

FAR No. 1-A

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending SEPTEMBER 30, 2015

Department : HEALTH  
 Agency : Office of the Secretary  
 Operating Unit : ILOCOS TRAINING AND REGIONAL MEDICAL CENTER  
 Organization Code (UACS) : 13 001 1400019  
 Funding Source Code (as clustered: 1 01 101  
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From (SAA Bal)
1	2	3	4	5=(3+4)	6	7	8	9
SUMMARY				-				
A. AGENCY SPECIFIC BUDGET		-	-	-	13,596,137.00	-	-	19,418,366.00
Maintenance & Other Operating Expenses					670,037.00	-	-	19,418,366.00
Travel Expenses-Local	50201010 00							
Travel Expenses-Foreign	50201020 00							
Training Expenses	50202010 00							2,902,475.00
Scholarship Grants/ Expenses	50202020 00							
Office Supplies Expenses	50203010 00							
Accountable Forms Expenses	50203020							
Non-accountable Forms Expenses	50203030							
Animal/Zoological Supplies Expenses	50203040							
Food Supplies Expenses	50203050 00				168,840.00			
Welfare Goods Expenses	50203060							
Drugs and Medicines Expenses	50203070 00							
Medical, Dental and Laboratory Supplies Expenses	50203080 00							1,125,506.00
Fuel, Oil and Lubricants Expenses	50203090				175,051.00			
Agricultural Supplies Expenses	50203100							
Textbooks and Instructional Materials Expenses	50203110							
Other Supplies and Materials Expenses	50203990 00							
Water Expenses	50204010							
Electricity Expenses	50204020 00				251,287.00			

xxx Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Current Year Obligations (Regular)						Current Year Obligations (Sub-allotment)					Total C	
Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter
											11	12
10=[(6+(-)7)-8+9]												
-	-	422,875.00	113,756.00	-	536,631.00	5,282,296.00	1,755,235.00	1,308,132.00	-	8,345,663.00	5,282,296.00	2,178,109.00
33,014,503.00	-	422,875.00	113,756.00	-	536,631.00	5,282,296.00	1,755,235.00	1,308,132.00	-	8,345,663.00	5,282,296.00	2,178,109.00
20,088,403.00	-	422,875.00	113,756.00	-	536,631.00	4,299.00				4,299.00	4,299.00	
2,902,475.00						581,635.00	1,014,522.00	181,805.00		1,777,962.00	581,635.00	1,014,522.00
168,840.00		144,297.00			144,297.00							144,297.00
1,125,506.00						752,984.00	196,138.00	261,055.00		1,210,177.00	752,984.00	196,138.00
175,051.00						3,546,679.00	369,343.00	631,363.00		4,547,385.00	3,546,679.00	369,343.00
		27,291.00	113,756.00		141,047.00							27,291.00
251,287.00		251,287.00			251,287.00							251,287.00



1-A

## Y OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

Quarter Ending SEPTEMBER 30, 2015

ent : HEALTH  
 : Office of the Secretary  
 g Unit : ILOCOS TRAINING AND REGIONAL MEDICAL CENTER  
 tion Code (UACS) : 13 001 1400019  
 Source Code (as clustered: 1 01 101  
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From (SAA Bal)
1	2	3	4	5=(3+4)	6	7	8	9
Y				-				
Y SPECIFIC BUDGET		-	-	-	13,596,137.00	-	-	19,418,366.00
Maintenance & Other Operating Expenses					670,037.00	-	-	19,418,366.00
Travel Expenses-Local	50201010 00							
Travel Expenses-Foreign	50201020 00							
Training Expenses	50202010 00							2,902,475.00
Scholarship Grants/ Expenses	50202020 00							
Office Supplies Expenses	50203010 00							
Accountable Forms Expenses	50203020							
Non-accountable Forms Expenses	50203030							
Animal/Zoological Supplies Expenses	50203040							
Food Supplies Expenses	50203050 00				168,840.00			
Welfare Goods Expenses	50203060							
Drugs and Medicines Expenses	50203070 00							
Medical, Dental and Laboratory Supplies Expenses	50203080 00							1,125,506.00
Fuel, Oil and Lubricants Expenses	50203090				175,051.00			
Agricultural Supplies Expenses	50203100							
Textbooks and Instructional Materials Expenses	50203110							
Other Supplies and Materials Expenses	50203990 00							
Water Expenses	50204010							
Electricity Expenses	50204020 00				251,287.00			

