

DOH-Center for Health Development Bicol
Legazpi City
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of May 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	1,482,938.71	7,516,318.93	23,148,681.07	
Total Salaries and Wages	30,665,000.00	1,482,938.71	7,516,318.93	23,148,681.07	
Others:				-	
Contractual/Casual		-		-	
Pag-Ibig Contributions		36,890.05	185,172.10	(185,172.10)	
Health Insurance Premiums		20,723.00	104,860.25	(104,860.25)	
ECIP		8,122.58	24,430.93	(24,430.93)	
RATA		45,000.00	225,000.00	(225,000.00)	
PERA		175,045.49	880,488.33	(880,488.33)	
Bonus & Cash Gift		1,148,264.00	1,148,264.00	(1,148,264.00)	
Clothing Allowance		-	455,000.00	(455,000.00)	
PIB		-	180,000.00	(180,000.00)	
Magna Carta Benefits		-		-	
Subs. & Laundry Allow.		137,925.00	282,475.00	(282,475.00)	
Honoraria		-		-	
Hazard Pay		-		-	
Longevity Pay		-		-	
Total PS - Others	-	1,571,970.12	3,485,690.61	(3,485,690.61)	
TOTAL PERSONAL SERVICES	30,665,000.00	3,054,908.83	11,002,009.54	19,662,990.46	
MOOE:	13,969,000.00			13,969,000.00	
Travelling Expenses		94,790.77	349,545.97	(349,545.97)	
Training & Seminar Expenses		278,550.00	607,470.00	(607,470.00)	
Communication Services		-		-	
Telephone (Landline)		17,949.93	136,098.82	(136,098.82)	
Telephone (Mobile)		18,400.00	89,900.00	(89,900.00)	
Internet Services		14,399.00	28,798.00	(28,798.00)	
Cable		1,850.00	21,799.00	(21,799.00)	
Postage & Deliveries		-		-	
Transportation Services		-	45,000.00	(45,000.00)	
Supplies and Materials		-		-	
Office Supplies		30,573.30	136,195.85	(136,195.85)	
Accountable Form		-	48,400.00	(48,400.00)	
Other Supplies Expenses		48,689.00	78,052.50	(78,052.50)	
Gasoline, Oil, & Other Lubricants		111,573.41	629,267.87	(629,267.87)	
Water Expenses		19,905.50	84,338.30	(84,338.30)	
Power Expenses		653,904.60	1,286,538.12	(1,286,538.12)	
Advertising Expense		-	11,424.00	(11,424.00)	
Subscription Expense		3,020.00	14,946.08	(14,946.08)	
Printing & Binding		1,495.00	5,311.00	(5,311.00)	
Other Professional Services		-	2,159,388.09	(2,159,388.09)	
Auditing Expense		12,360.76	19,445.47	(19,445.47)	
Fidelity Bond Premium		38,625.00	53,625.00	(53,625.00)	
Insurance Expenses		165,115.21	273,380.39	(273,380.39)	
General Services		-		-	
Legal Services		-	300.00	(300.00)	
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		120,600.00	455,380.18	(455,380.18)	
Repairs & Maint. - Office Building		-		-	
Repairs & Maint. - Office Equipment		4,200.00	8,700.00	(8,700.00)	
