

DOH-Center for Health Development Bicol
Legazpi City
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 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 | 1,505,420.90 | 4,560,011.55 | 26,104,988.45 | |
| Total Salaries and Wages | 30,665,000.00 | 1,505,420.90 | 4,560,011.55 | 26,104,988.45 | |
| Others: | | | | - | |
| Contractual/Casual | | | | - | |
| Pag-Ibig Contributions | | 36,890.00 | 110,874.50 | (110,874.50) | |
| Health Insurance Premiums | | 21,262.75 | 42,393.75 | (42,393.75) | |
| ECIP | | #REF! | 8,156.75 | (8,156.75) | |
| RATA | | 45,000.00 | 135,000.00 | (135,000.00) | |
| PERA | | 176,818.19 | 532,579.18 | (532,579.18) | |
| ACA | | | | - | |
| Clothing Allowance | | - | 455,000.00 | (455,000.00) | |
| PIB | | 180,000.00 | 180,000.00 | (180,000.00) | |
| Magna Carta Benefits | | | | - | |
| Subs. & Laundry Allow. | | - | 144,550.00 | (144,550.00) | |
| Honoraria | | | | - | |
| Hazard Pay | | | | - | |
| Longevity Pay | | | | - | |
| Total PS - Others | - | #REF! | 1,608,554.18 | (1,608,554.18) | |
| TOTAL PERSONAL SERVICES | 30,665,000.00 | #REF! | 6,168,565.73 | 24,496,434.27 | |
| MOOE: | 13,969,000.00 | | | 13,969,000.00 | |
| Travelling Expenses | | 120,101.23 | 212,268.28 | (212,268.28) | |
| Training & Seminar Expenses | | 160,200.00 | 380,783.00 | (380,783.00) | |
| Communication Services | | #REF! | | - | |
| Telephone (Landline) | | 25,123.86 | 87,459.79 | (87,459.79) | |
| Telephone (Mobile) | | 18,600.00 | 52,900.00 | (52,900.00) | |
| Internet Services | | #REF! | 14,399.00 | (14,399.00) | |
| Cable | | - | 18,099.00 | (18,099.00) | |
| Postage & Deliveries | | #REF! | | - | |
| Transportation Services | | - | 45,000.00 | (45,000.00) | |
| Supplies and Materials | | #REF! | | - | |
| Office Supplies | | 82,661.05 | 92,387.55 | (92,387.55) | |
| Accountable Form | | - | 2,200.00 | (2,200.00) | |
| Other Supplies Expenses | | 6,250.00 | 15,851.50 | (15,851.50) | |
| Gasoline, Oil, & Other Lubricants | | 127,325.37 | 360,517.65 | (360,517.65) | |
| Water Expenses | | 15,547.90 | 47,989.20 | (47,989.20) | |
| Power Expenses | | - | 179,675.40 | (179,675.40) | |
| Advertising Expense | | - | 11,424.00 | (11,424.00) | |
| Subscription Expense | | 3,060.00 | 9,168.00 | (9,168.00) | |
| Printing & Binding | | - | 1,458.00 | (1,458.00) | |
| Other Professional Services | | 930.88 | 2,158,099.79 | (2,158,099.79) | |
| Auditing Expense | | 1,340.06 | 2,511.48 | (2,511.48) | |
| Fidelity Bond Premium | | 15,000.00 | 15,000.00 | (15,000.00) | |
| Insurance Expenses | | 7,076.71 | 108,265.18 | (108,265.18) | |
| General Services | | | | - | |
| Security Services | | - | 1,203,354.36 | (1,203,354.36) | |

| PROGRAM/ACTIVITY/PROJECT Allotment Class/ Object of Expenditure (1) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (2) - (4) (5) | REMARKS (6) |
|--|----------------------------------|-----------------------|----------------------|--|--------------------|
