

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

FAR 1.A

As of December 31, 2015

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					1st Quarter ending March 31	2nd Quarter ending June 30
		Authorized Appropriations	Adjustments (Transfer to/from resignation)	Adjusted Appropriation	Allotment Received	Adjustments (Withdrawal, Resignment)	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		
1	2	3	4	5	6	7	8	9	10=(6)+(7)-(8)+(9)	11	12	13	14	15	16	17
SUMMARY																
A. AGENCY SPECIFIC BUDGET																
Personnel Services																
Salaries and Wages																
Salaries and Wages - Regular	55101010.01	87,150,000		87,150,000	67,150,000	322,101.86			67,472,101.86	23,242,300.77	11,020,159.22	15,339,904.76	16,969,647.11	67,472,101.86		
Salaries - Casual	55101020.00	100,000		100,000	100,000	(22,973.62)			77,026.38			38,513.19	38,513.19	77,026.38		
Other Compensation				-										-		
Personnel Economic Relief Allowance (PERA)	55102010.01	5,748,000		5,748,000	5,748,000	348,248.02			6,096,248.02	1,911,772.77	1,209,073.55	1,498,737.47	1,506,064.23	6,096,248.02		
Representation Allowance (RA)	55102020.00			-					-	30,000.00	(30,000.00)			-		
Transportation Allowance (TA)	55102030.00			-					-	30,000.00	(30,000.00)			-		
Clothing/Uniform Allowance	55102040.01	1,260,000		1,260,000	1,260,000				1,260,000.00	1,565,000.00	(275,000.00)	(67,500.00)	37,500.00	1,260,000.00		
Subsistence Allowance	55102050.03	9,564,000		9,564,000	9,564,000				9,564,000.00	2,764,451.46	1,913,725.96	1,004,234.49	3,881,588.09	9,564,000.00		
Laundry Allowance	55102060.04	457,000		457,000	457,000	(30,389.11)			426,610.89	138,536.65	91,608.74	94,241.97	102,223.53	426,610.89		
Productivity Incentive Allowance	55102070.12	504,000		504,000	504,000	(73,300.00)			430,700.00		430,700.00			430,700.00		
Hazard Pay	55102110.06	12,131,000		12,131,000	12,131,000	(317,858.91)			11,813,141.09	3,861,067.95	1,786,301.12	2,598,573.18	3,401,575.00	11,707,537.25		
Cash Gift	55102190.01	1,260,000		1,260,000	1,260,000				1,260,000.00		792,500.00	(240,000.00)	707,500.00	1,260,000.00		
Year end Bonus	55102140.01	5,596,000		5,596,000	5,596,000	(57,828.24)			5,538,171.76		2,783,292.25	(460,933.25)	3,215,812.76	5,538,171.76		
Personnel Benefit Contributions				-					-					-		
Life and Retirement Insurance Contributions	55103010.00			-					-					-		
Pag-ibig Contributions	55103020.01	302,000		302,000	302,000				302,000.00	100,500.00	60,400.00	78,662.24	62,417.76	302,000.00		
Philhealth Contributions	55103030.01	692,000		692,000	692,000				692,000.00	242,462.50	157,587.50	181,753.38	110,196.64	692,000.00		
ECC Contributions	55103040.01	301,000		301,000	301,000				301,000.00	100,362.12	80,511.45	80,135.85	59,990.58	301,000.00		
Other Personnel Benefits				-					-					-		
Terminal Leave Benefits	55104030.01			-					-		222,683.36		(222,683.36)	-		
Step Increment		168,000		168,000	168,000	(168,000.00)										
Collective Negotiation Agreement (CNA)				-		5,600,000			5,600,000.00				5,600,000.00	5,600,000.00		
TOTAL PERSONAL SERVICES		105,233,000		105,233,000	105,233,000	5,600,000			110,833,000.00	33,988,564.22	21,093,543.15	20,116,343.26	35,530,948.53	110,727,396.16		
Maintenance & Other Operating Expenses																
Traveling Expenses																
Travel Expenses-Local	55201010.00	200,000		200,000	200,000	38,372.94			238,372.94	62,346.00	60,594.00	68,010.00	46,993.00	237,945.00		
Travel Expenses-Foreign	55201020.00			-					-					-		
Training and Scholarship Expenses				-					-					-		
Training Expenses	55202010.00	500,000		500,000	500,000	(386.00)			499,620.00	94,570.01	87,629.99	160,420.00	157,000.00	499,620.00		
Scholarship Expenses				-					-					-		
Supplies and Materials Expenses				-					-					-		
Office Supplies Expenses	55203010.00	300,000		300,000	300,000	(108,530.30)			191,469.70	129,721.45	64,325.00	12,565.00	(13,161.75)	191,469.70		
Janitorial Supplies Expense	55203015.00			-					-					-		
Laundry Supplies Expense	55203019.00			-					-					-		
Accountable Forms Expenses	55203020.00	150,000		150,000	150,000				150,000.00	150,000.00				150,000.00		
Animal/Zoological Supplies Expenses				-					-					-		
Food Supplies Expenses	55203050.00	3,000,000		3,000,000	3,000,000	(795,736.86)			2,204,263.14	775,314.66	585,329.00	481,755.44	361,844.04	2,204,243.34		

