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

As of SEPTEMBER 30, 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					Curre	
		Authorized Appropriations	Adjustments (Transfer to/from realignment)	Adjusted Appropriation	Allotment Received	Adjustments (Withdrwal, 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 01	252,725,000.00	(20,800,000.00)	231,925,000.00	252,725,000.00	(20,800,000.00)			231,925,000.00	61,589,366.35	74,257,420.55
Salaries - Casual	50101020 00			-	-				-		
Other Compensation				-	-				-		
Personnel Economic Relief Allowan	50102010 01	14,868,000.00		14,868,000.00	14,868,000.00				14,868,000.00	3,832,363.61	3,916,280.45
Representation Allowance (RA)	50102020 00	270,000.00		270,000.00	270,000.00				270,000.00	82,500.00	85,000.00
Transportation Allowance (TA)	50102030 00	270,000.00		270,000.00	270,000.00				270,000.00	82,500.00	85,000.00
Clothing/Uniform Allowance	50102040 01	3,816,000.00		3,816,000.00	3,816,000.00				3,816,000.00		3,807,000.00
Subsistence Allowance	50102050 03	21,018,000.00	(10,000,000.00)	11,018,000.00	21,018,000.00	(10,000,000.00)			11,018,000.00	1,796,700.00	1,647,118.66
Laundry Allowance	50102060 04		800,000.00	800,000.00		800,000.00			800,000.00	271,844.96	178,155.04
Productivity Enhancement Incentive	50102990 12	3,180,000.00		3,180,000.00	3,180,000.00				3,180,000.00		
Hazard Pay	50102110 05		30,000,000.00	30,000,000.00		30,000,000.00			30,000,000.00	11,123,013.96	7,876,986.04
Longevity Pay	50102120 04			-					-		5,516,907.69
Night Differential	50102130 02			-					-	663,572.64	899,592.18
Lumpsum for meriterous perf	50104990 11			-	-				-		
Cash Gift	50102150 01	3,180,000.00		3,180,000.00	3,180,000.00				3,180,000.00		
Year end Bonus	50102140 01	21,060,000.00		21,060,000.00	21,060,000.00				21,060,000.00		
Mid-Year Bonus	50102140 01	21,060,000.00		21,060,000.00	21,060,000.00				21,060,000.00		21,060,000.00
Personnel Benefit Contributions				-	-				-		
Life and Retirement Insurance Contribut	50103010 00			-	-				-		
Pag-ibig Contributions	50103020 01	763,000.00		763,000.00	763,000.00				763,000.00	196,100.00	202,100.00
Philhealth Contributions	50103030 01	2,828,000.00		2,828,000.00	2,828,000.00				2,828,000.00	717,173.78	809,171.55
ECC Contributions	50103040 01	763,000.00		763,000.00	763,000.00				763,000.00	196,500.00	201,800.00
CNA	50100000 00			-	-				-		
Step Increment	50104990 99	632,000.00		632,000.00	632,000.00				632,000.00		
				-					-		
TOTAL PERSONAL SERVICES		346,433,000.00	-	346,433,000.00	346,433,000.00	-			346,433,000.00	80,411,638.30	120,544,530.18
Maintenance & Other Operating Expenses											
Traveling Expenses											
Travel Expenses-Local	50201010 00	700,000.00		700,000.00	700,000.00				700,000.00	48,354.00	233,046.00
Travel Expenses-Foreign	50201020 00			-							
Training and Scholarship Expenses				-							
Training Expenses	50202010 00	800,000.00		800,000.00	800,000.00				800,000.00	97,700.00	215,110.00
Scholarship Expenses				-					-		

