

DOH-Center for Health Development Bicol

Legazpi City

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2013

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

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)		
REGULAR CURRENT YEAR BUDGET					
<b>FICO</b>					
<b>PERSONAL SERVICES:</b>					
Salary of Permanent Position	30,665,000.00	6,332,466.54	21,690,353.74	8,974,646.26	
<b>Total Salaries and Wages</b>	<b>30,665,000.00</b>	<b>6,332,466.54</b>	<b>21,690,353.74</b>	<b>8,974,646.26</b>	
Others:				-	
Contractual/Casual		-		-	
Pag-Ibig Contributions		24,088.44	412,184.35	(412,184.35)	
Health Insurance Premiums		13,506.30	233,269.45	(233,269.45)	
ECIP		11,150.60	75,453.86	(75,453.86)	
RATA		45,000.00	540,000.00	(540,000.00)	
PERA		165,272.73	1,995,987.13	(1,995,987.13)	
Bonus & Cash Gift		-	2,107,168.00	(2,107,168.00)	
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		1,544,589.46	2,604,982.27	(2,604,982.27)	
Loyalty Pay		160,000.00	160,000.00	(160,000.00)	
<b>Total PS - Others</b>	<b>-</b>	<b>1,963,607.53</b>	<b>8,974,646.26</b>	<b>(8,974,646.26)</b>	
<b>TOTAL PERSONAL SERVICES</b>	<b>30,665,000.00</b>	<b>8,296,074.07</b>	<b>30,665,000.00</b>	<b>-</b>	
<b>MOOE:</b>	13,969,000.00			13,969,000.00	
Travelling Expenses		-	1,050,693.28	(1,050,693.28)	
Training & Seminar Expenses		-	840,935.00	(840,935.00)	
Communication Services		-		-	
Telephone (Landline)		-	293,136.91	(293,136.91)	
Telephone (Mobile)		-	212,700.00	(212,700.00)	
Internet Services		-	71,995.00	(71,995.00)	
Cable		-	27,349.00	(27,349.00)	
Postage & Deliveries		-	5,000.00	(5,000.00)	
Transportation Services		-	78,440.00	(78,440.00)	
Supplies and Materials		-		-	
Office Supplies		-	323,001.60	(323,001.60)	
Accountable Form		-	56,450.00	(56,450.00)	
Other Supplies Expenses		-	228,829.10	(228,829.10)	
Gasoline, Oil, & Other Lubricants		-	1,409,102.55	(1,409,102.55)	
Water Expenses		-	219,576.85	(219,576.85)	
Power Expenses		-	2,749,410.74	(2,749,410.74)	
Advertising Expense		-	19,638.00	(19,638.00)	
Subscription Expense		-	32,259.08	(32,259.08)	
Printing & Binding		-	21,901.00	(21,901.00)	
Other Professional Services		483.01	2,277,789.45	(2,277,789.45)	
Auditing Expense		-	47,567.42	(47,567.42)	
Fidelity Bond Premium		-	78,373.97	(78,373.97)	
Insurance Expenses		-	302,349.61	(302,349.61)	
General Services		-		-	
Legal Services		-	300.00	(300.00)	
Janitorial Services		-	961,687.56	(961,687.56)	
Security Services		-	1,203,354.36	(1,203,354.36)	

PROGRAM/ACTIVITY/PROJECT Allotment Class/ Object of Expenditure	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	REMARKS
		This Report	To Date		