Drugs and Medicines Expenses	60207010 00	5,000,000	5,000,000	5,000,000	(1,595,080.00)	3,500,000.00	500,000.00	700,000.00	300,000.00	800,000.00	2,100,000.00		
Medical, Dental and Laboratory Supplies	60303000 00	11,232,000	11,232,000	11,232,000	(2,424,846.85)	8,807,151.15	3,368,611.36	2,300,139.58	2,149,676.35	(192,629.60)	7,625,797.69		
Gasoline, Oil and Lubricants Expenses	60303000 00	400,000	400,000	400,000	(118,620.82)	283,379.18	115,544.92	92,447.02	50,819.03	24,568.21	283,379.18		
Other Supplies Expenses	60303000 00	200,000	200,000	200,000	(172,632.50)	27,367.50	16,933.00	(1,973.00)	2,184.00	10,223.50	27,367.50		
Utility Expenses													
Water Expenses	60304010 30	300,000	300,000	300,000	(78,640.00)	221,360.00	29,440.00	48,160.00	47,475.00	46,285.00	171,360.00		
Electricity Expenses	60304020 00	2,000,000	2,000,000	2,000,000	20,946.19	2,020,946.19	2,002,946.19	6,000.00	6,000.00	6,000.00	2,020,946.19		
Cooking Gas Expenses													
Communication Expenses													
Postage and Deliveries	60305010 00	50,000	50,000	50,000	(41,226.00)	8,774.00		1,280.00	3,635.00	3,659.00	8,774.00		
Telephone Expenses-Landline	60305020 00	200,000	200,000	200,000	(95,472.30)	104,527.70	25,930.54	37,549.65	25,178.57	15,868.94	104,527.70		
Telephone Expenses-Mobile	60305030 01	200,000	200,000	200,000		200,000.00	21,000.00	22,000.00	30,480.00	25,840.00	98,320.00		
Internet expenses	60305040 00	5,000	5,000	5,000	(479.79)	4,520.21	1,885.48	2,634.73			4,520.21		
Cable, Satellite, Telegraph and Radio Expenses	60305040 00	5,000	5,000	5,000	(20.00)	4,980.00	3,140.00				4,980.00		
Membership Dues and Contributions to Org.	60306000 00	10,000	10,000	10,000	(4,000.00)	6,000.00		3,000.00		3,000.00	6,000.00		
Awards and Indemnities													
Advertising Expenses/Promo	60307010 00	10,000	10,000	10,000	(1,432.00)	8,568.00			8,568.00		8,568.00		
Printing and Binding Expenses	60307020 00	5,000	5,000	5,000	(2,475.20)	2,524.80			2,524.80		2,524.80		
Representation Expenses	60307030 00												
Transportation and Delivery Expenses	60307040 00												
Subscription Expenses	60307050 00	5,000	5,000	5,000	713	5,713.00		4,439.00			5,713.00		
Professional Services													
Legal Services	60311010 00	5,000	5,000	5,000	(5,000.00)	9,800.00			7,120.00	2,680.00	9,800.00		
Auditing Services	60311020 00	10,000	10,000	10,000	(200.00)								
Environment/Sanitary Services													
General Services/Janitorial	60312000 01	300,000	300,000	300,000	(20,161.23)	279,838.77		180,496.77	39,000.00	60,340.00	279,838.77		
Security Services	60312030 00	1,800,000	1,800,000	1,800,000	(87,490.80)	1,712,509.20	561,938.40	280,969.20	869,601.60		1,712,509.20		
Other Professional Services	60311000 00	2,000,000	2,000,000	2,000,000	99,706.83	2,099,706.83	567,236.24	584,096.90	559,050.66	385,016.46	2,095,402.26		
Repairs & Maintenance (RM) - Land Improvements													
RM - Land Improvements													
RM - Electrification, Power and Energy Structures													
RM - Buildings													
RM - Office Buildings	60313040 00	200,000	200,000	200,000	(138,526.00)	61,474.00		49,850.00	8,374.00	3,250.00	61,474.00		
RM - Hospitals and Health Centers	60313040 00												
RM - Other Structures	60313040 00												
RM - Office Equipment, Furnitures and Fixtures													
RM - Office Equipment, Furnitures and Fixtures	60313050 00												
RM - IT Equipment and Software	60313050 00												
RM - Machinery and Equipment													
RM - Machinery and Equipment	60313060 01												
RM - Communication Equipment	60313060 02												
RM - Firefighting Equipment and Accessories	60313060 03												
RM - Medical, Dental and Laboratory Equipment	60313060 11	450,000	450,000	450,000	(29,750.00)	420,250.00		295,500.00	124,750.00		420,250.00		
RM - Sports Equipment	60313060 14												
RM - Technical and Scientific Equipment	60313060 14												
RM - Other Machinery and Equipment	60313060 99												
RM - Transportation Equipment													
RM - Motor Vehicles	60313080 01	200,000	200,000	200,000	(64,693.91)	135,306.09	47,143.94	22,255.00	39,501.27	26,405.66	135,306.09		
RM - Other Transportation Equipment	60313080 99												
RM - Other Property, Plant and Equipment	60313080 99	200,000	200,000	200,000	(96,191.73)	143,808.28		143,808.28			143,808.28		
Confidential, Intelligence, Extraordinary and Miscellaneous and Extraordinary Expenses	60314000 00	100,000	100,000	100,000	(14,332.84)	85,667.06			51,904.06	33,763.06	85,667.06		
Taxes, Insurance Premiums and Other Fees													
Taxes, Duties and Licenses	60315010 00	50,000	50,000	50,000	6,912.80	56,912.80	24,534.06	12,948.12	11,430.62	6,000.00	56,912.80		
Fidelity Bond Premiums	60315020 00	200,000	200,000	200,000	(1,625.00)	198,375.00	76,375.00	75,000.00	45,000.00		198,375.00		
Insurance Expenses	60315030 00	200,000	200,000	200,000	(1,651.14)	196,348.86	4,135.49	194,213.37			196,348.86		

