

DOH-Center for Health Development Bicol
Legazpi City
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2013

Department : HEALTH
Agency/OU : CHD Proper
Fund : 101

PROGRAM/ACTIVITY/PROJECT Allotment Class/ Object of Expenditure	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment (2) - (4) (5)	REMARKS
		This Report (3)	To Date (4)		
(1)	(2)	(3)	(4)	(5)	(6)
REGULAR CURRENT YEAR BUDGET					
FICO					
PERSONAL SERVICES:					
Salary of Permanent Position	30,665,000.00	1,119,113.49	11,638,175.35	19,026,824.65	
Total Salaries and Wages	30,665,000.00	1,119,113.49	11,638,175.35	19,026,824.65	
Others:				-	
Contractual/Casual		-		-	
Pag-Ibig Contributions		35,675.95	293,234.80	(293,234.80)	
Health Insurance Premiums		20,255.50	166,132.50	(166,132.50)	
ECIP		7,965.02	48,507.28	(48,507.28)	
RATA		45,000.00	360,000.00	(360,000.00)	
PERA		142,590.94	1,370,442.94	(1,370,442.94)	
Bonus & Cash Gift		-	1,148,264.00	(1,148,264.00)	
Clothing Allowance		-	455,000.00	(455,000.00)	
PIB		-	180,000.00	(180,000.00)	
Magna Carta Benefits		-		-	
Subs. & Laundry Allow.		-	210,601.20	(210,601.20)	
Honoraria		-		-	
Hazard Pay		-		-	
Longevity Pay		-		-	
Total PS - Others	-	251,487.41	4,232,182.72	(4,232,182.72)	
TOTAL PERSONAL SERVICES	30,665,000.00	1,370,600.90	15,870,358.07	14,794,641.93	
MOOE:	13,969,000.00			13,969,000.00	
Travelling Expenses		118,514.90	675,552.20	(675,552.20)	
Training & Seminar Expenses		185,926.00	860,996.00	(860,996.00)	
Communication Services		-		-	
Telephone (Landline)		16,346.87	204,250.59	(204,250.59)	
Telephone (Mobile)		25,400.00	152,100.00	(152,100.00)	
Internet Services		14,399.00	57,596.00	(57,596.00)	
Cable		1,850.00	23,649.00	(23,649.00)	
Postage & Deliveries		-		-	
Transportation Services		-	75,000.00	(75,000.00)	
Supplies and Materials		-		-	
Office Supplies		34,660.75	273,938.90	(273,938.90)	
Accountable Form		3,350.00	51,750.00	(51,750.00)	
Other Supplies Expenses		33,707.00	165,611.46	(165,611.46)	
Gasoline, Oil, & Other Lubricants		154,742.20	1,015,847.49	(1,015,847.49)	
Water Expenses		22,726.15	148,613.75	(148,613.75)	
Power Expenses		248,371.07	2,205,213.77	(2,205,213.77)	
Advertising Expense		-	19,638.00	(19,638.00)	
Subscription Expense		3,473.00	24,459.08	(24,459.08)	
Printing & Binding		6,340.00	18,701.00	(18,701.00)	
Other Professional Services		-	2,267,674.86	(2,267,674.86)	
Auditing Expense		7,891.98	29,776.95	(29,776.95)	
Fidelity Bond Premium		-	53,625.00	(53,625.00)	
Insurance Expenses		9,592.62	299,914.41	(299,914.41)	
General Services		-		-	
Legal Services		-	300.00	(300.00)	
Janitorial Services		961,687.56	961,687.56	(961,687.56)	
Security Services		-	1,203,354.36	(1,203,354.36)	

