

DOH-Center for Health Development Bicol
Legazpi City
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of October 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	1,326,965.67	14,077,902.36	16,587,097.64	
Total Salaries and Wages	30,665,000.00	1,326,965.67	14,077,902.36	16,587,097.64	
Others:				-	
Contractual/Casual		-		-	
Pag-Ibig Contributions		35,267.98	364,097.22	(364,097.22)	
Health Insurance Premiums		19,987.65	206,256.65	(206,256.65)	
ECIP		7,877.39	64,303.26	(64,303.26)	
RATA		45,000.00	450,000.00	(450,000.00)	
PERA		169,907.81	1,683,759.85	(1,683,759.85)	
Bonus & Cash Gift		-	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.		-	210,601.20	(210,601.20)	
Honoraria		-		-	
Hazard Pay		-		-	
Longevity Pay		-		-	
Total PS - Others	-	278,040.83	4,762,282.18	(4,762,282.18)	
TOTAL PERSONAL SERVICES	30,665,000.00	1,605,006.50	18,840,184.54	11,824,815.46	
MOOE:	13,969,000.00			13,969,000.00	
Travelling Expenses		243,307.96	949,648.68	(949,648.68)	
Training & Seminar Expenses		12,639.00	812,135.00	(812,135.00)	
Communication Services		-		-	
Telephone (Landline)		38,418.08	274,330.65	(274,330.65)	
Telephone (Mobile)		21,900.00	195,900.00	(195,900.00)	
Internet Services		-	57,596.00	(57,596.00)	
Cable		-	27,349.00	(27,349.00)	
Postage & Deliveries		-	5,000.00	(5,000.00)	
Transportation Services		3,140.00	78,440.00	(78,440.00)	
Supplies and Materials		-		-	
Office Supplies		6,080.00	300,250.60	(300,250.60)	
Accountable Form		-	56,450.00	(56,450.00)	
Other Supplies Expenses		19,445.04	212,829.10	(212,829.10)	
Gasoline, Oil, & Other Lubricants		182,103.63	1,319,649.79	(1,319,649.79)	
Water Expenses		22,896.60	193,581.25	(193,581.25)	
Power Expenses		252,359.21	2,749,410.74	(2,749,410.74)	
Advertising Expense		-	19,638.00	(19,638.00)	
Subscription Expense		-	24,459.08	(24,459.08)	
Printing & Binding		900.00	21,901.00	(21,901.00)	
Other Professional Services		2,950.14	2,271,351.17	(2,271,351.17)	
Auditing Expense		15,115.20	46,193.88	(46,193.88)	
Fidelity Bond Premium		22,500.00	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		104,450.00	699,534.18	(699,534.18)	
Repairs & Maint. - Office Building		-		-	
Repairs & Maint.- Furniture & Fixture		6,000.00	25,100.00	(25,100.00)	
Repairs & Maint. - Office Equipment		-	8,700.00	(8,700.00)	
Repairs & Maint. - IT Sware/Hware		-	131,557.80	(131,557.80)	
Repairs & Maint. - Comm. Eqpt.		-	7,999.00	(7,999.00)	
Miscellaneous Expenses		9,166.00	91,660.00	(91,660.00)	
Other Expenses		-	468,212.54	(468,212.54)	
Total MOOE	13,969,000.00	963,370.86	13,594,942.96	374,057.04	
TOTAL FICO	44,634,000.00	2,568,377.36	32,435,127.50	12,198,872.50	
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		3,111.88	32,126.44	(32,126.44)	
Health Insurance Premiums		1,763.63	18,199.17	(18,199.17)	
ECIP		695.06	5,673.81	(5,673.81)	
RATA		10,000.00	100,000.00	(100,000.00)	
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	629,215.00	-	
Longevity Pay		-		-	
Total PS - Others	629,215.00	644,785.57	1,156,121.20	(526,906.20)	
TOTAL PERSONAL SERVICES	2,543,215.00	644,785.57	2,520,046.70	23,168.30	
MOOE:	7,277,000.00			7,277,000.00	
Travelling Expenses		101,746.90	1,045,151.14	(1,045,151.14)	
Training & Seminar Expenses		-	386,476.50	(386,476.50)	
Communication Services		-		-	
Telephone (Landline)		-	22,419.04	(22,419.04)	
Telephone (Mobile)		6,000.00	82,200.00	(82,200.00)	
Cable		750.00	7,700.00	(7,700.00)	
Postage & Deliveries		-	442.81	(442.81)	
Transportation & Delivery		-		-	
Supplies and Materials		-		-	
Office Supplies		6,363.00	91,340.30	(91,340.30)	
Drugs & Medicines		-	1,312.50	(1,312.50)	
Other Supplies Expense		30,228.00	91,639.50	(91,639.50)	
Food Supplies Expense		15,177.80	15,177.80	(15,177.80)	
Gasoline, Oil & Other Lubricants		9,159.22	99,595.93	(99,595.93)	
Power Expense		33,081.23	185,284.86	(185,284.86)	
Advertising Expense		-	65,600.00	(65,600.00)	
Printing & Binding		4,125.00	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	206,631.15	4,726,792.27	1,920,992.73	
TOTAL REGULATIONS	9,191,000.00	851,416.72	7,246,838.97	1,944,161.03	

