

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

As of March 31, 2016

Unit: VETERANS REGIONAL HOSPITAL
 Operating Units: VETERANS REGIONAL HOSPITAL
 Province/City: BAYOMBONG, NUEVA VIZCAYA

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=(6+(-)-7)-8+9	11	12	13	14	15
BY														
AGENCY SPECIFIC BUDGET														
Personal Services														
Salaries and Wages														
Salaries and Wages - Regular	50101010 01	98,011,000.00	19,486,367.00	117,497,367.00	98,011,000.00	19,486,367.00			117,497,367.00	28,126,579.46				28,126,579.46
Salaries - Casual	50101020 00	100,000.00		100,000.00	100,000.00				100,000.00					-
Over Compensation														
Personnel Economic Relief Allowance (PERA)	50102010 01	8,208,000.00	1,174,728.00	9,382,728.00	8,208,000.00	1,174,728.00			9,382,728.00	2,239,545.45				2,239,545.45
Representation Allowance (RA)	50102020 00	270,000.00		270,000.00	270,000.00				270,000.00	63,750.00				63,750.00
Transportation Allowance (TA)	50102030 00	270,000.00		270,000.00	270,000.00				270,000.00	63,750.00				63,750.00
Clothing/Uniform Allowance	50102040 01	1,750,000.00	245,000.00	1,995,000.00	1,750,000.00	245,000.00			1,995,000.00	1,827,500.00				1,827,500.00
Dististence Allowance	50102050 03	6,300,000.00	646,800.00	6,946,800.00	6,300,000.00	646,800.00			6,946,800.00	1,075,640.00				1,075,640.00
Shoed Allowance	50102060 04	630,000.00	88,200.00	718,200.00	630,000.00	88,200.00			718,200.00	161,228.58				161,228.58
Productivity Incentive Allowance	50102090 12	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00					-
Hard Pay	50102110 05	16,018,000.00	4,156,471.00	20,174,471.00	16,018,000.00	4,156,471.00			20,174,471.00	4,599,953.28				4,599,953.28
Gravity Pay	50102120 04	3,039,000.00		3,039,000.00	3,039,000.00				3,039,000.00	1,789,020.44				1,789,020.44
Height Differential	50102130 02	3,039,000.00		3,039,000.00	3,039,000.00				3,039,000.00	250,929.80				250,929.80
Supersum for meritorious perf	50104990 11	133,000.00		133,000.00	133,000.00				133,000.00					-
Sh Gift	50102150 01	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00					-
Hard End Bonus	50102140 01	8,168,000.00	1,874,610.00	10,042,610.00	8,168,000.00	1,874,610.00			10,042,610.00					-
Personal Benefit Contributions				-					-					-
Health and Retirement Insurance Contributions	50103010 00			-					-					-
Life Insurance Contributions	50103020 01	420,000.00	222,200.00	642,200.00	420,000.00	222,200.00			642,200.00	114,800.00				114,800.00
Health Contributions	50103030 01	1,019,000.00	94,950.00	1,113,950.00	1,019,000.00	94,950.00			1,113,950.00	284,312.00				284,312.00
Life Insurance Contributions	50103040 01	419,000.00	187,650.00	606,650.00	419,000.00	187,650.00			606,650.00	114,735.32				114,735.32
Personnel Benefits				-					-					-
Supersum Increment	50104990 99	245,000.00		245,000.00	245,000.00				245,000.00					-
TOTAL PERSONAL SERVICES		151,539,000.00	28,176,976.00	179,715,976.00	151,539,000.00	28,176,976.00			179,715,976.00	40,711,744.33	-	-		40,711,744.33
Supplies and Other Operating Expenses														
Travel Expenses														
Travel Expenses-Local	50201010 00	400,000.00		400,000.00	400,000.00				400,000.00	109,446.00				109,446.00