PROGRAM/ACTIVITY/PROJECT Allotment Class/ Object of Expenditure (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (2) - (4) (5)	REMARKS (6)
		This Report (3)	To Date (4)		
Repairs & Maint. - Motor Vehicles		45,433.00	538,307.18	(538,307.18)	
Repairs & Maint. - Office Building		-		-	
Repairs & Maint.- Furniture & Fixture		-	2,000.00	(2,000.00)	
Repairs & Maint. - Office Equipment		-	8,700.00	(8,700.00)	
Repairs & Maint. - IT Sware/Hware		-	104,607.80	(104,607.80)	
Miscellaneous Expenses		9,166.00	73,328.00	(73,328.00)	
Other Expenses		121,847.00	427,663.48	(427,663.48)	
Total MOOE	13,969,000.00	2,025,425.10	11,943,856.84	2,025,143.16	
TOTAL FICO	44,634,000.00	3,396,026.00	27,814,214.91	16,819,785.09	
HEALTH REGULATIONS					
PERSONAL SERVICES:					
Salary of Permanent Position	1,914,000.00	26,000.00	1,363,925.50	550,074.50	
Total Salaries and Wages	1,914,000.00	26,000.00	1,363,925.50	550,074.50	-
Others:				-	
Contractual/Casual		-		-	
Pag-Ibig Contributions		3,147.88	25,873.87	(25,873.87)	
Health Insurance Premiums		1,787.25	14,658.79	(14,658.79)	
ECIP		702.80	4,280.05	(4,280.05)	
RATA		10,000.00	80,000.00	(80,000.00)	
PERA		2,000.00	107,727.28	(107,727.28)	
Bonus & Cash Gift		-	196,129.50	(196,129.50)	
Clothing Allowance		-	35,000.00	(35,000.00)	
PIB		-	8,000.00	(8,000.00)	
Subsistence and Laundry Allowance		-	24,050.00	(24,050.00)	
Magna Carta Benefits		-		-	
Hazard Pay		-		-	
Longevity Pay		-		-	
Total PS - Others	-	17,637.93	495,719.49	(495,719.49)	
TOTAL PERSONAL SERVICES	1,914,000.00	43,637.93	1,859,644.99	54,355.01	
MOOE:	7,277,000.00			7,277,000.00	
Travelling Expenses		145,807.42	820,015.16	(820,015.16)	
Training & Seminar Expenses		77,000.00	173,791.50	(173,791.50)	
Communication Services		-		-	
Telephone (Landline)		2,989.65	19,272.25	(19,272.25)	
Telephone (Mobile)		14,500.00	64,700.00	(64,700.00)	
Cable		-	6,950.00	(6,950.00)	
Postage & Deliveries		-			
Transportation & Delivery		-		-	
Supplies and Materials		-		-	
Office Supplies		8,699.50	84,582.30	(84,582.30)	
Drugs & Medicines		-	1,312.50	(1,312.50)	
Other Supplies Expense		-	40,250.00	(40,250.00)	
Gasoline, Oil & Other Lubricants		6,223.06	73,348.54	(73,348.54)	
Power Expense		77,432.37	152,203.63	(152,203.63)	
Advertising Expense		-	65,600.00	(65,600.00)	
Printing & Binding		802.00	802.00	(802.00)	
Repairs & Maint. - Office Building		-		-	
Repairs & Maint. - Furniture & Fixture		-	7,000.00	(7,000.00)	
Repairs & Maint. - IT Equipment		-	31,983.00	(31,983.00)	
Repairs & Maint. - Motor Vehicles		-	27,550.00	(27,550.00)	
Insurance Expense		-	158,067.20	(158,067.20)	
Subsistence and Laundry Allowance		-		-	
Magna Carta Benefits		-		-	
Athletic Allowance		37,500.00	37,500.00	(37,500.00)	
Hazard Pay		-		-	
Other Professional Services		-	2,156,004.19	(2,156,004.19)	
Other Expenses		-	117,724.50	(117,724.50)	
Total MOOE	7,277,000.00	370,954.00	4,038,656.77	3,238,343.23	
TOTAL REGULATIONS	9,191,000.00	414,591.93	5,898,301.76	3,292,698.24	