(1)	(2)	(3)	(4)	(2) - (4) (5)	(6)
Repairs & Maint. - Motor Vehicles		-	700,384.18	(700,384.18)	
Repairs & Maint. - Office Building		-		-	
Repairs & Maint.- Furniture & Fixture		-	25,100.00	(25,100.00)	
Repairs & Maint. - Office Equipment		-	8,700.00	(8,700.00)	
Repairs & Maint. - IT Sware/Hware		-	135,937.80	(135,937.80)	
Repairs & Maint. - Comm. Eqpt.		-	7,999.00	(7,999.00)	
Extraordinary Expenses		-	9,166.00	(9,166.00)	
Miscellaneous Expenses		-	91,660.00	(91,660.00)	
Other Expenses		-	478,212.54	(478,212.54)	
<b>Total MOOE</b>	<b>13,969,000.00</b>	<b>483.01</b>	<b>13,969,000.00</b>	<b>0.00</b>	
<b>TOTAL FICO</b>	<b>44,634,000.00</b>	<b>8,296,557.08</b>	<b>44,634,000.00</b>	<b>0.00</b>	
<b>HEALTH REGULATIONS</b>					
<b>PERSONAL SERVICES:</b>					
Salary of Permanent Position	1,914,000.00	5,557.94	1,369,483.44	544,516.56	
<b>Total Salaries and Wages</b>	<b>1,914,000.00</b>	<b>5,557.94</b>	<b>1,369,483.44</b>	<b>544,516.56</b>	-
Others:				-	
Contractual/Casual		-		-	
Pag-Ibig Contributions		2,125.45	36,369.42	(36,369.42)	
Health Insurance Premiums		1,191.75	20,582.67	(20,582.67)	
ECIP		983.88	6,657.69	(6,657.69)	
RATA		-	110,000.00	(110,000.00)	
PERA		-	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		-		-	
Realignment from MOOE	629,215.00			629,215.00	
Hazard Pay		-	629,215.00	(629,215.00)	
Longevity Pay		-		-	
<b>Total PS - Others</b>	<b>629,215.00</b>	<b>4,301.08</b>	<b>1,173,731.56</b>	<b>(544,516.56)</b>	
<b>TOTAL PERSONAL SERVICES</b>	<b>2,543,215.00</b>	<b>9,859.02</b>	<b>2,543,215.00</b>	<b>-</b>	
<b>MOOE:</b>	7,277,000.00			7,277,000.00	
Travelling Expenses		1,138,577.84	<b>2,360,831.18</b>	(2,360,831.18)	
Training & Seminar Expenses		20,700.00	407,176.50	(407,176.50)	
Communication Services		-		-	
Telephone (Landline)		8,167.20	33,313.89	(33,313.89)	
Telephone (Mobile)		5,400.00	93,000.00	(93,000.00)	
Cable		1,000.00	8,700.00	(8,700.00)	
Postage & Deliveries		-	442.81	(442.81)	
Transportation & Delivery		5,858.00	5,858.00	(5,858.00)	
Supplies and Materials		-		-	
Office Supplies		7,235.00	98,575.30	(98,575.30)	
Drugs & Medicines		-	1,312.50	(1,312.50)	
Other Supplies Expense		5,500.00	97,139.50	(97,139.50)	
Food Supplies Expense		-	15,177.80	(15,177.80)	
Gasoline, Oil & Other Lubricants		4,752.61	107,096.45	(107,096.45)	
Power Expense		39,479.32	224,764.18	(224,764.18)	
Advertising Expense		-	65,600.00	(65,600.00)	
Printing & Binding		-	4,927.00	(4,927.00)	
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		11,000.00	38,550.00	(38,550.00)	
Repairs & Maint. - Comm. Eqpt.		19,660.00	19,660.00	(19,660.00)	
Insurance Expense		-	158,067.20	(158,067.20)	
Subsistence and Laundry Allowance		-		-	
Magna Carta Benefits		-		-	
Athletic Allowance		-	37,500.00	(37,500.00)	
Other Professional Services		472.77	2,230,672.96	(2,230,672.96)	
Realignment to PS	(629,215.00)			(629,215.00)	
Other Expenses		465,212.23	600,436.73	(600,436.73)	
<b>Total MOOE</b>	<b>6,647,785.00</b>	<b>1,733,014.97</b>	<b>6,647,785.00</b>	<b>0.00</b>	
<b>TOTAL REGULATIONS</b>	<b>9,191,000.00</b>	<b>1,742,873.99</b>	<b>9,191,000.00</b>	<b>0.00</b>	

