

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

As of DECEMEBR 31, 2019

Department: HEALTH

Agency/Operating Units : REGION II TRAUMA AND MEDICAL CENTER

Region/Province/City: BAYOMBONG, NUEVA VIZCAYA

Fund 101

FAR NO. 1.A

CONAP

Particulars	UACS CODE	Appropriations			Allotments					Cu	
		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											
Maintenance & Other Operating Expenses											
Traveling Expenses											
Travel Expenses-Local	50201010 00										
Travel Expenses-Foreign	50201020 00										
Training and Scholarship Expenses											
Training Expenses	50202010 00										
Scholarship Expenses											
Supplies and Materials Expenses											
Office Supplies Expenses	50203010 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										
Drugs and Medicines Expenses	50203070 00										
Medical, Dental and Laboratory Supplies Expenses	50203080 00										
Gasoline, Oil and Lubricants Expenses	50203090 00										
Other Supplies Expenses	50203990 00										
Utility Expenses											
Water Expenses	50204010 00										
Electricity Expenses	50204020 00										
Cooking Gas Expenses				-							
Communication Expenses				-							
Postage and Deliveries	50205010 00			-							
Telephone Expenses-Landline	50205020 02			-							
Telephone Expenses-Mobile	50205020 01			-							
Internet expenses	50205030 00			-							
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			-							
Membership Dues and Contributions to Org.				-							

