

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

As of June 30, 2016

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

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer to/from realignment)	Adjusted Appropriation	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from (Central Office)	Adjusted Total Allotment
1	2	3	4	5	6	7	8	9	10=(6+(-)7)-8+9)
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personnel Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 01	98,011,000.00		98,011,000.00	98,011,000.00				98,011,000.00
Salaries - Casual	50101020 00	100,000.00		100,000.00	100,000.00				100,000.00
Other Compensation									
Personnel Economic Relief Allowance (PERA)	50102010 01	8,208,000.00		8,208,000.00	8,208,000.00				8,208,000.00
Representation Allowance (RA)	50102020 00	270,000.00		270,000.00	270,000.00				270,000.00
Transportation Allowance (TA)	50102030 00	270,000.00		270,000.00	270,000.00				270,000.00
Clothing/Uniform Allowance	50102040 01	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00
Subsistence Allowance	50102050 03	6,300,000.00		6,300,000.00	6,300,000.00				6,300,000.00
Laundry Allowance	50102060 04	630,000.00		630,000.00	630,000.00				630,000.00
Productivity Incentive Allowance	50102990 12	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00
Hazard Pay	50102110 05	16,018,000.00		16,018,000.00	16,018,000.00				16,018,000.00
Longevity Pay	50102120 04	3,039,000.00		3,039,000.00	3,039,000.00				3,039,000.00
Night Differential	50102130 02	3,039,000.00		3,039,000.00	3,039,000.00				3,039,000.00
Lumpsum for meritorous perf	50104990 11	133,000.00		133,000.00	133,000.00				133,000.00
Cash Gift	50102150 01	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00
Year end Bonus	50102140 01	8,168,000.00		8,168,000.00	8,168,000.00				8,168,000.00
Personnel Benefit Contributions									
Life and Retirement Insurance Contributions	50103010 00			-					-
Pag-ibig Contributions	50103020 01	420,000.00		420,000.00	420,000.00				420,000.00
Philhealth Contributions	50103030 01	1,019,000.00		1,019,000.00	1,019,000.00				1,019,000.00
ECC Contributions	50103040 01	419,000.00		419,000.00	419,000.00				419,000.00
Step Increment									
Step Increment	50104990 99	245,000.00		245,000.00	245,000.00				245,000.00
TOTAL PERSONAL SERVICES									
		151,539,000.00	-	151,539,000.00	151,539,000.00	-			151,539,000.00
Maintenance & Other Operating Expenses									
Traveling Expenses									

Current Year Obligations (Regular)					Current Year Disbursements					Balances			
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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not yet due and demandable
11	12	13	14	15	26	27	28	29	30	31=(5-10)	32=(10-15)	33	34
28,126,579.46	26,058,164.74			54,184,744.20	28,126,579.46	26,058,164.74			54,184,744.20		43,826,255.80		
				-					-		100,000.00		
				-					-		-		
2,239,545.45	2,302,409.16			4,541,954.61	2,239,545.45	2,302,409.16			4,541,954.61		3,666,045.39		
63,750.00	66,250.00			130,000.00	63,750.00	66,250.00			130,000.00		140,000.00		
63,750.00	66,250.00			130,000.00	63,750.00	66,250.00			130,000.00		140,000.00		
1,827,500.00	(77,500.00)			1,750,000.00	1,827,500.00	(77,500.00)			1,750,000.00		-		
1,075,640.00	1,091,760.00			2,167,400.00	1,075,640.00	1,091,760.00			2,167,400.00		4,132,600.00		
161,228.58	156,899.71			318,128.29	161,228.58	156,899.71			318,128.29		311,871.71		
				-					-		1,750,000.00		
4,599,953.28	4,224,506.67			8,824,459.95	4,599,953.28	4,224,506.67			8,824,459.95		7,193,540.05		
1,789,020.44	1,250,375.50			3,039,395.94	1,789,020.44	1,250,375.50			3,039,395.94		(395.94)		
250,929.80	847,759.21			1,098,689.01	250,929.80	847,759.21			1,098,689.01		1,940,310.99		
				-					-		133,000.00		
				-					-		1,750,000.00		-
				-					-		8,168,000.00		-
				-					-		-		-
				-					-		-		-
114,800.00	114,100.00			228,900.00	114,800.00	114,100.00			228,900.00		191,100.00		
284,312.00	303,950.50			588,262.50	284,312.00	303,950.50			588,262.50		430,737.50		
114,735.32	114,475.43			229,210.75	114,735.32	114,475.43			229,210.75		189,789.25		
				-					-		-		-
				-					-		245,000.00		-
				-					-		-		-
				-					-		-		-
40,711,744.33	36,519,400.92	-		77,231,145.25	40,711,744.33	36,519,400.92	-		77,231,145.25		74,307,854.75		
				-					-		-		-
				-					-		-		-