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	3,436,660.77	38,235,513.90	21,164,486.10	
Total Salaries and Wages	59,400,000.00	3,436,660.77	38,235,513.90	21,164,486.10	-
Others:				-	
Contractual/Casual				-	
Pag-Ibig Contributions		65,349.48	674,650.60	(674,650.60)	
Health Insurance Premiums		37,036.22	382,431.68	(382,431.68)	
ECIP		38,614.47	143,168.34	(143,168.34)	
RATA		10,000.00	100,000.00	(100,000.00)	
PERA		278,470.43	2,958,333.53	(2,958,333.53)	
Bonus & Cash Gift		-	2,015,028.37	(2,015,028.37)	
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)	
Magna Carta Benefits		-		-	
Hazard Pay	211,610.00	1,346,977.03	3,338,905.75	(3,127,295.75)	
Terminal Leave		-		-	
Longevity Pay		-		-	
Total PS - Others	211,610.00	1,776,447.63	10,945,257.01	(10,733,647.01)	
TOTAL PERSONAL SERVICES	59,611,610.00	5,213,108.40	49,180,770.91	10,430,839.09	
MOOE:	183,501,000.00			183,501,000.00	
Travelling Expenses		9,136,695.10	14,159,166.58	(14,159,166.58)	
Training & Seminar Expenses		3,084,415.00	22,300,685.11	(22,300,685.11)	
Communication Services		-		-	
Telephone (Landline)		40,875.36	192,395.60	(192,395.60)	
Telephone (Mobile)		39,590.00	413,390.00	(413,390.00)	
Internet Service		4,198.00	27,473.06	(27,473.06)	
Cable, Sat., Tel. Expenses		-	9,798.00	(9,798.00)	
Transportation & Delivery		-	221,985.00	(221,985.00)	
Supplies and Materials		-		-	
Office Supplies Expenses		59,807.80	651,811.09	(651,811.09)	
Other Supplies Expense		49,828.80	1,615,111.72	(1,615,111.72)	
Drugs & Medicines		100,000.00	100,000.00	(100,000.00)	
Med., Dental & Lab. Exp.		6,022,563.20	7,820,576.95	(7,820,576.95)	
Gasoline & Other Lubricants		85,872.32	830,880.71	(830,880.71)	
Repairs & Maint. - IT Software		-	286,521.75	(286,521.75)	
Repairs & Maint. - Office Building		224,036.62	3,047,820.11	(3,047,820.11)	
Repairs & Maint. - Office Equipment		-	21,250.00	(21,250.00)	
Repairs & Maint. - Motor Vehicle		189,674.00	314,331.50	(314,331.50)	
Repairs & Maint. - Comm. Equipment		-	5,000.00	(5,000.00)	
Rent Expense		-	138,800.00	(138,800.00)	
Water		1,303.45	7,790.20	(7,790.20)	
Power		5,762.20	51,888.53	(51,888.53)	
Subsidy to Operating Units	(5,512,300.00)	-	1,936,673.18	(7,448,973.18)	
Subsidy to Local Government Units		2,100,000.00	5,100,000.00	(5,100,000.00)	
Printing & Binding		129,998.00	2,184,746.21	(2,184,746.21)	
Advertising Expense		-	33,931.20	(33,931.20)	
Other Professional Expenses		139,035.13	6,266,445.08	(6,266,445.08)	
Legal Services Expense		-	100.00	(100.00)	
Honorarium		71,800.00	163,250.00	(163,250.00)	
Pag-Ibig Contributions-Contractuals		4,788.00	40,236.00	(40,236.00)	
Health Insurance-contractuals		-	6,426.00	(6,426.00)	
Fidelity Bond Premiums		-	11,088.70	(11,088.70)	
Insurance Expense		-	159,467.00	(159,467.00)	
Athletic Allowance		-	256,500.00	(256,500.00)	
Medical Assistance		-	532,290.21	(532,290.21)	
Transferred to CHD Manila	-	3,962,000.00	3,962,000.00	(3,962,000.00)	
Anniversary Bonus		-	720,000.00	(720,000.00)	
Other Expenses	(211,610.00)	31,359,192.50	33,104,016.62	(33,315,626.62)	
Total MOOE	177,777,090.00	56,811,435.48	106,693,846.11	71,083,243.89	-
TOTAL LHAPHS	237,388,700.00	62,024,543.88	155,874,617.02	81,514,082.98	
TOTAL PS	92,819,825.00	7,462,900.47	70,541,002.15	22,278,822.85	
TOTAL MOOE	198,393,875.00	57,981,437.49	125,015,581.34	73,378,293.66	
TOTAL	291,213,700.00	65,444,337.96	195,556,583.49	95,657,116.51	

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)		
CL-2008-1 Automatic Appropriation					
Personal Services					
Life & Retirement					
FICO	2,456,000.00	194,618.41	2,041,326.77	414,673.23	
REG	189,000.00	-	178,713.75	10,286.25	
LHAPH	5,801,000.00	433,182.92	4,364,884.56	1,436,115.44	
Total RLIP	8,446,000.00	627,801.33	6,584,925.08	1,861,074.92	
TOTAL REGULAR APPROPRIATIONS	299,659,700.00	66,072,139.29	202,141,508.57	97,518,191.43	
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	-	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	-
Dangerous Drugs Abuse Prev. & Treatment					
Prog. Oper. Maint. & Modernization/ Expanseion of existence TRC & Fac.					
