

DOH-Center for Health Development Bicol  
Legazpi City  
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of February 28, 2013

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

| PROGRAM/ACTIVITY/PROJECT<br>Allotment Class/<br>Object of Expenditure<br><br>(1) | Allotment<br>Received<br><br>(2) | Obligations Incurred  |                | Unobligated<br>Balance of<br>Allotment<br>(2) - (4)<br>(5) | REMARKS<br><br>(6) |
|--|----------------------------------|-----------------------|----------------|--|--------------------|
|  |                                  | This<br>Report<br>(3) | To Date<br>(4) |  |                    |
| REGULAR CURRENT YEAR BUDGET FICO   |                                  |                       |                |  |                    |
| PERSONAL SERVICES:   |                                  |                       |                |  |                    |
| Salary of Permanent Position   | 30,665,000.00                    | 1,475,797.57          | 3,054,590.65   | 27,610,409.35  |                    |
| Total Salaries and Wages   | 30,665,000.00                    | 1,475,797.57          | 3,054,590.65   | 27,610,409.35  |                    |
| Others:  |                                  |                       |                | -  |                    |
| Contractual/Casual   |                                  |                       |                | -  |                    |
| Pag-Ibig Contributions   |                                  | 37,145.60             | 73,984.50      | (73,984.50)  |                    |
| Health Insurance Premiums  |                                  | -                     | 21,131.00      | (21,131.00)  |                    |
| ECIP   |                                  | -                     |                | -  |                    |
| RATA   |                                  | 51,000.00             | 90,000.00      | (90,000.00)  |                    |
| PERA   |                                  | 171,181.82            | 355,760.99     | (355,760.99)   |                    |
| ACA  |                                  | -                     |                | -  |                    |
| Clothing Allowance   |                                  | 455,000.00            | 455,000.00     | (455,000.00)   |                    |
| PIB  |                                  | -                     |                | -  |                    |
| Magna Carta Benefits   |                                  | -                     |                | -  |                    |
| Subs. & Laundry Allow.   |                                  | -                     | 144,550.00     | (144,550.00)   |                    |
| Honoraria  |                                  | -                     |                | -  |                    |
| Hazard Pay   |                                  | -                     |                | -  |                    |
| Longevity Pay  |                                  | -                     |                | -  |                    |
| Total PS - Others  | -                                | 714,327.42            | 1,140,426.49   | (1,140,426.49)   |                    |
| TOTAL PERSONAL SERVICES  | 30,665,000.00                    | 2,190,124.99          | 4,195,017.14   | 26,469,982.86  |                    |
| MOOE:  | 13,969,000.00                    |                       |                | 13,969,000.00  |                    |
| Travelling Expenses  |                                  | 61,620.47             | 92,167.05      | (92,167.05)  |                    |
| Training & Seminar Expenses  |                                  | 22,425.00             | 220,583.00     | (220,583.00)   |                    |
| Communication Services   |                                  | -                     |                | -  |                    |
| Telephone (Landline)   |                                  | 18,307.96             | 62,335.93      | (62,335.93)  |                    |
| Telephone (Mobile)   |                                  | 18,600.00             | 34,300.00      | (34,300.00)  |                    |
| Internet Services  |                                  | -                     |                | -  |                    |
| Cable  |                                  | 18,099.00             | 18,099.00      | (18,099.00)  |                    |
| Postage & Deliveries   |                                  | -                     |                | -  |                    |
| Transportation Services  |                                  | 45,000.00             | 45,000.00      | (45,000.00)  |                    |
| Supplies and Materials   |                                  | -                     |                | -  |                    |
| Office Supplies  |                                  | 9,726.50              | 9,726.50       | (9,726.50)   |                    |
| Accountable Form   |                                  | 2,200.00              | 2,200.00       | (2,200.00)   |                    |
| Other Supplies Expenses  |                                  | 6,055.50              | 9,601.50       | (9,601.50)   |                    |
| Gasoline, Oil, & Other Lubricants  |                                  | 85,433.39             | 233,192.28     | (233,192.28)   |                    |
| Water Expenses   |                                  | 15,957.40             | 32,441.30      | (32,441.30)  |                    |
| Power Expenses   |                                  | 179,675.40            | 179,675.40     | (179,675.40)   |                    |
| Advertising Expense  |                                  | -                     | 11,424.00      | (11,424.00)  |                    |
| Subscription Expense   |                                  | 3,360.00              | 6,108.00       | (6,108.00)   |                    |
| Printing & Binding   |                                  | 1,458.00              | 1,458.00       | (1,458.00)   |                    |
| Other Professional Services  |                                  | 1,163,379.09          | 2,157,168.91   | (2,157,168.91)   |                    |
| Auditing Expense   |                                  | -                     | 1,171.42       | (1,171.42)   |                    |
| Fidelity Bond Premium  |                                  | -                     |                | -  |                    |
| Insurance Expenses   |                                  | 72,889.23             | 101,188.47     | (101,188.47)   |                    |
| General Services   |                                  | -                     |                | -  |                    |
| Security Services  |                                  | (146,645.64)          | 1,203,354.36   | (1,203,354.36)   |                    |

