

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2016

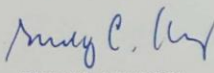
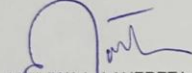

FAR No. 2-A

Department : HEALTH  
 Agency : VETERANS REGIONAL HOSPITAL  
 Operating Unit :  
 Organization Code (UACS) : 13 001 1400025  
 Funding Source Code (as clustered) :

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue (Collection Jan-March 2016)	Adjustments (Additions, Reductions, Realignment) Beg. Balance, Jan 1 2016	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations	
					Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services																	
Salaries and Wages																	
Salaries and Wages - Regular																	
Basic Salary - Civilian	50101010 01																
Basic Pay - Military/Uniformed Personnel	50101010 02																
Salaries and Wages - Contractual																	
Other Compensation																	
Personnel Economic Relief Allowance (PERA)																	
PERA - Civilian																	
PERA - Military/Uniformed Personnel																	
Representation Expenses																	
Transportation Allowance																	
Transportation Allowance																	
RATA of Sectoral/Alternate Sectoral Representatives																	
<i>Continue down to the last object of expenditure...</i>																	
Maintenance & Other Operating Expenses																	
Traveling Expenses	50201000 00																
Traveling Expenses - Local	50201010 00	300,000.00	200,000.00	500,000.00	170,914.00				170,914.00	142,602.00				142,602.00	329,086.00	28,312.00	
Traveling Expenses - Foreign	50201020 00								0.00					0.00	0.00		
Training and Scholarship Expenses																	
Training Expenses	50202010 00	200,000.00	1,000,000.00	1,200,000.00	917,934.68				917,934.68	365,954.68				365,954.68	282,065.32	551,980.00	
Scholarship Grants/Expenses									0.00					0.00	0.00		
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010 00	100,000.00	1,000,000.00	1,100,000.00	941,438.02				941,438.02	640,728.35				640,728.35	158,561.98		300,709.67
Accountable Forms Expenses	50203020 00	10,000.00	160,000.00	170,000.00	160,500.00				160,500.00	160,500.00				160,500.00	9,500.00		
Non-Accountable Forms Expenses									0.00					0.00	0.00		
Animal/Zoological Supplies Expenses									0.00					0.00	0.00		
Food Supplies Expenses	50203050 00	300,000.00	700,000.00	1,000,000.00	705,506.96				705,506.96	705,506.96				705,506.96	294,493.04		
Welfare Goods Expenses									0.00					0.00	0.00		
Drugs and Medicines Expenses	50203070 00								0.00					0.00	0.00		
Medical, Dental and Laboratory Supplies Expense	50203080 00	9,589,519.12	8,631,149.06	18,220,668.18	5,861,837.75				5,861,837.75	3,040,658.18				3,040,658.18	12,358,830.43		2,821,179.57
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	100,000.00	200,000.00	62,814.80				62,814.80	62,814.80				62,814.80	137,185.20		
SE-Office equip	50203210 02		10,000.00	10,000.00	4,346.00				4,346.00	4,346.00				4,346.00	5,654.00		
SE-Other Mach & Equip	50203210 99		20,000.00	20,000.00	10,927.00				10,927.00	10,927.00				10,927.00	9,073.00		
SE-Furn & Fixtures	50203220 01		10,000.00	10,000.00	480.00				480.00	480.00				480.00	9,520.00		
SE- Books	50203220 02		5,000.00	5,000.00	927.45				927.45	927.45				927.45	4,072.55		
Agricultural and Marine Supplies Expenses					0.00				0.00					0.00	0.00		
Textbooks and Instructional Materials Expenses					0.00				0.00					0.00	0.00		
Textbooks and Instructional Materials Expenses		50,000.00		50,000.00					0.00					0.00	50,000.00		



Buildings and Other Structures Outlay	50604040 00																				
Buildings	50604040 01																				
School Buildings	50604040 02																				
Hospitals and Health Centers	50604040 03	29,801,322.62	6,052,050	35,853,372				0.00	0.00					0.00	35,853,372.29						
Other Structures	50604040 99			0				0.00	0.00					0.00	0.00						
Machinery and Equipment Outlay	50604050 00							0.00	0.00					0.00	0.00						
Machinery	50604050 01							0.00	0.00					0.00	0.00						
Office Equipment	50604050 02			0				0.00	0.00					0.00	0.00						
								0.00	0.00					0.00	0.00						
Electrification, Power and Energy Structures	50604030 05	1,000,000		1,000,000				0.00	0.00					0.00	1,000,000.00						
Furniture & Fixtures	50604070 01	300,000		300,000				0.00	38,360.00					38,360.00	300,000.00						
IT Equipment and Software	50604050-03	2,000,000	2,000,000	4,000,000				0.00	3,936.17					3,936.17	4,000,000.00						
Library Books	50604070 02	100,000		100,000				0.00						0.00	100,000.00						
Medical, Dental and Laboratory Equipment	50604050-11	5,000,000.00		5,000,000				0.00	28,000.00					28,000.00	5,000,000.00						
Other Machineries & Equipment	50604050-99	2,000,000		2,000,000				0.00	11,500.00					11,500.00	2,000,000.00						
Motor Vehicles	50604060-01			0										0.00	0.00						
Books	50604070 02							0.00						0.00	0.00						
Continue down to the last object of expenditure...														0.00	0.00						
		40,201,322.62	8,052,049.67	48,253,372.29	0.00	0.00		0.00	81,796.17					81,796.17	48,253,372.29	0.00			0.00		0.00
<b>GRAND TOTAL</b>		<b>53,212,841.74</b>	<b>32,208,198.73</b>	<b>85,421,040.47</b>	<b>20,784,035.54</b>	<b>0.00</b>		<b>20,784,035.54</b>	<b>15,159,367.98</b>	<b>0.00</b>				<b>15,159,367.98</b>	<b>64,637,004.93</b>	<b>580,292.00</b>			<b>5,126,171.64</b>		

Certified Correct:  EMILY C. MENDOZA  
 Certified Correct:  LIWLIWA L. LAUERETA CPA  
 Chief Accountant  
 Approved:  CIRILO R. GALINDEZ, MD MHA CESO V  
 Medical Center Chief II  
 Date: \_\_\_\_\_