Stage and Courier Services	50205010 00		1,000.00	
Telephone- Mobile	50205020 01		12,187.00	
Telephone- Landline	50205020 02		713.00	
Internet Subscription Expenses	50205030			
able, Satellite, Telegraph and Radio Expenses	50205040			
wards/ Rewards Expenses	50206010			
nsultancy Services	50211030			
her Professional Services	50211990			
vironment/Sanitary Services	50212010			
hitorial Services	50212020 00			
curity Services	50212030 00		48,670.00	
her General Services	50212990			
1 - Other Land Improvements	50213020			
1 - Water Supply System	50213030			
1 - Power Supply Systems	50213030			
1 - Communication Networks	50213030			
1 - Other Infrastructure Assets	50213030			
1 - Buildings	50213040			
1 - Hospitals and Health Centers	50213040		9,000,000.00	9,000,000.00
1 - Other Structures	50213040			
1 - Machinery	50213050			
1 - Office Equipment	50213050			
1 - ICT Equipment	50213050			
1 - Airport Equipment	50213050			
1 - Communication Equipment	50213050			
1 - Disaster Response and Rescue Equipment	50213050			
1 - Medical Equipment	50213050			
1 - Printing Equipment	50213050			
1 - Technical and Scientific Equipment	50213050			
1 - Other Machinery and Equipment	50213050			
1 - Motor Vehicles	50213060 01			
1 - Trains	50213060			
1 - Watercrafts	50213060			
1 - Other Transportation Equipment	50213060			
1 - Furniture and Fixtures	50213070			
1 - Leased Assets	50213080 00			
1 - Leased Assets Improvements, Land	50213090			
1 - Leased Assets Improvements , Buildings	50213090			

[illegible]

		11,074.00	769.00	11,843.00	11,074.00	768.00
--	--	-----------	--------	-----------	-----------	--------



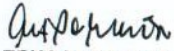
Used Assets Improvements	50213090				
Property, Plant and Equipment	50213990				
Local Government Agencies	50214010				
Local Government Units	50214030				
Port to Government-Owned and/or Controlled Corporations	50214040				
Grants to NGOs/POs	50214050				
Grants	50214990 00				
Permits and Licenses	50215010		12,289.00		12,289.00
	50215010				
Insurance Premiums	50215020				
Insurance Expenses	50215030				
Insurance Expenses	50299010				
Publication Expenses	50299020				
Postage Expenses	50299030				
Freight and Delivery Expenses	50299040				
Repairs and Structures	50299050				
	50299050				
Motor Vehicles	50299050				
Transportation	50299050				
Grants and Contributions to Organizations	50299060				
Travel Expenses	50299070				
	50299080				
Maintenance	50299990				
Repairs and Operating Expenses	50299990			6,390,385.00	6,390,385.00
			12,926,100.00		12,926,100.00
	50604010				-
Health Centers	50604040				-
Quarantines	50604040				-
Disaster Response and Rescue Equipment	50604050				-
Transportation	50604050		12,926,100.00		12,926,100.00
Emergency Fund					
Grants					
Grants- Civilian	50104010				
Grants- Civilian	50104020				
Grants- Civilian	50104030				
			13,596,137.00	-	19,418,366.00
				-	33,014,503.00

[illegible]




[illegible]

Certified Correct:

  
EDNA H. PERALTA  
Budget Officer  
Date: 6 October 2015

Certified Correct:

  
SITTI KAREN B. ACOSTA, CPA  
Accountant III  
Date: 6 October 2015

Recommending Approval:



GRACE J. GONZALES, CPA, MBA

Financial Management Officer II

6 October 2015

Approved By:



MANUEL F. QUIRINO, MD, MPA, FPCOM, FPAMS

Agency Head/Department Secretary

Date: 6 October 2015