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	3,740,384.20	44,020,870.53	15,379,129.47	
<b>Total Salaries and Wages</b>	<b>59,400,000.00</b>	<b>3,740,384.20</b>	<b>44,020,870.53</b>	<b>15,379,129.47</b>	-
Others:				-	
Contractual/Casual				-	
Pag-Ibig Contributions		50,472.47	769,591.23	(769,591.23)	
Health Insurance Premiums		25,026.75	432,485.18	(432,485.18)	
ECIP		20,661.40	163,829.74	(163,829.74)	
RATA		10,000.00	110,000.00	(110,000.00)	
PERA		140,689.66	4,148,125.63	(4,148,125.63)	
Bonus & Cash Gift		-	4,279,545.09	(4,279,545.09)	
Clothing Allowance		-	730,000.00	(730,000.00)	
PIB		-	295,700.00	(295,700.00)	
Loyalty Pay		145,000.00	145,000.00	(145,000.00)	
Subsistence and Laundry Allowance		-	307,038.74	(307,038.74)	
Hazard Pay	211,610.00	-	4,209,423.86	(3,997,813.86)	
<b>Total PS - Others</b>	<b>211,610.00</b>	<b>391,850.28</b>	<b>15,590,739.47</b>	<b>(15,379,129.47)</b>	
<b>TOTAL PERSONAL SERVICES</b>	<b>59,611,610.00</b>	<b>4,132,234.48</b>	<b>59,611,610.00</b>	<b>-</b>	
<b>MOOE:</b>	183,501,000.00			183,501,000.00	
Travelling Expenses		4,196,029.49	19,426,057.16	(19,426,057.16)	
Training & Seminar Expenses		13,293,709.25	36,783,332.36	(36,783,332.36)	
Communication Services		-		-	
Telephone (Landline)		38,529.46	248,214.38	(248,214.38)	
Telephone (Mobile)		80,100.00	548,790.00	(548,790.00)	
Internet Service		55,812.07	87,483.13	(87,483.13)	
Cable, Sat., Tel. Expenses		5,550.00	15,348.00	(15,348.00)	
Transportation & Delivery		540.00	265,512.98	(265,512.98)	
Supplies and Materials		-		-	
Office Supplies Expenses		247,420.40	907,331.74	(907,331.74)	
Accountable Forms		-	16,800.00	(16,800.00)	
Other Supplies Expense		2,918,649.61	4,887,462.60	(4,887,462.60)	
Food Supplies Expense		58,647.75	58,647.75	(58,647.75)	
Drugs & Medicines		3,098,881.46	3,198,881.46	(3,198,881.46)	
Med., Dental & Lab. Exp.		6,964,013.44	19,407,003.19	(19,407,003.19)	
Gasoline & Other Lubricants		159,017.78	1,060,192.00	(1,060,192.00)	
Repairs & Maint. - Elect., Power & Energy Structure		701,861.89	701,861.89	(701,861.89)	
Repairs & Maint. - IT Software		3,695.00	326,136.75	(326,136.75)	
Repairs & Maint. - Office Building		1,489,956.82	6,011,906.28	(6,011,906.28)	
Repairs & Maint. - Office Equipment		-	21,250.00	(21,250.00)	
Repairs & Maint. - Furniture & Fixture		167,855.00	167,855.00	(167,855.00)	
Repairs & Maint. - Motor Vehicle		10,895.00	373,752.25	(373,752.25)	
Repairs & Maint. - Comm. Equipment		(5,000.00)		-	
Repairs & Maint. - Machineries		20,000.00	20,000.00	(20,000.00)	
Repairs & Maint. - Firefighting Eqpt.		275,200.00	275,200.00	(275,200.00)	
Repairs & Maint. - Other Machineries & Eqpt.		94,891.00	94,891.00	(94,891.00)	
Rent Expense		-	141,800.00	(141,800.00)	
Water		23,797.65	32,352.60	(32,352.60)	
Power		649,060.76	707,920.58	(707,920.58)	
Subsidy to Operating Units		-	3,036,673.18	(3,036,673.18)	
Bicol Medical Center	(11,596,000.00)			(11,596,000.00)	
Bicol Reg'l. Training & Teaching Hosp.	(1,750,000.00)			(1,750,000.00)	
Bicol Sanitarium	(1,962,300.00)			(1,962,300.00)	
Subsidy to Local Government Units		4,708,970.00	16,208,970.00	(16,208,970.00)	
Award to LGU		4,025,000.00	4,025,000.00	(4,025,000.00)	
Printing & Binding		662,550.69	2,943,516.90	(2,943,516.90)	
Advertising Expense		300,915.00	334,846.20	(334,846.20)	
Other Professional Expenses		22,228.79	6,358,123.87	(6,358,123.87)	
Legal Services Expense		565.00	665.00	(665.00)	
Auditing Services		2,000.00	2,000.00	(2,000.00)	
Honorarium		-	202,130.00	(202,130.00)	
Miscellaneous Expenses		9,166.00	9,166.00	(9,166.00)	
Pag-Ibig Contributions-Contractuals		30,500.00	70,736.00	(70,736.00)	
Health Insurance-contractuals		-	6,426.00	(6,426.00)	
Fidelity Bond Premiums		22,262.70	58,235.46	(58,235.46)	
Insurance Expense		28,620.37	188,087.37	(188,087.37)	