Repairs & Maint. - IT Sware/Hware		32,266.00	49,790.00	(49,790.00)	
Miscellaneous Expenses		9,166.00	45,830.00	(45,830.00)	
Other Expenses		52,000.00	166,697.24	(166,697.24)	
Total MOOE	13,969,000.00	1,729,433.48	8,008,976.24	5,960,023.76	
TOTAL FICO	44,634,000.00	4,784,342.31	19,010,985.78	25,623,014.22	
HEALTH REGULATIONS					
PERSONAL SERVICES:					
Salary of Permanent Position	1,914,000.00	154,011.00	1,004,070.50	909,929.50	
Total Salaries and Wages	1,914,000.00	154,011.00	1,004,070.50	909,929.50	-
Others:				-	
Contractual/Casual				-	
Pag-Ibig Contributions		3,255.00	16,338.88	(16,338.88)	
Health Insurance Premiums		1,828.50	9,252.39	(9,252.39)	
ECIP		716.70	2,155.67	(2,155.67)	
RATA		10,000.00	50,000.00	(50,000.00)	
PERA		12,000.00	79,727.28	(79,727.28)	
Bonus & Cash Gift		196,129.50	196,129.50	(196,129.50)	
Clothing Allowance		-	35,000.00	(35,000.00)	
PIB		-	8,000.00	(8,000.00)	
Subsistence and Laundry Allowance		-	24,050.00	(24,050.00)	
Magna Carta Benefits		-		-	
Hazard Pay		-		-	
Longevity Pay		-		-	
Total PS - Others	-	223,929.70	420,653.72	(420,653.72)	
TOTAL PERSONAL SERVICES	1,914,000.00	377,940.70	1,424,724.22	489,275.78	
MOOE:	7,277,000.00			7,277,000.00	
Travelling Expenses		81,062.40	352,973.16	(352,973.16)	
Training & Seminar Expenses		39,450.00	39,450.00	(39,450.00)	
Communication Services		-		-	
Telephone (Landline)		4,290.75	10,860.95	(10,860.95)	
Telephone (Mobile)		6,500.00	31,000.00	(31,000.00)	
Cable		-	1,750.00	(1,750.00)	
Postage & Deliveries					
Transportation & Delivery		-		-	
Supplies and Materials		-		-	
Office Supplies		-	59,459.25	(59,459.25)	
Drugs & Medicines		1,312.50	1,312.50	(1,312.50)	
Other Supplies Expense		250.00	250.00	(250.00)	
Gasoline, Oil & Other Lubricants		10,813.61	42,818.71	(42,818.71)	
Advertising Expense		65,600.00	65,600.00	(65,600.00)	
Printing & Binding		-		-	
Repairs & Maint. - Office Building		-		-	
Repairs & Maint. - Furniture & Fixture		-	7,000.00	(7,000.00)	
Repairs & Maint. - IT Equipment		25,153.00	30,133.00	(30,133.00)	
Repairs & Maint. - Motor Vehicles		-	27,550.00	(27,550.00)	
Subsistence and Laundry Allowance		-		-	
Magna Carta Benefits		-		-	
Longevity Pay		-		-	
Hazard Pay		-		-	
Other Professional Services		-	2,048,898.67	(2,048,898.67)	
Other Expenses		174.00	51,882.00	(51,882.00)	
Total MOOE	7,277,000.00	234,606.26	2,770,938.24	4,506,061.76	
TOTAL REGULATIONS	9,191,000.00	612,546.96	4,195,662.46	4,995,337.54	