| | | This Report (3) | To Date (4) | | |
| Repairs & Maint. - Motor Vehicles | | 46,659.06 | 126,312.06 | (126,312.06) | |
| Repairs & Maint. - Office Building | | #REF! | | - | |
| Repairs & Maint. - Office Equipment | | - | 4,500.00 | (4,500.00) | |
| Repairs & Maint. - IT Sware/Hware | | #REF! | 11,699.00 | (11,699.00) | |
| Miscellaneous Expenses | | 9,166.00 | 27,498.00 | (27,498.00) | |
| Other Expenses | | 33,255.23 | 97,296.74 | (97,296.74) | |
| Total MOOE | 13,969,000.00 | #REF! | 5,286,116.98 | 8,682,883.02 | |
| TOTAL FICO | 44,634,000.00 | #REF! | 11,454,682.71 | 33,179,317.29 | |
| HEALTH REGULATIONS | | | | | |
| PERSONAL SERVICES: | | | | | |
| Salary of Permanent Position | 1,914,000.00 | 178,553.00 | 671,161.50 | 1,242,838.50 | |
| Total Salaries and Wages | 1,914,000.00 | 178,553.00 | 671,161.50 | 1,242,838.50 | - |
| Others: | | | | - | |
| Contractual/Casual | | | | - | |
| Pag-Ibig Contributions | | 3,255.12 | 9,783.18 | (9,783.18) | |
| Health Insurance Premiums | | 1,876.13 | 3,740.63 | (3,740.63) | |
| ECIP | | #REF! | 719.72 | (719.72) | |
| RATA | | 10,000.00 | 30,000.00 | (30,000.00) | |
| PERA | | 14,000.00 | 53,727.28 | (53,727.28) | |
| Clothing Allowance | | - | 35,000.00 | (35,000.00) | |
| PIB | | #REF! | 8,000.00 | (8,000.00) | |
| Subsistence and Laundry Allowance | | - | 24,050.00 | (24,050.00) | |
| Magna Carta Benefits | | #REF! | | - | |
| Hazard Pay | | #REF! | | - | |
| Longevity Pay | | #REF! | | - | |
| Total PS - Others | - | #REF! | 165,020.81 | (165,020.81) | |
| TOTAL PERSONAL SERVICES | 1,914,000.00 | #REF! | 836,182.31 | 1,077,817.69 | |
| MOOE: | 7,277,000.00 | | | 7,277,000.00 | |
| Travelling Expenses | | 109,209.80 | 165,730.92 | (165,730.92) | |
| Training & Seminar Expenses | | #REF! | | - | |
| Communication Services | | #REF! | | - | |
| Telephone (Landline) | | 2,412.30 | 4,848.25 | (4,848.25) | |
| Telephone (Mobile) | | 6,700.00 | 18,300.00 | (18,300.00) | |
| Cable | | - | 1,750.00 | (1,750.00) | |
| Transportation & Delivery | | #REF! | | - | |
| Supplies and Materials | | | | - | |
| Office Supplies | | 53,540.00 | 59,459.25 | (59,459.25) | |
| Postage & Deliveries | | #REF! | | - | |
| Other Supplies Expense | | #REF! | | - | |
| Gasoline, Oil & Other Lubricants | | #REF! | 14,040.57 | (14,040.57) | |
| Printing & Binding | | #REF! | | - | |
| Repairs & Maint. - Office Building | | #REF! | | - | |
| Repairs & Maint. - IT Equipment | | #REF! | | - | |
| Repairs & Maint. - Motor Vehicles | | 27,550.00 | 27,550.00 | (27,550.00) | |
| Subsistence and Laundry Allowance | | #REF! | | - | |
| Magna Carta Benefits | | #REF! | | - | |
| Longevity Pay | | #REF! | | - | |
| Hazard Pay | | #REF! | | - | |
| Other Professional Services | | - | 2,048,898.67 | (2,048,898.67) | |
| Other Expenses | | 537.50 | 48,011.00 | (48,011.00) | |