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)		
Athletic Allowance		-	256,500.00	(256,500.00)	
Medical Assistance		91,780.00	1,115,262.27	(1,115,262.27)	
Transferred to CHD Manila	-	(3,962,000.00)		-	
Anniversary Bonus		-	720,000.00	(720,000.00)	
Realignment to PS	(211,610.00)			(211,610.00)	
Other Expenses		2,592,904.17	36,658,768.65	(36,658,768.65)	
<b>Total MOOE</b>	<b>167,981,090.00</b>	<b>43,084,576.55</b>	<b>167,981,090.00</b>	-	-
<b>TOTAL LHAPHS</b>	<b>227,592,700.00</b>	<b>47,216,811.03</b>	<b>227,592,700.00</b>	-	
<b>TOTAL PS</b>	<b>92,819,825.00</b>	<b>12,438,167.57</b>	<b>92,819,825.00</b>	-	
<b>TOTAL MOOE</b>	<b>188,597,875.00</b>	<b>44,818,074.53</b>	<b>188,597,875.00</b>	-	
<b>TOTAL</b>	<b>281,417,700.00</b>	<b>57,256,242.10</b>	<b>281,417,700.00</b>	-	
<b>CL-2008-1 Automatic Appropriation</b>					
<b>Personal Services</b>					
Life & Retirement					
FICO	2,456,000.00	266,533.48	2,307,860.25	148,139.75	
REG	189,000.00	10,286.25	189,000.00	-	
LHAPH	5,801,000.00	582,965.69	4,947,850.25	853,149.75	
<b>Total RLIP</b>	<b>8,446,000.00</b>	<b>859,785.42</b>	<b>7,444,710.50</b>	<b>1,001,289.50</b>	
<b>TOTAL REGULAR APPROPRIATIONS</b>	<b>289,863,700.00</b>	<b>58,116,027.52</b>	<b>288,862,410.50</b>	<b>1,001,289.50</b>	
<b>OTHER RELEASES-CURRENT</b>					
<b>A. Other Releases from DBM</b>					
SARO for TLB-PGF	4,685,919.00	1,129,921.00	4,685,916.71	2.29	
Productivity Enhancement Incentive	830,000.00	830,000.00	830,000.00	-	
<b>Sub-Total</b>	<b>5,515,919.00</b>	<b>1,959,921.00</b>	<b>5,515,916.71</b>	<b>2.29</b>	
<b>Total other Releases-DBM</b>	<b>5,515,919.00</b>	<b>1,959,921.00</b>	<b>5,515,916.71</b>	<b>2.29</b>	
<b>B. SAA from DOH-CO</b>					
Misc. Personnel Benefit Fund		-			
Other Personnel Benefit	1,810,000.00	15,000.00	1,810,000.00	-	
<b>Sub-Total</b>	<b>1,810,000.00</b>	<b>15,000.00</b>	<b>1,810,000.00</b>	-	
<b>Total PS</b>	<b>1,810,000.00</b>	<b>15,000.00</b>	<b>1,810,000.00</b>	-	-
Dangerous Drugs Abuse Prev. & Control					
Training Expenses		53,040.00	53,040.00	(53,040.00)	
Other Supplies Expense		43,500.00	43,500.00	(43,500.00)	
Other Expenses	100,000.00	3,460.00	3,460.00	96,540.00	
<b>Sub-Total</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	-	-
Dangerous Drugs Abuse Prev. & Treatment					
Prog. Oper. Maint. & Modernization/ Expansion of existence TRC & Fac.					
Travelling Expenses		-	44,667.08	(44,667.08)	
Training Expenses		(53,040.00)	-	-	
Office Supplies		-	2,206.75	(2,206.75)	
Food Supplies Expense		5,322.95	115,238.30	(115,238.30)	
Med. Dental & Lab. Supplies Expense		-	4,560.00	(4,560.00)	
Gasoline Expenses		3,904.17	19,686.17	(19,686.17)	
Other Supplies Expense		621,745.00	649,773.65	(649,773.65)	
Cooking Gas Expenses		-	6,708.50	(6,708.50)	
Postage & Deliveries		799.00	1,279.00	(1,279.00)	
Telephone-Landline		-	996.59	(996.59)	
Telephone-Mobile		-	5,500.00	(5,500.00)	
Internet Services		90.00	1,688.00	(1,688.00)	
Advertising Expense		91,250.00	262,814.00	(262,814.00)	
Rep. & Maint. - Office Eqpt.		60,925.00	60,925.00	(60,925.00)	
Rep. & Maint. - IT Sware/Hware		-	8,380.00	(8,380.00)	
Rep. & Maint. - Motor Vehicles		60,730.00	68,781.06	(68,781.06)	
Other Professional Services		-	111,294.00	(111,294.00)	
Other Expenses	1,400,000.00	9,886.90	35,501.90	1,364,498.10	
<b>Sub-Total</b>	<b>1,400,000.00</b>	<b>801,613.02</b>	<b>1,400,000.00</b>	-	
Elim. Of Dis. As PHT					
Training Expenses		74,660.00	74,660.00	(74,660.00)	
Other Supplies Expense		19,904.00	19,904.00	(19,904.00)	
Other Expenses	1,050,000.00	455,436.00	455,436.00	594,564.00	
<b>Sub-Total</b>	<b>1,050,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>500,000.00</b>	
Environmental & Occupational Health					
Other Expenses	300,000.00	-		300,000.00	
<b>Sub-Total</b>	<b>300,000.00</b>	-	-	<b>300,000.00</b>	-
Environmental & Occupational Health					
Other Expenses	99,200.00	99,200.00	99,200.00	-	
<b>Sub-Total</b>	<b>99,200.00</b>	<b>99,200.00</b>	<b>99,200.00</b>	-	