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	3,784,304.82	18,770,623.54	40,629,376.46	
Total Salaries and Wages	59,400,000.00	3,784,304.82	18,770,623.54	40,629,376.46	-
Others:				-	
Contractual/Casual				-	
Pag-Ibig Contributions		68,355.07	343,112.94	(343,112.94)	
Health Insurance Premiums		38,398.50	194,299.86	(194,299.86)	
ECIP		15,050.69	45,269.08	(45,269.08)	
RATA		10,000.00	50,000.00	(50,000.00)	
PERA		292,909.11	1,448,090.97	(1,448,090.97)	
Bonus & Cash Gift		2,015,028.37	2,015,028.37	(2,015,028.37)	
Clothing Allowance		-	730,000.00	(730,000.00)	
PIB		-	291,700.00	(291,700.00)	
Honoraria		-		-	
Subsistence and Laundry Allowance		221,775.00	418,775.00	(418,775.00)	
Magna Carta Benefits		-		-	
Hazard Pay		2,817,029.85	2,817,029.85	(2,817,029.85)	
Terminal Leave		-		-	
Longevity Pay		-		-	
Total PS - Others	-	5,478,546.59	8,353,306.07	(8,353,306.07)	
TOTAL PERSONAL SERVICES	59,400,000.00	9,262,851.41	27,123,929.61	32,276,070.39	
MOOE:	183,501,000.00			183,501,000.00	
Travelling Expenses		627,252.13	2,203,517.47	(2,203,517.47)	
Training & Seminar Expenses		5,829,986.20	10,922,724.40	(10,922,724.40)	
Communication Services		-		-	
Telephone (Landline)		19,770.38	96,650.47	(96,650.47)	
Telephone (Mobile)		59,600.00	214,800.00	(214,800.00)	
Internet Service		4,723.00	10,321.00	(10,321.00)	
Cable, Sat., Tel. Expenses		-	5,598.00	(5,598.00)	
Transportation & Delivery		-	221,820.00	(221,820.00)	
Supplies and Materials		-		-	
Office Supplies Expenses		73,706.10	184,833.79	(184,833.79)	
Other Supplies Expense		86,658.00	419,951.02	(419,951.02)	
Med., Dental & Lab. Exp.		38,293.75	1,397,073.75	(1,397,073.75)	
Gasoline & Other Lubricants		61,153.45	389,140.26	(389,140.26)	
Repairs & Maint. - IT Software		105,912.00	120,757.00	(120,757.00)	
Repairs & Maint. - Office Building		480,800.00	480,800.00	(480,800.00)	
Repairs & Maint. - Office Equipment		-	900.00	(900.00)	
Repairs & Maint. - Motor Vehicle		25,920.00	46,880.00	(46,880.00)	
Rent Expense		-	138,800.00	(138,800.00)	
Water		218.50	5,251.25	(5,251.25)	
Power		7,110.36	21,808.90	(21,808.90)	
Subsidy to Operating Units	(1,602,300.00)	-	1,936,673.18	(3,538,973.18)	
Subsidy to Local Government Units		600,000.00	1,800,000.00	(1,800,000.00)	
Printing & Binding		1,070,532.00	1,157,933.25	(1,157,933.25)	
Advertising Expense		-	19,116.00	(19,116.00)	
Other Professional Expenses		-	3,860,394.53	(3,860,394.53)	
Honorarium		-	22,250.00	(22,250.00)	
Pag-Ibig Contributions-Contractuals		-	18,312.00	(18,312.00)	
Health Insurance-contractuals		-	6,426.00	(6,426.00)	
Fidelity Bond Premiums		-	6,900.00	(6,900.00)	
Insurance Expense		-	154,980.00	(154,980.00)	
Representation Allowance		-			
Medical Assistance		-	530,717.46	(530,717.46)	
Other Expenses		605,862.00	1,045,187.16	(1,045,187.16)	
Total MOOE	181,898,700.00	9,697,497.87	27,440,516.89	154,458,183.11	-
TOTAL LHAPHS	241,298,700.00	18,960,349.28	54,564,446.50	186,734,253.50	
TOTAL PS	91,979,000.00	12,695,700.94	39,550,663.37	52,428,336.63	
TOTAL MOOE	203,144,700.00	11,661,537.61	38,220,431.37	164,924,268.63	
TOTAL	295,123,700.00	24,357,238.55	77,771,094.74	217,352,605.26	

