

DOH-Center for Health Development Bicol
Legazpi City
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of November 30, 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	1,279,984.84	15,357,887.20	15,307,112.80	
Total Salaries and Wages	30,665,000.00	1,279,984.84	15,357,887.20	15,307,112.80	
Others:				-	
Contractual/Casual		-		-	
Pag-Ibig Contributions		23,998.69	388,095.91	(388,095.91)	
Health Insurance Premiums		13,506.50	219,763.15	(219,763.15)	
ECIP		-	64,303.26	(64,303.26)	
RATA		45,000.00	495,000.00	(495,000.00)	
PERA		146,954.55	1,830,714.40	(1,830,714.40)	
Bonus & Cash Gift		958,904.00	2,107,168.00	(2,107,168.00)	
Clothing Allowance		-	455,000.00	(455,000.00)	
PIB		-	180,000.00	(180,000.00)	
Magna Carta Benefits		-		-	
Subs. & Laundry Allow.		-	210,601.20	(210,601.20)	
Honoraria		-		-	
Hazard Pay		1,060,392.81	1,060,392.81	(1,060,392.81)	
Longevity Pay		-		-	
Total PS - Others	-	2,248,756.55	7,011,038.73	(7,011,038.73)	
TOTAL PERSONAL SERVICES	30,665,000.00	3,528,741.39	22,368,925.93	8,296,074.07	
MOOE:	13,969,000.00			13,969,000.00	
Travelling Expenses		101,044.60	1,050,693.28	(1,050,693.28)	
Training & Seminar Expenses		28,800.00	840,935.00	(840,935.00)	
Communication Services		-		-	
Telephone (Landline)		18,806.26	293,136.91	(293,136.91)	
Telephone (Mobile)		16,800.00	212,700.00	(212,700.00)	
Internet Services		14,399.00	71,995.00	(71,995.00)	
Cable		-	27,349.00	(27,349.00)	
Postage & Deliveries		-	5,000.00	(5,000.00)	
Transportation Services		-	78,440.00	(78,440.00)	
Supplies and Materials		-		-	
Office Supplies		22,751.00	323,001.60	(323,001.60)	
Accountable Form		-	56,450.00	(56,450.00)	
Other Supplies Expenses		16,000.00	228,829.10	(228,829.10)	
Gasoline, Oil, & Other Lubricants		89,452.76	1,409,102.55	(1,409,102.55)	
Water Expenses		25,995.60	219,576.85	(219,576.85)	
Power Expenses		-	2,749,410.74	(2,749,410.74)	
Advertising Expense		-	19,638.00	(19,638.00)	
Subscription Expense		7,800.00	32,259.08	(32,259.08)	
Printing & Binding		-	21,901.00	(21,901.00)	
Other Professional Services		5,955.27	2,277,306.44	(2,277,306.44)	
Auditing Expense		1,373.54	47,567.42	(47,567.42)	
Fidelity Bond Premium		-	78,373.97	(78,373.97)	
Insurance Expenses		-	302,349.61	(302,349.61)	
General Services		-		-	
Legal Services		-	300.00	(300.00)	
Janitorial Services		-	961,687.56	(961,687.56)	
Security Services		-	1,203,354.36	(1,203,354.36)	

