FAR 1.A

SUMMARY OF APPROPRIATION, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURE
As of MARCH 31, 2019

FAR 1.A

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

Particulars	UACS CODE	Appropriations			Allotments					Current Y	
		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
1	2	3	4	5	6	7	8	9	10=(6+(-)7)-8+9	11	12
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
Personnel Services											
Salaries and Wages											
Salaries and Wages - Regular	50101010 00			-	-				-	81,689,366.35	
Salaries - Casual	50101020 00			-	-				-		
Other Compensation				-	-				-		
Personnel Economic Relief Allowance (PERA)	50102010 00			-	-				-	3,832,353.61	
Representation Allowance (RA)	50102020 00			-	-				-	82,500.00	
Transportation Allowance (TA)	50102030 00			-	-				-	82,500.00	
Clothing/Uniform Allowance	50102040 00			-	-				-		
Subsistence Allowance	50102050 00			-	-				-	1,795,700.00	
Laundry Allowance	50102060 00			-	-				-	271,844.96	
Productivity Enhancement Incentive	50102990 11			-	-				-		
Hazard Pay	50102110 00			-	-				-	11,123,013.99	
Longevity Pay	50102120 00			-	-				-		
Night Differential	50102130 00			-	-				-	553,572.64	
Lumpsum for monterosa perf	50104990 1			-	-				-		
Cash Gift	50102150 0			-	-				-		
Year end Bonus	50102140 0			-	-				-		
Mid-Year Bonus	50102140 0			-	-				-		
Personnel Benefit Contributions				-	-				-		
Life and Retirement Insurance Contributions	50103010 00			-	-				-		
Pag-Ibig Contributions	50103020 00			-	-				-	193,100.00	
Philhealth Contributions	50103030 00			-	-				-	717,173.78	
ECC Contributions	50103040 00			-	-				-	195,500.00	
CNA	50100000 00			-	-				-		
Step Increment	50104990 99			-	-				-		
				-					-		
TOTAL PERSONAL SERVICES		-	-	-	-	-			-	80,411,635.39	-
Maintenance & Other Operating Expenses											
Traveling Expenses											
Travel Expenses-Local	50201010 00								-	48,354.00	
Travel Expenses-Foreign	50201020 00										

FAR 1-A

PROPRIATION, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT (

As of MARCH 31, 2019

Department : VETERANS REGIONAL HOSPITAL

Agency/Operating Units : VETERANS REGIONAL HOSPITAL

Region/Province/City BAYOMBONG, NUEVA VIZCAYA

Fund 101

Particulars	UACS CODE	Current Year Obligations (Regular)			Current Year Disbursements					Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not yet due and demandable
1	2	13	14	15	26	27	28	29	30	31=(6-10)	32=(13-15)	33	34
SUMMARY													
A. AGENCY SPECIFIC BUDGET													
Personnel Services													
Salaries and Wages													
Salaries and Wages - Regular	50101010 00			61,588,366.35	58,732,540.12				58,732,540.12		(61,588,366.35)	2,855,826.23	
Salaries - Casual	50101020 00			-					-		-	-	
Other Compensation				-					-		-	-	
Personnel Economic Relief Allowance (PERA)	50102010 00			3,832,363.61	3,832,363.61				3,832,363.61		(3,832,363.61)	-	
Representation Allowance (RA)	50102020 00			82,500.00	82,500.00				82,500.00		(82,500.00)	-	
Transportation Allowance (TA)	50102030 00			82,500.00	82,500.00				82,500.00		(82,500.00)	-	
Clothing/Uniform Allowance	50102040 01			-					-		-	-	
Subsistence Allowance	50102050 03			1,766,700.00	1,766,700.00				1,766,700.00		(1,766,700.00)	-	
Laundry Allowance	50102060 04			271,844.96	271,844.96				271,844.96		(271,844.96)	-	
Productivity Enhancement Incentive	50102990 12			-					-		-	-	
Hazard Pay	50102110 08			11,123,013.96	11,123,013.96				11,123,013.96		(11,123,013.96)	-	
Longevity Pay	50102120 04			-					-		-	-	
Night Differential	50102130 03			553,572.64	553,572.64				553,572.64		(553,572.64)	-	
Lump sum for meritorious perf	50104990 11			-					-		-	-	
Cash Gift	50102150 01			-					-		-	-	
Year end Bonus	50102140 01			-					-		-	-	
Mid-Year Bonus	50102140 01			-					-		-	-	
Personnel Benefit Contributions				-					-		-	-	
Life and Retirement Insurance Contributions	50103010 00			-					-		-	-	
Pag-ibig Contributions	50103020 00			196,100.00	196,100.00				196,100.00		(196,100.00)	-	
Philhealth Contributions	50103030 00			717,173.78	717,173.78				717,173.78		(717,173.78)	-	
ECC Contributions	50103040 00			196,500.00	131,300.00				131,300.00		(196,500.00)	65,200.00	
CNA	50100000 00			-					-		-	-	
Step Increment	50104990 99			-					-		-	-	
									-		-	-	
TOTAL PERSONAL SERVICES		-	-	80,411,635.30	77,489,609.07	-	-	-	77,489,609.07		(80,411,635.30)	2,922,026.23	
Maintenance & Other Operating Expenses									-		-	-	
Traveling Expenses									-		-	-	
Travel Expenses-Local	50201010 00			48,354.00	45,414.00				45,414.00		(48,354.00)	2,940.00	
Travel Expenses-Foreign	50201020 00			-					-		-	-	