PROGRAM/ACTIVITY/PROJECT Allotment Class/ Object of Expenditure (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (2) - (4) (5)	REMARKS (6)
		This Report (3)	To Date (4)		
CL-2008-1 Automatic Appropriation					
Personal Services					
Life & Retirement					
FICO	2,456,000.00	201,938.45	1,049,859.43	1,406,140.57	
REG	189,000.00	19,542.44	101,599.32	87,400.68	
LHAPH	5,801,000.00	429,933.50	2,235,184.60	3,565,815.40	
Total RLIP	8,446,000.00	651,414.39	3,386,643.35	5,059,356.65	
TOTAL REGULAR APPROPRIATIONS	303,569,700.00	25,008,652.94	81,157,738.09	222,411,961.91	
OTHER RELEASES-CURRENT					
A. Other Releases from DBM					
SARO for TLB-PGF	2,312,832.00	-	2,312,829.71	2.29	
Sub-Total	2,312,832.00	-	2,312,829.71	2.29	
Total other Releases-DBM	2,312,832.00	-	2,312,829.71	2.29	
B. SAA from DOH-CO					
Misc. Personnel Benefit Fund					
Other Personnel Benefit	1,810,000.00	-	1,770,000.00	40,000.00	
Sub-Total	1,810,000.00	-	1,770,000.00	40,000.00	
Total PS	1,810,000.00	-	1,770,000.00	40,000.00	-
Dangerous Drugs Abuse Prev. & Control					
Other Expenses	100,000.00			100,000.00	
Sub-Total	100,000.00	-	-	100,000.00	-
Environmental & Occupational Health					
Other Expenses	300,000.00			300,000.00	
Sub-Total	300,000.00	-	-	300,000.00	-
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	-	
Implementation of DTTB & RHPP					
Training Expenses	136,816,938.00	99,450.87	127,007,976.92	9,808,961.08	
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	99,450.87	127,509,432.92	3,739,505.08	
Implementation of Various Prog./Proj. for LGUs					
Other Expenses	1,862,000.00			1,862,000.00	
Sub-Total	1,862,000.00	-	-	1,862,000.00	-
Nat'l. Center for Health Development					
Other Expenses	565,232.00			565,232.00	
Sub-Total	565,232.00	-	-	565,232.00	-
National Epidemiology Center					
Other Expenses	700,000.00	-		700,000.00	
Sub-Total	700,000.00	-	-	700,000.00	-
Nat'l. Pharmaceutical Policy Dev't.					
Other Expenses	100,000.00			100,000.00	
Sub-Total	100,000.00	-	-	100,000.00	-
Rabies Control Program					
Other Expenses	200,000.00			200,000.00	
Sub-Total	200,000.00	-	-	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)	

