

DOH-Center for Health Development Bicol
Legazpi City
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January 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					
FICO					
PERSONAL SERVICES:					
Salary of Permanent Position	30,665,000.00	1,578,793.08	1,578,793.08	29,086,206.92	
Total Salaries and Wages	30,665,000.00	1,578,793.08	1,578,793.08	29,086,206.92	
Others:				-	
Contractual/Casual				-	
Pag-Ibig Contributions		36,838.90	36,838.90	(36,838.90)	
Health Insurance Premiums		21,131.00	21,131.00	(21,131.00)	
ECIP		-		-	
RATA		39,000.00	39,000.00	(39,000.00)	
PERA		184,579.17	184,579.17	(184,579.17)	
ACA		-		-	
Clothing Allowance		-		-	
PIB		-		-	
Magna Carta Benefits		-		-	
Subs. & Laundry Allow.		144,550.00	144,550.00	(144,550.00)	
Honoraria		-		-	
Hazard Pay		-		-	
Longevity Pay		-		-	
Total PS - Others	-	426,099.07	426,099.07	(426,099.07)	
TOTAL PERSONAL SERVICES	30,665,000.00	2,004,892.15	2,004,892.15	28,660,107.85	
MOOE:	13,969,000.00			13,969,000.00	
Travelling Expenses		30,546.58	30,546.58	(30,546.58)	
Training & Seminar Expenses		198,158.00	198,158.00	(198,158.00)	
Communication Services		-		-	
Telephone (Landline)		44,027.97	44,027.97	(44,027.97)	
Telephone (Mobile)		15,700.00	15,700.00	(15,700.00)	
Internet Services		-		-	
Cable		-		-	
Postage & Deliveries		-		-	
Transportation Services		-		-	
Supplies and Materials		-		-	
Office Supplies		-		-	
Accountable Form		-		-	
Other Supplies Expenses		3,546.00	3,546.00	(3,546.00)	
Gasoline, Oil, & Other Lubricants		147,758.89	147,758.89	(147,758.89)	
Water Expenses		16,483.90	16,483.90	(16,483.90)	
Power Expenses		-		-	
Advertising Expense		11,424.00	11,424.00	(11,424.00)	
Subscription Expense		2,748.00	2,748.00	(2,748.00)	
Printing & Binding		-		-	
Other Professional Services		993,789.82	993,789.82	(993,789.82)	
Auditing Expense		1,171.42	1,171.42	(1,171.42)	
Fidelity Bond Premium		-		-	
Insurance Expenses		28,299.24	28,299.24	(28,299.24)	
General Services		-		-	
Security Services		1,350,000.00	1,350,000.00	(1,350,000.00)	

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)		
Repairs & Maint. - Motor Vehicles		13,570.00	13,570.00	(13,570.00)	
Repairs & Maint. - Office Building		-		-	
Repairs & Maint. - Office Equipment		-		-	
Repairs & Maint. - IT Sware/Hware		-		-	
Miscellaneous Expenses		9,166.00	9,166.00	(9,166.00)	
Other Expenses		11,745.30	11,745.30	(11,745.30)	
Total MOOE	13,969,000.00	2,878,135.12	2,878,135.12	11,090,864.88	
TOTAL FICO	44,634,000.00	4,883,027.27	4,883,027.27	39,750,972.73	
HEALTH REGULATIONS					
PERSONAL SERVICES:					
Salary of Permanent Position	1,914,000.00	316,055.50	316,055.50	1,597,944.50	
Total Salaries and Wages	1,914,000.00	316,055.50	316,055.50	1,597,944.50	-
Others:				-	
Contractual/Casual				-	
Pag-Ibig Contributions		3,250.50	3,250.50	(3,250.50)	
Health Insurance Premiums		1,864.50	1,864.50	(1,864.50)	
ECIP		-		-	
RATA		8,000.00	8,000.00	(8,000.00)	
PERA		25,727.28	25,727.28	(25,727.28)	
Clothing Allowance		-		-	
PIB		-		-	
Subsistence and Laundry Allowance		24,050.00	24,050.00	(24,050.00)	
Magna Carta Benefits		-		-	
Hazard Pay		-		-	
Longevity Pay		-		-	
Total PS - Others	-	62,892.28	62,892.28	(62,892.28)	
TOTAL PERSONAL SERVICES	1,914,000.00	378,947.78	378,947.78	1,535,052.22	
MOOE:	7,277,000.00			7,277,000.00	
Travelling Expenses		23,060.96	23,060.96	(23,060.96)	
Training & Seminar Expenses		-		-	
Communication Services		-		-	
Telephone (Landline)		1,122.03	1,122.03	(1,122.03)	
Telephone (Mobile)		5,800.00	5,800.00	(5,800.00)	
Cable		-		-	
Transportation & Delivery		-		-	
Supplies and Materials		-		-	
Office Supplies		-		-	
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		47,473.50	47,473.50	(47,473.50)	
Total MOOE	7,277,000.00	2,126,355.16	2,126,355.16	5,150,644.84	
TOTAL REGULATIONS	9,191,000.00	2,505,302.94	2,505,302.94	6,685,697.06	