Other Maintenance and Operating Expenses	5000000 00	100,000		100,000	100,000	(6,514.60)		93,485.40	4,800.60	82,174.40	6,510.40		93,485.40	
Subsidy-Others		8,205,000		8,205,000	8,205,000			8,205,000.00	636,060.00	1,362,239.55	3,667,704.30	2,193,563.94	8,079,587.79	
TOTAL MOOE		37,792,000		37,792,000	37,792,000	(5,600,000.00)		32,192,000.00	9,221,609.54	7,297,106.56	8,979,456.04	1,638,061.74	29,329,821.82	
Capital Outlays														
Land and Land Improvements														
Land	50004010 01													
Land Improvements, etc	50004020 01													
Electrification, Power and Energy Structures	50004030 00													
Buildings														
Office Buildings	50004040 01													
Hospitals and Health Centers	50004050 03	50,000,000		50,000,000	50,000,000			50,000,000				29,965,609.21	29,965,609.21	
Other Structures	50004060 00													
Office Equipment, Furniture and Fixtures														
Office Equipment	50004070 02													
Furniture and Fixtures	50004070 01													
IT Equipment and Software, etc.	50004070 03													
Library Books	50004070 03													
Machinery and Equipment														
Machinery	50004080 01													
Communication Equipment	50004090 02													
Medical, Dental and Laboratory Equipment	50004090 11	66,000,000		66,000,000	66,000,000			66,000,000						
Technical and Scientific Equipment	50004090 14													
Other Machinery and Equipment, etc.	50004090 99													
Transportation Equipment														
Motor Vehicles	50004090 01													
Other Transportation Equipment, etc	50004090 99													
Other Property, Plant and Equipment	50004090 99													
TOTAL CAPITAL OUTLAY		116,000,000		116,000,000	116,000,000			116,000,000				29,965,609.21	29,965,609.21	
B. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund			50,117,494	50,117,494	50,117,494			50,117,494.00		16,909,180.43	17,000,899.44	16,134,944.13	50,044,994.00	
Miscellaneous Personnel Benefits Fund-MOOE														
Pension and Gratuity Fund														
Terminal Leave Benefits	50104030 01		2,487,227	2,487,227	2,487,227			2,487,227.00	313,697.59	1,222,943.70	195,303.16	755,277.15	2,487,221.62	
Priority Development Assistance Fund														
Specify allotment class/object of expenditures														
Others (Please specify) PEI	50104030 00													
TOTAL SPECIAL PURPOSE FUND			52,604,721	52,604,721	52,604,721			52,604,721.00	313,697.59	18,132,124.13	17,196,172.62	16,890,221.28	52,532,215.62	
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium	50103010 00	8,058,000	4,228,459.00	12,286,459	8,058,000	4,228,459		52,756.80	12,339,215.80	2,792,278.37	2,864,254.25	3,341,416.45	3,341,266.73	12,339,215.80
Specify object of expenditures														
Others (Pls. specify)														
TOTAL AUTOMATIC APPROPRIATION		8,058,000	4,228,459.00	12,286,459	8,058,000	4,228,459		52,756.80	12,339,215.80	2,792,278.37	2,864,254.25	3,341,416.45	3,341,266.73	12,339,215.80
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		267,083,000	56,833,180.00	323,916,180	319,887,721	4,228,459		52,756.80	323,968,936.80	46,314,149.72	49,387,030.09	49,833,390.37	87,366,104.49	204,928,649.40
III. SUB-ALLOTMENT FROM Regional Health Off														
Current Year														
CTI Salaries								816,555.00	816,555.00					
PEI								7,848,974.00	7,848,974.00				56,374.67	200,565.41
MAP								1,000,000.00	1,000,000.00					7,438,452.94
HEMS								500,000.00	500,000.00					
PBB								1,858,000.00	1,858,000.00					124,853.68