PROGRAM/ACTIVITY/PROJECT Allotment Class/ Object of Expenditure (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (2) - (4) (5)	REMARKS (6)
		This Report (3)	To Date (4)		
LHAPHS					
PERSONAL SERVICES:					
Salary of Permanent Position	59,400,000.00	4,182,192.79	30,612,452.66	28,787,547.34	
Total Salaries and Wages	59,400,000.00	4,182,192.79	30,612,452.66	28,787,547.34	-
Others:				-	
Contractual/Casual				-	
Pag-Ibig Contributions		66,105.45	543,346.71	(543,346.71)	
Health Insurance Premiums		37,532.25	308,083.71	(308,083.71)	
ECIP		14,758.73	89,881.19	(89,881.19)	
RATA		10,000.00	80,000.00	(80,000.00)	
PERA		325,454.56	2,352,181.91	(2,352,181.91)	
Bonus & Cash Gift		-	2,015,028.37	(2,015,028.37)	
Clothing Allowance		-	730,000.00	(730,000.00)	
PIB		-	295,700.00	(295,700.00)	
Honoraria		-		-	
Subsistence and Laundry Allowance		-	307,038.74	(307,038.74)	
Magna Carta Benefits		-		-	
Hazard Pay		-	1,991,928.72	(1,991,928.72)	
Terminal Leave		-		-	
Longevity Pay		-		-	
Total PS - Others	-	453,850.99	8,713,189.35	(8,713,189.35)	
TOTAL PERSONAL SERVICES	59,400,000.00	4,636,043.78	39,325,642.01	20,074,357.99	
MOOE:	183,501,000.00			183,501,000.00	
Travelling Expenses		659,280.68	4,466,492.44	(4,466,492.44)	
Training & Seminar Expenses		1,776,663.21	17,197,848.06	(17,197,848.06)	
Communication Services		-		-	
Telephone (Landline)		18,375.72	142,106.47	(142,106.47)	
Telephone (Mobile)		34,500.00	341,300.00	(341,300.00)	
Internet Service		2,798.00	20,477.06	(20,477.06)	
Cable, Sat., Tel. Expenses		2,800.00	8,398.00	(8,398.00)	
Transportation & Delivery		-	221,820.00	(221,820.00)	
Supplies and Materials		-		-	
Office Supplies Expenses		130,768.00	500,682.09	(500,682.09)	
Other Supplies Expense		7,622.00	1,140,816.22	(1,140,816.22)	
Med., Dental & Lab. Exp.		1,800.00	1,741,813.75	(1,741,813.75)	
Gasoline & Other Lubricants		95,972.79	630,071.78	(630,071.78)	
Repairs & Maint. - IT Software		395.00	275,243.00	(275,243.00)	
Repairs & Maint. - Office Building		-	480,800.00	(480,800.00)	
Repairs & Maint. - Office Equipment		-	900.00	(900.00)	
Repairs & Maint. - Motor Vehicle		79,755.00	132,702.50	(132,702.50)	
Rent Expense		-	138,800.00	(138,800.00)	
Water		218.75	5,907.50	(5,907.50)	
Power		6,497.93	42,724.05	(42,724.05)	
Subsidy to Operating Units	(1,602,300.00)	-	1,936,673.18	(3,538,973.18)	
Subsidy to Local Government Units		300,000.00	2,700,000.00	(2,700,000.00)	
Printing & Binding		5,057.25	1,761,776.00	(1,761,776.00)	
Advertising Expense		-	25,717.20	(25,717.20)	
Other Professional Expenses		157,809.00	5,495,169.95	(5,495,169.95)	
Legal Services Expense		-	100.00	(100.00)	
Honorarium		8,800.00	91,450.00	(91,450.00)	
Pag-Ibig Contributions-Contractuals		-	31,374.00	(31,374.00)	
Health Insurance-contractuals		-	6,426.00	(6,426.00)	
Fidelity Bond Premiums		2,688.70	11,088.70	(11,088.70)	
Insurance Expense		-	159,467.00	(159,467.00)	
Athletic Allowance		256,500.00	256,500.00	(256,500.00)	
Medical Assistance		1,572.75	532,290.21	(532,290.21)	
Transferred to CHD Manila	(3,962,000.00)			(3,962,000.00)	
Anniversary Bonus		-	720,000.00	(720,000.00)	
Other Expenses		55,393.90	1,689,194.92	(1,689,194.92)	
Total MOOE	177,936,700.00	3,605,268.68	42,906,130.08	135,030,569.92	-
TOTAL LHAPHS	237,336,700.00	8,241,312.46	82,231,772.09	155,104,927.91	
TOTAL PS	91,979,000.00	6,050,282.61	57,055,645.07	34,923,354.93	
TOTAL MOOE	199,182,700.00	6,001,647.78	58,888,643.69	140,294,056.31	
TOTAL	291,161,700.00	12,051,930.39	115,944,288.76	175,217,411.24	