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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)		
Expanded Program on Immunization					
Travelling Expenses		39,000.00	78,000.00	(78,000.00)	
Training Expenses		24,500.00	24,500.00	(24,500.00)	
Office Supplies Expense		93,500.00	93,500.00	(93,500.00)	
Advertising Expense		360,796.24	360,796.24	(360,796.24)	
Other Expenses	2,500,000.00	328,244.00	328,244.00	2,171,756.00	
Sub-Total	2,500,000.00	846,040.24	885,040.24	1,614,959.76	
Family Health & Responsible Parenting					
Travelling Expenses		1,204,178.00	1,275,305.00	(1,275,305.00)	
Training Expenses		28,170.00	368,700.00	(368,700.00)	
Office Supplies Expense		13,369.10	42,889.10	(42,889.10)	
Other Supplies Expense		-	209,860.00	(209,860.00)	
Rep. & Maint.-Office Eqpt.		61,450.00	61,450.00	(61,450.00)	
Other Expenses	4,400,000.00	2,294,835.90	2,441,795.90	1,958,204.10	
Sub-Total	4,400,000.00	3,602,003.00	4,400,000.00	-	-
Family Health & Responsible Parenting					
Travelling Expenses		-	56,828,000.00	(56,828,000.00)	
Telephone-Mobile		-	6,000.00	(6,000.00)	
Fidelity Bond Premiums		-	13,121.00	(13,121.00)	
Other Expenses	56,903,108.00	55,987.00	55,987.00	56,847,121.00	
Sub-Total	56,903,108.00	55,987.00	56,903,108.00	-	-
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					
Travelling Expenses		448,465.00	1,748,465.00	(1,748,465.00)	
Other Expenses	1,748,465.00	-		1,748,465.00	
Sub-Total	1,748,465.00	448,465.00	1,748,465.00	-	
Implementation of DTTB & RHPP					
Travelling Expenses		40,440.16	109,889.20	(109,889.20)	
Training Expenses	136,816,938.00	879,379.00	130,068,129.98	6,748,808.02	
Office Supplies Expense		4,173.00	18,519.78	(18,519.78)	
Legal Services		-	34,900.00	(34,900.00)	
Janitorial Services		600.00	600.00	(600.00)	
Other Professional Services		-	493,070.64	(493,070.64)	
SA to BRTTH	(5,568,000.00)	-		(5,568,000.00)	
Other Expenses		523,228.40	523,828.40	(523,828.40)	
Sub-Total	131,248,938.00	1,447,820.56	131,248,938.00	(0.00)	
Implementation of Various Prog./Proj. for LGUs					
Subsidy to LGU		750,000.00	750,000.00	(750,000.00)	
Other Expenses	1,862,000.00	-		1,862,000.00	
Sub-Total	1,862,000.00	750,000.00	750,000.00	1,112,000.00	-
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	794.00	794.00	564,438.00	
Sub-Total	565,232.00	794.00	565,232.00	-	-
National Epidemiology Center					
Travelling Expenses		33,593.60	46,218.60	(46,218.60)	
Office Supplies Expense		-	9,095.00	(9,095.00)	
Other Supplies Expense		-	365.00	(365.00)	
Other Professional Services		-	384,984.50	(384,984.50)	
Other Expenses	700,000.00	259,336.90	259,336.90	440,663.10	
Sub-Total	700,000.00	292,930.50	700,000.00	-	-
National Epidemiology Center					
Travelling Expenses		-	27,223.18	(27,223.18)	
Training Expenses		(42,505.00)	475,590.00	(475,590.00)	
Other Expenses	848,000.00	345,186.82	345,186.82	502,813.18	
Sub-Total	848,000.00	302,681.82	848,000.00	-	
Nat'l. Pharmaceutical Policy Dev't.					
Training Expenses		-	73,570.00	(73,570.00)	
Other Expenses	100,000.00	26,430.00	26,430.00	73,570.00	
Sub-Total	100,000.00	26,430.00	100,000.00	-	-