| PROGRAM/ACTIVITY/PROJECT<br>Allotment Class/<br>Object of Expenditure<br><br>(1) | Allotment<br>Received<br><br>(2) | Obligations Incurred  |                     | Unobligated<br>Balance of<br>Allotment<br>(2) - (4)<br>(5) | REMARKS<br><br>(6) |
|--|----------------------------------|-----------------------|---------------------|--|--------------------|
|  |                                  | This<br>Report<br>(3) | To Date<br>(4)      |  |                    |
| Repairs & Maint. - Motor Vehicles  |                                  | 79,657.00             | 79,653.00           | (79,653.00)  |                    |
| Repairs & Maint. - Office Building   |                                  | -                     |                     | -  |                    |
| Repairs & Maint. - Office Equipment  |                                  | 4,500.00              | 4,500.00            | (4,500.00)   |                    |
| Repairs & Maint. - IT Sware/Hware  |                                  | -                     |                     | -  |                    |
| Miscellaneous Expenses   |                                  | 18,332.00             | 18,332.00           | (18,332.00)  |                    |
| Other Expenses   |                                  | 54,875.51             | 64,041.51           | (64,041.51)  |                    |
| <b>Total MOOE</b>  | <b>13,969,000.00</b>             | <b>1,734,905.81</b>   | <b>4,587,721.63</b> | <b>9,381,278.37</b>  |                    |
| <b>TOTAL FICO</b>  | <b>44,634,000.00</b>             | <b>3,925,030.80</b>   | <b>8,782,738.77</b> | <b>35,851,261.23</b>                                       |                    |
| <b>HEALTH REGULATIONS</b>  |                                  |                       |                     |  |                    |
| <b>PERSONAL SERVICES:</b>  |                                  |                       |                     |  |                    |
| Salary of Permanent Position   | 1,914,000.00                     | 492,608.50            | 492,608.50          | 1,421,391.50   |                    |
| <b>Total Salaries and Wages</b>  | <b>1,914,000.00</b>              | <b>492,608.50</b>     | <b>492,608.50</b>   | <b>1,421,391.50</b>  | -                  |
| Others:  |                                  |                       |                     | -  |                    |
| Contractual/Casual   |                                  |                       |                     | -  |                    |
| Pag-Ibig Contributions   |                                  | 6,528.06              | 6,528.06            | (6,528.06)   |                    |
| Health Insurance Premiums  |                                  | (1,386.00)            | 1,864.50            | (1,864.50)   |                    |
| ECIP   |                                  | -                     |                     | -  |                    |
| RATA   |                                  | 20,000.00             | 20,000.00           | (20,000.00)  |                    |
| PERA   |                                  | 31,727.28             | 39,727.28           | (39,727.28)  |                    |
| Clothing Allowance   |                                  | 35,000.00             | 35,000.00           | (35,000.00)  |                    |
| PIB  |                                  | -                     |                     | -  |                    |
| Subsistence and Laundry Allowance  |                                  | 24,050.00             | 24,050.00           | (24,050.00)  |                    |
| Magna Carta Benefits   |                                  | -                     |                     | -  |                    |
| Hazard Pay   |                                  | -                     |                     | -  |                    |
| Longevity Pay  |                                  | -                     |                     | -  |                    |
| <b>Total PS - Others</b>   | <b>-</b>                         | <b>115,919.34</b>     | <b>127,169.84</b>   | <b>(127,169.84)</b>  |                    |
| <b>TOTAL PERSONAL SERVICES</b>   | <b>1,914,000.00</b>              | <b>608,527.84</b>     | <b>619,778.34</b>   | <b>1,294,221.66</b>  |                    |
| <b>MOOE:</b>   | 7,277,000.00                     |                       |                     | 7,277,000.00   |                    |
| Travelling Expenses  |                                  | 56,521.12             | 56,521.12           | (56,521.12)  |                    |
| Training & Seminar Expenses  |                                  | -                     |                     | -  |                    |
| Communication Services   |                                  | -                     |                     | -  |                    |
| Telephone (Landline)   |                                  | 2,435.95              | 2,435.95            | (2,435.95)   |                    |
| Telephone (Mobile)   |                                  | 10,477.97             | 11,600.00           | (11,600.00)  |                    |
| Cable  |                                  | 1,750.00              | 1,750.00            | (1,750.00)   |                    |
| Transportation & Delivery  |                                  | -                     |                     | -  |                    |
| Supplies and Materials   |                                  | -                     |                     | -  |                    |
| Office Supplies  |                                  | 5,919.25              | 5,919.25            | (5,919.25)   |                    |
| Postage & Deliveries   |                                  | -                     |                     | -  |                    |
| Other Supplies Expense   |                                  | -                     |                     | -  |                    |
| Gasoline, Oil & Other Lubricants   |                                  | -                     |                     | -  |                    |
| Printing & Binding   |                                  | -                     |                     | -  |                    |
| Repairs & Maint. - Office Building   |                                  | -                     |                     | -  |                    |
| Repairs & Maint. - IT Equipment  |                                  | -                     |                     | -  |                    |
| Subsistence and Laundry Allowance  |                                  | -                     |                     | -  |                    |
| Magna Carta Benefits   |                                  | -                     |                     | -  |                    |
| Longevity Pay  |                                  | -                     |                     | -  |                    |
| Hazard Pay   |                                  | -                     |                     | -  |                    |
| Other Professional Services  |                                  | 2,048,898.67          | 2,048,898.67        | (2,048,898.67)   |                    |
| Other Expenses   |                                  | (2,001,425.17)        | 47,473.50           | (47,473.50)  |                    |
| <b>Total MOOE</b>  | <b>7,277,000.00</b>              | <b>124,577.79</b>     | <b>2,174,598.49</b> | <b>5,102,401.51</b>  |                    |
| <b>TOTAL REGULATIONS</b>   | <b>9,191,000.00</b>              | <b>733,105.63</b>     | <b>2,794,376.83</b> | <b>6,396,623.17</b>  |                    |