Travelling Expenses		44,667.08	44,667.08	(44,667.08)	
Office Supplies		2,206.75	2,206.75	(2,206.75)	
Food Supplies Expense		109,915.35	109,915.35	(109,915.35)	
Med. Dental & Lab. Supplies Expense		4,560.00	4,560.00	(4,560.00)	
Gasoline Expenses		15,782.00	15,782.00	(15,782.00)	
Other Supplies Expense		28,028.65	28,028.65	(28,028.65)	
Cooking Gas Expenses		6,708.50	6,708.50	(6,708.50)	
Postage & Deliveries		480.00	480.00	(480.00)	
Telephone-Landline		996.59	996.59	(996.59)	
Telephone-Mobile		5,500.00	5,500.00	(5,500.00)	
Internet Services		1,598.00	1,598.00	(1,598.00)	
Advertising Expense		364.00	364.00	(364.00)	
Rep. & Maint. - IT Sware/Hware		8,380.00	8,380.00	(8,380.00)	
Rep. & Maint. - Motor Vehicles		8,051.06	8,051.06	(8,051.06)	
Other Professional Services		-	111,294.00	(111,294.00)	
Other Expenses	1,400,000.00	25,615.00	25,615.00	1,374,385.00	
Sub-Total	1,400,000.00	262,852.98	374,146.98	1,025,853.02	
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	(19,500.00)	
Other Expenses	2,500,000.00	-		2,500,000.00	
Sub-Total	2,500,000.00	-	19,500.00	2,480,500.00	
Family Health & Responsible Parenting					
Travelling Expenses		56,000.00	56,000.00	(56,000.00)	
Training Expenses		190,900.00	349,550.00	(349,550.00)	
Other Supplies Expense		(11,660.00)	239,380.00	(239,380.00)	
Other Expenses	4,400,000.00	-	146,960.00	4,253,040.00	
Sub-Total	4,400,000.00	235,240.00	791,890.00	3,608,110.00	-

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		53,288,500.00	56,828,000.00	(56,828,000.00)	
Fidelity Bond Premiums		2,996.00	2,996.00	(2,996.00)	
Other Expenses	56,903,108.00	-		56,903,108.00	
Sub-Total	56,903,108.00	53,291,496.00	56,830,996.00	72,112.00	-
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	(1,300,000.00)	
Other Expenses	1,748,465.00	-		1,748,465.00	
Sub-Total	1,748,465.00	1,300,000.00	1,300,000.00	448,465.00	
Implementation of DTTB & RHPP					
Travelling Expenses		-	52,558.04	(52,558.04)	
Training Expenses	136,816,938.00	379,075.00	129,176,231.50	7,640,706.50	
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	379,075.00	129,771,706.96	1,477,231.04	
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		4,541.00	12,625.00	(12,625.00)	
Other Supplies Expense		-	365.00	(365.00)	
Other Professional Services		359,288.00	359,288.00	(359,288.00)	
Other Expenses	700,000.00	-		700,000.00	
Sub-Total	700,000.00	363,829.00	372,278.00	327,722.00	-
National Epidemiology Center					
Other Expenses	848,000.00	-		848,000.00	
Sub-Total	848,000.00	-	-	848,000.00	
Nat'l. Pharmaceutical Policy Dev't.					