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)		
Telephone-Mobile		4,300.00	4,300.00	(4,300.00)	
Power Supplies Expense		41,684.18	41,684.18	(41,684.18)	
Advertising Expense		30,000.00	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	17,553.00	23,675.00	5,719,325.00	
Sub-Total	5,743,000.00	93,537.18	5,735,134.84	7,865.16	
TRC-Malinao					
Travelling Expenses		10,646.00	54,411.60	(54,411.60)	
Training Expenses		453,000.93	812,169.18	(812,169.18)	
Office Supplies Expenses		106,013.70	177,556.60	(177,556.60)	
Food Supplies Expenses		130,098.04	416,783.64	(416,783.64)	
Med. Den. & Lab. Supplies Expense		3,033.93	8,924.18	(8,924.18)	
Drugs & Medicine Expenses		-	982.50	(982.50)	
Gasoline Expenses		18,027.26	66,097.12	(66,097.12)	
Other Supplies Expenses		-	104,067.48	(104,067.48)	
Cooking Gas Expenses		6,520.00	17,025.00	(17,025.00)	
Power		50,797.02	170,339.49	(170,339.49)	
Postage & Deliveries Expenses		4,885.38	7,810.38	(7,810.38)	
Telephone-Landline		1,928.50	1,928.50	(1,928.50)	
Telephone-Mobile		4,600.00	16,300.00	(16,300.00)	
Internet Expense		-	6,000.00	(6,000.00)	
Cable Services		-	1,110.00	(1,110.00)	
Printing Expenses		1,443.00	1,485.00	(1,485.00)	
Advertising Expense		-	159,930.00	(159,930.00)	
Legal Services		-	300.00	(300.00)	
Security Services		-	668,530.20	(668,530.20)	
Rep. & Maint.-Office Building		43,930.00	43,930.00	(43,930.00)	
Rep. & Maint.-Motor Vehicle		20,440.00	21,640.00	(21,640.00)	
Rep. & Maint.-IT Software & hardware		9,731.25	9,731.25	(9,731.25)	
Other Professional Services		-	4,055,359.22	(4,055,359.22)	
Other Expenses	10,398,000.00	32,812.76	191,355.88	10,206,644.12	
Sub-Total	10,398,000.00	897,907.77	7,013,767.22	3,384,232.78	
Total MOOE	151,817,170.00	1,090,895.82	140,858,334.98	10,958,835.02	-
CO:					
Impl. of Various Prog./Proj. for LGUs					
Hospital & Health Centers	10,500,000.00			10,500,000.00	
Sub-Total	10,500,000.00	-	-	10,500,000.00	-
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					
Hospital & Health Centers	16,467,051.00	-		16,467,051.00	
Sub-Total	16,467,051.00	-	-	16,467,051.00	-
Total CO	68,107,051.00	-	39,762,293.79	28,344,757.21	-
Total SAA from DOH-CO-Current	221,734,221.00	1,090,895.82	182,390,628.77	39,343,592.23	
Total Other Releases-Current	224,047,053.00	1,090,895.82	184,703,458.48	39,343,594.52	
Continuing Appropriation:					
b. Sub-Allotment received from DOH-CO					
MOOE:					
Elimination of Diseases (PHT)					
Travelling Expenses		-	660,600.00	(660,600.00)	
Training Expenses		(38,580.00)	554,170.00	(554,170.00)	
Other Supplies Expenses		4,066.50	4,066.50	(4,066.50)	
Office Supplies Expenses		-	80,393.40	(80,393.40)	
Med. Den. & Lab. Supplies Expense		-	2,962,361.33	(2,962,361.33)	
Printing & Binding		2,200.00	340,376.00	(340,376.00)	
Rep. & Maint.-Office Bldg.		(1,542.78)	6,104.32	(6,104.32)	
Rep. & Maint.-Office Equipment		1,300.00	1,300.00	(1,300.00)	
Rep. & Maint.-IT Equipment		2,429.50	179,610.50	(179,610.50)	
Subsidy to Operating Units		-	1,700,000.00	(1,700,000.00)	
Other Expenses	6,845,264.09	-	326,155.26	6,519,108.83	
Sub-Total	6,845,264.09	(30,126.78)	6,815,137.31	30,126.78	-