|                          |           |                      |             |  |
|--------------------------|-----------|----------------------|-------------|--|
| PROGRAM/ACTIVITY/PROJECT | Allotment | Obligations Incurred | Unobligated |  |
|--------------------------|-----------|----------------------|-------------|--|

| Allotment Class/<br>Object of Expenditure | Received              | This<br>Report       | To Date              | Balance of<br>Allotment<br>(2) - (4)<br>(5) | REMARKS |
|---|-----------------------|----------------------|----------------------|---|---------|
| (1)                                       | (2)                   | (3)                  | (4)                  | (5)   | (6)     |
| <b>LHAPHS</b>                             |                       |                      |                      |   |         |
| <b>PERSONAL SERVICES:</b>                 |                       |                      |                      |   |         |
| Salary of Permanent Position              | 59,400,000.00         | 7,420,135.07         | 7,420,135.07         | 51,979,864.93                               |         |
| <b>Total Salaries and Wages</b>           | <b>59,400,000.00</b>  | <b>7,420,135.07</b>  | <b>7,420,135.07</b>  | <b>51,979,864.93</b>                        | -       |
| Others:                                   |                       |                      |                      | -   |         |
| Contractual/Casual                        |                       |                      |                      | -   |         |
| Pag-Ibig Contributions                    |                       | 137,088.90           | 137,088.90           | (137,088.90)                                |         |
| Health Insurance Premiums                 |                       | 39,154.50            | 39,154.50            | (39,154.50)                                 |         |
| ECIP                                      |                       | -                    |                      | -   |         |
| RATA                                      |                       | (19,154.50)          | 20,000.00            | (20,000.00)                                 |         |
| PERA                                      |                       | 570,090.91           | 570,090.91           | (570,090.91)                                |         |
| Clothing Allowance                        |                       | 730,000.00           | 730,000.00           | (730,000.00)                                |         |
| PIB                                       |                       | -                    |                      | -   |         |
| Honoraria                                 |                       | -                    |                      | -   |         |
| Subsistence and Laundry Allowance         |                       | 197,000.00           | 197,000.00           | (197,000.00)                                |         |
| Magna Carta Benefits                      |                       | -                    |                      | -   |         |
| Hazard Pay                                |                       | -                    |                      | -   |         |
| Terminal Leave                            |                       | -                    |                      | -   |         |
| Longevity Pay                             |                       | -                    |                      | -   |         |
| <b>Total PS - Others</b>                  | -                     | <b>1,654,179.81</b>  | <b>1,693,334.31</b>  | <b>(1,693,334.31)</b>                       |         |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>59,400,000.00</b>  | <b>9,074,314.88</b>  | <b>9,113,469.38</b>  | <b>50,286,530.62</b>                        |         |
| <b>MOOE:</b>                              | 183,501,000.00        |                      |                      | 183,501,000.00                              |         |
| Travelling Expenses                       |                       | (3,505,638.53)       | 633,118.64           | (633,118.64)                                |         |
| Training & Seminar Expenses               |                       | 2,336,860.25         | 2,336,860.25         | (2,336,860.25)                              |         |
| Communication Services                    |                       |                      |                      | -   |         |
| Telephone (Landline)                      |                       | (930,420.27)         | 59,443.73            | (59,443.73)                                 |         |
| Telephone (Mobile)                        |                       | 74,400.00            | 74,400.00            | (74,400.00)                                 |         |
| Internet Service                          |                       | (38,887.01)          | 1,400.00             | (1,400.00)                                  |         |
| Cable, Sat., Tel. Expenses                |                       | 2,798.00             | 2,798.00             | (2,798.00)                                  |         |
| Transportation & Delivery                 |                       | 174,720.00           | 211,820.00           | (211,820.00)                                |         |
| Supplies and Materials                    |                       |                      |                      | -   |         |
| Office Supplies Expenses                  |                       | 13,671.19            | 13,671.19            | (13,671.19)                                 |         |
| Other Supplies Expense                    |                       | 35,606.00            | 35,606.00            | (35,606.00)                                 |         |
| Med., Dental & Lab. Exp.                  |                       |                      |                      | -   |         |
| Gasoline & Other Lubricants               |                       | 161,829.34           | 174,829.34           | (174,829.34)                                |         |
| Repairs & Maint. - IT Software            |                       | 4,950.00             | 4,950.00             | (4,950.00)                                  |         |
| Repairs & Maint. - Motor Vehicle          |                       | 1,830.00             | 1,830.00             | (1,830.00)                                  |         |
| Rent Expense                              |                       | 130,000.00           | 130,000.00           | (130,000.00)                                |         |
| Power                                     |                       | 6,177.60             | 6,177.60             | (6,177.60)                                  |         |
| Subsidy to Operating Units                | (224,300.00)          |                      |                      | (224,300.00)                                |         |
| Advertising Expense                       |                       | 19,116.00            | 19,116.00            | (19,116.00)                                 |         |
| Printing & Binding                        |                       | 249.50               | 249.50               | (249.50)                                    |         |
| Other Professional Expenses               |                       | 3,860,394.53         | 3,860,394.53         | (3,860,394.53)                              |         |
| Honorarium                                |                       | 18,000.00            | 18,000.00            | (18,000.00)                                 |         |
| Pag-Ibig Contributions-Contractuals       |                       | (712,252.36)         | 4,536.00             | (4,536.00)                                  |         |
| Fidelity Bond Premiums                    |                       | 2,625.00             | 2,625.00             | (2,625.00)                                  |         |
| Insurance Expense                         |                       | 154,980.00           | 154,980.00           | (154,980.00)                                |         |
| Representation Allowance                  |                       |                      |                      |   |         |
| Medical Assistance                        |                       | 500,000.00           | 500,000.00           |   |         |
| Other Expenses                            |                       | 9,099.66             | 9,099.66             | (9,099.66)                                  |         |
| <b>Total MOOE</b>                         | <b>183,276,700.00</b> | <b>2,320,108.90</b>  | <b>8,255,905.44</b>  | <b>175,520,794.56</b>                       | -       |
| <b>TOTAL LHAPHS</b>                       | <b>242,676,700.00</b> | <b>11,394,423.78</b> | <b>17,369,374.82</b> | <b>225,807,325.18</b>                       |         |
| <b>TOTAL PS</b>                           | <b>91,979,000.00</b>  | <b>11,872,967.71</b> | <b>13,928,264.86</b> | <b>78,050,735.14</b>                        |         |
| <b>TOTAL MOOE</b>                         | <b>204,522,700.00</b> | <b>4,179,592.50</b>  | <b>15,018,225.56</b> | <b>189,504,474.44</b>                       |         |
| <b>TOTAL</b>                              | <b>296,501,700.00</b> | <b>16,052,560.21</b> | <b>28,946,490.42</b> | <b>267,555,209.58</b>                       |         |