| Total MOOE | 7,277,000.00 | #REF! | 2,388,588.66 | 4,888,411.34 | |
| TOTAL REGULATIONS | 9,191,000.00 | #REF! | 3,224,770.97 | 5,966,229.03 | |

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

| Allotment Class/ Object of Expenditure | Received | This Report | To Date | Balance of Allotment (2) - (4) | REMARKS |
|---|-----------------------|---------------------|----------------------|--------------------------------------|---------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| LHAPHS | | | | | |
| PERSONAL SERVICES: | | | | | |
| Salary of Permanent Position | 59,400,000.00 | 3,796,260.59 | 11,216,395.66 | 48,183,604.34 | |
| Total Salaries and Wages | 59,400,000.00 | 3,796,260.59 | 11,216,395.66 | 48,183,604.34 | - |
| Others: | | | | - | |
| Contractual/Casual | | | | - | |
| Pag-Ibig Contributions | | 68,355.00 | 205,443.90 | (205,443.90) | |
| Health Insurance Premiums | | 39,398.62 | 78,553.12 | (78,553.12) | |
| ECIP | | 15,114.00 | 15,114.00 | (15,114.00) | |
| RATA | | 10,000.00 | 30,000.00 | (30,000.00) | |
| PERA | | 292,636.40 | 862,727.31 | (862,727.31) | |
| Clothing Allowance | | - | 730,000.00 | (730,000.00) | |
| PIB | | 291,700.00 | 291,700.00 | (291,700.00) | |
| Honoraria | | | | - | |
| Subsistence and Laundry Allowance | | - | 197,000.00 | (197,000.00) | |
| Magna Carta Benefits | | | | - | |
| Hazard Pay | | | | - | |
| Terminal Leave | | | | - | |
| Longevity Pay | | | | - | |
| Total PS - Others | - | 717,204.02 | 2,410,538.33 | (2,410,538.33) | |
| TOTAL PERSONAL SERVICES | 59,400,000.00 | 4,513,464.61 | 13,626,933.99 | 45,773,066.01 | |
| MOOE: | 183,501,000.00 | | | 183,501,000.00 | |
| Travelling Expenses | | 453,238.91 | 1,086,357.55 | (1,086,357.55) | |
| Training & Seminar Expenses | | 513,257.95 | 2,850,118.20 | (2,850,118.20) | |
| Communication Services | | | | - | |
| Telephone (Landline) | | 7,076.82 | 66,520.55 | (66,520.55) | |
| Telephone (Mobile) | | 35,500.00 | 109,900.00 | (109,900.00) | |
| Internet Service | | 2,798.00 | 4,198.00 | (4,198.00) | |
| Cable, Sat., Tel. Expenses | | 1,400.00 | 4,198.00 | (4,198.00) | |
| Transportation & Delivery | | 10,000.00 | 221,820.00 | (221,820.00) | |
| Supplies and Materials | | | | - | |
| Office Supplies Expenses | | 73,758.65 | 87,429.84 | (87,429.84) | |
| Other Supplies Expense | | 106,055.00 | 141,661.00 | (141,661.00) | |
| Med., Dental & Lab. Exp. | | 3,980.00 | 3,980.00 | (3,980.00) | |
| Gasoline & Other Lubricants | | 80,788.17 | 255,617.51 | (255,617.51) | |
| Repairs & Maint. - IT Software | | - | 4,950.00 | (4,950.00) | |
| Repairs & Maint. - Motor Vehicle | | 550.00 | 2,380.00 | (2,380.00) | |
| Rent Expense | | 4,500.00 | 134,500.00 | (134,500.00) | |
| Water | | 218.75 | 218.75 | (218.75) | |
| Power | | 3,871.22 | 10,048.82 | (10,048.82) | |
| Subsidy to Operating Units | (402,300.00) | 1,936,673.18 | 1,936,673.18 | (2,338,973.18) | |