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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. Pharmaceutical Policy Dev't.					
Travelling Expenses		77,209.40	77,209.40	(77,209.40)	
Training Expenses		2,000.00	2,000.00	(2,000.00)	
Gasoline Expenses		416,503.82	416,503.82	(416,503.82)	
SAA to BMC	(3,154,286.78)			(3,154,286.78)	
Other Expenses	5,000,000.00	1,350,000.00	1,350,000.00	3,650,000.00	
Sub-Total	1,845,713.22	1,845,713.22	1,845,713.22	-	
National Voluntary Blood Program					
Travelling Expenses					
Training Expenses		-	534,830.00	(534,830.00)	
Other Supplies Expense		-	77,100.00	(77,100.00)	
Other Expenses	800,000.00	2,514.00	188,070.00	611,930.00	
Sub-Total	800,000.00	2,514.00	800,000.00	-	
Other Infectious Disease					
Other Expenses	700,000.00	-		700,000.00	
Sub-Total	700,000.00	-	-	700,000.00	-
Rabies Control Program					
Training Expenses		-	142,259.00	(142,259.00)	
Other Expenses	200,000.00	57,741.00	57,741.00	142,259.00	
Sub-Total	200,000.00	57,741.00	200,000.00	-	-
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	758.16	31,540.16	5,711,459.84	
Sub-Total	5,743,000.00	758.16	5,743,000.00	-	
TRC-Malinao					
Travelling Expenses		27,771.28	143,067.00	(143,067.00)	
Training Expenses		478,917.74	1,322,430.92	(1,322,430.92)	
Office Supplies Expenses		3,442.25	195,922.95	(195,922.95)	
Food Supplies Expenses		178,626.94	854,284.81	(854,284.81)	
Med. Den. & Lab. Supplies Expense		-	10,118.68	(10,118.68)	
Drugs & Medicine Expenses		1,864.75	2,847.25	(2,847.25)	
Gasoline Expenses		34,029.15	121,962.78	(121,962.78)	
Other Supplies Expenses		140,941.65	312,107.38	(312,107.38)	
Cooking Gas Expenses		-	27,555.00	(27,555.00)	
Power		45,732.42	325,075.30	(325,075.30)	
Postage & Deliveries Expenses		585.00	10,265.38	(10,265.38)	
Telephone-Landline		1,303.85	10,044.43	(10,044.43)	
Telephone-Mobile		-	25,500.00	(25,500.00)	
Internet Expense		2,000.00	16,000.00	(16,000.00)	
Cable Services		-	1,110.00	(1,110.00)	
Printing Expenses		-	1,485.00	(1,485.00)	
Advertising Expense		-	171,354.00	(171,354.00)	
Rent Expense		500.00	500.00	(500.00)	
Legal Services		-	300.00	(300.00)	
Security Services		-	668,530.20	(668,530.20)	
Insurance Expense		-	95,419.26	(95,419.26)	
Rep. & Maint.-Office Building		-	43,930.00	(43,930.00)	
Rep. & Maint.-Motor Vehicle		45,668.50	67,308.50	(67,308.50)	
Rep. & Maint.-Office Equipment		-	5,900.00	(5,900.00)	
Rep. & Maint.-IT Software & hardware		-	9,731.25	(9,731.25)	
Other Professional Services		-	4,306,081.35	(4,306,081.35)	
Other Expenses	10,398,000.00	67,267.05	387,716.18	10,010,283.82	
Sub-Total	10,398,000.00	1,028,650.58	9,136,547.62	1,261,452.38	
Total MOOE	222,999,656.22	12,259,342.10	218,623,244.08	4,376,412.14	-



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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)		
CO:					
Impl. of Various Prog./Proj. for LGUs		-	10,000,000.00	(10,000,000.00)	
Subsidy to Local Government Units		-			
Hospital & Health Centers	10,500,000.00	-	485,000.00	10,015,000.00	
Sub-Total	10,500,000.00	-	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	-	63,088,957.36	5,018,093.64	-
Total SAA from DOH-CO-Current	292,916,707.22	12,274,342.10	283,522,201.44	9,394,505.78	
Total Other Releases-Current	298,432,626.22	14,234,263.10	289,038,118.15	9,394,508.07	
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		-	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	94,936.78	421,092.04	6,424,172.05	
Sub-Total	6,845,264.09	94,936.78	6,845,264.09	-	-
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	-	
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	-	

