

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

As of December 31, 2020

Department: HEALTH

FAR 1.A

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	281,785,000.00	(6,309,122.81)	275,475,877.19	281,785,000.00	(6,309,122.81)			275,475,877.19	68,552,242.55
Salaries - Casual	50101020 00			-	-				-	
Other Compensation				-	-				-	
Personnel Economic Relief Allowance (PERA)	50102010 01	15,864,000.00	1,371,822.19	17,235,822.19	15,864,000.00	1,371,822.19			17,235,822.19	3,912,953.47
Representation Allowance (RA)	50102020 00	168,000.00	160,750.00	328,750.00	168,000.00	160,750.00			328,750.00	81,250.00
Transportation Allowance (TA)	50102030 00	168,000.00	160,750.00	328,750.00	168,000.00	160,750.00			328,750.00	81,250.00
Clothing/Uniform Allowance	50102040 01	4,068,000.00	387,000.00	4,455,000.00	4,068,000.00	387,000.00			4,455,000.00	3,894,000.00
Subsistence Allowance	50102050 03			-					-	1,862,675.00
Laundry Allowance	50102060 04		1,218,994.93	1,218,994.93		1,218,994.93			1,218,994.93	277,629.50
Productivity Enhancement Incentive	50102990 12	3,390,000.00	366,000.00	3,756,000.00	3,390,000.00	366,000.00			3,756,000.00	
Hazard Pay	50102110 05	21,018,000.00		21,018,000.00	21,018,000.00				21,018,000.00	12,642,529.53
Longevity Pay	50102120 04			-					-	3,143,109.62
Night Differential	50102130 02			-					-	611,262.63
Lumpsum for meritorious perf	50104990 11			-	-				-	
Cash Gift	50102150 01	3,390,000.00	330,750.00	3,720,750.00	3,390,000.00	330,750.00			3,720,750.00	
Year end Bonus	50102140 01	23,482,000.00	1,391,243.55	24,873,243.55	23,482,000.00	1,391,243.55			24,873,243.55	
Mid-Year Bonus	50102140 01	23,482,000.00		23,482,000.00	23,482,000.00				23,482,000.00	
Special Risk Allowance	50104030 01									
Personnel Benefit Contributions				-	-				-	
Life and Retirement Insurance Contributions	50103010 00			-	-				-	
Pag-ibig Contributions	50103020 01	814,000.00	80,900.00	894,900.00	814,000.00	80,900.00			894,900.00	200,500.00
Philhealth Contributions	50103030 01	3,097,000.00	1,228,912.14	4,325,912.14	3,097,000.00	1,228,912.14			4,325,912.14	958,680.65
ECC Contributions	50103040 01	814,000.00	68,500.00	882,500.00	814,000.00	68,500.00			882,500.00	200,200.00
CNA	50100000 00			-					-	
Step Increment	50104990 99	704,000.00	(456,500.00)	247,500.00	704,000.00	(456,500.00)			247,500.00	
Loyalty Pay	50104990 99			-					-	
TOTAL PERSONAL SERVICES		382,244,000.00	0.00	382,244,000.00	382,244,000.00	0.00			382,244,000.00	96,418,282.95