PROGRAM/ACTIVITY/PROJECT Allotment Class/ Object of Expenditure (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		850.00	700,384.18	(700,384.18)	
Repairs & Maint. - Office Building		-		-	
Repairs & Maint.- Furniture & Fixture		-	25,100.00	(25,100.00)	
Repairs & Maint. - Office Equipment		-	8,700.00	(8,700.00)	
Repairs & Maint. - IT Sware/Hware		4,380.00	135,937.80	(135,937.80)	
Repairs & Maint. - Comm. Eqpt.		-	7,999.00	(7,999.00)	
Extraordinary Expenses		9,166.00	9,166.00	(9,166.00)	
Miscellaneous Expenses		-	91,660.00	(91,660.00)	
Other Expenses		10,000.00	478,212.54	(478,212.54)	
Total MOOE	13,969,000.00	373,574.03	13,968,516.99	483.01	
TOTAL FICO	44,634,000.00	3,902,315.42	36,337,442.92	8,296,557.08	
HEALTH REGULATIONS					
PERSONAL SERVICES:					
Salary of Permanent Position	1,914,000.00	-	1,363,925.50	550,074.50	
Total Salaries and Wages	1,914,000.00	-	1,363,925.50	550,074.50	-
Others:				-	
Contractual/Casual		-		-	
Pag-Ibig Contributions		2,117.53	34,243.97	(34,243.97)	
Health Insurance Premiums		1,191.75	19,390.92	(19,390.92)	
ECIP		-	5,673.81	(5,673.81)	
RATA		10,000.00	110,000.00	(110,000.00)	
PERA		-	107,727.28	(107,727.28)	
Bonus & Cash Gift		-	196,129.50	(196,129.50)	
Clothing Allowance		-	35,000.00	(35,000.00)	
PIB		-	8,000.00	(8,000.00)	
Subsistence and Laundry Allowance		-	24,050.00	(24,050.00)	
Magna Carta Benefits		-		-	
Hazard Pay	629,215.00	-	629,215.00	-	
Longevity Pay		-		-	
Total PS - Others	629,215.00	13,309.28	1,169,430.48	(540,215.48)	
TOTAL PERSONAL SERVICES	2,543,215.00	13,309.28	2,533,355.98	9,859.02	
MOOE:	7,277,000.00			7,277,000.00	
Travelling Expenses		177,102.20	1,222,253.34	(1,222,253.34)	
Training & Seminar Expenses		-	386,476.50	(386,476.50)	
Communication Services		-		-	
Telephone (Landline)		2,727.65	25,146.69	(25,146.69)	
Telephone (Mobile)		5,400.00	87,600.00	(87,600.00)	
Cable		-	7,700.00	(7,700.00)	
Postage & Deliveries		-	442.81	(442.81)	
Transportation & Delivery		-		-	
Supplies and Materials		-		-	
Office Supplies		-	91,340.30	(91,340.30)	
Drugs & Medicines		-	1,312.50	(1,312.50)	
Other Supplies Expense		-	91,639.50	(91,639.50)	
Food Supplies Expense		-	15,177.80	(15,177.80)	
Gasoline, Oil & Other Lubricants		2,747.91	102,343.84	(102,343.84)	
Power Expense		-	185,284.86	(185,284.86)	
Advertising Expense		-	65,600.00	(65,600.00)	
Printing & Binding		-	4,927.00	(4,927.00)	
Repairs & Maint. - Office Building		-		-	
Repairs & Maint. - Furniture & Fixture		-	7,000.00	(7,000.00)	
Repairs & Maint. - IT Equipment		-	31,983.00	(31,983.00)	
Repairs & Maint. - Motor Vehicles		-	27,550.00	(27,550.00)	
Insurance Expense		-	158,067.20	(158,067.20)	
Subsistence and Laundry Allowance		-		-	
Magna Carta Benefits		-		-	
Athletic Allowance		-	37,500.00	(37,500.00)	
Hazard Pay		-		-	
Other Professional Services		-	2,230,200.19	(2,230,200.19)	
Other Expenses	(629,215.00)	-	135,224.50	(764,439.50)	
Total MOOE	6,647,785.00	187,977.76	4,914,770.03	1,733,014.97	
TOTAL REGULATIONS	9,191,000.00	201,287.04	7,448,126.01	1,742,873.99	