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| PROGRAM/ACTIVITY/PROJECT<br>Allotment Class/<br>Object of Expenditure | Allotment<br>Received | Obligations Incurred |         | Unobligated<br>Balance of<br>Allotment | REMARKS |
|---|-----------------------|----------------------|---------|--|---------|
|   |                       | This<br>Report       | To Date |  |         |

| (1)                                      | (2)                   | (3)                   | (4)                   | (2) - (4)<br>(5)      | (6) |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----|
| <b>CL-2008-1 Automatic Appropriation</b> |                       |                       |                       |                       |     |
| <b>Personal Services</b>                 |                       |                       |                       |                       |     |
| Life & Retirement                        |                       |                       |                       |                       |     |
| FICO                                     | 2,456,000.00          | 426,618.61            | 426,618.61            | 2,029,381.39          |     |
| REG                                      | 189,000.00            | 41,285.68             | 41,285.68             | 147,714.32            |     |
| LHAPH                                    | 5,801,000.00          | 702,627.41            | 908,284.82            | 4,892,715.18          |     |
| <b>Total RLIP</b>                        | <b>8,446,000.00</b>   | <b>1,170,531.70</b>   | <b>1,376,189.11</b>   | <b>7,069,810.89</b>   |     |
| <b>TOTAL REGULAR APPROPRIATIONS</b>      | <b>304,947,700.00</b> | <b>17,223,091.91</b>  | <b>30,322,679.53</b>  | <b>274,625,020.47</b> |     |
| <b>OTHER RELEASES-CURRENT</b>            |                       |                       |                       |                       |     |
| <b>A. Other Releases from DBM</b>        |                       |                       |                       |                       |     |
| SARO for TLB-PGF                         | 528,696.00            | 528,695.96            | 528,695.96            | 0.04                  |     |
| <b>Sub-Total</b>                         | <b>528,696.00</b>     | <b>528,695.96</b>     | <b>528,695.96</b>     | <b>0.04</b>           |     |
| <b>Total other Releases-DBM</b>          | <b>528,696.00</b>     | <b>528,695.96</b>     | <b>528,695.96</b>     | <b>0.04</b>           |     |
| <b>B. SAA from DOH-CO</b>                |                       |                       |                       |                       |     |
| GMS                                      |                       |                       |                       |                       |     |
| Other Expenses                           | 600,000.00            |                       |                       | 600,000.00            |     |
| <b>Sub-Total</b>                         | <b>600,000.00</b>     | <b>-</b>              | <b>-</b>              | <b>600,000.00</b>     |     |
| Implementation of DTTB & RHPP            |                       |                       |                       |                       |     |
| Training Expenses                        | 136,816,938.00        | 120,916,926.37        | 120,916,926.37        | 15,900,011.63         |     |
| Office Supplies Expense                  |                       | 8,400.00              | 8,400.00              | (8,400.00)            |     |
| Other Professional Services              |                       | 492,456.00            | 492,456.00            | (492,456.00)          |     |
| SA to BRTTH                              | (5,568,000.00)        |                       |                       | (5,568,000.00)        |     |
| Other Expenses                           |                       | 600.00                | 600.00                | (600.00)              |     |
| <b>Sub-Total</b>                         | <b>131,248,938.00</b> | <b>121,418,382.37</b> | <b>121,418,382.37</b> | <b>9,830,555.63</b>   |     |
| TRC-Camarines Sur                        |                       |                       |                       |                       |     |
| Travelling Expenses                      |                       | 1,020.00              | 1,020.00              | (1,020.00)            |     |