Training and Scholarship Expenses											
Training Expenses	50202010 00								-	97 700.00	
Scholarship Expenses									-		
Supplies and Materials Expenses									-		
Office Supplies Expenses	50203010 00								-	357 504.40	
Janitorial Supplies Expense	50203010 00								-		
Laundry Supplies Expense	50203010 00								-		
Accountable Forms Expenses	50203020 00								-	17 400.00	
Animal/Zoological Supplies Expenses									-		
Food Supplies Expenses	50203060 00								-	788 494.92	
Drugs and Medicines Expenses	50203070 00								-	5 089.20	
Medical, Dental and Laboratory Supplies Expenses	50203080 00								-	4,906 207.00	
Gasoline, Oil and Lubricants Expenses	50203090 00								-	54 580.91	
Other Supplies Expenses	50203990 00								-	47 100.00	
Utility Expenses									-		
Water Expenses	50204010 00								-	81 252.00	
Electricity Expenses	50204020 00								-	1,225 695.41	
Cooking Gas Expenses									-		
Communication Expenses									-		
Postage and Deliveries	50205010 00								-		
Telephone Expenses-Landline	50205020 02								-		
Telephone Expenses-Mobile	50205020 01								-	116 100.00	
Internet expenses	50205030 00										
Cable, Satellite, Telegraph and Radio Expenses	50205040 00										
Membership Dues and Contributions to Org.	50299060 00										
Awards and Indemnities											
Advertising Expenses-Promo	50299010 00										
Printing and Binding Expenses	50299020 00										
Representation Expenses	50299030 00										
Transportation and Delivery Expenses	50299040 00										
Subscription Expenses	50299070 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								-	374 838.08	
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				-						
RM - Other Structures	50213040 99				-						
RM - Office Equipment, Furnitures and Fixtures	50213020 01				-						
RM - Office Equipment, Furnitures and Fixtures	50213050 02				-						
RM - IT Equipment and Software	50213050 03				-						
RM - Machinery and Equipment				-	-						