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)		
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	-	
Epidemiology 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	-	
Estab. Of Treatment & Rehab. Center					
Med. Den. & Lab. Supplies Expense		-	75,000.00	(75,000.00)	
Other Expenses	75,000.00	-		75,000.00	
Sub-Total	75,000.00	-	75,000.00	-	
Family Health including Family Planning					
Training Expenses		-	184,570.75	(184,570.75)	
Other Supplies Expenses		-	2,295.00	(2,295.00)	
Other Professional Services		-	220,058.59	(220,058.59)	
Rep. & Maint.-IT Equipment		-	22,603.79	(22,603.79)	
Other Expenses	429,528.13	-		429,528.13	
Sub-Total	429,528.13	-	429,528.13	-	-
Family Health including Family Planning					
Training Expenses		-	329,940.00	(329,940.00)	
Office Supplies Expenses		-	7,783.01	(7,783.01)	
Rep. & Maint.-IT Equipment		-	42,199.21	(42,199.21)	
Other Expenses	500,000.00	-	120,077.78	379,922.22	
Sub-Total	500,000.00	-	500,000.00	-	-

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)		
Health Emergency Mgt. Staff					
Travelling Expenses		-	46,991.96	(46,991.96)	
Training Expenses		-	500,021.00	(500,021.00)	
Office Supplies Expense		-	4,401.01	(4,401.01)	
Med. Dental & Lab. Suppliew Exp.		-	322,250.00	(322,250.00)	
Drugs & Medicines		-	(102,350.00)	102,350.00	
Other Supplies Expenses		-	7,100.00	(7,100.00)	
Telephone Expenses-Landline		-	10,466.83	(10,466.83)	
Legal Services		-	200.00	(200.00)	
Other Professional Services		-	346,874.05	(346,874.05)	
Rep. & Maint.-Motor Vehicle		-	99,300.00	(99,300.00)	
Subsidy to Local Government Units		-	82,081.10	(82,081.10)	
Other Expenses	1,401,972.08	-	84,636.13	1,317,335.95	
Sub-Total	1,401,972.08	-	1,401,972.08	-	-
Health Emergency Mgt. Staff					
Travelling Expenses		-	471,900.00	(471,900.00)	
Training Expenses		-	203,150.00	(203,150.00)	
Drugs & Medicines	1,500,000.00	-		1,500,000.00	
Med. Dental Lab. Supplies Exp.	500,000.00	-		500,000.00	
Other Supplies Expenses		-	1,300.00	(1,300.00)	
Subsidy to Operating Units		-	150,000.00	(150,000.00)	
Subsidy to Local Government Units		-	1,867,918.90	(1,867,918.90)	
Other Expenses	1,000,000.00	-	305,731.10	694,268.90	
Sub-Total	3,000,000.00	-	3,000,000.00	-	-
Health System Development Program					
Travelling Expenses		-	480,000.00	(480,000.00)	
Training Expenses		-	1,573,560.00	(1,573,560.00)	
Subsidy to Local Government Units		-	2,000,000.00	(2,000,000.00)	
Other Expenses	4,082,600.36	-	29,040.36	4,053,560.00	
Sub-Total	4,082,600.36	-	4,082,600.36	-	-
Nat'l. Center for Health Facility Dev't.					
Travelling Expenses		-	247,099.04	(247,099.04)	
Office Supplies Expenses		-	305,476.19	(305,476.19)	
Other Supplies Expenses		-	3,068.50	(3,068.50)	
Transportation & Delivery Expense		-	22,802.27	(22,802.27)	
Other Expenses	657,426.00	-	78,980.00	578,446.00	
Sub-Total	657,426.00	-	657,426.00	-	
National Pharma Policy Dev't					
Other Expenses	50,000.00	-	50,000.00	-	
Sub-Total	50,000.00	-	50,000.00	-	-
National Pharma Policy Dev't					
Training Expenses		-	12,665.00	(12,665.00)	
Office Supplies Expenses		-	65,945.00	(65,945.00)	
Other Expenses	78,610.00	-		78,610.00	
Sub-Total	78,610.00	-	78,610.00	-	-
Nat'l Voluntary Blood Services Program					
Office Supplies Expenses		-	7,865.00	(7,865.00)	
Accountable Form Expenses		-	6,600.00	(6,600.00)	
Other Professional Services		-	31,774.36	(31,774.36)	
Other Expenses	65,795.51	-	19,556.15	46,239.36	
Sub-Total	65,795.51	-	65,795.51	-	-
NCDPC-Degenerative Disease Office					
Other Expenses	60,000.00	-	60,000.00	-	
Sub-Total	60,000.00	-	60,000.00	-	-
Other Infectious Diseases & Control Program					
Other Supplies Expenses		-	164,000.00	(164,000.00)	
Subsidy to Operating Units		-	1,220,514.60	(1,220,514.60)	
Other Expenses	1,454,014.60	-	69,500.00	1,384,514.60	
Sub-Total	1,454,014.60	-	1,454,014.60	-	-