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	2,044,972.43	40,280,486.33	19,119,513.67	
Total Salaries and Wages	59,400,000.00	2,044,972.43	40,280,486.33	19,119,513.67	-
Others:				-	
Contractual/Casual				-	
Pag-Ibig Contributions		44,468.16	719,118.76	(719,118.76)	
Health Insurance Premiums		25,026.75	407,458.43	(407,458.43)	
ECIP		-	143,168.34	(143,168.34)	
RATA		-	100,000.00	(100,000.00)	
PERA		1,049,102.44	4,007,435.97	(4,007,435.97)	
Bonus & Cash Gift		2,264,516.72	4,279,545.09	(4,279,545.09)	
Clothing Allowance		-	730,000.00	(730,000.00)	
PIB		-	295,700.00	(295,700.00)	
Honoraria		-		-	
Subsistence and Laundry Allowance		-	307,038.74	(307,038.74)	
Hazard Pay	211,610.00	870,518.11	4,209,423.86	(3,997,813.86)	
Total PS - Others	211,610.00	4,253,632.18	15,198,889.19	(14,987,279.19)	
TOTAL PERSONAL SERVICES	59,611,610.00	6,298,604.61	55,479,375.52	4,132,234.48	
MOOE:	183,501,000.00			183,501,000.00	
Travelling Expenses		1,070,861.09	15,230,027.67	(15,230,027.67)	
Training & Seminar Expenses		1,188,938.00	23,489,623.11	(23,489,623.11)	
Communication Services		-		-	
Telephone (Landline)		17,289.32	209,684.92	(209,684.92)	
Telephone (Mobile)		55,300.00	468,690.00	(468,690.00)	
Internet Service		4,198.00	31,671.06	(31,671.06)	
Cable, Sat., Tel. Expenses		-	9,798.00	(9,798.00)	
Transportation & Delivery		42,987.98	264,972.98	(264,972.98)	
Supplies and Materials		-		-	
Office Supplies Expenses		8,100.25	659,911.34	(659,911.34)	
Accountable Forms		16,800.00	16,800.00	(16,800.00)	
Other Supplies Expense		353,701.27	1,968,812.99	(1,968,812.99)	
Drugs & Medicines		-	100,000.00	(100,000.00)	
Med., Dental & Lab. Exp.		4,622,412.80	12,442,989.75	(12,442,989.75)	
Gasoline & Other Lubricants		70,293.51	901,174.22	(901,174.22)	
Repairs & Maint. - IT Software		35,920.00	322,441.75	(322,441.75)	
Repairs & Maint. - Office Building		1,474,129.35	4,521,949.46	(4,521,949.46)	
Repairs & Maint. - Office Equipment		-	21,250.00	(21,250.00)	
Repairs & Maint. - Motor Vehicle		48,525.75	362,857.25	(362,857.25)	
Repairs & Maint. - Comm. Equipment		-	5,000.00	(5,000.00)	
Rent Expense		3,000.00	141,800.00	(141,800.00)	
Water		764.75	8,554.95	(8,554.95)	
Power		6,971.29	58,859.82	(58,859.82)	
Subsidy to Operating Units	(5,977,300.00)	1,100,000.00	3,036,673.18	(9,013,973.18)	
Subsidy to Local Government Units		6,400,000.00	11,500,000.00	(11,500,000.00)	
Printing & Binding		96,220.00	2,280,966.21	(2,280,966.21)	
Advertising Expense		-	33,931.20	(33,931.20)	
Other Professional Expenses		69,450.00	6,335,895.08	(6,335,895.08)	
Legal Services Expense		-	100.00	(100.00)	
Honorarium		38,880.00	202,130.00	(202,130.00)	
Pag-Ibig Contributions-Contractuals		-	40,236.00	(40,236.00)	
Health Insurance-contractuals		-	6,426.00	(6,426.00)	
Fidelity Bond Premiums		24,884.06	35,972.76	(35,972.76)	
Insurance Expense		-	159,467.00	(159,467.00)	
Athletic Allowance		-	256,500.00	(256,500.00)	
Medical Assistance		-	532,290.21	(532,290.21)	
Medical Exam for CHD Employees		491,192.06	491,192.06	(491,192.06)	
Transferred to CHD Manila	-	-	3,962,000.00	(3,962,000.00)	
Anniversary Bonus		-	720,000.00	(720,000.00)	
Other Expenses	(211,610.00)	961,847.86	34,065,864.48	(34,277,474.48)	
Total MOOE	177,312,090.00	18,202,667.34	124,896,513.45	52,415,576.55	-
TOTAL LHAPHS	236,923,700.00	24,501,271.95	180,375,888.97	56,547,811.03	
TOTAL PS	92,819,825.00	9,840,655.28	80,381,657.43	12,438,167.57	
TOTAL MOOE	197,928,875.00	18,764,219.13	143,779,800.47	54,149,074.53	
TOTAL	290,748,700.00	28,604,874.41	224,161,457.90	66,587,242.10	