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penses-Foreign	50201020 00			-															-
I Scholarship Expenses																			
Expenses	50202010 00	700,000.00		700,000.00	700,000.00								700,000.00	214,400.00					214,400.00
hip Expenses				-									-						-
d Materials Expenses				-									-						-
pples Expenses	50203010 00	500,000.00		500,000.00	500,000.00								500,000.00	91,122.40					91,122.40
itorial Supplies Expense	50203010 00			-									-						-
ndry Supplies Expense	50203010 00			-									-						-
ble Forms Expenses	50203020 00			-									-						-
ological Supplies Expenses				-									-						-
pples Expenses	50203050 00	5,000,000.00		5,000,000.00	5,000,000.00								5,000,000.00	827,498.38					827,498.38
id 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
Dental and Laboratory Supplies Expenses	50203080 00	8,517,000.00		8,517,000.00	8,517,000.00								8,517,000.00	2,008,105.00					2,008,105.00
i, Oil and Lubricants Expenses	50203090 00	500,000.00		500,000.00	500,000.00								500,000.00	44,529.17					44,529.17
pples Expenses	50203990 00	500,000.00		500,000.00	500,000.00								500,000.00	29,262.00					29,262.00
nases				-									-						-
xpenses	50204010 00	1,000,000.00		1,000,000.00	1,000,000.00								1,000,000.00						
y Expenses	50204020 00	1,850,000.00		1,850,000.00	1,850,000.00								1,850,000.00	1,790,192.82					1,790,192.82
i Gas Expenses				-									-						-
ation Expenses				-									-						-
id Deliveries	50205010 00			-									-						-
Expenses-Landline	50205020 02	500,000.00		500,000.00	500,000.00								500,000.00	7,848.40					7,848.40
Expenses-Mobile	50205020 01			-									-						-
penses	50205030 00	55,000.00		55,000.00	55,000.00								55,000.00						
elite, Telegraph and Radio Expenses	50205040 00			-									-						-
Dues and Contributions to Org.	50209060 00	10,000.00		10,000.00	10,000.00								10,000.00						
ndemnities				-									-						-
xpenses/Promo	50209010 00	10,000.00		10,000.00	10,000.00								10,000.00						
inding Expenses	50209020 00			-									-						-
on Expenses	50209030 00	5,000.00		5,000.00	5,000.00								5,000.00						
in and Delivery Expenses	50209040 00			-									-						-
Expenses	50209070 00	5,000.00		5,000.00	5,000.00								5,000.00	1,231.80					1,231.80
Services				-									-						-
ices	50211010 00			-									-						-
ervices	50211020 00			-									-						-
ent/Sanitary Services				-									-						-
ervices	50212000 00			-									-						-
Services	50212030 00			-									-						-
rofessional Services	50211990 00	4,425,000.00		4,425,000.00	4,425,000.00								4,425,000.00	800,912.12					800,912.12
aintenance (RM) - Land Improvements				-									-						-
d Improvements				-									-						-
trification, Power and Energy Structures				-									-						-
gs				-									-						-
ce Buildings				-									-						-
ipitals and Health Centers	50213040 00	500,000.00		500,000.00	500,000.00								500,000.00	263,485.00					263,485.00
ier Structures	50213040 99			-									-						-
Equipment, Furnitures and Fixtures				-									-						-
ice Equipment, Furnitures and Fixtures	50213050 02			-									-						-
Equipment and Software	50213050 03			-									-						-
nery and Equipment				-									-						-
achinery and Equipment	50213050 01			-									-						-

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SPECIAL PURPOSE FUND			17,351,459.00	17,351,459.00	17,351,459.00				17,351,459.00	5,710,836.33	-	-		5,710,836.33
MATIC APPROPRIATIONS														-
ment and Life Insurance Premium	50103010 00	13,376,261.00	2,338,353.00	15,714,634.00	15,714,634.00				15,714,634.00	3,786,930.37				3,786,930.37
city object of expenditures									-					-
(Pls. specify)									-					-
AUTOMATIC APPROPRIATION		13,376,261.00	2,338,353.00	15,714,634.00	15,714,634.00				15,714,634.00	3,786,930.37	-	-	-	3,786,930.37
URRENT YEAR BUDGET/APPROPRIATION		270,475,261.00	47,866,788.00	318,342,069.00	290,165,093.00	28,176,976.00	-	-	318,342,069.00	59,318,505.26	-	-	-	59,318,505.26
														-
OTMENT FROM DOH-CENTRAL OFFICE														-
														-
Year														-
HEMS								300,000.00	300,000.00					-
Family Med								60,000.00	60,000.00					-
NVBSP														-
Medical Assistance Program								1,000,000.00	1,000,000.00	12,857.93				12,857.93
Total Sub-allotment from DOH-Central Office								1,360,000.00	1,360,000.00	12,857.93	-	-	-	12,857.93
TOTAL		270,475,261.00	47,866,788.00	318,342,069.00	290,165,093.00	28,176,976.00	-	1,360,000.00	319,702,069.00	59,331,363.19	-	-	-	59,331,363.19
									OK					OK

Certified Correct:

Approved by:


 EMILY C. MENDOZA
 AO IV


 LIMLIWA L. LAURETA CPA
 Accountant IV


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

5,145,100.29	-	-		5,145,100.29		11,640,622.67	565,736.04	
				-		-	-	
3,786,930.37				3,786,930.37		11,927,703.63		
				-		-	-	
				-				
3,786,930.37	-	-	-	3,786,930.37		11,927,703.63		
4,766,985.94	-	-	-	54,766,985.94		259,023,563.74	1,756,257.32	2,793,262.00
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						300,000.00		
						60,000.00		
						0		
						987,142.07	12,857.93	
	-	-	-	-	-	1,347,142.07	12,857.93	
4,766,985.94	-	-	-	54,766,985.94		260,370,705.81	1,771,115.25	2,793,262.00
						OK		