MENT, OBLIGATIONS, DISBURSEMENT AND BAL

FAR 1.A

As of December 31, 2015

Department: VETERANS REGIONAL HOSPITAL

Agency/Operating Units: VETERANS REGIONAL HOSPITAL

Region/Province/City: BAYOMBONG, NUEVA VIZCAYA

Fund: 101

Particulars	UACS CODE	TOTAL Current Year Obligations								Current Year Disbursements					Balances		
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Quarter ending Mar	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	Un- encas- ed	Unobligated Allotment	Unpaid Due and Demanda- ble
1	2	18	19	20	21	22	23	24	25	26	27	28	29	30	(5-	32=(10-15)	33
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Salaries and Wages																	
Salaries and Wages - Regular	50101010 01				23,242,390.77	11,820,159.22	15,339,904.76	16,969,647.11	67,472,101.86	23,242,390.77	11,920,159.22	15,339,904.76	16,969,647.11	67,472,101.86			
Salaries - Casual	50101020 00						38,513.19	38,513.19	77,026.38			38,513.19	38,513.19	77,026.38			
Other Compensation																	
Personnel Economic Relief Allowance (PERA)	50102010 01				1,911,772.77	1,209,073.55	1,468,737.47	1,506,664.23	6,096,248.02	1,911,772.77	1,209,073.55	1,468,737.47	1,506,664.23	6,096,248.02			
Representation Allowance (RA)	50102020 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)						
Clothing/Uniform Allowance	50102040 01				1,565,000.00	(275,000.00)	(67,500.00)	37,500.00	1,260,000.00	1,565,000.00	(275,000.00)	(67,500.00)	37,500.00	1,260,000.00			
Subsistence Allowance	50102050 03				2,764,451.46	1,913,725.96	1,004,234.49	3,881,589.09	9,564,000.00	2,764,451.46	1,913,725.96	1,004,234.49	3,881,589.09	9,564,000.00			
Laundry Allowance	50102060 04				138,536.65	91,608.74	94,241.87	102,223.53	426,610.89	138,536.65	91,608.74	94,241.97	102,223.53	426,610.89			
Productivity Incentive Allowance	50102080 12					430,700.00			430,700.00		430,700.00			430,700.00			
Hazard Pay	50102110 05				3,861,087.95	1,786,301.12	2,598,573.18	3,461,575.00	11,707,537.25	3,861,087.95	1,786,301.12	2,598,573.18	3,461,575.00	11,707,537.25		105,603.84	
Cash Gift	50102150 01					792,500.00	(240,000.00)	707,500.00	1,260,000.00		792,500.00	(240,000.00)	707,500.00	1,260,000.00			
Year end Bonus	50102160 05						2,783,292.25	(460,933.25)	3,215,812.76	5,538,171.76		2,783,292.25	(460,933.25)	3,215,812.76	5,538,171.76		
Personnel Benefit Contributions																	
Life and Retirement Insurance Contributions	50103010 00																
Pag-ibig Contributions	50103020 01				100,500.00	60,400.00	78,682.24	62,417.76	302,000.00	100,500.00	60,400.00	78,682.24	62,417.76	302,000.00			
Philhealth Contributions	50103030 01				242,462.50	157,587.50	181,753.38	110,195.64	692,000.00	242,462.50	157,587.50	181,753.38	110,195.64	692,000.00			
ECC Contributions	50103040 01				100,362.12	60,511.45	80,135.85	59,990.58	301,000.00	100,362.12	60,511.45	80,135.85	59,990.58	301,000.00			
Other Personnel Benefits																	
Terminal Leave Benefits	50104000 01					222,683.36		(222,683.36)			222,683.36		(222,683.36)				
Step Increment																	
Collective Negotiation Agreement (Cna)								5,600,000.00	5,600,000.00					5,600,000.00			
TOTAL PERSONAL SERVICES					33,986,564.22	21,093,543.16	20,116,343.26	35,630,945.53	116,727,396.16	33,986,564.22	21,093,543.15	20,116,343.26	35,630,945.53	116,727,396.16		105,603.84	0.00
Maintenance & Other Operating Expenses																	
Traveling Expenses																	
Travel Expenses-Local	50205010 00				62,348.00	60,594.00	68,010.00	46,993.00	237,945.00	62,348.00	35,474.00	84,100.00	58,023.00	237,945.00		427.94	
Travel Expenses-Foreign	50205020 00																
Training and Scholarship Expenses																	
Training Expenses	50206010 00				94,570.01	87,629.99	160,420.00	157,000.00	499,620.00	94,570.01	87,629.99	124,770.00	192,650.00	499,620.00			
Scholarship Expenses																	
Supplies and Materials Expenses																	
Office Supplies Expenses	50207010 00				129,721.45	64,325.00	12,585.00	(13,161.75)	193,469.70	129,721.45	64,325.00	12,585.00	(13,161.75)	193,469.70			
Janitorial Supplies Expense	50207040 00																
Laundry Supplies Expense	50207050 00																
Accountable Forms Expenses	50207060 00				150,000.00				150,000.00	150,000.00				150,000.00			
Animal/Zoological Supplies Expenses																	
Food Supplies Expenses	50207080 00				775,314.86	585,329.00	481,755.44	361,844.04	2,204,243.34	775,314.86	585,329.00	481,755.44	361,844.04	2,204,243.34			