PROGRAM/ACTIVITY/PROJECT Allotment Class/ Object of Expenditure (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (2) - (4) (5)	REMARKS (6)
		This Report (3)	To Date (4)		
CL-2008-1 Automatic Appropriation					
Personal Services					
Life & Retirement					
FICO	2,456,000.00	198,165.88	1,649,955.60	806,044.40	
REG	189,000.00	19,177.34	159,673.16	29,326.84	
LHAPH	5,801,000.00	421,901.55	3,512,808.66	2,288,191.34	
Total RLIP	8,446,000.00	639,244.77	5,322,437.42	3,123,562.58	
TOTAL REGULAR APPROPRIATIONS	299,607,700.00	12,691,175.16	121,266,726.18	178,340,973.82	
OTHER RELEASES-CURRENT					
A. Other Releases from DBM					
SARO for TLB-PGF	3,555,998.00	-	3,555,995.71	2.29	
Sub-Total	3,555,998.00	-	3,555,995.71	2.29	
Total other Releases-DBM	3,555,998.00	-	3,555,995.71	2.29	
B. SAA from DOH-CO					
Misc. Personnel Benefit Fund					
Other Personnel Benefit	1,810,000.00	-	1,770,000.00	40,000.00	
Sub-Total	1,810,000.00	-	1,770,000.00	40,000.00	
Total PS	1,810,000.00	-	1,770,000.00	40,000.00	-
Dangerous Drugs Abuse Prev. & Control					
Other Expenses	100,000.00	-		100,000.00	
Sub-Total	100,000.00	-	-	100,000.00	-
Environmental & Occupational Health					
Other Expenses	300,000.00	-		300,000.00	
Sub-Total	300,000.00	-	-	300,000.00	-
Environmental & Occupational Health					
Other Expenses	99,200.00	-		99,200.00	
Sub-Total	99,200.00	-	-	99,200.00	
Expanded Program on Immunization					
Other Expenses	2,500,000.00	-		2,500,000.00	
Sub-Total	2,500,000.00	-	-	2,500,000.00	
Family Health & Responsible Parenting					
Training Expenses		70,000.00	158,650.00	(158,650.00)	
Other Supplies Expense		221,520.00	221,520.00	(221,520.00)	
Other Expenses	4,400,000.00	146,960.00	146,960.00	4,253,040.00	
Sub-Total	4,400,000.00	438,480.00	527,130.00	3,872,870.00	-
Family Health & Responsible Parenting					
Travelling Expenses		2,358,000.00	2,358,000.00	(2,358,000.00)	
Other Expenses	56,903,108.00	-		56,903,108.00	
Sub-Total	56,903,108.00	2,358,000.00	2,358,000.00	54,545,108.00	-
GMS					
Training Expenses		-	435,000.00	(435,000.00)	
Other Supplies Expense		-	31,500.00	(31,500.00)	
Other Expenses	600,000.00	-	133,500.00	466,500.00	
Sub-Total	600,000.00	-	600,000.00	-	
Health System Development Program					
Other Expenses	1,748,465.00	-		1,748,465.00	
Sub-Total	1,748,465.00	-	-	1,748,465.00	
Implementation of DTTB & RHPP					
Travelling Expenses		-	52,238.04	(52,238.04)	
Training Expenses	136,816,938.00	19,800.00	128,797,156.50	8,019,781.50	
Office Supplies Expense		3,736.00	14,346.78	(14,346.78)	
Legal Services		-	34,900.00	(34,900.00)	
Other Professional Services		-	493,070.64	(493,070.64)	
SA to BRTTH	(5,568,000.00)	-		(5,568,000.00)	
Other Expenses		-	600.00	(600.00)	
Sub-Total	131,248,938.00	23,536.00	129,392,311.96	1,856,626.04	
Implementation of Various Prog./Proj. for LGUs					
Other Expenses	1,862,000.00	-		1,862,000.00	
Sub-Total	1,862,000.00	-	-	1,862,000.00	-

PROGRAM/ACTIVITY/PROJECT Allotment Class/ Object of Expenditure (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (2) - (4) (5)	REMARKS (6)
		This Report (3)	To Date (4)		
Implementation of Various Prog./Proj. for LGUs					
Other Expenses	(1,112,000.00)	-		(1,112,000.00)	
Sub-Total	(1,112,000.00)	-	-	(1,112,000.00)	-
Nat'l. Center for Health Development					
Other Professional Services		-	564,438.00	(564,438.00)	
Other Expenses	565,232.00	-		565,232.00	
Sub-Total	565,232.00	-	564,438.00	794.00	-
National Epidemiology Center					
Travelling Expenses		-	8,084.00	(8,084.00)	
Other Expenses	700,000.00	-		700,000.00	
Sub-Total	700,000.00	-	8,084.00	691,916.00	-
Nat'l. Pharmaceutical Policy Dev't.					
Other Expenses	100,000.00	-		100,000.00	
Sub-Total	100,000.00	-	-	100,000.00	-
National Voluntary Blood Program					
Training Expenses		1,105.50	1,105.50	(1,105.50)	
Other Expenses	800,000.00	31,250.00	31,250.00	768,750.00	
Sub-Total	800,000.00	32,355.50	32,355.50	767,644.50	
Rabies Control Program					
Training Expenses		152,859.00	152,859.00	(152,859.00)	
Other Expenses	200,000.00	-		200,000.00	
Sub-Total	200,000.00	152,859.00	152,859.00	47,141.00	-
TRC-Camarines Sur					
Travelling Expenses		-	14,561.32	(14,561.32)	
Training Expenses		-	11,224.00	(11,224.00)	
Office Supplies Expense		-	2,032.75	(2,032.75)	
Food Supplies Expenses		-	106,466.75	(106,466.75)	
Gasoline Expenses		-	4,000.00	(4,000.00)	
Other Supplies Expense		-	9,763.95	(9,763.95)	
Postage & Deliveries		-	95.00	(95.00)	
Telephone-Landline		-	966.04	(966.04)	
Telephone-Mobile		-	4,300.00	(4,300.00)	
Power Supplies Expense		-	41,684.18	(41,684.18)	
Advertising Expense		-	30,000.00	(30,000.00)	
Printing & Binding Expense		-	250.00	(250.00)	
Other Professional Services		-	5,483,840.85	(5,483,840.85)	
Rep. & Maint.- Motor Vehicle		-	2,275.00	(2,275.00)	
Other Expenses	5,743,000.00	-	25,929.00	5,717,071.00	
Sub-Total	5,743,000.00	-	5,737,388.84	5,611.16	
TRC-Malinao					
Travelling Expenses		230.00	108,080.56	(108,080.56)	
Training Expenses		-	928,763.18	(928,763.18)	
Office Supplies Expenses		-	192,480.70	(192,480.70)	
Food Supplies Expenses		54,590.83	675,657.87	(675,657.87)	
Med. Den. & Lab. Supplies Expense		-	10,118.68	(10,118.68)	
Drugs & Medicine Expenses		-	982.50	(982.50)	
Gasoline Expenses		-	87,933.63	(87,933.63)	
Other Supplies Expenses		-	171,165.73	(171,165.73)	
Cooking Gas Expenses		3,330.00	27,555.00	(27,555.00)	
Power		-	215,769.50	(215,769.50)	
Postage & Deliveries Expenses		-	9,680.38	(9,680.38)	
Telephone-Landline		2,406.18	6,709.94	(6,709.94)	
Telephone-Mobile		-	25,500.00	(25,500.00)	
Internet Expense		-	12,000.00	(12,000.00)	
Cable Services		-	1,110.00	(1,110.00)	
Printing Expenses		-	1,485.00	(1,485.00)	
Advertising Expense		-	171,354.00	(171,354.00)	
Legal Services		-	300.00	(300.00)	
Security Services		-	668,530.20	(668,530.20)	
Insurance Expense		-	95,419.26	(95,419.26)	