| Other Professional Services              |                       | 5,471,628.00          | 5,471,628.00          | (5,471,628.00)        |     |
| Other Expenses                           | 5,743,000.00          |                       |                       | 5,743,000.00          |     |
| <b>Sub-Total</b>                         | <b>5,743,000.00</b>   | <b>5,472,648.00</b>   | <b>5,472,648.00</b>   | <b>270,352.00</b>     |     |
| TRC-Malinao                              |                       |                       |                       |                       |     |
| Travelling Expenses                      |                       | 4,756.00              | 4,756.00              | (4,756.00)            |     |
| Training Expenses                        |                       | 5,876.25              | 5,876.25              | (5,876.25)            |     |
| Office Supplies Expenses                 |                       | 3,803.50              | 3,803.50              | (3,803.50)            |     |
| Food Supplies Expenses                   |                       | 111,591.96            | 111,591.96            | (111,591.96)          |     |
| Drugs & Medicine Expenses                |                       | 982.50                | 982.50                | (982.50)              |     |
| Gasoline Expenses                        |                       | 9,379.62              | 9,379.62              | (9,379.62)            |     |
| Other Supplies Expenses                  |                       | 4,642.80              | 4,642.80              | (4,642.80)            |     |
| Cooking Gas Expenses                     |                       | 3,440.00              | 3,440.00              | (3,440.00)            |     |
| Postage & Deliveries Expenses            |                       | 600.00                | 600.00                | (600.00)              |     |
| Telephone-Mobile                         |                       | 2,500.00              | 2,500.00              | (2,500.00)            |     |
| Advertising Expense                      |                       | 43,000.00             | 43,000.00             | (43,000.00)           |     |
| Legal Services                           |                       | 300.00                | 300.00                | (300.00)              |     |
| Security Services                        |                       | 668,530.20            | 668,530.20            | (668,530.20)          |     |
| Other Professional Services              |                       | 3,779,496.00          | 3,779,496.00          | (3,779,496.00)        |     |
| Other Expenses                           | 10,398,000.00         | 35,000.00             | 35,000.00             | 10,363,000.00         |     |
| <b>Sub-Total</b>                         | <b>10,398,000.00</b>  | <b>4,673,898.83</b>   | <b>4,673,898.83</b>   | <b>5,724,101.17</b>   |     |
| <b>Total MOOE</b>                        | <b>147,989,938.00</b> | <b>131,564,929.20</b> | <b>131,564,929.20</b> | <b>16,425,008.80</b>  |     |
| <b>CO:</b>                               |                       |                       |                       |                       |     |
| Health Facilities Enhancement Program    |                       |                       |                       |                       |     |
| Hospital & Health Centers                | 41,140,000.00         |                       |                       | 41,140,000.00         |     |
| <b>Sub-Total</b>                         | <b>41,140,000.00</b>  | <b>-</b>              | <b>-</b>              | <b>41,140,000.00</b>  |     |
| <b>Total CO</b>                          | <b>41,140,000.00</b>  | <b>-</b>              | <b>-</b>              | <b>41,140,000.00</b>  |     |
| <b>Total SAA from DOH-CO-Current</b>     | <b>189,129,938.00</b> | <b>131,564,929.20</b> | <b>131,564,929.20</b> | <b>57,565,008.80</b>  |     |
| <b>Total Other Releases-Current</b>      | <b>189,658,634.00</b> | <b>132,093,625.16</b> | <b>132,093,625.16</b> | <b>57,565,008.84</b>  |     |

PROGRAM/ACTIVITY/PROJECT

Allotment Class/  
Object of Expenditure

Allotment Received

Obligations Incurred

This Report

To Date

Unobligated Balance of Allotment (2) - (4)