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	-	2,041,326.77	414,673.23	
REG	189,000.00	-	178,713.75	10,286.25	
LHAPH	5,801,000.00	-	4,364,884.56	1,436,115.44	
Total RLIP	8,446,000.00	-	6,584,925.08	1,861,074.92	
TOTAL REGULAR APPROPRIATIONS	299,194,700.00	28,604,874.41	230,746,382.98	68,448,317.02	
OTHER RELEASES-CURRENT					
A. Other Releases from DBM					
SARO for TLB-PGF	3,555,998.00	-	3,555,995.71	2.29	
Sub-Total	3,555,998.00	-	3,555,995.71	2.29	
Total other Releases-DBM	3,555,998.00	-	3,555,995.71	2.29	
B. SAA from DOH-CO					
Misc. Personnel Benefit Fund					
Other Personnel Benefit	1,810,000.00	25,000.00	1,795,000.00	15,000.00	
Sub-Total	1,810,000.00	25,000.00	1,795,000.00	15,000.00	
Total PS	1,810,000.00	25,000.00	1,795,000.00	15,000.00	-
Dangerous Drugs Abuse Prev. & Control					
Other Expenses	100,000.00	-		100,000.00	
Sub-Total	100,000.00	-	-	100,000.00	-
Dangerous Drugs Abuse Prev. & Treatment					
Prog. Oper. Maint. & Modernization/ Expansion of existence TRC & Fac.					
Travelling Expenses		-	44,667.08	(44,667.08)	
Training Expenses		53,040.00	53,040.00	(53,040.00)	
Office Supplies		-	2,206.75	(2,206.75)	
Food Supplies Expense		-	109,915.35	(109,915.35)	
Med. Dental & Lab. Supplies Expense		-	4,560.00	(4,560.00)	
Gasoline Expenses		-	15,782.00	(15,782.00)	
Other Supplies Expense		-	28,028.65	(28,028.65)	
Cooking Gas Expenses		-	6,708.50	(6,708.50)	
Postage & Deliveries		-	480.00	(480.00)	
Telephone-Landline		-	996.59	(996.59)	
Telephone-Mobile		-	5,500.00	(5,500.00)	
Internet Services		-	1,598.00	(1,598.00)	
Advertising Expense		171,200.00	171,564.00	(171,564.00)	
Rep. & Maint. - IT Sware/Hware		-	8,380.00	(8,380.00)	
Rep. & Maint. - Motor Vehicles		-	8,051.06	(8,051.06)	
Other Professional Services		-	111,294.00	(111,294.00)	
Other Expenses	1,400,000.00	-	25,615.00	1,374,385.00	
Sub-Total	1,400,000.00	224,240.00	598,386.98	801,613.02	
Elim. Of Dis. As PHT					
Other Expenses	1,050,000.00	-		1,050,000.00	
Sub-Total	1,050,000.00	-	-	1,050,000.00	
Environmental & Occupational Health					
Other Expenses	300,000.00	-		300,000.00	
Sub-Total	300,000.00	-	-	300,000.00	-
Environmental & Occupational Health					
Other Expenses	99,200.00	-		99,200.00	
Sub-Total	99,200.00	-	-	99,200.00	
Expanded Program on Immunization					
Travelling Expenses		19,500.00	39,000.00	(39,000.00)	
Other Expenses	2,500,000.00	-		2,500,000.00	
Sub-Total	2,500,000.00	19,500.00	39,000.00	2,461,000.00	
Family Health & Responsible Parenting					
Travelling Expenses		15,127.00	71,127.00	(71,127.00)	
Training Expenses		(9,020.00)	340,530.00	(340,530.00)	
Office Supplies Expense		29,520.00	29,520.00	(29,520.00)	
Other Supplies Expense		(29,520.00)	209,860.00	(209,860.00)	
Other Expenses	4,400,000.00	-	146,960.00	4,253,040.00	
Sub-Total	4,400,000.00	6,107.00	797,997.00	3,602,003.00	-