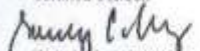
Drugs and Medicines Expenses	50200000.00				500,000.00	700,000.00	300,000.00	800,000.00	2,100,000.00	500,000.00	700,000.00	300,000.00	600,000.00	2,100,000.00	1,400,000.00	-
Medical, Dental and Laboratory Supplies	50200000.00				3,368,611.36	2,300,136.56	2,149,676.35	(192,629.60)	7,625,797.69	1,779,265.71	3,103,985.98	1,429,972.69	1,263,873.99	7,576,199.37	1,181,353.46	-
Gasoline, Oil and Lubricants Expenses	50200000.00				115,544.92	92,447.02	50,819.03	24,568.21	283,379.18	115,544.92	92,447.02	50,819.03	24,568.21	283,379.18	-	-
Other Supplies Expenses	50200000.00				18,933.00	(1,973.00)	2,184.00	10,223.50	27,367.50	16,053.00	(1,093.00)	2,184.00	10,223.50	27,367.50	-	-
Utility Expenses					-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50300000.00				29,440.00	48,160.00	47,475.00	46,285.00	171,360.00	29,440.00	48,160.00	47,475.00	46,285.00	171,360.00	50,000.00	-
Electricity Expenses	50300000.00				2,002,946.19	6,000.00	6,000.00	6,000.00	2,020,946.19	2,002,946.19	6,000.00	6,000.00	6,000.00	2,020,946.19	-	-
Cooking Gas Expenses					-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses					-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	50200000.00				-	1,280.00	3,835.00	3,659.00	8,774.00	-	1,280.00	3,835.00	3,659.00	8,774.00	-	-
Telephone Expenses-Landline	50200000.00				25,930.54	37,549.65	25,178.57	15,868.94	104,527.70	25,930.54	37,549.65	25,178.57	15,868.94	104,527.70	(0.00)	-
Telephone Expenses-Mobile	50200000.00				21,000.00	22,000.00	30,480.00	25,840.00	99,320.00	21,000.00	22,000.00	30,480.00	25,840.00	99,320.00	100,680.00	-
Internet expenses	50200000.00				1,885.48	2,634.73	-	-	4,520.21	1,885.48	-	-	-	4,520.21	-	-
Cable, Satellite, Telegraph and Radio Expenses	50200000.00				3,140.00	-	-	1,840.00	4,980.00	3,140.00	-	-	1,840.00	4,980.00	-	-
Membership Dues and Contributions to Org.	50200000.00				-	3,000.00	-	3,000.00	6,000.00	-	3,000.00	-	3,000.00	6,000.00	-	-
Awards and Incentives					-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses/Promo	50200000.00				-	-	8,568.00	8,568.00	-	-	8,568.00	-	8,568.00	-	-	-
Printing and Binding Expenses	50200000.00				-	-	2,524.80	2,524.80	-	-	-	2,524.80	-	2,524.80	-	-
Representation Expenses	50200000.00				-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50200000.00				-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50200000.00				-	4,439.00	-	1,274.00	5,713.00	-	4,439.00	-	1,274.00	5,713.00	-	-
Professional Services					-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50210000.00				-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50210000.00				-	-	7,120.00	2,680.00	9,800.00	-	-	7,120.00	2,680.00	9,800.00	-	-
Environment/Sanitary Services					-	-	-	-	-	-	-	-	-	-	-	-