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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)		
<b>Estab. Of Treatment &amp; Rehab. Center</b> Med. Den. & Lab. Supplies Expense Other Expenses Sub-Total		- - -	75,000.00  75,000.00	(75,000.00) 75,000.00 -	
<b>Family Health including Family Planning</b> Training Expenses Other Supplies Expenses Other Professional Services Rep. & Maint.-IT Equipment Other Expenses Sub-Total		- - - - -	184,570.75 2,295.00 220,058.59 22,603.79	(184,570.75) (2,295.00) (220,058.59) (22,603.79)	
	429,528.13	-		429,528.13	
	429,528.13	-	429,528.13	-	-
<b>Family Health including Family Planning</b> Training Expenses Office Supplies Expenses Rep. & Maint.-IT Equipment Other Expenses Sub-Total		- - - -	329,940.00 7,783.01 42,199.21	(329,940.00) (7,783.01) (42,199.21)	
	500,000.00	-	120,077.78	379,922.22	
	500,000.00	-	500,000.00	-	-
<b>Health Emergency Mgt. Staff</b> Travelling Expenses Training Expenses Office Supplies Expense Med. Dental & Lab. Suppliew Exp. Drugs & Medicines Other Supplies Expenses Telephone Expenses-Landline Legal Services Other Professional Services Rep. & Maint.-Motor Vehicle Subsidy to Local Government Units Other Expenses Sub-Total		- - - - - - - - - - - 41,880.00	55,991.96 449,141.00 4,401.01 322,250.00 465,847.50 7,100.00 10,466.83 200.00 346,874.05 99,300.00 123,961.10	(55,991.96) (449,141.00) (4,401.01) (322,250.00) 102,350.00 (7,100.00) (10,466.83) (200.00) (346,874.05) (99,300.00) (123,961.10)	
	568,197.50	-	465,847.50	102,350.00	
		-	7,100.00	(7,100.00)	
		-	10,466.83	(10,466.83)	
		-	200.00	(200.00)	
		-	346,874.05	(346,874.05)	
		-	99,300.00	(99,300.00)	
		41,880.00	123,961.10	(123,961.10)	
	1,401,972.08	-	84,636.13	1,317,335.95	
	1,970,169.58	41,880.00	1,970,169.58	-	-
<b>Health Emergency Mgt. Staff</b> Travelling Expenses Training Expenses Drugs & Medicines Med. Dental Lab. Supplies Exp. Other Supplies Expenses Subsidy to Operating Units Subsidy to Local Government Units Other Expenses Sub-Total		- - - - - - 42,150.00	- 632,900.00 - - 1,300.00 150,000.00 1,910,068.90	- (632,900.00) 1,500,000.00 500,000.00 (1,300.00) (150,000.00) (1,910,068.90)	
	1,500,000.00	-		1,500,000.00	
	500,000.00	-		500,000.00	
		-	1,300.00	(1,300.00)	
		-	150,000.00	(150,000.00)	
		42,150.00	1,910,068.90	(1,910,068.90)	
	1,000,000.00	-	305,731.10	694,268.90	
	3,000,000.00	42,150.00	3,000,000.00	-	-
<b>Health System Development Program</b> Travelling Expenses Training Expenses Subsidy to Local Government Units Other Expenses Sub-Total		- - - 29,610.00	480,000.00 1,543,950.00 2,000,000.00	(480,000.00) (1,543,950.00) (2,000,000.00)	
	4,082,600.36	29,610.00	58,650.36	4,023,950.00	
	4,082,600.36	29,610.00	4,082,600.36	-	-
<b>Nat'l. Center for Health Facility Dev't.</b> Travelling Expenses Office Supplies Expenses Other Supplies Expenses Transportation & Delivery Expense Other Expenses Sub-Total		- - - - -	247,099.04 305,476.19 3,068.50 22,802.27	(247,099.04) (305,476.19) (3,068.50) (22,802.27)	
	657,426.00	-	78,980.00	578,446.00	
	657,426.00	-	657,426.00	-	
<b>National Pharma Policy Dev't</b> Other Expenses Sub-Total		- -	50,000.00 50,000.00	- -	
	50,000.00	-	50,000.00	-	-
<b>National Pharma Policy Dev't</b> Training Expenses Office Supplies Expenses Other Expenses Sub-Total		- - -	12,665.00 65,945.00	(12,665.00) (65,945.00)	
	78,610.00	-		78,610.00	
	78,610.00	-	78,610.00	-	-