Training and Scholarship Expenses				-					-		-	-	
Training Expenses	50203010 00			97,700.00	66,000.00				66,000.00		(97,700.00)	31,700.00	
Scholarship Expenses				-					-		-	-	
Supplies and Materials Expenses				-					-		-	-	
Office Supplies Expenses	50203010 00			357,504.40	167,364.00				167,364.00		(357,504.40)	190,140.40	
Janitorial Supplies Expense	50203010 00			-					-		-	-	
Laundry Supplies Expense	50203010 00			-					-		-	-	
Accountable Forms Expenses	50203020 00			17,400.00	17,400.00				17,400.00		(17,400.00)	-	
Animal/Zoological Supplies Expenses				-					-		-	-	
Food Supplies Expenses	50203050 00			788,494.92	751,449.92				751,449.92		(788,494.92)	37,045.00	
Drugs and Medicines Expenses	50203070 00			5,089.20	5,089.20				5,089.20		(5,089.20)	-	
Medical, Dental and Laboratory Supplies Expenses	50203080 00			4,906,207.00	3,020.00				3,020.00		(4,906,207.00)		4,903,187.00
Gasoline, Oil and Lubricants Expenses	50203090 00			54,580.91	41,797.73				41,797.73		(54,580.91)	12,783.18	
Other Supplies Expenses	50203990 00			47,100.00	450.00				450.00		(47,100.00)		46,650.00
Utility Expenses				-					-		-	-	
Water Expenses	50204010 00			81,282.00	42,565.00				42,565.00		(81,282.00)	38,717.00	
Electricity Expenses	50204020 00			1,225,695.41	574,081.82				574,081.82		(1,225,695.41)	651,613.59	
Cooking Gas Expenses				-					-		-	-	
Communication Expenses				-					-		-	-	
Postage and Deliveries	50205010 00			-					-		-	-	
Telephone Expenses-Landline	50205020 02			-					-		-	-	
Telephone Expenses-Mobile	50205020 01			116,100.00	77,400.00				77,400.00		(116,100.00)	38,700.00	
Internet expenses	50205030 00			-					-		-	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			-					-		-	-	
Membership Dues and Contributions to Org.	50299060 00			-					-		-	-	
Awards and Indemnities				-					-		-	-	
Advertising Expenses/Promo	50299010 00			-					-		-	-	
Printing and Binding Expenses	50299020 00			-					-		-	-	
Representation Expenses	50299030 00			-					-		-	-	
Transportation and Delivery Expenses	50299040 00			-					-		-	-	
Subscription Expenses	50299070 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			374,838.08	376,558.08				376,558.08		(374,838.08)	(1,720.00)	
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			-					-		-	-	
RM - Other Structures	50213040 99			-					-		-	-	
RM - Office Equipment, Furnitures and Fixtures	50213060 01			-					-		-	-	
RM - Office Equipment, Furnitures and Fixtures	50213060 02			-					-		-	-	
RM - IT Equipment and Software	50213060 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				-						
RM - Sports Equipment					-						
RM - Technical and Scientific Equipment	50213050 14				-						
RM - Other Machinery and Equipment	50213050 99										
Financial Assistance/Subsidy											
Financial Assistance	50215000 00										
Subsidy-Others	50214990 00								-		
Rent of Vehicle	50299050 03								-		
Confidential, Intelligence, Extraordinary and					-				-		
Miscellaneous and Extraordinary Expenses	50210030 00				-				-		
Taxes, Insurance Premiums and Other Fees				-	-				-		
Taxes, Duties and Licenses	50215010 01								-		
Fidelity Bond Premiums	50215020 00								-		
Insurance Expenses	50215030 00								-		
Other Maintenance and Operating Expenses	50299990 99			-					-	40,998.83	
TOTAL MOOE			-	-	-	-			-	3,161,341.76	-
Capital Outlays											
Land and Land Improvements											
Land	50604010 01										
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										
Office 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										
Other Property, Plant and Equipment	50604090 99										
TOTAL CAPITAL OUTLAY			-	-	-	-	#	-	-	-	
B. SPECIAL PURPOSE FUNDS											
Miscellaneous Personnel Benefits Fund				-					-		
Pension and Gratuity Fund									-		
Terminal Leave Benefits	50104030 01		975,016.00	975,016.00	975,016.00				975,016.00	975,016.67	
Priority Development Assistance Fund					A				-		

RM - Machinery and Equipment	50213050 01			-					-		-	-	
RM - Communication Equipment	50213050 07			-					-		-	-	
RM - Firefighting Equipment and Accessories				-					-		-	-	
RM - Medical, Dental and Laboratory Equipment	50213050 11			-					-		-	-	
RM - Sports Equipment				-					-		-	-	
RM - Technical and Scientific Equipment	50213050 14			-					-		-	-	
RM - Other Machinery and Equipment	50213050 99			-					-		-	-	
Financial Assistance/Subsidy				-					-		-	-	
Financial Assistance	50215000 00			-					-		-	-	
Subsidy-Others	50214990 00			-					-		-	-	
Rent of Vehicle	50299050 03			-					-		-	-	
Confidential, Intelligence, Extraordinary and				-					-		-	-	
Miscellaneous and Extraordinary Expenses	50210030 00			-					-		-	-	
Taxes, Insurance Premiums and Other Fees				-					-		-	-	
Taxes, Duties and Licenses	50215010 01			-					-		-	-	
Fidelity Bond Premiums	50215020 00			-					-		-	-	
Insurance Expenses	50215030 00			-					-		-	-	
Other Maintenance and Operating Expenses	50299990 99			40,998.83	40,998.83				40,998.83		(40,998.83)	-	
TOTAL MOOE		-	-	8,161,344.75	2,209,578.88	-	-	-	2,209,578.88		(8,161,344.75)	1,001,939.17	4,949,837.00
Capital Outlays									-				
Land and Land Improvements									-		-	-	
Land	50604010 01			-					-		-	-	
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			-					-		-	-	
Office 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			-					-		-	-	
Other Property, Plant and Equipment	50604090 99			-					-		-	-	
TOTAL CAPITAL OUTLAY									-			-	
B. SPECIAL PURPOSE FUNDS									-			-	
Miscellaneous Personnel Benefits Fund				-					-		-	-	
Pension and Gratuity Fund				-					-		-	-	
Terminal Leave Benefits	50104030 01			975,014.67	975,014.67				975,014.67		1.33	-	
Priority Development Assistance Fund				-					-		-	-	