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)		
Tuberculosis Control Program					
Travelling Expenses		-	130,592.42	(130,592.42)	
Training Expenses		(14,715.00)	1,101,312.25	(1,101,312.25)	
Office Supplies Expense		6,370.50	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		4,360.00	109,505.85	(109,505.85)	
Postage & Deliveries		-	245.00	(245.00)	
Printing & Binding Expense		3,704.00	129,106.00	(129,106.00)	
Rent Expense		-	1,500.00	(1,500.00)	
Other Professional Services		-	1,227,810.53	(1,227,810.53)	
Rep. & Maint.-Office Bldg.		-	410,086.63	(410,086.63)	
Rep. & Maint.-Hosp. & Health Centers		-	14,726.45	(14,726.45)	
Rep. & Maint.-IT Software		280.50	280.50	(280.50)	
Rep. & Maint.-Motor Vehicle		-	3,432.06	(3,432.06)	
Subsidy to Operating Units		-	10,319,485.40	(10,319,485.40)	
Other Expenses	13,736,692.15	-	170,650.00	13,566,042.15	
Sub-Total	13,736,692.15	-	13,736,692.15	-	-
TRC - Camarines Sur					
Travelling Expenses		-	34,936.72	(34,936.72)	
Training Expenses		-	52,100.00	(52,100.00)	
Office Supplies Expense		-	11,176.34	(11,176.34)	
Accountable Form Expenses		-	1,100.00	(1,100.00)	
Food Supplies Expense		-	380,252.23	(380,252.23)	
Med. Den. & Lab. Supplies Expense		-	88.00	(88.00)	
Gasoline Expenses		-	48,826.00	(48,826.00)	
Other Supplies Expense		-	60,087.37	(60,087.37)	
Power Supply Expense		-	55,310.25	(55,310.25)	
Cooking Gas Expense		-	19,540.00	(19,540.00)	
Postage & Del. Expenses		-	2,461.00	(2,461.00)	
Telephone-Landline		-	2,764.04	(2,764.04)	
Telephone-Mobile		-	13,800.00	(13,800.00)	
Internet Services		-	1,598.00	(1,598.00)	
Printing and Binding Expenses		-	690.00	(690.00)	
Rent Expense		-	550.00	(550.00)	
Legal Services		-	50.00	(50.00)	
Rep. & Maint-Hospital & Health Centers		-	2,303.52	(2,303.52)	
Rep. & Maint-Motor Vehicle		-	33,768.81	(33,768.81)	
Other Expenses	800,237.06	-	78,834.78	721,402.28	
Sub-Total	800,237.06	-	800,237.06	-	-
TRC - Malinao					
Travelling Expenses		-	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	(30,126.78)	35,793,196.51	5,124,482.35	-

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:					
Health Facility Enhancement Program					
Office Building		(458,969.00)	1,015,160.35	(1,015,160.35)	
Rep. & Maint.- Office Bldg.		-	480,800.00	(480,800.00)	
Hospital & Health Centers	5,258,503.66	-	3,258,990.59	1,999,513.07	
Sub-Total	5,258,503.66	(458,969.00)	4,754,950.94	503,552.72	-
Health Info. Systems & Tech. Dev't.					
IT Eqpt. & Software	1,466,000.00	-	1,456,664.00	9,336.00	
Sub-Total	1,466,000.00	-	1,456,664.00	9,336.00	-
TOTAL CO	6,724,503.66	(458,969.00)	6,211,614.94	512,888.72	-
Total CA - SAA from DOH-CO	47,642,182.52	(489,095.78)	42,004,811.45	5,637,371.07	-
CONAP-CURRENT RELEASES					
CO					
Health Facility Enhancement Program					
Hospital Equipment	10,022,000.00			10,022,000.00	
Sub-Total	10,022,000.00	-	-	10,022,000.00	-
GRAND TOTAL	585,280,935.52	25,610,452.98	307,866,008.02	277,414,927.50	-

Prepared by:

Noted by:

277,414,927.50

FELICIDAD A. BANZUELA

Administrative Officer V

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

Director IV

For and by authority of the Regional Director:

NAPOLEON L. AREVALO, MD, MPH

OIC, Director III