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)		
Family Health & Responsible Parenting					
Travelling Expenses		-	56,828,000.00	(56,828,000.00)	
Telephone-Mobile		6,000.00	6,000.00	(6,000.00)	
Fidelity Bond Premiums		10,125.00	13,121.00	(13,121.00)	
Other Expenses	56,903,108.00	-		56,903,108.00	
Sub-Total	56,903,108.00	16,125.00	56,847,121.00	55,987.00	-
GMS					
Training Expenses		-	435,000.00	(435,000.00)	
Other Supplies Expense		-	31,500.00	(31,500.00)	
Other Expenses	600,000.00	-	133,500.00	466,500.00	
Sub-Total	600,000.00	-	600,000.00	-	
Health System Development Program					
Travelling Expenses		-	1,300,000.00	(1,300,000.00)	
Other Expenses	1,748,465.00	-		1,748,465.00	
Sub-Total	1,748,465.00	-	1,300,000.00	448,465.00	
Implementation of DTTB & RHPP					
Travelling Expenses		16,891.00	69,449.04	(69,449.04)	
Training Expenses	136,816,938.00	12,519.48	129,188,750.98	7,628,187.02	
Office Supplies Expense		-	14,346.78	(14,346.78)	
Legal Services		-	34,900.00	(34,900.00)	
Other Professional Services		-	493,070.64	(493,070.64)	
SA to BRTTH	(5,568,000.00)	-		(5,568,000.00)	
Other Expenses		-	600.00	(600.00)	
Sub-Total	131,248,938.00	29,410.48	129,801,117.44	1,447,820.56	
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	-
Implementation of Various Prog./Proj. for LGUs					
Other Expenses	(1,112,000.00)	-		(1,112,000.00)	
Sub-Total	(1,112,000.00)	-	-	(1,112,000.00)	-
Nat'l. Center for Health Development					
Other Professional Services		-	564,438.00	(564,438.00)	
Other Expenses	565,232.00	-		565,232.00	
Sub-Total	565,232.00	-	564,438.00	794.00	-
National Epidemiology Center					
Travelling Expenses		-	12,625.00	(12,625.00)	
Office Supplies Expense		9,095.00	9,095.00	(9,095.00)	
Other Supplies Expense		-	365.00	(365.00)	
Other Professional Services		25,696.50	384,984.50	(384,984.50)	
Other Expenses	700,000.00	-		700,000.00	
Sub-Total	700,000.00	34,791.50	407,069.50	292,930.50	-
National Epidemiology Center					
Travelling Expenses		27,223.18	27,223.18	(27,223.18)	
Training Expenses		518,095.00	518,095.00	(518,095.00)	
Other Expenses	848,000.00	-		848,000.00	
Sub-Total	848,000.00	545,318.18	545,318.18	302,681.82	
Nat'l. Pharmaceutical Policy Dev't.					
Training Expenses		-	73,570.00	(73,570.00)	
Other Expenses	100,000.00	-		100,000.00	
Sub-Total	100,000.00	-	73,570.00	26,430.00	-
National Voluntary Blood Program					
Training Expenses		-	534,830.00	(534,830.00)	
Other Supplies Expense		-	77,100.00	(77,100.00)	
Other Expenses	800,000.00	19,418.00	185,556.00	614,444.00	
Sub-Total	800,000.00	19,418.00	797,486.00	2,514.00	
Other Infectious Disease					
Other Expenses	700,000.00	-		700,000.00	
Sub-Total	700,000.00	-	-	700,000.00	-
Rabies Control Program					
Training Expenses		-	142,259.00	(142,259.00)	
Other Expenses	200,000.00	-		200,000.00	
Sub-Total	200,000.00	-	142,259.00	57,741.00	-