PROGRAM/ACTIVITY/PROJECT Allotment Class/ Object of Expenditure (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (2) - (4) (5)	REMARKS (6)
		This Report (3)	To Date (4)		
Rep. & Maint.-Office Building		-	43,930.00	(43,930.00)	
Rep. & Maint.-Motor Vehicle		-	21,640.00	(21,640.00)	
Rep. & Maint.-Office Equipment		-	5,900.00	(5,900.00)	
Rep. & Maint.-IT Software & hardware		-	9,731.25	(9,731.25)	
Other Professional Services		-	4,206,133.85	(4,206,133.85)	
Other Expenses	10,398,000.00	-	313,064.13	10,084,935.87	
Sub-Total	10,398,000.00	60,557.01	8,010,995.36	2,387,004.64	
Total MOOE	217,155,943.00	3,065,787.51	147,383,562.66	69,772,380.34	-
CO:					
Impl. of Various Prog./Proj. for LGUs					
Subsidy to Local Government Units		10,000,000.00	10,000,000.00	(10,000,000.00)	
Hospital & Health Centers	10,500,000.00	485,000.00	485,000.00	10,015,000.00	
Sub-Total	10,500,000.00	10,485,000.00	10,485,000.00	15,000.00	-
Health Facilities Enhancement Program		-			
Hospital & Health Centers	41,140,000.00	-	39,762,293.79	1,377,706.21	
Sub-Total	41,140,000.00	-	39,762,293.79	1,377,706.21	
Health Facilities Enhancement Program					
Office Building		-	12,841,663.57	(12,841,663.57)	
Hospital & Health Centers	16,467,051.00	-		16,467,051.00	
Sub-Total	16,467,051.00	-	12,841,663.57	3,625,387.43	-
Total CO	68,107,051.00	10,485,000.00	63,088,957.36	5,018,093.64	-
Total SAA from DOH-CO-Current	287,072,994.00	13,550,787.51	212,242,520.02	74,830,473.98	
Total Other Releases-Current	290,628,992.00	13,550,787.51	215,798,515.73	74,830,476.27	
Continuing Appropriation:					
b. Sub-Allotment received from DOH-CO					
MOOE:					
Elimination of Diseases (PHT)					
Travelling Expenses		-	660,600.00	(660,600.00)	
Training Expenses		-	489,020.00	(489,020.00)	
Other Supplies Expenses		-	4,066.50	(4,066.50)	
Office Supplies Expenses		-	80,393.40	(80,393.40)	
Med. Den. & Lab. Supplies Expense		32,200.00	2,962,701.33	(2,962,701.33)	
Printing & Binding		-	340,376.00	(340,376.00)	
Rep. & Maint.-Office Bldg.		-	6,104.32	(6,104.32)	
Rep. & Maint.-Office Equipment		-	1,300.00	(1,300.00)	
Rep. & Maint.-IT Equipment		-	179,610.50	(179,610.50)	
Subsidy to Operating Units		-	1,700,000.00	(1,700,000.00)	
Other Expenses	6,845,264.09	-	326,155.26	6,519,108.83	
Sub-Total	6,845,264.09	32,200.00	6,750,327.31	94,936.78	-
Environmental & Occ. Health Program					
Training Expenses		-	14,400.00	(14,400.00)	
Med. Den. & Lab. Supplies Expense		-	362,100.00	(362,100.00)	
Other Professional Services		-	245,152.77	(245,152.77)	
Awards & Indemnities		-	300,000.00	(300,000.00)	
Rep. & Maint.-Office Bldg.		-	66,895.68	(66,895.68)	
Other Expenses	1,012,068.45	-	23,520.00	988,548.45	
Sub-Total	1,012,068.45	-	1,012,068.45	-	
Environmental & Occ. Health Program					
Subsidy to Operating Units		-	200,000.00	(200,000.00)	
Other Expenses	200,000.00	-		200,000.00	
Sub-Total	200,000.00	-	200,000.00	-	
Epidemilogy and Diseases Surveillance					
Travelling Expenses		-	22,932.76	(22,932.76)	
Training Expenses		-	113,685.00	(113,685.00)	
Telephone-Mobile		-	2,886.00	(2,886.00)	
Transportation & Delivery Expenses		-	5,000.00	(5,000.00)	
Other Professional Services		-	761,352.20	(761,352.20)	
Other Expenses	927,741.31	-	21,885.35	905,855.96	
Sub-Total	927,741.31	-	927,741.31	-	