FAR 1.A

Realignment from MOOE to PS									
.CNA Incentive		6,600,000.00		6,600,000.00	6,600,000.00			6,600,000.00	
Maintenance & Other Operating Expenses									
Traveling Expenses									
Travel Expenses-Local	50201010 00	700,000.00	365,090.31	1,065,090.31	700,000.00	365,090.31		1,065,090.31	
Travel Expenses-Foreign	50201020 00			-					
Training and Scholarship Expenses				-					
Training Expenses	50202010 00	800,000.00	(361,350.00)	438,650.00	800,000.00	(361,350.00)		438,650.00	208,590.00
Scholarship Expenses				-				-	
Supplies and Materials Expenses				-				-	
Office Supplies Expenses	50203010 00	700,000.00	1,158,491.37	1,858,491.37	700,000.00	1,158,491.37		1,858,491.37	928,283.40
Janitorial Supplies Expense	50203010 00		2,281,031.49	2,281,031.49		2,281,031.49		2,281,031.49	
IT supplies	50203010 00		129,439.55	129,439.55		129,439.55		129,439.55	
Accountable Forms Expenses	50203020 00	2,000,000.00	(1,723,550.00)	276,450.00	2,000,000.00	(1,723,550.00)		276,450.00	176,450.00
Animal/Zoological Supplies Expenses				-				-	
Food Supplies Expenses	50203050 00		7,377,684.16	7,377,684.16		7,377,684.16		7,377,684.16	1,818,587.00
Drugs and Medicines Expenses	50203070 00	75,856,000.00	(63,474,412.32)	12,381,587.68	75,856,000.00	(63,474,412.32)		12,381,587.68	2,354,048.22
Medical, Dental and Laboratory Supplies Expenses	50203080 00	57,995,000.00	1,377,119.76	59,372,119.76	57,995,000.00	1,377,119.76		59,372,119.76	20,834,377.40
Gasoline, Oil and Lubricants Expenses	50203090 00	400,000.00	720,961.88	1,120,961.88	400,000.00	720,961.88		1,120,961.88	223,815.56
Other Supplies Expenses	50203990 00	7,219,000.00	(47,530.13)	7,171,469.87	7,219,000.00	(47,530.13)		7,171,469.87	20,700.00
SE-Office Equip	50203210 03		155,064.02	155,064.02		155,064.02		155,064.02	4,490.00
SE-Medical equipment	50203210 01		910,883.15	910,883.15		910,883.15		910,883.15	84,600.00
SE-Furn and Fixtures	50203220 01		693,405.17	693,405.17		693,405.17		693,405.17	
SE-other machineries and equip	50203210 99		601,367.57	601,367.57		601,367.57		601,367.57	
SE-IT equip	50203210 03		266,086.32	266,086.32		266,086.32		266,086.32	
Utility Expenses				-				-	
Water Expenses	50204010 00	500,000.00	51,380.67	551,380.67	500,000.00	51,380.67		551,380.67	85,785.00
Electricity Expenses	50204020 00	4,000,000.00	18,688,511.26	22,688,511.26	4,000,000.00	18,688,511.26		22,688,511.26	4,683,308.69
Cooking Gas Expenses				-				-	
Communication Expenses				-				-	
Postage and Deliveries	50205010 00	50,000.00	(49,845.00)	155.00	50,000.00	(49,845.00)		155.00	
Telephone Expenses-Landline	50205020 02	300,000.00	(249,081.35)	50,918.65	300,000.00	(249,081.35)		50,918.65	17,963.23
Telephone Expenses-Mobile	50205020 01	300,000.00	148,800.00	448,800.00	300,000.00	148,800.00		448,800.00	110,100.00
Internet expenses	50205030 00		447,555.18	447,555.18		447,555.18		447,555.18	84,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		54,345.75	54,345.75		54,345.75		54,345.75	26,692.00
Membership Dues and Contributions to Org.	50299060 00			-					
Awards and Indemnities				-					
Advertising Expenses/Promo	50299010 00		5,000.00	5,000.00		5,000.00		5,000.00	
Printing and Binding Expenses	50299020 00		228,345.00	228,345.00		228,345.00		228,345.00	66,500.00
Representation Expenses	50299030 00			-					
Transportation and Delivery Expenses	50299040 00		394,400.00	394,400.00		394,400.00		394,400.00	
Subscription Expenses	50299070 00			-					
Professional Services				-					
Legal Services	50211010 00			-					
Auditing Services	50211020 00		5,950.00	5,950.00		5,950.00		5,950.00	5,950.00
Environment/Sanitary Services			14,952.84	14,952.84		14,952.84		14,952.84	