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	3,553,024.23	3,553,024.23	55,846,975.77	
Total Salaries and Wages	59,400,000.00	3,553,024.23	3,553,024.23	55,846,975.77	-
Others:				-	
Contractual/Casual				-	
Pag-Ibig Contributions		68,260.26	68,260.26	(68,260.26)	
Health Insurance Premiums		39,154.50	39,154.50	(39,154.50)	
ECIP		-		-	
RATA		8,000.00	8,000.00	(8,000.00)	
PERA		273,318.18	273,318.18	(273,318.18)	
Clothing Allowance		-		-	
PIB		-		-	
Honoraria		-		-	
Subsistence and Laundry Allowance		197,000.00	197,000.00	(197,000.00)	
Magna Carta Benefits		-		-	
Hazard Pay		-		-	
Terminal Leave		-		-	
Longevity Pay		-		-	
Total PS - Others	-	585,732.94	585,732.94	(585,732.94)	
TOTAL PERSONAL SERVICES	59,400,000.00	4,138,757.17	4,138,757.17	55,261,242.83	
MOOE:	183,501,000.00			183,501,000.00	
Travelling Expenses		55,808.60	55,808.60	(55,808.60)	
Training & Seminar Expenses		989,864.00	989,864.00	(989,864.00)	
Communication Services		-		-	
Telephone (Landline)		40,287.01	40,287.01	(40,287.01)	
Telephone (Mobile)		37,100.00	37,100.00	(37,100.00)	
Internet Service		-		-	
Transportation & Delivery		-		-	
Supplies and Materials		-		-	
Office Supplies Expenses		12,366.80	12,366.80	(12,366.80)	
Other Supplies Expense		13,000.00	13,000.00	(13,000.00)	
Med., Dental & Lab. Exp.		-		-	
Gasoline & Other Lubricants		85,817.76	85,817.76	(85,817.76)	
Repairs & Maint. - IT Software		-		-	
Repairs & Maint. - Motor Vehicle		-		-	
Rent Expense		130,000.00	130,000.00	(130,000.00)	
Power		3,473.71	3,473.71	(3,473.71)	
Printing & Binding		-		-	
Advertising Expense		-		-	
Other Professional Expenses		716,788.36	716,788.36	(716,788.36)	
Honorarium		18,000.00	18,000.00	(18,000.00)	
Pag-Ibig Contributions-Contractuals		4,536.00	4,536.00	(4,536.00)	
Insurance Expense		-		-	
Representation Allowance		-		-	
Hazard Pay		-		-	
Other Expenses		3,655.06	3,655.06	(3,655.06)	
Total MOOE	183,501,000.00	2,110,697.30	2,110,697.30	181,390,302.70	-
TOTAL LHAPHS	242,901,000.00	6,249,454.47	6,249,454.47	236,651,545.53	
TOTAL PS	91,979,000.00	6,522,597.10	6,522,597.10	85,456,402.90	
TOTAL MOOE	204,747,000.00	7,115,187.58	7,115,187.58	197,631,812.42	
TOTAL	296,726,000.00	13,637,784.68	13,637,784.68	283,088,215.32	
CL-2008-1 Automatic Appropriation					
Personal Services					
Life & Retirement					
FICO	2,456,000.00	205,657.41	205,657.41	2,250,342.59	
REG	189,000.00	19,902.33	19,902.33	169,097.67	
LHAPH	5,801,000.00	437,851.26	437,851.26	5,363,148.74	
Total RLIP	8,446,000.00	663,411.00	663,411.00	7,782,589.00	
TOTAL REGULAR APPROPRIATIONS	305,172,000.00	14,301,195.68	14,301,195.68	290,870,804.32	

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)		
OTHER RELEASES-CURRENT					
SAA from DOH-CO					
Implementation of DTTB & RHPP					
Training Expenses	136,816,938.00	7,819,707.80	7,819,707.80	128,997,230.20	
Sub-Total	136,816,938.00	7,819,707.80	7,819,707.80	128,997,230.20	
Total SAA from DOH-CO-Current	136,816,938.00	7,819,707.80	7,819,707.80	128,997,230.20	
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 Expenses	1,012,068.45			1,012,068.45	
Sub-Total	1,012,068.45	-	-	1,012,068.45	
Environmental & Occ. Health Program					
Other Expenses	200,000.00			200,000.00	
Sub-Total	200,000.00	-	-	200,000.00	
Epidemiology and Diseases Surveillance					
Other Expenses	927,741.31			927,741.31	
Sub-Total	927,741.31	-	-	927,741.31	
Estab. Of Treatment & Rehab. Center-Cam-Sur					
Other Expenses	200,000.00			200,000.00	
Sub-Total	200,000.00	-	-	200,000.00	
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		163,350.00	163,350.00	(163,350.00)	
Other Expenses	429,528.13			429,528.13	
Sub-Total	429,528.13	163,350.00	163,350.00	266,178.13	-
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					
Training Expenses		151,700.00	151,700.00	(151,700.00)	
Telephone Expenses-Landline		3,045.88	3,045.88	(3,045.88)	
Other Expenses	1,401,972.08	1,165.85	1,165.85	1,400,806.23	
Sub-Total	1,401,972.08	155,911.73	155,911.73	1,246,060.35	-
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 Expenses	65,795.51			65,795.51	
Sub-Total	65,795.51	6,600.00	6,600.00	59,195.51	-