| Printing & Binding | | 28,160.75 | 28,410.25 | (28,410.25) | |
| Advertising Expense | | - | 19,116.00 | (19,116.00) | |
| Other Professional Expenses | | - | 3,860,394.53 | (3,860,394.53) | |
| Honorarium | | 4,250.00 | 22,250.00 | (22,250.00) | |
| Pag-Ibig Contributions-Contractuals | | 8,988.00 | 13,524.00 | (13,524.00) | |
| Health Insurance-contractuals | | 6,426.00 | 6,426.00 | (6,426.00) | |
| Fidelity Bond Premiums | | 1,125.00 | 3,750.00 | (3,750.00) | |
| Insurance Expense | | - | 154,980.00 | (154,980.00) | |
| Representation Allowance | | - | | | |
| Medical Assistance | | 8,746.00 | 508,746.00 | (508,746.00) | |
| Other Expenses | | 310,510.00 | 319,609.66 | (319,609.66) | |
| Total MOOE | 183,098,700.00 | 3,601,872.40 | 11,857,777.84 | 171,240,922.16 | - |
| TOTAL LHAPHS | 242,498,700.00 | 8,115,337.01 | 25,484,711.83 | 217,013,988.17 | |
| TOTAL PS | 91,979,000.00 | #REF! | 20,631,682.03 | 71,347,317.97 | |
| TOTAL MOOE | 204,344,700.00 | #REF! | 19,532,483.48 | 184,812,216.52 | |
| TOTAL | 296,323,700.00 | #REF! | 40,164,165.51 | 256,159,534.49 | |

| PROGRAM/ACTIVITY/PROJECT Allotment Class/ | Allotment Received | Obligations Incurred | | Unobligated Balance of | REMARKS |
|--|-----------------------|----------------------|---------|---------------------------|---------|
| | | This | To Date | | |

| Object of Expenditure | | Report | | Allotment (2) - (4) | |
|-----------------------------------|----------------|--------------|----------------|------------------------|-----|
| (1) | (2) | (3) | (4) | (5) | (6) |
| CL-2008-1 Automatic Appropriation | | | | | |
| Personal Services | | | | | |
| Life & Retirement | | | | | |
| FICO | 2,456,000.00 | 218,940.02 | 645,558.63 | 1,810,441.37 | |
| REG | 189,000.00 | 21,187.75 | 62,473.43 | 126,526.57 | |
| LHAPH | 5,801,000.00 | 466,130.38 | 1,374,415.20 | 4,426,584.80 | |
| Total RLIP | 8,446,000.00 | 706,258.15 | 2,082,447.26 | 6,363,552.74 | |
| TOTAL REGULAR APPROPRIATIONS | 304,769,700.00 | #REF! | 42,246,612.77 | 262,523,087.23 | |
| OTHER RELEASES-CURRENT | | | | | |
| A. Other Releases from DBM | | | | | |
| SARO for TLB-PGF | 2,137,208.00 | 1,608,510.31 | 2,137,206.27 | 1.73 | |
| Sub-Total | 2,137,208.00 | 1,608,510.31 | 2,137,206.27 | 1.73 | |
| Total other Releases-DBM | 2,137,208.00 | 1,608,510.31 | 2,137,206.27 | 1.73 | |
| B. SAA from DOH-CO | | | | | |
| GMS | | | | | |
| Training Expenses | | 435,000.00 | 435,000.00 | (435,000.00) | |
| Other Supplies Expense | | 31,500.00 | 31,500.00 | (31,500.00) | |
| Other Expenses | 600,000.00 | 133,500.00 | 133,500.00 | 466,500.00 | |
| Sub-Total | 600,000.00 | 600,000.00 | 600,000.00 | - | |
| Implementation of DTTB & RHPP | | | | | |
| Training Expenses | 136,816,938.00 | 2,301,363.61 | 123,218,289.98 | 13,598,648.02 | |
| Office Supplies Expense | | - | 8,400.00 | (8,400.00) | |
| Other Professional Services | | - | 492,456.00 | (492,456.00) | |