General Services/Janitorial	50210000.00				-	160,496.77	39,000.00	80,340.00	279,836.77	-	160,496.77	39,000.00	80,340.00	279,836.77	-	-
Security Services	50210000.00				561,938.40	280,969.20	869,601.60	-	1,712,509.20	421,092.40	421,815.20	384,800.80	484,800.80	1,712,509.20	(0.00)	-
Other Professional Services	50210000.00				567,236.24	584,096.90	559,050.66	385,018.46	2,095,402.26	567,236.24	584,096.90	559,050.66	385,018.46	2,095,402.26	4,304.57	-
Repairs & Maintenance (RM) - Land Improvements					-	-	-	-	-	-	-	-	-	-	-	-
RM - Land Improvements					-	-	-	-	-	-	-	-	-	-	-	-
RM - Electrification, Power and Energy Structures					-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings					-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Buildings					-	-	-	-	-	-	-	-	-	-	-	-
RM - Hospitals and Health Centers	50213000.00				-	49,850.00	8,374.00	3,250.00	61,474.00	-	58,224.00	3,250.00	61,474.00	-	-	-
RM - Other Structures	50213000.00				-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures					-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures	50213000.00				-	-	-	-	-	-	-	-	-	-	-	-
RM - IT Equipment and Software	50213000.00				-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment					-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment	50213000.00				-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213000.00				-	-	-	-	-	-	-	-	-	-	-	-
RM - Firefighting Equipment and Accessories					-	-	-	-	-	-	-	-	-	-	-	-
RM - Medical, Dental and Laboratory Equipment	50213000.00				-	295,500.00	124,750.00	-	420,250.00	-	105,500.00	278,750.00	38,000.00	420,250.00	-	-
RM - Sports Equipment					-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	50213000.00				-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213000.00				-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment					-	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	50213000.00				47,143.94	22,255.00	39,501.27	26,405.88	135,306.09	7,865.94	61,513.00	39,501.27	26,405.88	135,306.09	-	-
RM - Other Transportation Equipment	50213000.00				-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213000.00				-	143,808.28	-	-	143,808.28	-	143,808.28	-	-	143,808.28	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous and Extraordinary Expenses	50219000.00				-	-	51,904.00	33,763.06	85,667.06	-	51,904.00	33,763.06	85,667.06	-	-	-
Taxes, Insurance Premiums and Other Fees					-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50219000.00				24,534.06	12,948.12	11,430.62	8,090.00	56,912.80	24,534.06	12,948.12	11,430.62	8,090.00	56,912.80	-	-
Fidelity Bond Premiums	50219000.00				78,375.00	75,000.00	45,000.00	-	198,375.00	78,375.00	75,000.00	45,000.00	-	198,375.00	-	-
Insurance Expenses	50219000.00				4,135.49	194,213.37	-	-	198,348.86	4,135.49	194,213.37	-	-	198,348.86	-	-