d Year Obligations (Regular)			Current Year Disbursements					Balances			
										Unpaid Obligations	
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
13	14	15	26	27	28	29	30	31=(5-10)	32=(10-15)	33	34
67,010,781.71		202,857,568.61	59,732,540.12	77,114,246.76	63,644,755.98		199,491,542.86		29,067,431.39	3,366,025.73	
		-					-		-	-	
		-					-		-	-	
3,803,045.44		11,551,889.50	3,832,363.61	3,916,280.45	3,803,045.44		11,551,889.50		3,316,310.50	-	
82,500.00		250,000.00	82,500.00	85,000.00	82,500.00		250,000.00		20,000.00	-	
82,500.00		250,000.00	82,500.00	85,000.00	82,500.00		250,000.00		20,000.00	-	
		3,807,000.00		3,807,000.00			3,807,000.00		9,000.00	-	
1,750,150.00		5,163,966.66	1,766,700.00	1,647,116.66	1,748,800.00		5,162,616.66		5,854,033.34	1,350.00	
272,258.74		722,258.74	271,844.96	178,155.04	272,258.74		722,258.74		77,741.26	-	
		-					-		3,180,000.00	-	
10,866,625.31		29,866,625.31	11,123,013.96	7,876,986.04	10,866,625.31		29,866,625.31		133,374.69	-	
(5,518,907.69)		-		2,083,910.18	(2,083,910.18)		-		-	-	
(1,453,164.82)		-	553,572.64	899,592.18	(1,453,164.82)		-		-	-	
		-					-		-	-	
		-					-		3,180,000.00	-	
		-					-		21,060,000.00	-	
		21,060,000.00		21,060,000.00			21,060,000.00		-	-	
		-					-		-	-	
		-					-		-	-	
194,700.00		592,900.00	196,100.00	202,100.00	194,700.00		592,900.00		170,100.00	-	
737,437.28		2,263,782.81	717,173.78	809,181.55	737,427.28		2,263,782.81		564,217.39	-	
194,400.00		592,700.00	131,300.00	267,000.00	129,700.00		528,000.00		170,300.00	64,700.00	
		-					-		-	-	
		-					-		632,000.00	-	
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78,022,325.97	-	279,978,491.43	77,489,609.07	120,031,569.88	78,025,257.75	-	275,546,418.70		67,454,506.57	3,432,075.73	
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182,499.00		463,899.00	45,414.00	232,226.00	186,259.00		463,899.00		236,101.00	-	
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209,610.00		525,420.00	66,000.00	221,224.69	238,195.31		525,420.00		274,580.00	-	
		-					-		-	-	

Supplies and Materials Expenses				-					-		
Office Supplies Expenses	50203010 00	700,000.00	210,000.00	910,000.00	700,000.00	210,000.00			910,000.00	357,504.40	365,925.93
Janitorial Supplies Expense	50203010 00			-					-		
Laundry Supplies Expense	50203010 00			-					-		
Accountable Forms Expenses	50203020 00	2,000,000.00	(1,800,000.00)	200,000.00	2,000,000.00	(1,800,000.00)			200,000.00	17,400.00	150,000.00
Animal/Zoological Supplies Expenses				-					-		
Food Supplies Expenses	50203050 00		2,600,000.00	2,600,000.00		2,600,000.00			2,600,000.00	788,494.92	796,730.54
Drugs and Medicines Expenses	50203070 00	3,000,000.00	(1,185,000.00)	1,815,000.00	3,000,000.00	(1,185,000.00)			1,815,000.00	9,089.20	
Medical, Dental and Laboratory Supp	50203080 00	10,000,000.00	7,000,000.00	17,000,000.00	10,000,000.00	7,000,000.00			17,000,000.00	4,906,207.00	7,690,476.40
Gasoline, Oil and Lubricants Expens	50203090 00	400,000.00	50,000.00	450,000.00	400,000.00	50,000.00			450,000.00	54,580.91	42,472.50
Other Supplies Expenses	50203990 00	7,219,000.00	(7,000,000.00)	219,000.00	7,219,000.00	(7,000,000.00)			219,000.00	47,100.00	68,314.04
SE-IT Equipment	50203210 03		25,000.00	25,000.00		25,000.00					22,280.00
SE-Other Machineries & equip	50203210 99		50,000.00	50,000.00		50,000.00					39,700.00
SE-Furn and Fixtures	50203220 01		400,000.00	400,000.00		400,000.00					359,245.00
Utility Expenses				-					-		
Water Expenses	50204010 00	500,000.00		500,000.00	500,000.00				500,000.00	81,282.00	149,204.00
Electricity Expenses	50204020 00	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	1,225,695.41	900,929.05
Cooking Gas Expenses				-					-		
Communication Expenses				-					-		
Postage and Deliveries	50205010 00	50,000.00		50,000.00	50,000.00				50,000.00		
Telephone Expenses-Landline	50205020 02	300,000.00	30,000.00	330,000.00	300,000.00	30,000.00			330,000.00	116,100.00	101,100.00
Telephone Expenses-Mobile	50205020 01	300,000.00	(30,000.00)	270,000.00	300,000.00	(30,000.00)			270,000.00		24,379.17
Internet expenses	50205030 00			-							
Cable, Satellite, Telegraph and Radio E	50205040 00			-							
Membership Dues and Contributions to Or	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	2,480,000.00	(450,000.00)	2,030,000.00	2,480,000.00	(450,000.00)			2,030,000.00	374,838.08	475,465.06
Repairs & Maintenance (RM) - Land Improvements				-							
RM - Land Improvements				-							
RM - Electrification, Power and Energy Structures				-							
RM - Buildings				-							
RM - Office Buildings			50,000.00	50,000.00		50,000.00			100,000.00		46,205.00
RM - Hospitals and Health Centers	50213040 00			-	-						
RM - Other Structures	50213040 99			-	-						
RM - Office Equipment, Furnitures and Fixt	50213020 01			-	-						
RM - Office Equipment, Furnitures and	50213050 02			-	-						
RM - IT Equipment and Software	50213050 03			-	-						
RM - Machinery and Equipment				-	-						
RM - Machinery and Equipment	50213050 01			-	-						
RM - Communication Equipment	50213050 07			-	-						
RM - Firefighting Equipment and Accessories											