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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)		
<b>Nat'I Voluntary Blood Services Program</b>					
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	-	-
<b>NCDPC-Degenerative Disease Office</b>					
Other Expenses	60,000.00	-	60,000.00	-	
Sub-Total	60,000.00	-	60,000.00	-	-
<b>Other Infectious Diseases &amp; Control Program</b>					
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	-	-
<b>Tuberculosis Control Program</b>					
Travelling Expenses		-	130,592.42	(130,592.42)	
Training Expenses		-	864,452.25	(864,452.25)	
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		-	119,611.50	(119,611.50)	
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		-	5,619,485.40	(5,619,485.40)	
Subsidy to Local Government Units		-	4,700,000.00	(4,700,000.00)	
Other Expenses	13,736,692.15	236,860.00	1,515,709.03	12,220,983.12	
Sub-Total	13,736,692.15	236,860.00	13,736,692.15	-	-
<b>TRC - Camarines Sur</b>					
Travelling Expenses		-	34,936.72	(34,936.72)	
Training Expenses		-	89,992.55	(89,992.55)	
Office Supplies Expense		-	11,176.34	(11,176.34)	
Accountable Form Expenses		-	1,100.00	(1,100.00)	
Food Supplies Expense		-	342,359.68	(342,359.68)	
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)	
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	-	-
<b>TRC - Malinao</b>					
Travelling Expenses		33,476.00	267,856.04	(267,856.04)	
Training Expenses		199,909.00	653,739.00	(653,739.00)	
Office Supplies Expense		4,838.00	37,297.90	(37,297.90)	
Accountable Form Expenses		-	1,100.00	(1,100.00)	
Food Supplies Expense		208,536.45	1,014,623.10	(1,014,623.10)	
Gasoline Expenses		10,620.00	129,174.11	(129,174.11)	
Other Supplies Expense		26,061.05	548,890.71	(548,890.71)	

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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)		
Drugs & Medicines		-	2,028.75	(2,028.75)	
Med. Den. & Lab. Supplies Expense		-	250.75	(250.75)	
Power		42,415.55	226,940.09	(226,940.09)	
Cooking Gas Expense		16,878.00	48,102.00	(48,102.00)	
Postage and Deliveries Expense		110.00	6,536.20	(6,536.20)	
Telephone - Landline		-	941.51	(941.51)	
Telephone - Mobile		10,100.00	40,700.00	(40,700.00)	
Internet Services		-	8,799.00	(8,799.00)	
Cable, Sat. Expenses		90.00	90.00	(90.00)	
Other Professional Services		-	234,113.58	(234,113.58)	
Security Service Expense		-	65,304.90	(65,304.90)	
Rent Expense		-	2,800.00	(2,800.00)	
Printing and Binding Expenses		-	3,065.00	(3,065.00)	
Advertising Expense		732.80	140,232.80	(140,232.80)	
Rep. & Maint-Motor Vehicle		1,350.00	58,991.00	(58,991.00)	
Rep. & Maint-Land Improvements		-	6,250.00	(6,250.00)	
Rep. & Maint- IT Saware/Hware		-	350.00	(350.00)	
Rep. & Maint-Office Building		430,030.57	570,590.57	(570,590.57)	
Rep. & Maint-Other Prop. Plant & Eqpt.		-	500.00	(500.00)	
Rep. & Maint-Electrification		479,240.91	479,240.91	(479,240.91)	
Fidelity Bond Premium		-	4,500.00	(4,500.00)	
Other Expenses	5,340,729.12	533,737.33	787,721.20	4,553,007.92	
Sub-Total	5,340,729.12	1,998,125.66	5,340,729.12	-	-
TOTAL MOOE	41,485,876.36	2,443,562.44	41,485,876.36	-	-
CO:					
Health Facility Enhancement Program					
Office Building		-	2,253.00	(2,253.00)	
Rep. & Maint.- Office Bldg.		-		-	
Hospital & Health Centers	5,258,503.66	-	3,258,990.59	1,999,513.07	
Sub-Total	5,258,503.66	-	3,261,243.59	1,997,260.07	-
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	-	4,717,907.59	2,006,596.07	-
Total CA - SAA from DOH-CO	48,210,380.02	2,443,562.44	46,203,783.95	2,006,596.07	-
CONAP-CURRENT RELEASES					
CO					
Health Facility Enhancement Program					
Other Supplies Expense		78,757.00	78,757.00	(78,757.00)	
General Services		18,990.00	18,990.00	(18,990.00)	
Rep. & Maint- Elect. Power		1,099,560.00	1,099,560.00	(1,099,560.00)	
Office Equipment		1,118,618.00	4,834,523.20	(4,834,523.20)	
Med. Dental & Lab. Eqpt.		483,067.00	483,067.00	(483,067.00)	
Hospital Equipment	10,022,000.00	3,507,102.80	3,507,102.80	6,514,897.20	
Sub-Total	10,022,000.00	6,306,094.80	10,022,000.00	-	-
GRAND TOTAL	646,528,706.24	81,099,947.86	634,126,312.60	12,402,393.64	-

Prepared by:

DANTE F. ATENTO  
OIC, Budget Section

Noted by:

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Director IV