| SA to BRTTH | (5,568,000.00) | - | | (5,568,000.00) | |
| Other Expenses | | - | 600.00 | (600.00) | |
| Sub-Total | 131,248,938.00 | 2,301,363.61 | 123,719,745.98 | 7,529,192.02 | |
| TRC-Camarines Sur | | | | | |
| Travelling Expenses | | - | 1,020.00 | (1,020.00) | |
| Food Supplies Expenses | | 33,077.00 | 33,077.00 | (33,077.00) | |
| Other Professional Services | | - | 5,471,628.00 | (5,471,628.00) | |
| Other Expenses | 5,743,000.00 | | | 5,743,000.00 | |
| Sub-Total | 5,743,000.00 | 33,077.00 | 5,505,725.00 | 237,275.00 | |
| TRC-Malinao | | | | | |
| Travelling Expenses | | 29,817.64 | 34,573.64 | (34,573.64) | |
| Training Expenses | | 39,900.00 | 45,776.25 | (45,776.25) | |
| Office Supplies Expenses | | 547.50 | 4,351.00 | (4,351.00) | |
| Food Supplies Expenses | | 74,826.01 | 186,417.97 | (186,417.97) | |
| Med. Den. & Lab. Supplies Expense | | 520.00 | 520.00 | (520.00) | |
| Drugs & Medicine Expenses | | - | 982.50 | (982.50) | |
| Gasoline Expenses | | 19,330.49 | 28,710.11 | (28,710.11) | |
| Other Supplies Expenses | | 26,500.30 | 31,143.10 | (31,143.10) | |
| Cooking Gas Expenses | | 3,415.00 | 6,855.00 | (6,855.00) | |
| Power | | 34,354.93 | 34,354.93 | (34,354.93) | |
| Postage & Deliveries Expenses | | 1,330.00 | 1,930.00 | (1,930.00) | |
| Telephone-Mobile | | 4,600.00 | 7,100.00 | (7,100.00) | |
| Internet Expense | | 4,000.00 | 4,000.00 | (4,000.00) | |
| Cable Services | | 1,110.00 | 1,110.00 | (1,110.00) | |
| Printing Expenses | | 930.00 | 930.00 | (930.00) | |
| Advertising Expense | | - | 43,000.00 | (43,000.00) | |
| Legal Services | | - | 300.00 | (300.00) | |
| Security Services | | - | 668,530.20 | (668,530.20) | |
| Rep. & Maint.-Motor Vehicle | | 200.00 | 200.00 | (200.00) | |
| Other Professional Services | | 275,863.22 | 4,055,359.22 | (4,055,359.22) | |
| Other Expenses | 10,398,000.00 | 92,495.00 | 127,495.00 | 10,270,505.00 | |
| Sub-Total | 10,398,000.00 | 609,740.09 | 5,283,638.92 | 5,114,361.08 | |
| Total MOOE | 147,989,938.00 | 3,544,180.70 | 135,109,109.90 | 12,880,828.10 | |

| 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) |
|---|----------------|--------------|----------------|------------------|-----|
| CO: | | | - | | |
| Health Facilities Enhancement Program | | | | | |
| Hospital & Health Centers | 41,140,000.00 | | | 41,140,000.00 | |
| Sub-Total | 41,140,000.00 | - | - | 41,140,000.00 | |
| Health Facilities Enhancement Program | | | | | |
| Hospital & Health Centers | 16,467,051.00 | | | 16,467,051.00 | |
| Sub-Total | 16,467,051.00 | - | - | 16,467,051.00 | - |
| Total CO | 57,607,051.00 | - | - | 57,607,051.00 | |
| Total SAA from DOH-CO-Current | 205,596,989.00 | 3,544,180.70 | 135,109,109.90 | 70,487,879.10 | |
| Total Other Releases-Current | 207,734,197.00 | 5,152,691.01 | 137,246,316.17 | 70,487,880.83 | |
| Continuing Appropriation: | | | | | |
| b. Sub-Allotment received from DOH-CO | | | | | |