REMARKS

| (1)   | (2)          | (3)        | (4)        | (5)          | (6) |
|---|--------------|------------|------------|--------------|-----|
| Continuing Appropriation:                   |              |            |            |              |     |
| b. Sub-Allotment received from DOH-CO MOOE: |              |            |            |              |     |
| Elimination of Diseases (PHT)               |              |            |            |              |     |
| Other Expenses                              | 6,845,264.09 |            |            | 6,845,264.09 |     |
| Sub-Total                                   | 6,845,264.09 | -          | -          | 6,845,264.09 | -   |
| Environmental & Occ. Health Program         |              |            |            |              |     |
| Other Professional Services                 |              | 245,152.77 | 245,152.77 | (245,152.77) |     |
| Awards & Indemnities                        |              | 300,000.00 | 300,000.00 | (300,000.00) |     |
| Other Expenses                              | 1,012,068.45 |            |            | 1,012,068.45 |     |
| Sub-Total                                   | 1,012,068.45 | 545,152.77 | 545,152.77 | 466,915.68   |     |
| Environmental & Occ. Health Program         |              |            |            |              |     |
| Other Expenses                              | 200,000.00   |            |            | 200,000.00   |     |
| Sub-Total                                   | 200,000.00   | -          | -          | 200,000.00   |     |
| Epidemiology and Diseases Surveillance      |              |            |            |              |     |
| Training Expenses                           |              | 113,685.00 | 113,685.00 | (113,685.00) |     |
| Transportation & Delivery Expenses          |              | 5,000.00   | 5,000.00   | (5,000.00)   |     |
| Other Professional Services                 |              | 761,352.20 | 761,352.20 | (761,352.20) |     |
| Other Expenses                              | 927,741.31   | 4,000.00   | 4,000.00   | 923,741.31   |     |
| Sub-Total                                   | 927,741.31   | 884,037.20 | 884,037.20 | 43,704.11    |     |
| Estab. Of Treatment & Rehab. Center-Cam-Sur |              |            |            |              |     |
| Office Supplies Expense                     |              | 995.25     | 995.25     | (995.25)     |     |
| Food Supplies Expenses                      |              | 31,916.00  | 31,916.00  | (31,916.00)  |     |
| Gasoline Expenses                           |              | 3,000.00   | 3,000.00   | (3,000.00)   |     |
| Other Supplies Expenses                     |              | 9,165.65   | 9,165.65   | (9,165.65)   |     |
| Postage & Deliveries Expenses               |              | 190.00     | 190.00     | (190.00)     |     |
| Internet Expense                            |              | 799.00     | 799.00     | (799.00)     |     |
| Rep. & Maint.-Motor Vehicle                 |              | 120.00     | 120.00     | (120.00)     |     |
| Other Expenses                              | 200,000.00   |            |            | 200,000.00   |     |
| Sub-Total                                   | 200,000.00   | 46,185.90  | 46,185.90  | 153,814.10   |     |
| Estab. Of Treatment & Rehab. Center         |              |            |            |              |     |
| Other Expenses                              | 75,000.00    |            |            | 75,000.00    |     |
| Sub-Total                                   | 75,000.00    | -          | -          | 75,000.00    |     |
| Family Health including Family Planning     |              |            |            |              |     |
| Training Expenses                           |              | 184,237.50 | 184,237.50 | (184,237.50) |     |
| Other Supplies Expenses                     |              | 2,295.00   | 2,295.00   | (2,295.00)   |     |
| Other Professional Services                 |              | 220,058.59 | 220,058.59 | (220,058.59) |     |
| Other Expenses                              | 429,528.13   |            |            | 429,528.13   |     |
| Sub-Total                                   | 429,528.13   | 406,591.09 | 406,591.09 | 22,937.04    | -   |
| Family Health including Family Planning     |              |            |            |              |     |
| Other Expenses                              | 500,000.00   |            |            | 500,000.00   |     |
| Sub-Total                                   | 500,000.00   | -          | -          | 500,000.00   | -   |
| Health Emergency Mgt. Staff                 |              |            |            |              |     |
| Travelling Expenses                         |              | 12,070.00  | 12,070.00  | (12,070.00)  |     |
| Training Expenses                           |              | 375,300.00 | 375,300.00 | (375,300.00) |     |
| Office Supplies Expense                     |              | 4,401.01   | 4,401.01   | (4,401.01)   |     |
| Med. Dental & Lab. Suppliew Exp.            |              | 249,750.00 | 249,750.00 | (249,750.00) |     |
| Other Supplies Expenses                     |              | 3,000.00   | 3,000.00   | (3,000.00)   |     |
| Telephone Expenses-Landline                 |              | 4,097.23   | 4,097.23   | (4,097.23)   |     |
| Legal Services                              |              | 200.00     | 200.00     | (200.00)     |     |
| Other Professional Services                 |              | 343,452.28 | 343,452.28 | (343,452.28) |     |
| Other Expenses                              | 1,401,972.08 | 2,991.13   | 2,991.13   | 1,398,980.95 |     |
| Sub-Total                                   | 1,401,972.08 | 995,261.65 | 995,261.65 | 406,710.43   | -   |