Travel Expenses-Local	50201010 00	400,000.00		400,000.00	400,000.00			400,000.00
Travel Expenses-Foreign	50201020 00			-				
Training and Scholarship Expenses				-				
Training Expenses	50202010 00	700,000.00		700,000.00	700,000.00			700,000.00
Scholarship Expenses				-				-
Supplies and Materials Expenses				-				-
Office Supplies Expenses	50203010 00	500,000.00		500,000.00	500,000.00			500,000.00
Janitorial Supplies Expense	50203010 00			-				-
Laundry Supplies Expense	50203010 00			-				-
Accountable Forms Expenses	50203020 00			-				-
Animal/Zoological Supplies Expenses				-				-
Food Supplies Expenses	50203050 00	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00
Drugs and Medicines Expenses	50203070 00	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00
Medical, Dental and Laboratory Supplies Expenses	50203080 00	8,517,000.00		8,517,000.00	8,517,000.00			8,517,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	500,000.00		500,000.00	500,000.00			500,000.00
Other Supplies Expenses	50203990 00	500,000.00		500,000.00	500,000.00			500,000.00
Utility Expenses				-				-
Water Expenses	50204010 00	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00
Electricity Expenses	50204020 00	1,850,000.00		1,850,000.00	1,850,000.00			1,850,000.00
Cooking Gas Expenses				-				-
Communication Expenses				-				-
Postage and Deliveries	50205010 00			-				-
Telephone Expenses-Landline	50205020 02	500,000.00		500,000.00	500,000.00			500,000.00
Telephone Expenses-Mobile	50205020 01			-				-
Internet expenses	50205030 00	55,000.00		55,000.00	55,000.00			55,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			-				-
Membership Dues and Contributions to Org.	50299060 00	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			-				-
Representation Expenses	50299030 00	5,000.00		5,000.00	5,000.00			5,000.00
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			-				-
Auditing Services	50211020 00			-				-
Environment/Sanitary Services				-				-
General Services	50212000 00			-				-
Security Services	50212030 00			-				-
Other Professional Services	50211990 00	4,425,000.00		4,425,000.00	4,425,000.00			4,425,000.00
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	500,000.00		500,000.00	500,000.00			500,000.00
RM - Other Structures	50213040 99			-				-
RM - Office Equipment, Furnitures and Fixtures				-				-
RM - Office Equipment, Furnitures and Fixtures	50213050 02			-				-

109,446.00	179,292.06		288,738.06	109,446.00	179,292.06		288,738.06		111,261.94	
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214,400.00	294,664.90		509,064.90	214,400.00	294,664.90		509,064.90		190,935.10	
			-				-		-	
			-				-		-	
91,122.40	257,437.68		348,560.08		273,562.40		273,562.40		151,439.92	74,997.68
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827,498.38	998,509.02		1,826,007.40	827,498.38	927,010.78		1,754,509.16		3,173,992.60	71,498.24
500,000.00	500,000.00		1,000,000.00	500,000.00	500,000.00		1,000,000.00		4,000,000.00	
2,008,105.00	3,124,674.74		5,132,779.74		4,061,265.74		4,061,265.74		3,384,220.26	1,071,514.00
44,529.17	90,921.71		135,450.88	44,529.17	53,577.71		98,106.88		364,549.12	37344
29,262.00	59,670.00		88,932.00		88,932.00		88,932.00		411,068.00	
			-				-		-	
	28,025.00		28,025.00		28,025.00		28,025.00		971,975.00	
1,790,192.82	6,000.00		1,796,192.82	1,790,192.82	6,000.00		1,796,192.82		53,807.18	
			-				-		-	
			-				-		-	
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7,848.40	42,885.53		50,733.93	7,848.40	42,885.53		50,733.93		449,266.07	
			-				-		-	
	50,568.00		50,568.00		50,568.00		50,568.00		4,432.00	
			-				-		-	
			-				-		10,000.00	
			-				-		-	
	8,568.00		8,568.00		8,568.00		8,568.00		1,432.00	
			-				-		-	
			-				-		5,000.00	
			-				-		-	
1,231.80			1,231.80		1,231.80		1,231.80		3,768.20	
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800,912.12	515,697.20		1,316,609.32	800,912.12	515,697.20		1,316,609.32		3,108,390.68	
			-				-		-	
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263,485.00			263,485.00		263,485.00		263,485.00		236,515.00	
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