Specify allotment class/object of expenditures											
Others (Please specify)	50100000 00			-					-		
ADMINISTRATION OF PERSONNEL BENEFITS-TERMINAL LEAV	50104030 01		1,595,946.00	1,595,946.00	1,595,946.00				-		
TOTAL SPECIAL PURPOSE FUND			2,570,962.00	2,570,962.00	2,570,962.00				1,595,946.00	1,595,945.94	
C. AUTOMATIC APPROPRIATIONS									2,570,962.00	2,570,960.01	-
Retirement and Life Insurance Premium	50103010 00			-							
Specify object of expenditures									-	7,387,903.23	
Others (Pls. specify).									-		
TOTAL AUTOMATIC APPROPRIATION			-	-	-	-			-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION			2,570,962.00	2,570,962.00	2,570,962.00	-	#	-	2,570,962.00	7,387,903.23	-
										98,531,843.89	-
III. SUB-ALLOTMENT FROM DOH-CENTRAL OFFICE											
Current Year-MOOE									-		
HEMS									-		
TS Control Program									-		
HFEP-/IVBP									-		
NVBSP									-		
Medina Assistance Program									-		
Current Year-PS									-	2,300,000.00	
Longevity Pay									-		
HFEP									-		
Total Sub-allotment from DOH-Central Office									-		
GRAND TOTAL			2,570,962.00	2,570,962.00	2,570,962.00	-	#	-	2,570,992.00	100,531,843.89	-

Certified Correct:

EMILY C. MENDOZA
SAO

PERLITA V. REYES, CPA
Accountant IV

Recommending Approval

LIWLIWA L. LAURETA CPA MPA
FMO II

Approved by:

NAPOLEON A. OBANA, MD MHA CEO VI
Medical Center Chief II

OK

Specify allotment class/object of expenditures				-					-		-	-	
Others (Please specify)	50100000 00			-					-		-	-	
ADMINISTRATION OF PERSONNEL BENEFITS-TERMINAL LEAV	50104030 01			1,595,945.94	1,595,945.94							-	
TOTAL SPECIAL PURPOSE FUND		-	-	2,570,960.61	2,570,960.61	-	-	-	2,570,960.61		133	-	
C. AUTOMATIC APPROPRIATIONS					-				-		-	-	
Retirement and Life Insurance Premium	50102010 00			7,387,903.23	4,937,878.80				4,937,878.80		(7,387,903.23)	2,450,024.43	
Specify object of expenditures				-					-		-	-	
Others (Pls. specify)				-					-			-	
TOTAL AUTOMATIC APPROPRIATION		-	-	7,387,903.23	4,937,878.80	-	-	-	2,442,598.70		(7,387,903.23)	2,450,024.43	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		-	-	98,531,843.89	87,208,017.06	-	-	-	87,208,017.06		(16,960,881.89)	11,323,816.83	
				-							-	-	
				-							-	-	
III. SUB-ALLOTMENT FROM DOH-CENTRAL OFFICE											-	-	
											-	-	
Current Year-MOOE											-	-	
HEMS				-					-		-	-	
TB Control Program				-					-		-	-	
HFEP-NVBP				-					-		-	-	
				-					-		-	-	
NVBSP				-					-		-	-	
Medical Assistance Program				2,000,000.00					-		(2,000,000.00)	2,000,000.00	
Current Year-PS				-					-		-	-	
Longevity Pay				-							-	-	
HFEP											-	-	
Total Sub-allotment from DOH-Central Office		-	-	2,000,000.00	-	-	-	-	-	-	(2,000,000.00)	2,000,000.00	-
GRAND TOTAL		-	-	100,531,843.89	87,208,017.06	-	-	-	87,208,017.06		(17,960,881.89)	8,373,979.83	4,949,837.00

Certified Correct:

EMILY C. MENDOZA
SAO

FERLIZA A. REYES, CPA
Accountant IV