

SUMMARY OF APPROPRIATION, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURE
As of SEPTEMBER 30, 2019

FAR NO. 1.A
CONAP

Department: VETERANS REGIONAL HOSPITAL
Agency/Operating Units: VETERANS REGIONAL HOSPITAL
Region/Province/City: BAYOMBONG, NUEVA VIZCAYA
Fund: 101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation		
		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												
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											
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			-					-			
Internet expenses	50205030 00			-					-			
Cable, Satellite, Telegraph and Radio Expense	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			-					-			

[illegible]

[illegible]

Technical and Scientific Equipment	50604050 14												
Other Machinery and Equipment, etc.	50604050 99												
Transportation Equipment													
Motor Vehicles	50604060 01												
Other Transportation Equipment, etc.	50604060 99												
Other Property, Plant and Equipment	50604090 99												
TOTAL CAPITAL OUTLAY						8,010,080.74				8,010,080.74	-	963,983.14	1,439,134.25
B. SPECIAL PURPOSE FUNDS										-			
Miscellaneous Personnel Benefits Fund										-			
Pension and Gratuity Fund										-			
Terminal Leave Benefits	50104030 01									-			
Priority Development Assistance Fund										-			
Specify allotment class/object of expenditures										-			
Others (Please specify) PEI	50104990 99									-			
TOTAL SPECIAL PURPOSE FUND										-			
C. AUTOMATIC APPROPRIATIONS										-			
Retirement and Life Insurance Premium	50103010 00									-			
Specify object of expenditures										-			
Others (Pls. specify).-MPBF										-	-	-	-
TOTAL AUTOMATIC APPROPRIATION										-			
TOTAL CURRENT YEAR BUDGET/APPROPRIATION													
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION													
Sub-allotment										-			
HEMS						141.90				141.90	141.90		
NVBSP						9.96				9.96	9.96		
MAP										-			
Family Health & Responsible Parenthood						2,000,000.00				2,000,000.00	2,000,000.00		
MAIP													
						2,000,151.86				2,000,151.86	2,000,151.86	-	-
						8,010,212.60				8,010,212.60	2,000,151.86	963,983.14	1,439,134.25
GRAND TOTAL													