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)		
TRC-Camarines Sur					
Travelling Expenses		-	14,561.32	(14,561.32)	
Training Expenses		-	11,224.00	(11,224.00)	
Office Supplies Expense		-	2,032.75	(2,032.75)	
Food Supplies Expenses		-	106,466.75	(106,466.75)	
Gasoline Expenses		-	4,000.00	(4,000.00)	
Other Supplies Expense		-	9,763.95	(9,763.95)	
Postage & Deliveries		-	95.00	(95.00)	
Telephone-Landline		-	966.04	(966.04)	
Telephone-Mobile		-	4,300.00	(4,300.00)	
Power Supplies Expense		-	41,684.18	(41,684.18)	
Advertising Expense		-	30,000.00	(30,000.00)	
Printing & Binding Expense		-	250.00	(250.00)	
Other Professional Services		-	5,483,840.85	(5,483,840.85)	
Rep. & Maint.- Motor Vehicle		-	2,275.00	(2,275.00)	
Other Expenses	5,743,000.00	-	30,782.00	5,712,218.00	
Sub-Total	5,743,000.00	-	5,742,241.84	758.16	
TRC-Malinao					
Travelling Expenses		1,280.00	115,295.72	(115,295.72)	
Training Expenses		5,500.00	843,513.18	(843,513.18)	
Office Supplies Expenses		-	192,480.70	(192,480.70)	
Food Supplies Expenses		-	675,657.87	(675,657.87)	
Med. Den. & Lab. Supplies Expense		-	10,118.68	(10,118.68)	
Drugs & Medicine Expenses		-	982.50	(982.50)	
Gasoline Expenses		-	87,933.63	(87,933.63)	
Other Supplies Expenses		-	171,165.73	(171,165.73)	
Cooking Gas Expenses		-	27,555.00	(27,555.00)	
Power		38,872.78	279,342.88	(279,342.88)	
Postage & Deliveries Expenses		-	9,680.38	(9,680.38)	
Telephone-Landline		2,030.64	8,740.58	(8,740.58)	
Telephone-Mobile		-	25,500.00	(25,500.00)	
Internet Expense		2,000.00	14,000.00	(14,000.00)	
Cable Services		-	1,110.00	(1,110.00)	
Printing Expenses		-	1,485.00	(1,485.00)	
Advertising Expense		-	171,354.00	(171,354.00)	
Legal Services		-	300.00	(300.00)	
Security Services		-	668,530.20	(668,530.20)	
Insurance Expense		-	95,419.26	(95,419.26)	
Rep. & Maint.-Office Building		-	43,930.00	(43,930.00)	
Rep. & Maint.-Motor Vehicle		-	21,640.00	(21,640.00)	
Rep. & Maint.-Office Equipment		-	5,900.00	(5,900.00)	
Rep. & Maint.-IT Software & hardware		-	9,731.25	(9,731.25)	
Other Professional Services		-	4,306,081.35	(4,306,081.35)	
Other Expenses	10,398,000.00	-	320,449.13	10,077,550.87	
Sub-Total	10,398,000.00	49,683.42	8,107,897.04	2,290,102.96	
Total MOOE	221,153,943.00	944,593.58	206,363,901.98	14,790,041.02	-
CO:					
Impl. of Various Prog./Proj. for LGUs					
Subsidy to Local Government Units		-	10,000,000.00	(10,000,000.00)	
Hospital & Health Centers	10,500,000.00	-	485,000.00	10,015,000.00	
Sub-Total	10,500,000.00	-	10,485,000.00	15,000.00	-
Health Facilities Enhancement Program		-			
Hospital & Health Centers	41,140,000.00	-	39,762,293.79	1,377,706.21	
Sub-Total	41,140,000.00	-	39,762,293.79	1,377,706.21	
Health Facilities Enhancement Program					
Office Building		-	12,841,663.57	(12,841,663.57)	
Hospital & Health Centers	16,467,051.00	-		16,467,051.00	
Sub-Total	16,467,051.00	-	12,841,663.57	3,625,387.43	-
Total CO	68,107,051.00	-	63,088,957.36	5,018,093.64	-
Total SAA from DOH-CO-Current	291,070,994.00	969,593.58	271,247,859.34	19,823,134.66	
Total Other Releases-Current	294,626,992.00	969,593.58	274,803,855.05	19,823,136.95	