		6,600,000.00	6,600,000.00				6,600,000.00	6,600,000.00				
								-		-	-	
								-		-	-	
850,150.31	40,780.00	174,160.00	1,065,090.31		850,150.31	16,920.00	198,020.00	1,065,090.31		-		
			-					-		-		
			-					-		-		
88,000.00	43,500.00	98,560.00	438,650.00	200,590.00	88,500.00	44,300.00	105,260.00	438,650.00		-		
			-					-		-		
			-					-		-		
444,427.95	184,724.91	301,055.11	1,858,491.37	659,817.24	23,460.00	(166,288.82)	1,336,502.95	1,853,491.37		-	5,000.00	
	1,253,394.62	1,027,636.87	2,281,031.49			682,941.60	1,324,723.89	2,007,665.49		-	273,366.00	
	135,626.40	(6,186.85)	129,439.55			118,783.17	10,656.38	129,439.55		0.00		
100,000.00			276,450.00	176,450.00	100,000.00			276,450.00		-		
			-					-		-		
1,523,088.77	1,972,754.46	2,063,253.93	7,377,684.16	1,597,966.40	1,743,709.37	1,847,500.45	2,188,507.94	7,377,684.16		-		
464,000.00		9,563,539.46	12,381,587.88	2,354,048.22	464,000.00			2,818,048.22		(0.00)	9,563,539.46	
10,532,934.72	14,147,162.09	13,857,645.55	59,372,119.76	9,853,627.65	7,344,682.23	2,912,563.98	35,305,884.60	55,416,758.46		0.00	3,888,361.30	67,000.00
139,905.95	438,915.22	318,325.15	1,120,961.88	200,687.37	163,034.14	378,397.93	378,842.44	1,120,961.88		-		
436,950.00	92,295.00	21,524.87	571,469.87	20,700.00	41,264.28	116,212.69	393,292.90	571,469.87		6,600,000.00		
22,722.80	92,737.40	35,113.82	155,064.02		16,336.29	12,834.51	125,893.22	155,064.02		-		
	282,800.00	543,483.15	910,883.15	84,600.00			310,223.15	394,823.15		-	232,590.00	283,470.00
132,176.00	358,231.13	202,998.04	693,405.17		3,028.57	74,068.49	528,958.11	606,055.17			72,570.00	14,780.00
49,245.00	263,215.75	288,906.82	601,367.57		13,750.00	85,833.83	311,783.74	411,367.57		(0.00)	190,000.00	
29,877.80	108,910.80	127,297.72	266,086.32		14,304.00	67,196.92	166,885.40	248,386.32		-	17,700.00	
			-					-		-		
153,551.85	130,909.99	181,133.83	551,380.67	85,785.00	139,871.85	95,315.94	230,407.88	551,380.67		-		
7,384,194.34	6,124,692.64	4,496,315.59	22,688,511.26	4,675,808.69	2,286,136.28	9,160,084.58	6,566,481.71	22,688,511.26		-		
			-					-		-		
			-					-		-		
	155.00		155.00			155.00		155.00		-		
	32,955.42		50,918.65	17,963.23		32,955.42		50,918.65		-		
112,500.00	113,100.00	113,100.00	448,800.00	110,100.00	112,500.00	113,100.00	113,100.00	448,800.00		-		
		363,555.18	447,555.18	84,000.00			363,555.18	447,555.18		-		
	7,233.75	20,420.00	54,345.75	26,692.00		7,233.75	20,420.00	54,345.75		-		
			-					-		-		
			-					-		-		
		5,000.00	5,000.00				5,000.00	5,000.00		-		
35,500.00		126,345.00	228,345.00	66,500.00	35,500.00		36,445.00	138,445.00		-	89,900.00	
			-					-		-		
		394,400.00	394,400.00				168,000.00	168,000.00		-	106,400.00	120000
			-					-		-		
			-					-		-		
			-					-		-		
			5,950.00	5,950.00				5,950.00		-		
		14,952.84	14,952.84				14,952.84	14,952.84		-		