Other Maintenance and Operating Expenses	5029900 00				4,800.80	82,174.40	8,510.40		93,485.40	4,800.80	82,174.40	6,510.40		93,485.40		
Subsidy-Others					636,090.00	1,382,239.55	3,867,704.30	2,193,583.94	8,079,587.79	636,090.00	1,382,239.55	3,867,704.30	2,193,583.94	8,079,587.79	125,412.21	
TOTAL MOOE					9,221,609.54	7,297,108.56	8,979,458.04	1,638,061.74	29,329,821.82	7,451,279.89	8,016,068.96	7,959,243.58	3,660,046.13	29,280,222.50	2,892,178.18	
Capital Outlays																
Land and Land Improvements																
Land	5004010 01															
Land Improvements, etc	5004020 00															
Electrification, Power and Energy Structures	5004030 01															
Buildings																
Office Buildings	5004040 01															
Hospitals and Health Centers	5004040 02							29,965,609.21	29,965,609.21				944,245.80	944,245.80	20,834,390.79	
Other Structures	5004040 03															
Office Equipment, Furniture and Fixtures																
Office Equipment	5004050 01															
Furniture and Fixtures	5004050 02															
IT Equipment and Software, etc	5504060 03															
Library Books	5004070 00															
Machinery and Equipment																
Machinery	5004080 01															
Communication Equipment	5004090 07															
Medical, Dental and Laboratory Equipment	5004090 11															
Technical and Scientific Equipment	5004090 14														66,800,000.00	
Other Machinery and Equipment, etc	5504090 99															
Transportation Equipment																
Motor Vehicles	5004090 01															
Other Transportation Equipment, etc	5004090 09															
Other Property, Plant and Equipment	5004090 99															
TOTAL CAPITAL OUTLAY								29,965,609.21	29,965,609.21				944,245.80	944,245.80	86,034,390.79	
B. SPECIAL PURPOSE FUNDS																
Miscellaneous Personnel Benefits Fund						16,909,180.43	17,000,868.44	16,134,944.13	50,044,994.00		16,909,180.43	17,000,868.44	16,134,944.13	50,044,994.00	72,500.00	
Miscellaneous Personnel Benefits Fund-MOOE																
Pension and Gratuity Fund																
Terminal Leave Benefits	50104039 01				313,697.59	1,222,943.70	195,303.18	755,277.15	2,487,221.62	313,697.59	1,222,943.70	195,303.18	755,277.15	2,487,221.62	5.38	
Priority Development Assistance Fund																
Specify allotment class/object of expenditures																
Others (Please specify) PEI	50104900 99															
TOTAL SPECIAL PURPOSE FUND					313,697.59	18,132,124.13	17,196,172.62	16,890,221.28	52,532,215.62	313,697.59	18,132,124.13	17,196,172.62	16,890,221.28	52,532,215.62	5.38	
C. AUTOMATIC APPROPRIATIONS																
Retirement and Life Insurance Premium	50100210 00	28,168.71		28,168.71	2,792,278.37	2,864,254.25	3,369,585.16	3,313,098.02	12,339,215.80	2,792,278.37	2,864,254.25	3,369,585.16	3,313,098.02	12,339,215.80		
Specify object of expenditures																
Others (Pls. specify)																
TOTAL AUTOMATIC APPROPRIATION		28,168.71		28,168.71	2,792,278.37	2,864,254.25	3,369,585.16	3,313,098.02	12,339,215.80	2,792,278.37	2,864,254.25	3,369,585.16	3,313,098.02	12,339,215.80		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		28,168.71		28,168.71	46,314,149.72	49,387,030.00	49,661,389.06	87,337,835.78	234,894,258.61	44,543,820.07	50,105,990.49	48,641,344.62	60,338,556.76	205,823,295.88	89,074,678.18	
III. SUB-ALLOTMENT FROM Regional Health Office																
Current Year																
CTI Salaries		146,819.00	228,133.14	630,892.25	55,374.67	200,565.44	146,819.00	228,133.14	830,892.25	55,374.67	200,565.44	146,819.00	228,133.14	630,892.25	185,662.75	
PEI		390,176.50		7,828,629.00		7,436,452.50	390,176.50		7,828,629.00		7,436,452.50	390,176.50		7,828,629.00	20,345.00	
MAP		850,965.40	149,033.60	1,000,000.00			850,965.40	149,033.60	1,000,000.00			818,817.39	181,182.61	1,000,000.00		
HEMS		97,529.96	154,309.83	376,693.47		124,853.68	97,529.96	147,149.83	389,533.47		124,853.68	97,529.96	147,149.83	389,533.47	130,466.53	
PBB			1,858,000.00	1,858,000.00				1,858,000.00	1,858,000.00				1,858,000.00	1,858,000.00		