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)		
Continuing Appropriation: b. Sub-Allotment received from DOH-CO MOOE: Elimination of Diseases (PHT)					
Travelling Expenses		-	660,600.00	(660,600.00)	
Training Expenses		-	489,020.00	(489,020.00)	
Other Supplies Expenses		-	4,066.50	(4,066.50)	
Office Supplies Expenses		-	80,393.40	(80,393.40)	
Med. Den. & Lab. Supplies Expense		-	2,962,701.33	(2,962,701.33)	
Printing & Binding		-	340,376.00	(340,376.00)	
Rep. & Maint.-Office Bldg.		-	6,104.32	(6,104.32)	
Rep. & Maint.-Office Equipment		-	1,300.00	(1,300.00)	
Rep. & Maint.-IT Equipment		-	179,610.50	(179,610.50)	
Subsidy to Operating Units		-	1,700,000.00	(1,700,000.00)	
Other Expenses	6,845,264.09	-	326,155.26	6,519,108.83	
Sub-Total	6,845,264.09	-	6,750,327.31	94,936.78	-
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	-	
Epidemillogy 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	-	-

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)		
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	-	-
Health Emergency Mgt. Staff					
Travelling Expenses		-	55,991.96	(55,991.96)	
Training Expenses		-	449,141.00	(449,141.00)	
Office Supplies Expense		-	4,401.01	(4,401.01)	
Med. Dental & Lab. Suppliew Exp.		-	322,250.00	(322,250.00)	
Drugs & Medicines	568,197.50	568,197.50	465,847.50	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	1,970,169.58	568,197.50	1,928,289.58	41,880.00	-
Health Emergency Mgt. Staff					
Travelling Expenses		-	-	-	
Training Expenses		(5,000.00)	632,900.00	(632,900.00)	
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	(5,000.00)	2,957,850.00	42,150.00	-
Health System Development Program					
Travelling Expenses		-	480,000.00	(480,000.00)	
Training Expenses		(29,610.00)	1,543,950.00	(1,543,950.00)	
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	(29,610.00)	4,052,990.36	29,610.00	-
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	-	-

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 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	-	-
Tuberculosis Control Program					
Travelling Expenses		-	130,592.42	(130,592.42)	
Training Expenses		(214,720.00)	864,452.25	(864,452.25)	
Office Supplies Expense		-	72,395.56	(72,395.56)	
Food Supplies Expense		-	33,091.50	(33,091.50)	
Gasoline Expenses		-	12,472.00	(12,472.00)	
Other Supplies Expense		-	109,505.85	(109,505.85)	
Postage & Deliveries		-	245.00	(245.00)	
Printing & Binding Expense		-	129,106.00	(129,106.00)	
Rent Expense		-	1,500.00	(1,500.00)	
Other Professional Services		(1,108,199.03)	119,611.50	(119,611.50)	
Rep. & Maint.-Office Bldg.		-	410,086.63	(410,086.63)	
Rep. & Maint.-Hosp. & Health Centers		-	14,726.45	(14,726.45)	
Rep. & Maint.-IT Software		-	280.50	(280.50)	
Rep. & Maint.-Motor Vehicle		-	3,432.06	(3,432.06)	
Subsidy to Operating Units		-	5,619,485.40	(5,619,485.40)	
Subsidy to Local Government Units		-	4,700,000.00	(4,700,000.00)	
Other Expenses	13,736,692.15	1,108,199.03	1,278,849.03	12,457,843.12	
Sub-Total	13,736,692.15	(214,720.00)	13,499,832.15	236,860.00	-
TRC - Camarines Sur					
Travelling Expenses		-	34,936.72	(34,936.72)	
Training Expenses		-	89,992.55	(89,992.55)	
Office Supplies Expense		-	11,176.34	(11,176.34)	
Accountable Form Expenses		-	1,100.00	(1,100.00)	
Food Supplies Expense		-	342,359.68	(342,359.68)	
Med. Den. & Lab. Supplies Expense		-	88.00	(88.00)	
Gasoline Expenses		-	48,826.00	(48,826.00)	
Other Supplies Expense		-	60,087.37	(60,087.37)	
Power Supply Expense		-	55,310.25	(55,310.25)	
Cooking Gas Expense		-	19,540.00	(19,540.00)	
Postage & Del. Expenses		-	2,461.00	(2,461.00)	
Telephone-Landline		-	2,764.04	(2,764.04)	
Telephone-Mobile		-	13,800.00	(13,800.00)	
Internet Services		-	1,598.00	(1,598.00)	
Printing and Binding Expenses		-	690.00	(690.00)	
Rent Expense		-	550.00	(550.00)	
Legal Services		-	50.00	(50.00)	
Rep. & Maint-Hospital & Health Centers		-	2,303.52	(2,303.52)	
Rep. & Maint-Motor Vehicle		-	33,768.81	(33,768.81)	
Other Expenses	800,237.06	-	78,834.78	721,402.28	
Sub-Total	800,237.06	-	800,237.06	-	-
TRC - Malinao					
Travelling Expenses		105,693.04	234,380.04	(234,380.04)	
Training Expenses		85,350.00	453,830.00	(453,830.00)	
Office Supplies Expense		14,281.45	32,459.90	(32,459.90)	
Accountable Form Expenses		1,100.00	1,100.00	(1,100.00)	
Food Supplies Expense		335,498.04	806,086.65	(806,086.65)	
Gasoline Expenses		29,924.65	118,554.11	(118,554.11)	
Other Supplies Expense		295,245.26	522,829.66	(522,829.66)	
Drugs & Medicines		2,028.75	2,028.75	(2,028.75)	
Med. Den. & Lab. Supplies Expense		-	250.75	(250.75)	
Power		52,381.88	184,524.54	(184,524.54)	
Cooking Gas Expense		7,064.00	31,224.00	(31,224.00)	
Postage and Deliveries Expense		1,182.50	6,426.20	(6,426.20)	
Telephone - Landline		-	941.51	(941.51)	
Telephone - Mobile		10,100.00	30,600.00	(30,600.00)	
Internet Services		2,799.00	8,799.00	(8,799.00)	
Other Professional Services		76,503.00	234,113.58	(234,113.58)	
Security Service Expense		65,304.90	65,304.90	(65,304.90)	