PROGRAM/ACTIVITY/PROJECT Allotment Class/ Object of Expenditure (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (2) - (4) (5)	REMARKS (6)
		This Report (3)	To Date (4)		
Estab. Of Treatment & Rehab. Center-Cam-Sur					
Travelling Expenses		-	41,595.00	(41,595.00)	
Office Supplies Expense		-	1,799.25	(1,799.25)	
Food Supplies Expenses		-	67,147.30	(67,147.30)	
Gasoline Expenses		-	7,900.00	(7,900.00)	
Other Supplies Expenses		-	16,333.65	(16,333.65)	
Power Supply Expense		-	31,520.77	(31,520.77)	
Cooking Gas Expense		-	3,140.00	(3,140.00)	
Telephone-Mobile		-	4,600.00	(4,600.00)	
Postage & Deliveries Expenses		-	285.00	(285.00)	
Internet Expense		-	799.00	(799.00)	
Rep. & Maint.-Motor Vehicle		-	4,910.00	(4,910.00)	
Rep. & Maint.-Hosp. & Health Center		-	2,970.03	(2,970.03)	
Other Expenses	200,000.00	-	17,000.00	183,000.00	
Sub-Total	200,000.00	-	200,000.00	-	
Estab. Of Treatment & Rehab. Center					
Med. Den. & Lab. Supplies Expense		-	75,000.00	(75,000.00)	
Other Expenses	75,000.00	-		75,000.00	
Sub-Total	75,000.00	-	75,000.00	-	
Family Health including Family Planning					
Training Expenses		-	184,570.75	(184,570.75)	
Other Supplies Expenses		-	2,295.00	(2,295.00)	
Other Professional Services		-	220,058.59	(220,058.59)	
Rep. & Maint.-IT Equipment		-	22,603.79	(22,603.79)	
Other Expenses	429,528.13	-		429,528.13	
Sub-Total	429,528.13	-	429,528.13	-	-
Family Health including Family Planning					
Training Expenses		-	329,940.00	(329,940.00)	
Office Supplies Expenses		-	7,783.01	(7,783.01)	
Rep. & Maint.-IT Equipment		-	42,199.21	(42,199.21)	
Other Expenses	500,000.00	-	120,077.78	379,922.22	
Sub-Total	500,000.00	-	500,000.00	-	-
Health Emergency Mgt. Staff					
Travelling Expenses		-	55,991.96	(55,991.96)	
Training Expenses		-	449,141.00	(449,141.00)	
Office Supplies Expense		-	4,401.01	(4,401.01)	
Med. Dental & Lab. Suppliew Exp.		-	322,250.00	(322,250.00)	
Drugs & Medicines		-	(102,350.00)	102,350.00	
Other Supplies Expenses		-	7,100.00	(7,100.00)	
Telephone Expenses-Landline		-	10,466.83	(10,466.83)	
Legal Services		-	200.00	(200.00)	
Other Professional Services		-	346,874.05	(346,874.05)	
Rep. & Maint.-Motor Vehicle		-	99,300.00	(99,300.00)	
Subsidy to Local Government Units		-	82,081.10	(82,081.10)	
Other Expenses	1,401,972.08	-	84,636.13	1,317,335.95	
Sub-Total	1,401,972.08	-	1,360,092.08	41,880.00	-
Health Emergency Mgt. Staff					
Travelling Expenses		-	471,900.00	(471,900.00)	
Training Expenses		-	166,000.00	(166,000.00)	
Drugs & Medicines	1,500,000.00	-		1,500,000.00	
Med. Dental Lab. Supplies Exp.	500,000.00	-		500,000.00	
Other Supplies Expenses		-	1,300.00	(1,300.00)	
Subsidy to Operating Units		-	150,000.00	(150,000.00)	
Subsidy to Local Government Units		-	1,867,918.90	(1,867,918.90)	
Other Expenses	1,000,000.00	-	305,731.10	694,268.90	
Sub-Total	3,000,000.00	-	2,962,850.00	37,150.00	-
Health System Development Program					
Travelling Expenses		-	480,000.00	(480,000.00)	
Training Expenses		-	1,573,560.00	(1,573,560.00)	
Subsidy to Local Government Units		-	2,000,000.00	(2,000,000.00)	
Other Expenses	4,082,600.36	-	29,040.36	4,053,560.00	
Sub-Total	4,082,600.36	-	4,082,600.36	-	-