| MOOE: | | | | | |
| Elimination of Diseases (PHT) | | | | | |
| Subsidy to Operating Units | | 500,000.00 | 500,000.00 | (500,000.00) | |
| Other Expenses | 6,845,264.09 | | | 6,845,264.09 | |
| Sub-Total | 6,845,264.09 | 500,000.00 | 500,000.00 | 6,345,264.09 | - |
| Environmental & Occ. Health Program | | | | | |
| Other Professional Services | | - | 245,152.77 | (245,152.77) | |
| Awards & Indemnities | | - | 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 | 466,915.68 | |
| Environmental & Occ. Health Program | | | | | |
| Subsidy to Operating Units | | 200,000.00 | 200,000.00 | (200,000.00) | |
| Other Expenses | 200,000.00 | | | 200,000.00 | |
| Sub-Total | 200,000.00 | 200,000.00 | 200,000.00 | - | |
| Epidemillogy and Diseases Surveillance | | | | | |
| Travelling Expenses | | 18,488.76 | 18,488.76 | (18,488.76) | |
| Training Expenses | | - | 113,685.00 | (113,685.00) | |
| Telephone-Mobile | | 2,886.00 | 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 | - | 4,000.00 | 923,741.31 | |
| Sub-Total | 927,741.31 | 21,374.76 | 905,411.96 | 22,329.35 | |
| Estab. Of Treatment & Rehab. Center-Cam-Sur | | | | | |
| Travelling Expenses | | 22,134.00 | 22,134.00 | (22,134.00) | |
| Office Supplies Expense | | 804.00 | 1,799.25 | (1,799.25) | |
| Food Supplies Expenses | | 1,780.00 | 33,696.00 | (33,696.00) | |
| Gasoline Expenses | | 4,900.00 | 7,900.00 | (7,900.00) | |
| Other Supplies Expenses | | 7,168.00 | 16,333.65 | (16,333.65) | |
| Power Supply Expense | | 31,520.77 | 31,520.77 | (31,520.77) | |
| Telephone-Mobile | | 4,600.00 | 4,600.00 | (4,600.00) | |
| Postage & Deliveries Expenses | | 95.00 | 285.00 | (285.00) | |
| Internet Expense | | - | 799.00 | (799.00) | |
| Rep. & Maint.-Motor Vehicle | | 4,790.00 | 4,910.00 | (4,910.00) | |
| Other Expenses | 200,000.00 | 17,000.00 | 17,000.00 | 183,000.00 | |
| Sub-Total | 200,000.00 | 94,791.77 | 140,977.67 | 59,022.33 | |
| 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 | | 333.25 | 184,570.75 | (184,570.75) | |
| Other Supplies Expenses | | - | 2,295.00 | (2,295.00) | |
| Other Professional Services | | - | 220,058.59 | (220,058.59) | |
| Other Expenses | 429,528.13 | | | 429,528.13 | |
| Sub-Total | 429,528.13 | 333.25 | 406,924.34 | 22,603.79 | - |
| Family Health including Family Planning | | | | | |
| Other Expenses | 500,000.00 | | | 500,000.00 | |
| Sub-Total | 500,000.00 | - | - | 500,000.00 | - |

| PROGRAM/ACTIVITY/PROJECT Allotment Class/ Object of Expenditure | Allotment Received | Obligations Incurred | | Unobligated Balance of Allotment (2) - (4) | REMARKS |
|---|-----------------------|----------------------|---------|---|---------|
| | | This Report | To Date | | |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---------------|--------------|--------------|----------------|-----|
| Health Emergency Mgt. Staff | | | | | |