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)		
Rent Expense		2,800.00	2,800.00	(2,800.00)	
Printing and Binding Expenses		1,465.00	3,065.00	(3,065.00)	
Advertising Expense		-	139,500.00	(139,500.00)	
Rep. & Maint-Motor Vehicle		13,097.00	57,641.00	(57,641.00)	
Rep. & Maint-Land Improvements		-	6,250.00	(6,250.00)	
Rep. & Maint- IT Saware/Hware		-	350.00	(350.00)	
Rep. & Maint-Office Building		-	140,560.00	(140,560.00)	
Rep. & Maint-Other Prop. Plant & Eqpt.		-	500.00	(500.00)	
Fidelity Bond Premium		-	4,500.00	(4,500.00)	
Other Expenses	5,340,729.12	80,934.45	253,983.87	5,086,745.25	
Sub-Total	5,340,729.12	1,182,752.92	3,342,603.46	1,998,125.66	-
TOTAL MOOE	41,485,876.36	1,501,620.42	39,042,313.92	2,443,562.44	-
CO:					
Health Facility Enhancement Program					
Office Building		(993,329.35)	2,253.00	(2,253.00)	
Rep. & Maint.- Office Bldg.		(480,800.00)		-	
Hospital & Health Centers	5,258,503.66	-	3,258,990.59	1,999,513.07	
Sub-Total	5,258,503.66	(1,474,129.35)	3,261,243.59	1,997,260.07	-
Health Info. Systems & Tech. Dev't.					
IT Eqpt. & Software	1,466,000.00	-	1,456,664.00	9,336.00	
Sub-Total	1,466,000.00	-	1,456,664.00	9,336.00	-
TOTAL CO	6,724,503.66	(1,474,129.35)	4,717,907.59	2,006,596.07	-
Total CA - SAA from DOH-CO	48,210,380.02	27,491.07	43,760,221.51	4,450,158.51	-
CONAP-CURRENT RELEASES					
CO					
Health Facility Enhancement Program					
Office Equipment		3,698,828.00	3,715,905.20	(3,715,905.20)	
Hospital Equipment	10,022,000.00	-		10,022,000.00	
Sub-Total	10,022,000.00	3,698,828.00	3,715,905.20	6,306,094.80	-
GRAND TOTAL	652,054,072.02	33,300,787.06	553,026,364.74	99,027,707.28	-

Prepared by:

DANTE F. ATENTO
OIC, Budget Section

Noted by:

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

For and by authority of the Director IV:

NAPOLEON L. AREVALO, MD, MPH
OIC Director III