PROGRAM/ACTIVITY/PROJECT Allotment Class/ Object of Expenditure (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (2) - (4) (5)	REMARKS (6)
		This Report (3)	To Date (4)		
Nat'l. Center for Health Facility Dev't.					
Travelling Expenses		-	247,099.04	(247,099.04)	
Office Supplies Expenses		-	305,476.19	(305,476.19)	
Other Supplies Expenses		-	3,068.50	(3,068.50)	
Transportation & Delivery Expense		-	22,802.27	(22,802.27)	
Other Expenses	657,426.00	-	78,980.00	578,446.00	
Sub-Total	657,426.00	-	657,426.00	-	
National Pharma Policy Dev't					
Other Expenses	50,000.00	-	50,000.00	-	
Sub-Total	50,000.00	-	50,000.00	-	-
National Pharma Policy Dev't					
Training Expenses		-	12,665.00	(12,665.00)	
Office Supplies Expenses		-	65,945.00	(65,945.00)	
Other Expenses	78,610.00	-		78,610.00	
Sub-Total	78,610.00	-	78,610.00	-	-
Nat'l Voluntary Blood Services Program					
Office Supplies Expenses		-	7,865.00	(7,865.00)	
Accountable Form Expenses		-	6,600.00	(6,600.00)	
Other Professional Services		-	31,774.36	(31,774.36)	
Other Expenses	65,795.51	-	19,556.15	46,239.36	
Sub-Total	65,795.51	-	65,795.51	-	-
NCDPC-Degenerative Disease Office					
Other Expenses	60,000.00	-	60,000.00	-	
Sub-Total	60,000.00	-	60,000.00	-	-
Other Infectious Diseases & Control Program					
Other Supplies Expenses		-	164,000.00	(164,000.00)	
Subsidy to Operating Units		-	1,220,514.60	(1,220,514.60)	
Other Expenses	1,454,014.60	-	69,500.00	1,384,514.60	
Sub-Total	1,454,014.60	-	1,454,014.60	-	-
Tuberculosis Control Program					
Travelling Expenses		-	130,592.42	(130,592.42)	
Training Expenses		-	1,099,872.25	(1,099,872.25)	
Office Supplies Expense		-	72,395.56	(72,395.56)	
Food Supplies Expense		-	33,091.50	(33,091.50)	
Gasoline Expenses		-	12,472.00	(12,472.00)	
Other Supplies Expense		-	109,505.85	(109,505.85)	
Postage & Deliveries		-	245.00	(245.00)	
Printing & Binding Expense		-	129,106.00	(129,106.00)	
Rent Expense		-	1,500.00	(1,500.00)	
Other Professional Services		-	1,227,810.53	(1,227,810.53)	
Rep. & Maint.-Office Bldg.		-	410,086.63	(410,086.63)	
Rep. & Maint.-Hosp. & Health Centers		-	14,726.45	(14,726.45)	
Rep. & Maint.-IT Software		-	280.50	(280.50)	
Rep. & Maint.-Motor Vehicle		-	3,432.06	(3,432.06)	
Subsidy to Operating Units		-	10,319,485.40	(10,319,485.40)	
Other Expenses	13,736,692.15	-	170,650.00	13,566,042.15	
Sub-Total	13,736,692.15	-	13,735,252.15	1,440.00	-
TRC - Camarines Sur					
Travelling Expenses		-	34,936.72	(34,936.72)	
Training Expenses		-	52,100.00	(52,100.00)	
Office Supplies Expense		-	11,176.34	(11,176.34)	
Accountable Form Expenses		-	1,100.00	(1,100.00)	
Food Supplies Expense		-	380,252.23	(380,252.23)	
Med. Den. & Lab. Supplies Expense		-	88.00	(88.00)	
Gasoline Expenses		-	48,826.00	(48,826.00)	
Other Supplies Expense		-	60,087.37	(60,087.37)	
Power Supply Expense		-	55,310.25	(55,310.25)	
Cooking Gas Expense		-	19,540.00	(19,540.00)	
Postage & Del. Expenses		-	2,461.00	(2,461.00)	
Telephone-Landline		-	2,764.04	(2,764.04)	
Telephone-Mobile		-	13,800.00	(13,800.00)	
Internet Services		-	1,598.00	(1,598.00)	

