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

As of SEPTEMBER 30, 2020

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					Current Year Obligations			
		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	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
1	2	3	4	5	6	7	8	9	10=(6+(-)7)-8+9)	11	12	13	14
SUMMARY													
A. AGENCY SPECIFIC BUDGET													
Personnel Services													
ACA/PERA	50102010 01				501.07				501.07	501.07			
Trminal Leave	50104030 01				0.58				0.58				
Total Personnel Services					501.65				501.65	501.07			
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 E	50203080 00												
Gasoline, Oil and Lubricants Expenses	50203090 00				0.88				0.88	0.88			
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			-					-				

	Current Year Disbursements					Balances			
								Unpaid Obligations	
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
15	26	27	28	29	30	31=(5-10)	32=(10-15)	33	34
501.07	501.07				501.07				
							0.58		
501.07	501.07				501.07		0.58		
					-		-	-	
					-		-	-	
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-					-		-		
					-				
0.88					-		-		
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-					-		-		
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-					-		-	-	
-					-		-	-	
-					-		-	-	
-					-		-	-	
					-				

Internet expenses	50205030 00			-									
Cable, Satellite, Telegraph and Radio Expens	50205040 00			-									
Membership Dues and Contributions to Org.				-									
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			-					-				
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				-									
RM - Office Equipment, Furnitures and Fixture	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				-									
RM - Medical, Dental and Laboratory Equipme	50213050 11			-									
RM - Sports Equipment				-									
RM - Technical and Scientific Equipment	50213050 14			-									
RM - Other Machinery and Equipment	50213050 99			-					-				
Financial subsidy/assistance	50214990 00												
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			-									
TOTAL MOOE		-		-	0.88				0.88	0.88	-	-	-
Capital Outlays HFEP													
Land and Land Improvements													
Land	50604010 01												
Land Improvements, etc	50604020 00												
Electrification, Power and Energy Structure	50604020 00												