| Travelling Expenses | | 11,927.40 | 23,997.40 | (23,997.40) | |
| Training Expenses | | - | 375,300.00 | (375,300.00) | |
| Office Supplies Expense | | - | 4,401.01 | (4,401.01) | |
| Med. Dental & Lab. Suppliew Exp. | | - | 249,750.00 | (249,750.00) | |
| Other Supplies Expenses | | - | 3,000.00 | (3,000.00) | |
| Telephone Expenses-Landline | | 5,593.60 | 9,690.83 | (9,690.83) | |
| Legal Services | | - | 200.00 | (200.00) | |
| Other Professional Services | | - | 343,452.28 | (343,452.28) | |
| Other Expenses | 1,401,972.08 | 40,470.00 | 43,461.13 | 1,358,510.95 | |
| Sub-Total | 1,401,972.08 | 57,991.00 | 1,053,252.65 | 348,719.43 | - |
| Health Emergency Mgt. Staff | | | | | |
| Travelling Expenses | | 471,900.00 | 471,900.00 | (471,900.00) | |
| 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 | 471,900.00 | 471,900.00 | 2,528,100.00 | - |
| 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. | | | | | |
| Travelling Expenses | | 68,106.00 | 68,106.00 | (68,106.00) | |
| Other Expenses | 657,426.00 | 52,980.00 | 52,980.00 | 604,446.00 | |
| Sub-Total | 657,426.00 | 121,086.00 | 121,086.00 | 536,340.00 | |
| 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) | |
| Other Professional Services | | - | 31,774.36 | (31,774.36) | |
| Other Expenses | 65,795.51 | - | 2,921.00 | 62,874.51 | |
| Sub-Total | 65,795.51 | - | 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) | |
| Subsidy to Operating Units | | 150,000.00 | 150,000.00 | (150,000.00) | |
| Other Expenses | 1,454,014.60 | 69,500.00 | 69,500.00 | 1,384,514.60 | |
| Sub-Total | 1,454,014.60 | 219,500.00 | 221,250.00 | 1,232,764.60 | - |
| Tuberculosis Control Program | | | | | |
| Travelling Expenses | | 7,427.00 | 13,069.24 | (13,069.24) | |
| Training Expenses | | 36,321.00 | 269,697.25 | (269,697.25) | |
| Office Supplies Expense | | 27,711.70 | 32,711.70 | (32,711.70) | |
| Other Supplies Expense | | - | 47,025.00 | (47,025.00) | |
| Printing & Binding Expense | | 112,425.00 | 112,425.00 | (112,425.00) | |
| Other Professional Services | | - | 119,611.50 | (119,611.50) | |
| Rep. & Maint.-Office Bldg. | | - | 19,899.63 | (19,899.63) | |
| Subsidy to Operating Units | | 4,700,000.00 | 4,700,000.00 | (4,700,000.00) | |
| Other Expenses | 13,736,692.15 | 7,725.00 | 7,725.00 | 13,728,967.15 | |
| Sub-Total | 13,736,692.15 | 4,891,609.70 | 5,322,164.32 | 8,414,527.83 | - |

| 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) | | |

| | | | | | |
|--|-----------------------|---------------------|-----------------------|-----------------------|----------|
| TRC - Camarines Sur | | | | | |
| Travelling Expenses | | 6,564.44 | 34,936.72 | (34,936.72) | |
| Training Expenses | | 83,795.60 | 89,992.55 | (89,992.55) | |
| Office Supplies Expense | | 3,125.75 | 11,136.44 | (11,136.44) | |
| Accountable Form Expenses | | - | 1,100.00 | (1,100.00) | |
| Food Supplies Expense | | 32,291.00 | 303,941.10 | (303,941.10) | |
