596,000.00		2,783,292.25	2,783,292.25					2,783,292.25	2,783,292.25		2,783,292.25	2,783,292.25		2,812,707.75		
Personnel Benefit Contributions				-					-																
Life and Retirement Insurance Contributions	50103010 00			-					-																
Pag-ibig Contributions	50103020 01	302,000		302,000	302,000				302,000.00	100,500.00	60,400.00	160,900.00				100,500.00	60,400.00	160,900.00	100,500.00	60,400.00	160,900.00		141,100.00		
Philhealth Contributions	50103030 01	802,000		802,000	802,000				802,000.00	242,462.50	157,587.50	400,050.00				242,462.50	157,587.50	400,050.00	242,462.50	157,587.50	400,050.00		401,950.00		
ECC Contributions	50103040 01	301,000		301,000	301,000				301,000.00	100,362.12	60,511.45	160,873.57				100,362.12	60,511.45	160,873.57	100,362.12	60,511.45	160,873.57		140,126.43		
Other Personnel Benefits				-																					
Terminal Leave Benefits	50104030 01			-					-		222,683.36	222,683.36				-	222,683.36	222,683.36		222,683.36	222,683.36		(222,683.36)		
...y Increment		168,000		168,000	168,000																				
Collective Negotiation Agreement (CNA)				-					-																
TOTAL PERSONAL SERVICES		**105,233,000**		**105,233,000**	**105,233,000**	-			**105,233,000.00**	**32,898,364.22**	**21,093,543.15**	**53,886,107.37**				**32,898,364.22**	**21,093,543.15**	**53,886,107.37**	**32,898,364.22**	**21,093,543.15**	**53,886,107.37**		**50,112,502.63**		
Maintenance & Other Operating Expenses																									
Traveling Expenses																									
Travel Expenses-Local	50201010 00	200,000		200,000	200,000				200,000.00	62,348.00	60,594.00	122,942.00				62,348.00	60,594.00	122,942.00	52,348.00	35,474.00	87,822.00		77,058.00	35,120.00	
Travel Expenses-Foreign	50201020 00			-					-			-				-	-	-	-	-	-		-		
Training and Scholarship Expenses				-					-							-	-	-	-	-	-		-		
Training Expenses	50202010 00	500,000		500,000	500,000				500,000.00	94,570.01	87,629.99	182,200.00				94,570.01	87,629.99	182,200.00	94,570.01	87,629.99	182,200.00		317,800.00	-	
Scholarship Expenses				-					-			-				-	-	-	-	-	-		-		
Supplies and Materials Expenses				-					-			-				-	-	-	-	-	-		-		
Office Supplies Expenses	50203010 00	300,000		300,000	300,000				300,000.00	129,721.45	64,325.00	194,046.45				129,721.45	64,325.00	194,046.45	129,721.45	64,325.00	194,046.45		105,953.55	-	
Janitorial Supplies Expense	50203010 00			-					-			-				-	-	-	-	-	-		-		
Laundry Supplies Expense	50203010 00			-					-			-				-	-	-	-	-	-		-		
Accountable Forms Expenses	50203020 00	150,000		150,000	150,000				150,000.00	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		3,000,000	3,000,000				3,000,000.00	775,314.86	585,329.00	1,360,643.86				775,314.86	585,329.00	1,360,643.86	775,314.86	585,329.00	1,360,643.86		1,639,356.14	-	
Drugs and Medicines Expenses	50203070 00	5,000,000		5,000,000	5,000,000				5,000,000.00	500,000.00	700,000.00	1,200,000.00				500,000.00	700,000.00	1,200,000.00	500,000.00	700,000.00	1,200,000.00		3,800,000.00	-	
Medical, Dental & Laboratory Supplies	50203080 00			-	11,232,000				11,232,000.00	3,388,611.36	2,300,139.58	5,688,750.94				3,388,611.36	2,300,139.58	5,688,750.94	1,779,295.71	3,103,095.88	4,882,391.59		5,543,249.06	786,359.35	
Gasoline, Oil and Lubricants Expenses	50203090 00	400,000		400,000	400,000				400,000.00	115,544.82	92,447.02	207,991.84				115,544.82	92,447.02	207,991.84	115,544.82	92,447.02	207,991.84		192,008.16	-	
Other Supplies Expenses	50203990 00	200,000		200,000	200,000				200,000.00	16,833.00	(1,873.00)	14,960.00				16,833.00	(1,873.00)	14,960.00	16,053.00	(1,093.00)	14,960.00		185,040.00		
Utility Expenses				-					-			-				-	-	-	-	-	-			-	
Water Expenses	50204010 00	300,000		300,000	300,000				300,000.00	29,440.00	48,160.00	77,600.00				29,440.00	48,160.00	77,600.00	29,440.00	48,160.00	77,600.00		222,400.00	-	
Electricity Expenses	50204020 00	2,000,000		2,000,000	2,000,000				2,000,000.00	2,002,946.19	6,000.00	2,008,946.19				2,002,946.19	6,000.00	2,008,946.19	2,002,946.19	6,000.00	2,008,946.19		(8,946.19)	-	
Cooking Gas Expenses				-					-			-				-	-	-	-	-	-			-	
Communication Expenses				-					-			-				-	-	-	-	-	-			-	
Postage and Deliveries	50205010 00	50,000		50,000	50,000				50,000.00		1,280.00	1,280.00				-	1,280.00	1,280.00		1,280.00	1,280.00		48,720.00		
Telephone Expenses-Landline	50205020 02	200,000		200,000	200,000				200,000.00	25,850.54	37,549.65	63,400.19				25,850.54	37,549.65	63,400.19	25,850.54	37,549.65	63,400.19		136,599.81		
Telephone Expenses-Mobile	50205020 01	200,000		200,000	200,000				200,000.00	21,000.00	22,000.00	43,000.00				21,000.00	22,000.00	43,000.00	21,000.00	22,000.00	43,000.00		157,000.00		
Internet expenses	50205030 00	5,000		5,000	5,000				5,000.00	1,885.48	2,634.73	4,520.21				1,885.48	2,634.73	4,520.21	1,885.48	2,634.73	4,520.21		479.79		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	5,000		5,000	5,000				5,000.00	3,140.00		3,140.00				3,140.00	-	3,140.00	3,140.00	-	3,140.00		1,860.00		
Membership Dues and Contributions to Org	50299060 00	10,000		10,000	10,000				10,000.00		3,000.00	3,000.00					3,000.00	3,000.00		3,000.00	3,000.00		7,000.00		
Awards and Indemnities									-							-	-	-	-	-	-				





Certified Correct:

EMILY C. MENDOZA
Supervising Admin Officer

NILIMA L. LAURETA, CPA
Accountant IV

Approved by:

CIRILO P. SALINDEZ, MD MHA CESO V
Medical Center Chief II