NVBSF		118,267.95	(45,914.67)	249,533.89		177,180.60	118,267.95	(47,554.51)	247,884.65		52,403.72	123,447.66	72,042.65	247,894.05	52,105.93	
Organizational Mgmt			66,640.00	66,640.00				66,640.00	66,640.00				66,640.00	66,640.00		
Family Med			60,000.00	60,000.00				60,000.00	60,000.00				60,000.00	60,000.00		
Medical Assistance Program		141,821.25	155,249.42	297,070.67			141,821.25	153,726.69	295,548.14			141,821.25	153,726.69	295,548.14	4,451.66	-
Total Sub-allotment from DOH-Central Office		1,745,581.07	2,825,451.32	12,357,459.28	55,374.67	7,941,052.22	1,745,581.07	2,815,128.95	12,357,136.91	55,374.67	7,816,275.34	1,718,611.78	2,766,875.12	12,357,136.91	383,032.07	-
GRAND TOTAL		1,773,749.78	2,825,451.32	12,385,827.99	46,369,524.30	57,328,062.31	51,407,140.15	80,953,064.73	247,251,385.52	44,586,194.74	57,022,266.83	50,359,956.40	63,106,431.08	218,180,432.79	88,487,710.26	-
							tot oblig		ok				disb			

NVBSF								300,000.00	300,000.00							177,180
Organizational Mgmt								66,640.00	66,640.00							
Family Med								60,000.00	60,000.00							
Medical Assistance Program								300,000.00	300,000.00							
Total Sub-allotment from DOH-Central Office								12,750,160.00	12,750,160.00						55,374.67	7,941,052
GRAND TOTAL		267,093,000	56,833,190.00	323,916,180	319,687,721	4,279,459		12,962,925.80	336,719,105.80	46,314,149.72	49,387,020.09	49,633,390.37	87,366,104.49	204,928,645.40	55,374.67	7,941,052

Certified Correct:


 EMILY C. MENDOZA
 SAO

Approved by:


 CHWLIWA L. LAUERETA CPA
 Accountant IV
 Date:


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