| Med. Den. & Lab. Supplies Expense | | - | 88.00 | (88.00) | |
| Gasoline Expenses | | 9,115.00 | 41,616.00 | (41,616.00) | |
| Other Supplies Expense | | 13,061.45 | 42,962.87 | (42,962.87) | |
| Power Supply Expense | | - | 23,498.88 | (23,498.88) | |
| Cooking Gas Expense | | 3,230.00 | 16,310.00 | (16,310.00) | |
| Postage & Del. Expenses | | 380.00 | 2,121.00 | (2,121.00) | |
| Telephone-Landline | | 903.77 | 2,764.04 | (2,764.04) | |
| Telephone-Mobile | | - | 9,200.00 | (9,200.00) | |
| Internet Services | | 799.00 | 1,598.00 | (1,598.00) | |
| Printing and Binding Expenses | | 585.00 | 690.00 | (690.00) | |
| Rent Expense | | - | 550.00 | (550.00) | |
| Legal Services | | - | 50.00 | (50.00) | |
| Rep. & Maint-Motor Vehicle | | 16,609.06 | 33,718.81 | (33,718.81) | |
| Other Expenses | 800,237.06 | 10,841.00 | 60,934.78 | 739,302.28 | |
| Sub-Total | 800,237.06 | 181,301.07 | 677,209.19 | 123,027.87 | - |
| TRC - Malinao | | | | | |
| Travelling Expenses | | - | 12,247.28 | (12,247.28) | |
| Office Supplies Expense | | - | 477.00 | (477.00) | |
| Food Supplies Expense | | - | 96,810.03 | (96,810.03) | |
| Gasoline Expenses | | - | 29,057.00 | (29,057.00) | |
| Other Supplies Expense | | - | 10,830.35 | (10,830.35) | |
| Med. Den. & Lab. Supplies Expense | | - | 250.75 | (250.75) | |
| Power | | - | 65,464.88 | (65,464.88) | |
| Cooking Gas Expense | | - | 3,480.00 | (3,480.00) | |
| Postage and Deliveries Expense | | - | 355.00 | (355.00) | |
| Telephone - Landline | | - | 941.51 | (941.51) | |
| Telephone - Mobile | | - | 6,700.00 | (6,700.00) | |
| Internet Services | | - | 2,000.00 | (2,000.00) | |
| Other Professional Services | | - | - | - | |
| Printing and Binding Expenses | | - | 1,600.00 | (1,600.00) | |
| Rep. & Maint-Motor Vehicle | | - | 140.00 | (140.00) | |
| Fidelity Bond Premium | | - | 1,125.00 | (1,125.00) | |
| Other Expenses | 5,340,729.12 | - | 14,894.75 | 5,325,834.37 | |
| Sub-Total | 5,340,729.12 | - | 246,373.55 | 5,094,355.57 | - |
| TOTAL MOOE | 40,917,678.86 | 6,759,887.55 | 10,852,997.81 | 30,064,681.05 | - |
| CO: | | | | | |
| Health Facility Enhancement Program | | | | | |
| Hospital & Health Centers | 5,258,503.66 | - | 799,490.59 | 4,459,013.07 | |
| Sub-Total | 5,258,503.66 | - | 799,490.59 | 4,459,013.07 | - |
| Health Info. Systems & Tech. Dev't. | | | | | |
| IT Eqpt. & Software | 1,466,000.00 | 1,150,508.00 | 1,150,508.00 | 315,492.00 | |
| Sub-Total | 1,466,000.00 | 1,150,508.00 | 1,150,508.00 | 315,492.00 | - |
| TOTAL CO | 6,724,503.66 | 1,150,508.00 | 1,949,998.59 | 4,774,505.07 | - |
| Total CA - SAA from DOH-CO | 47,642,182.52 | 7,910,395.55 | 12,802,996.40 | 34,839,186.12 | - |
| GRAND TOTAL | 560,146,079.52 | #REF! | 192,295,925.34 | 367,850,154.18 | - |

Prepared by:

Noted by:

FELICIDAD A. BANZUELA
Administrative Officer V

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