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)		
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 Expenses	1,454,014.60			1,454,014.60	
Sub-Total	1,454,014.60	-	-	1,454,014.60	-
Tuberculosis Control Program					
Travelling Expenses		1,020.00	1,020.00	(1,020.00)	
Other Supplies Expense		47,025.00	47,025.00	(47,025.00)	
Other Professional Services		119,611.50	119,611.50	(119,611.50)	
Other Expenses	13,736,692.15			13,736,692.15	
Sub-Total	13,736,692.15	167,656.50	167,656.50	13,569,035.65	-
TRC - Camarines Sur					
Office Supplies Expense		3,826.29	3,826.29	(3,826.29)	
Accountable Form Expenses		1,100.00	1,100.00	(1,100.00)	
Food Supplies Expense		140,021.10	140,021.10	(140,021.10)	
Med. Den. & Lab. Supplies Expense		88.00	88.00	(88.00)	
Gasoline Expenses		15,086.00	15,086.00	(15,086.00)	
Other Supplies Expense		15,646.92	15,646.92	(15,646.92)	
Cooking Gas Expense		6,575.00	6,575.00	(6,575.00)	
Postage & Del. Expenses		691.00	691.00	(691.00)	
Telephone-Landline		1,148.77	1,148.77	(1,148.77)	
Telephone-Mobile		2,500.00	2,500.00	(2,500.00)	
Printing and Binding Expenses		83.00	83.00	(83.00)	
Rent Expense		550.00	550.00	(550.00)	
Rep. & Maint-Motor Vehicle		11,659.75	11,659.75	(11,659.75)	
Other Expenses	800,237.06	16,593.78	16,593.78	783,643.28	
Sub-Total	800,237.06	215,569.61	215,569.61	584,667.45	-
TRC - Malinao					
Travelling Expenses		12,247.28	12,247.28	(12,247.28)	
Office Supplies Expense		477.00	477.00	(477.00)	
Food Supplies Expense		96,810.03	96,810.03	(96,810.03)	
Gasoline Expenses		25,847.23	25,847.23	(25,847.23)	
Other Supplies Expense		10,830.35	10,830.35	(10,830.35)	
Med. Den. & Lab. Supplies Expense		250.75	250.75	(250.75)	
Power		34,006.70	34,006.70	(34,006.70)	
Cooking Gas Expense		3,480.00	3,480.00	(3,480.00)	
Postage and Deliveries Expense		355.00	355.00	(355.00)	
Telephone - Landline		941.51	941.51	(941.51)	
Telephone - Mobile		2,500.00	2,500.00	(2,500.00)	
Other Professional Services		3,779,496.00	3,779,496.00	(3,779,496.00)	
Printing and Binding Expenses		1,600.00	1,600.00	(1,600.00)	
Rep. & Maint-Motor Vehicle		140.00	140.00	(140.00)	
Fidelity Bond Premium		1,125.00	1,125.00	(1,125.00)	
Other Expenses	5,340,729.12	14,894.75	14,894.75	5,325,834.37	
Sub-Total	5,340,729.12	3,985,001.60	3,985,001.60	1,355,727.52	-
TOTAL MOOE	40,917,678.86	4,694,089.44	4,694,089.44	36,223,589.42	-
CO:					
Health Facility Enhancement Program					
Hospital & Health Centers	5,258,503.66	799,490.59	799,490.59	4,459,013.07	
Sub-Total	5,258,503.66	799,490.59	799,490.59	4,459,013.07	-
Health Info. Systems & Tech. Dev't.					
IT Eqpt. & Software	323,436.00			323,436.00	
Sub-Total	323,436.00	-	-	323,436.00	-
TOTAL CO	5,581,939.66	799,490.59	799,490.59	4,782,449.07	-
Total CA - SAA from DOH-CO	46,499,618.52	5,493,580.03	5,493,580.03	41,006,038.49	-
GRAND TOTAL	488,488,556.52	27,614,483.51	27,614,483.51	460,874,073.01	-

Prepared by:

Noted by:

FELICIDAD A. BANZUELA
Administrative Officer V

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