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182,360.25		905,790.58	167,364.00	4,144.10	351,934.23		523,442.33		4,209.42		382,348.25
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		167,400.00	17,400.00	150,000.00			167,400.00		32,800.00	-	
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941,246.68		2,528,472.24	751,449.92	835,775.84	914,968.79		2,502,194.35		71,527.76	26,277.89	
		5,089.20	5,089.20		(0.18)		5,089.02		1,809,910.80	0.18	
3,722,786.87		18,319,469.07	3,020.00	57,549.82	6,130,809.94		6,191,379.76		680,530.93		10,128,089.31
344,340.76		441,394.17	41,787.73	40,772.31	358,834.13		441,394.17		8,605.83		
55,332.00		190,746.04	490.00	112,197.72	40,013.53		152,681.25		28,263.96		38,054.79
		22,260.00									22,260.00
		39,700.00			39,700.00						
		359,245.00									359,245.00
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181,482.00		411,968.00	42,566.00	187,921.00	132,398.80		362,884.80		88,032.00	49,083.20	
1,316,712.31		3,442,936.77	574,081.82	1,552,142.84	1,302,712.31		3,426,936.77		557,063.23	14,000.00	
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4,638.20		4,638.20			4,638.00		4,638.00		46,361.80	0.20	
109,200.00		326,400.00	77,400.00	139,800.00	109,200.00		326,400.00		3,600.00	-	
42,730.56		67,109.72		24,379.17	42,730.56		67,109.72		202,890.28	-	
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391,382.88		1,241,686.02	376,558.08	473,745.08	391,382.88		1,241,686.02		786,313.96	-	
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		46,205.00					-		53,795.00		46,205.00
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RM - Medical, Dental and Laboratory Eq	50213050 11			-	-						
RM - Sports Equipment				-	-						
RM - Technical and Scientific Equipmes	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		50,000.00	50,000.00		50,000.00			50,000.00	40,998.83	
Other Maintenance and Operating Expense	50299990 99	32,449,000.00	-	32,449,000.00	32,449,000.00	-			32,449,000.00	8,161,344.75	11,705,161.79
TOTAL MOOE											
Capital Outlays											
Land and Land Improvements											
Land	50604010 01										
Land Improvements, etc	50604020 00										
Electrification, Power and Energy Sy	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 Equi	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									16,089,983.00		
Miscellaneous Personnel Benefits Fund			16,089,983.00	16,089,983.00	16,089,983.00				-		
Pension and Gratuity Fund									2,128,711.00	975,014.67	620,931.27
Terminal Leave Benefits	50104030 01		2,128,711.00	2,128,711.00	2,128,711.00				-		
Priority Development Assistance Fund					A				-		
Specify allotment class/object of expenditures				-					-		
Others (Please specify)	50100000 00										
ADMINISTRATION OF PERSONNEL BENE	50104030 01								2,958,060.00	975,014.67	620,931.27
Terminal Leave benefits	50104030 01		2,958,060.00	2,958,060.00	2,958,060.00				50,655,081.00		8,913,707.24
Lump sum for filled positions	50100000 00		50,655,081.00	50,655,081.00	50,655,081.00				53,613,141.00	975,014.67	9,534,638.51
Total APB			53,613,141.00	53,613,141.00	53,613,141.00						