| PROGRAM/ACTIVITY/PROJECT<br>Allotment Class/<br>Object of Expenditure<br><br>(1) | Allotment<br>Received<br><br>(2) | Obligations Incurred  |                | Unobligated<br>Balance of<br>Allotment<br>(2) - (4)<br>(5) | REMARKS<br><br>(6) |
|--|----------------------------------|-----------------------|----------------|--|--------------------|
|  |                                  | This<br>Report<br>(3) | To Date<br>(4) |  |                    |

|   |               |              |            |               |   |
|---|---------------|--------------|------------|---------------|---|
| Health Emergency Mgt. Staff                 |               |              |            |               |   |
| Drugs & Medicines                           | 1,500,000.00  |              |            | 1,500,000.00  |   |
| Med. Dental Lab. Supplies Exp.              | 500,000.00    |              |            | 500,000.00    |   |
| Other Expenses                              | 1,000,000.00  |              |            | 1,000,000.00  |   |
| Sub-Total                                   | 3,000,000.00  | -            | -          | 3,000,000.00  | - |
| Health System Development Program           |               |              |            |               |   |
| Other Expenses                              | 4,082,600.36  |              |            | 4,082,600.36  |   |
| Sub-Total                                   | 4,082,600.36  | -            | -          | 4,082,600.36  | - |
| Nat'l. Center for Health Facility Dev't.    |               |              |            |               |   |
| Other Expenses                              | 657,426.00    |              |            | 657,426.00    |   |
| 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                |               |              |            |               |   |
| Other Expenses                              | 78,610.00     |              |            | 78,610.00     |   |
| Sub-Total                                   | 78,610.00     | -            | -          | 78,610.00     | - |
| Nat'l Voluntary Blood Services Program      |               |              |            |               |   |
| Accountable Form Expenses                   |               | 6,600.00     | 6,600.00   | (6,600.00)    |   |
| Other Professional Services                 |               | 31,774.36    | 31,774.36  | (31,774.36)   |   |
| Other Expenses                              | 65,795.51     | 2,921.00     | 2,921.00   | 62,874.51     |   |
| Sub-Total                                   | 65,795.51     | 41,295.36    | 41,295.36  | 24,500.15     | - |
| 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                     |               | 1,750.00     | 1,750.00   | (1,750.00)    |   |
| Other Expenses                              | 1,454,014.60  |              |            | 1,454,014.60  |   |
| Sub-Total                                   | 1,454,014.60  | 1,750.00     | 1,750.00   | 1,452,264.60  | - |
| Tuberculosis Control Program                |               |              |            |               |   |
| Travelling Expenses                         |               | 5,642.24     | 5,642.24   | (5,642.24)    |   |
| Training Expenses                           |               | 233,376.25   | 233,376.25 | (233,376.25)  |   |
| Office Supplies Expense                     |               | 5,000.00     | 5,000.00   | (5,000.00)    |   |
| Other Supplies Expense                      |               | 47,025.00    | 47,025.00  | (47,025.00)   |   |
| Other Professional Services                 |               | 119,611.50   | 119,611.50 | (119,611.50)  |   |
| Rep. & Maint.-Office Bldg.                  |               | 19,899.63    | 19,899.63  | (19,899.63)   |   |
| Other Expenses                              | 13,736,692.15 |              |            | 13,736,692.15 |   |
| Sub-Total                                   | 13,736,692.15 | 430,554.62   | 430,554.62 | 13,306,137.53 | - |
| TRC - Camarines Sur                         |               |              |            |               |   |
| Travelling Expenses                         |               | 28,372.28    | 28,372.28  | (28,372.28)   |   |
| Training Expenses                           |               | 6,196.95     | 6,196.95   | (6,196.95)    |   |
| Office Supplies Expense                     |               | (111,600.81) | 8,010.69   | (8,010.69)    |   |
| Accountable Form Expenses                   |               | 1,100.00     | 1,100.00   | (1,100.00)    |   |
| Food Supplies Expense                       |               | 103,993.60   | 271,650.10 | (271,650.10)  |   |
| Med. Den. & Lab. Supplies Expense           |               | 88.00        | 88.00      | (88.00)       |   |
| Gasoline Expenses                           |               | 28,674.71    | 32,501.00  | (32,501.00)   |   |
| Other Supplies Expense                      |               | 28,801.42    | 29,901.42  | (29,901.42)   |   |
| Power Supply Expense                        |               | 23,498.88    | 23,498.88  | (23,498.88)   |   |
| Cooking Gas Expense                         |               | (126,941.10) | 13,080.00  | (13,080.00)   |   |
| Postage & Del. Expenses                     |               | 1,653.00     | 1,741.00   | (1,741.00)    |   |
| Telephone-Landline                          |               | (13,225.73)  | 1,860.27   | (1,860.27)    |   |
| Telephone-Mobile                            |               | (6,446.92)   | 9,200.00   | (9,200.00)    |   |
| Internet Services                           |               | 799.00       | 799.00     | (799.00)      |   |
| Printing and Binding Expenses               |               | (6,470.00)   | 105.00     | (105.00)      |   |
| Rent Expense                                |               | (141.00)     | 550.00     | (550.00)      |   |
| Legal Services                              |               | 50.00        | 50.00      | (50.00)       |   |
| Rep. & Maint-Motor Vehicle                  |               | 15,960.98    | 17,109.75  | (17,109.75)   |   |
| Other Expenses                              | 800,237.06    | 47,593.78    | 50,093.78  | 750,143.28    |   |
| Sub-Total                                   | 800,237.06    | 21,957.04    | 495,908.12 | 304,328.94    | - |