PROGRAM/ACTIVITY/PROJECT Allotment Class/ Object of Expenditure (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (2) - (4) (5)	REMARKS (6)
		This Report (3)	To Date (4)		
Printing and Binding Expenses		-	690.00	(690.00)	
Rent Expense		-	550.00	(550.00)	
Legal Services		-	50.00	(50.00)	
Rep. & Maint-Hospital & Health Centers		-	2,303.52	(2,303.52)	
Rep. & Maint-Motor Vehicle		-	33,768.81	(33,768.81)	
Other Expenses	800,237.06	-	78,834.78	721,402.28	
Sub-Total	800,237.06	-	800,237.06	-	-
TRC - Malinao					
Travelling Expenses		41,925.28	75,114.32	(75,114.32)	
Training Expenses		228,320.00	230,320.00	(230,320.00)	
Office Supplies Expense		1,004.55	2,622.80	(2,622.80)	
Food Supplies Expense		52,623.65	149,433.68	(149,433.68)	
Gasoline Expenses		28,394.41	57,805.41	(57,805.41)	
Other Supplies Expense		1,486.50	12,999.05	(12,999.05)	
Med. Den. & Lab. Supplies Expense		-	250.75	(250.75)	
Power		-	98,693.89	(98,693.89)	
Cooking Gas Expense		3,280.00	6,760.00	(6,760.00)	
Postage and Deliveries Expense		175.00	2,655.00	(2,655.00)	
Telephone - Landline		-	941.51	(941.51)	
Telephone - Mobile		4,600.00	11,300.00	(11,300.00)	
Internet Services		2,000.00	4,000.00	(4,000.00)	
Other Professional Services		-	157,610.58	(157,610.58)	
Printing and Binding Expenses		-	1,600.00	(1,600.00)	
Rep. & Maint-Motor Vehicle		7,564.00	7,704.00	(7,704.00)	
Rep. & Maint-Land Improvements		3,750.00	3,750.00	(3,750.00)	
Rep. & Maint-Office Building		140,560.00	140,560.00	(140,560.00)	
Rep. & Maint-Other Prop. Plant & Eqpt.		500.00	500.00	(500.00)	
Fidelity Bond Premium		3,375.00	4,500.00	(4,500.00)	
Other Expenses	5,340,729.12	24,937.50	87,132.42	5,253,596.70	
Sub-Total	5,340,729.12	544,495.89	1,056,253.41	4,284,475.71	-
TOTAL MOOE	40,917,678.86	576,695.89	36,457,796.37	4,459,882.49	-
CO:					
Health Facility Enhancement Program					
Office Building		(19,578.00)	995,582.35	(995,582.35)	
Rep. & Maint.- Office Bldg.		-	480,800.00	(480,800.00)	
Hospital & Health Centers	5,258,503.66	-	3,258,990.59	1,999,513.07	
Sub-Total	5,258,503.66	(19,578.00)	4,735,372.94	523,130.72	-
Health Info. Systems & Tech. Dev't.					
IT Eqpt. & Software	1,466,000.00	-	1,456,664.00	9,336.00	
Sub-Total	1,466,000.00	-	1,456,664.00	9,336.00	-
TOTAL CO	6,724,503.66	(19,578.00)	6,192,036.94	532,466.72	-
Total CA - SAA from DOH-CO	47,642,182.52	557,117.89	42,649,833.31	4,992,349.21	-
CONAP-CURRENT RELEASES					
CO					
Health Facility Enhancement Program					
Office Equipment		-	17,077.20	(17,077.20)	
Hospital Equipment	10,022,000.00	-		10,022,000.00	
Sub-Total	10,022,000.00	-	17,077.20	10,004,922.80	-
GRAND TOTAL	647,900,874.52	26,799,080.56	379,732,152.42	268,168,722.10	-

Prepared by:

FELICIDAD A. BANZUELA
Administrative Officer V

Noted by:

GLORIA J. BALBOA, MD, MPH, MHA, CEO VI, CESO III
Director IV