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		40,998.83	40,998.83				40,998.83		9,001.17	-	
7,684,321.30	-	27,550,827.84	2,209,576.58	4,031,876.15	16,243,777.29	-	16,486,234.02		4,898,172.16	89,361.47	10,976,232.35
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		-			10,342,653.23		10,342,653.23		5,285,215.53	462,114.24	
10,804,767.47		10,804,767.47					-		-	-	
		-								-	
532,761.92		2,128,707.86	975,014.67	620,931.27	532,761.92		2,128,707.86		3.14	-	
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		-					-		-	-	
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		-					-				
1,362,113.48		2,958,059.42	975,014.67	620,931.27	1,362,113.48		2,958,059.42		0.58		
3,463,272.90		12,376,980.14		8,913,752.14	3,461,128.00		12,374,880.14		38,278,100.86		
4,826,386.38		15,335,039.56	975,014.67	9,534,683.41	4,823,241.48		15,332,939.56		38,278,101.44		

TOTAL SPECIAL PURPOSE FUND			71,831,835.00	71,831,835.00	71,831,835.00	-	-	-	71,831,835.00	1,950,029.34	10,155,569.78
D. AUTOMATIC APPROPRIATIONS											
Retirement and Life Insurance Premium	50103010.00	30,327,000.00	4,306,723.00	34,633,723.00	30,327,000.00	4,306,723.00			34,633,723.00	7,387,903.23	9,180,204.36
Specify object of expenditures									-		
Others (Pls. specify)									-		
TOTAL AUTOMATIC APPROPRIATION		30,327,000.00	4,306,723.00	34,633,723.00	30,327,000.00	4,306,723.00			34,633,723.00	7,387,903.23	9,180,204.36
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		409,209,000.00	76,138,558.00	485,347,558.00	481,040,835.00	4,306,723.00	-	-	485,347,558.00	97,910,912.62	151,585,466.09
III. SUB-ALLOTMENT FROM DOH-CENTRAL											
									-		
									-		
Current Year-MOOE				-				800,000.00	800,000.00		152,814.60
HEMS								100,000.00	100,000.00		
Residency Training Prog								50,000.00	50,000.00		
Patient safety prog									-		
								450,000.00	450,000.00		
NVBEP								17,220,000.00	17,220,000.00	2,000,000.00	
Medical Assistance Program									-		
Current Year-CO									-		
								27,000,000.00	27,000,000.00		
HFEP								45,620,000.00	45,620,000.00	2,000,000.00	152,814.60
Total Sub-allotment from DOH-Central Office		-	-	-	-	-	-	45,620,000.00	530,967,558.00	99,910,912.62	151,738,280.86
GRAND TOTAL		409,209,000.00	76,138,558.00	485,347,558.00	481,040,835.00	4,306,723.00	-				
											OK

Certified Correct:

EMILY C. MENDOZA
SAO

FERLIZA A. REYES CPA
Accountant IV

Recommending Approval

LIWAYWAY L. LAURETA CPA MPA
FMO II

Approved by:

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

16,162,915.77	-	28,268,514.89	1,950,029.34	10,195,614.68	15,698,856.63	-	27,804,300.65	-	43,563,320.11	462,114.24	-
		-					-		-	-	
8,287,500.28		24,866,607.85	4,937,878.80	11,630,228.79	5,565,086.75		22,123,194.34		9,778,115.15	2,732,413.51	
		-					-		-	-	
		-					-			-	
8,287,500.28	-	24,866,607.85	4,937,878.80	11,630,228.79	5,565,086.75	-	22,123,194.34		9,778,115.15	2,732,413.51	
110,157,063.30	-	369,653,442.01	86,587,095.79	145,849,290.50	109,522,768.42	-	341,959,144.71		125,694,115.99	7,178,078.19	10,976,232.95
		-							-	-	
									-	-	
									-	-	
									-	-	
821,399.49		674,213.09		54,045.05	231,255.02		285,300.07		125,786.91	-	384,913.02
69,285.00		69,285.00			69,285		69,285.00		30,715.00	-	
		-					-		50,000.00	-	
		-					-		-	-	
							-		428,150.00	-	21,850.00
21,850.00		21,850.00		2,000,000.00	10,388,920.00		12,388,920.00		4,560,000.00		281080
10,670,000.00		12,670,000.00					-		-	-	
		-							-	-	
		-							5,680,000.00	-	21,320,000.00
21,320,000.00		21,320,000.00									
32,602,533.49	-	34,755,348.09	-	2,054,045.05	10,689,460.02	-	12,743,505.07	-	10,864,651.91	-	22,011,843.02
164,079,596.79	-	394,408,790.10	86,587,095.79	147,903,335.55	120,212,228.44	-	354,702,649.78		136,558,767.90	6,715,964.95	32,988,075.37