| PROGRAM/ACTIVITY/PROJECT<br>Allotment Class/<br>Object of Expenditure<br><br>(1) | Allotment<br>Received<br><br>(2) | Obligations Incurred      |                    | Unobligated<br>Balance of<br>Allotment<br>(2) - (4)<br>(5) | REMARKS<br><br>(6) |
|--|----------------------------------|---------------------------|--------------------|--|--------------------|
|  |                                  | This<br>Report<br><br>(3) | To Date<br><br>(4) |  |                    |
| TRC - Malinao  |                                  |                           |                    |  |                    |

|  |                       |                       |                       |                       |          |
|--|-----------------------|-----------------------|-----------------------|-----------------------|----------|
| Travelling Expenses                            |                       | 587.53                | 12,247.28             | (12,247.28)           |          |
| Office Supplies Expense                        |                       | (16,116.78)           | 477.00                | (477.00)              |          |
| Food Supplies Expense                          |                       | (118,759.58)          | 96,810.03             | (96,810.03)           |          |
| Gasoline Expenses                              |                       | 29,057.00             | 29,057.00             | (29,057.00)           |          |
| Other Supplies Expense                         |                       | (1,416.93)            | 10,830.35             | (10,830.35)           |          |
| Med. Den. & Lab. Supplies Expense              |                       | (226.25)              | 250.75                | (250.75)              |          |
| Power  |                       | (31,345.15)           | 65,464.88             | (65,464.88)           |          |
| Cooking Gas Expense                            |                       | (22,367.23)           | 3,480.00              | (3,480.00)            |          |
| Postage and Deliveries Expense                 |                       | (10,475.35)           | 355.00                | (355.00)              |          |
| Telephone - Landline                           |                       | 690.76                | 941.51                | (941.51)              |          |
| Telephone - Mobile                             |                       | (27,306.70)           | 6,700.00              | (6,700.00)            |          |
| Internet Services                              |                       | 2,000.00              | 2,000.00              | (2,000.00)            |          |
| Other Professional Services                    |                       | (3,480.00)            |                       | -                     |          |
| Printing and Binding Expenses                  |                       | 1,245.00              | 1,600.00              | (1,600.00)            |          |
| Rep. & Maint-Motor Vehicle                     |                       | (801.51)              | 140.00                | (140.00)              |          |
| Fidelity Bond Premium                          |                       | (1,375.00)            | 1,125.00              | (1,125.00)            |          |
| Other Expenses                                 | 5,340,729.12          | (3,764,601.25)        | 14,894.75             | 5,325,834.37          |          |
| Sub-Total                                      | 5,340,729.12          | (3,964,691.44)        | 246,373.55            | 5,094,355.57          | -        |
| <b>TOTAL MOOE</b>                              | <b>40,917,678.86</b>  | <b>(591,905.81)</b>   | <b>4,093,110.26</b>   | <b>36,824,568.60</b>  | <b>-</b> |
| <b>CO:</b>                                     |                       |                       |                       |                       |          |
| <b>Health Facility Enhancement Program</b>     |                       |                       |                       |                       |          |
| Hospital & Health Centers                      | 5,258,503.66          | (3,185,511.01)        | 799,490.59            | 4,459,013.07          |          |
| Sub-Total                                      | 5,258,503.66          | (3,185,511.01)        | 799,490.59            | 4,459,013.07          | -        |
| <b>Health Info. Systems &amp; Tech. Dev't.</b> |                       |                       |                       |                       |          |
| IT Eqpt. & Software                            | 323,436.00            | -                     |                       | 323,436.00            |          |
| Sub-Total                                      | 323,436.00            | -                     | -                     | 323,436.00            | -        |
| <b>TOTAL CO</b>                                | <b>5,581,939.66</b>   | <b>(3,185,511.01)</b> | <b>799,490.59</b>     | <b>4,782,449.07</b>   | <b>-</b> |
| Total CA - SAA from DOH-CO                     | 46,499,618.52         | (3,777,416.82)        | 4,892,600.85          | 41,607,017.67         | -        |
| <b>GRAND TOTAL</b>                             | <b>541,105,952.52</b> | <b>145,539,300.25</b> | <b>167,308,905.54</b> | <b>373,797,046.98</b> | <b>-</b> |

Prepared by:

Noted by:

FELICIDAD A. BANZUELA  
Administrative Officer V

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