

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

As of DECEMBER 31, 2020

Department: HEALTH

FAR NO. 1.A

Agency/Operating Units : REGION II TRAUMA AND MEDICAL CENTER

CONAP

Region/Province/City: BAYOMBONG, NUEVA VIZCAYA

Fund 101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		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	3rd Quarter ending Sept. 30
1	2	3	4	5	6	7	8	9	10=(6+(-)7)-8+9	11	12	13
SUMMARY												
A. AGENCY SPECIFIC BUDGET												
Personnel Services												
ACA/PERA	50102010 01				501.07				501.07	501.07		
Terminal 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	50203080 00				0.88				0.88	0.88		
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			-					-			

ons		Current Year Disbursements					Balances			
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
14	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		
						-		-	-	
						-		-	-	
	-					-				
						-				
						-				
						-				
						-				
						-				
						-				
						-				
						-				
						-				
						-				
						-				
	-					-		-		
						-				
	0.88				0.88	0.88		-		
						-		-		
						-		-		
						-		-		
						-		-		
	-					-		-		
	-					-		-	-	
	-					-		-	-	
	-					-		-	-	
	-					-		-	-	
	-					-		-	-	

[illegible]

[illegible]