

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

As of DECEMBER 31, 2019

FAR 1.A

Department: HEALTH

Agency/Operating Units : REGION II TRAUMA AND MEDICAL CENTER

Particulars

Fund 101

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter ending March 31
		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	11
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Personnel Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 01	252,725,000.00	(12,336,776.60)	240,388,223.40	252,725,000.00	(12,336,776.60)			240,388,223.40	61,589,366.35
Salaries - Casual	50101020 00			-	-				-	
Other Compensation				-	-				-	
Personnel Economic Relief Allowance (PERA)	50102010 01	14,868,000.00	556,440.63	15,424,440.63	14,868,000.00	556,440.63			15,424,440.63	3,832,363.61
Representation Allowance (RA)	50102020 00	270,000.00	62,500.00	332,500.00	270,000.00	62,500.00			332,500.00	82,500.00
Transportation Allowance (TA)	50102030 00	270,000.00	62,500.00	332,500.00	270,000.00	62,500.00			332,500.00	82,500.00
Clothing/Uniform Allowance	50102040 01	3,816,000.00		3,816,000.00	3,816,000.00				3,816,000.00	
Subsistence Allowance	50102050 03	21,018,000.00	(14,842,750.00)	6,175,250.00	21,018,000.00	(14,842,750.00)			6,175,250.00	1,766,700.00
Laundry Allowance	50102060 04			-					-	271,844.96
Productivity Enhancement Incentive	50102990 12	3,180,000.00	71,000.00	3,251,000.00	3,180,000.00	71,000.00			3,251,000.00	
Hazard Pay	50102110 05		25,539,505.03	25,539,505.03		25,539,505.03			25,539,505.03	11,123,013.96
Longevity Pay	50102120 04			-					-	
Night Differential	50102130 02			-					-	553,572.64
Lumpsum for meritorious perf	50104990 11			-	-				-	
Cash Gift	50102150 01	3,180,000.00	(186,500.00)	2,993,500.00	3,180,000.00	(186,500.00)			2,993,500.00	
Year end Bonus	50102140 01	21,060,000.00	(582,584.50)	20,477,415.50	21,060,000.00	(582,584.50)			20,477,415.50	
Mid-Year Bonus	50102140 01	21,060,000.00		21,060,000.00	21,060,000.00				21,060,000.00	
Terminal Leave	50104030 01		1,837,749.51	1,837,749.51		1,837,749.51			1,837,749.51	
Personnel Benefit Contributions				-	-				-	
Life and Retirement Insurance Contributions	50103010 00			-	-				-	
Pag-ibig Contributions	50103020 01	763,000.00	31,500.00	794,500.00	763,000.00	31,500.00			794,500.00	196,100.00
Philhealth Contributions	50103030 01	2,828,000.00	220,915.93	3,048,915.93	2,828,000.00	220,915.93			3,048,915.93	717,173.78
ECC Contributions	50103040 01	763,000.00	31,000.00	794,000.00	763,000.00	31,000.00			794,000.00	196,500.00
CNA	50100000 00		3,000,000.00	3,000,000.00		3,000,000.00			3,000,000.00	
Step Increment	50104990 99	632,000.00	(632,000.00)	-	632,000.00	(632,000.00)			-	
Loyalty Pay	50104990 99		167,500.00	167,500.00		167,500.00			167,500.00	
TOTAL PERSONAL SERVICES		346,433,000.00	3,000,000.00	349,433,000.00	346,433,000.00	3,000,000.00			349,433,000.00	80,411,636.30
Maintenance & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	50201010 00	700,000.00	(82,488.00)	617,512.00	700,000.00	(82,488.00)			617,512.00	48,354.00

[illegible]

Training Expenses	50202010 00	800,000.00	(66,791.73)	733,208.27	800,000.00	(66,791.73)		733,208.27	97,700.00
Scholarship Expenses				-				-	
Supplies and Materials Expenses				-				-	
Office Supplies Expenses	50203010 00	700,000.00	203,200.56	903,200.56	700,000.00	203,200.56		903,200.56	357,504.40
Janitorial Supplies Expense	50203010 00			-				-	
Laundry Supplies Expense	50203010 00			-				-	
Accountable Forms Expenses	50203020 00	2,000,000.00	(1,832,600.00)	167,400.00	2,000,000.00	(1,832,600.00)		167,400.00	17,400.00
Animal/Zoological Supplies Expenses				-				-	
Food Supplies Expenses	50203050 00		2,911,175.39	2,911,175.39		2,911,175.39		2,911,175.39	788,494.92
Drugs and Medicines Expenses	50203070 00	3,000,000.00	(2,925,681.54)	74,318.46	3,000,000.00	(2,925,681.54)		74,318.46	5,089.20
Medical, Dental and Laboratory Supplies Expenses	50203080 00	10,000,000.00	6,981,231.34	16,981,231.34	10,000,000.00	6,981,231.34		16,981,231.34	4,906,207.00
Gasoline, Oil and Lubricants Expenses	50203090 00	400,000.00	41,394.17	441,394.17	400,000.00	41,394.17		441,394.17	54,580.91
Other Supplies Expenses	50203990 00	7,219,000.00	(4,011,408.96)	3,207,591.04	7,219,000.00	(4,011,408.96)		3,207,591.04	47,100.00
SE-IT Equipment	50203210 03		22,260.00	22,260.00		22,260.00		22,260.00	
SE-Other Machineries & equip	50203210 99		32,100.00	32,100.00		32,100.00		32,100.00	
SE-Furn and Fixtures	50203220 01		338,065.80	338,065.80		338,065.80			
Utility Expenses				-				-	
Water Expenses	50204010 00	500,000.00	(22,651.00)	477,349.00	500,000.00	(22,651.00)		477,349.00	81,282.00
Electricity Expenses	50204020 00	4,000,000.00	(549,563.23)	3,450,436.77	4,000,000.00	(549,563.23)		3,450,436.77	1,225,695.41
Cooking Gas Expenses				-				-	
Communication Expenses				-				-	
Postage and Deliveries	50205010 00	50,000.00	-45361.8	4,638.20	50,000.00	-45361.8		4,638.20	
Telephone Expenses-Landline	50205020 02	300,000.00	135,900.00	435,900.00	300,000.00	135,900.00		435,900.00	116,100.00
Telephone Expenses-Mobile	50205020 01	300,000.00	(232,890.28)	67,109.72	300,000.00	(232,890.28)		67,109.72	
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	2,480,000.00	(962,790.00)	1,517,210.00	2,480,000.00	(962,790.00)		1,517,210.00	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		25,900.45	25,900.45		25,900.45		25,900.45	
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				-		-		-	