Training Expenses		73,570.00	73,570.00	(73,570.00)	
Other Expenses	100,000.00	-		100,000.00	
Sub-Total	100,000.00	73,570.00	73,570.00	26,430.00	-
National Voluntary Blood Program					
Training Expenses		13,285.00	534,830.00	(534,830.00)	
Other Supplies Expense		-	77,100.00	(77,100.00)	
Other Expenses	800,000.00	-	166,138.00	633,862.00	
Sub-Total	800,000.00	13,285.00	778,068.00	21,932.00	
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	2,622.00	30,782.00	5,712,218.00	
Sub-Total	5,743,000.00	2,622.00	5,742,241.84	758.16	
TRC-Malinao					
Travelling Expenses		5,935.16	114,015.72	(114,015.72)	
Training Expenses		-	838,013.18	(838,013.18)	
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		24,700.60	240,470.10	(240,470.10)	
Postage & Deliveries Expenses		-	9,680.38	(9,680.38)	
Telephone-Landline		-	6,709.94	(6,709.94)	
Telephone-Mobile		-	25,500.00	(25,500.00)	
Internet Expense		-	12,000.00	(12,000.00)	
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		99,947.50	4,306,081.35	(4,306,081.35)	
Other Expenses	10,398,000.00	3,990.00	320,449.13	10,077,550.87	
Sub-Total	10,398,000.00	134,573.26	8,058,213.62	2,339,786.38	
Total MOOE	221,153,943.00	56,056,543.24	205,419,308.40	15,734,634.60	-
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	56,056,543.24	270,278,265.76	20,792,728.24	
Total Other Releases-Current	294,626,992.00	56,056,543.24	273,834,261.47	20,792,730.53	

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 Training Expenses Other Supplies Expenses Office Supplies Expenses Med. Den. & Lab. Supplies Expense Printing & Binding Rep. & Maint.-Office Bldg. Rep. & Maint.-Office Equipment Rep. & Maint.-IT Equipment Subsidy to Operating Units Other Expenses Sub-Total		- - - - - - - - - - - - 6,845,264.09	660,600.00 489,020.00 4,066.50 80,393.40 2,962,701.33 340,376.00 6,104.32 1,300.00 179,610.50 1,700,000.00 326,155.26	(660,600.00) (489,020.00) (4,066.50) (80,393.40) (2,962,701.33) (340,376.00) (6,104.32) (1,300.00) (179,610.50) (1,700,000.00) 6,519,108.83	
	6,845,264.09	-	6,750,327.31	94,936.78	-
Environmental & Occ. Health Program Training Expenses Med. Den. & Lab. Supplies Expense Other Professional Services Awards & Indemnities Rep. & Maint.-Office Bldg. Other Expenses Sub-Total		- - - - - - 1,012,068.45	14,400.00 362,100.00 245,152.77 300,000.00 66,895.68 23,520.00	(14,400.00) (362,100.00) (245,152.77) (300,000.00) (66,895.68) 988,548.45	
	1,012,068.45	-	1,012,068.45	-	
Environmental & Occ. Health Program Subsidy to Operating Units Other Expenses Sub-Total		- - 200,000.00	200,000.00	(200,000.00) 200,000.00	
	200,000.00	-	200,000.00	-	
Epidemiology and Diseases Surveillance Travelling Expenses Training Expenses Telephone-Mobile Transportation & Delivery Expenses Other Professional Services Other Expenses Sub-Total		- - - - - - 927,741.31	22,932.76 113,685.00 2,886.00 5,000.00 761,352.20 21,885.35	(22,932.76) (113,685.00) (2,886.00) (5,000.00) (761,352.20) 905,855.96	
	927,741.31	-	927,741.31	-	
Estab. Of Treatment & Rehab. Center-Cam-Sur Travelling Expenses Office Supplies Expense Food Supplies Expenses Gasoline Expenses Other Supplies Expenses Power Supply Expense Cooking Gas Expense Telephone-Mobile Postage & Deliveries Expenses Internet Expense Rep. & Maint.-Motor Vehicle Rep. & Maint.-Hosp. & Health Center Other Expenses Sub-Total		- - - - - - - - - - - - - 200,000.00	41,595.00 1,799.25 67,147.30 7,900.00 16,333.65 31,520.77 3,140.00 4,600.00 285.00 799.00 4,910.00 2,970.03 17,000.00	(41,595.00) (1,799.25) (67,147.30) (7,900.00) (16,333.65) (31,520.77) (3,140.00) (4,600.00) (285.00) (799.00) (4,910.00) (2,970.03) 183,000.00	
	200,000.00	-	200,000.00	-	
Estab. Of Treatment & Rehab. Center Med. Den. & Lab. Supplies Expense Other Expenses Sub-Total		- - 75,000.00	75,000.00	(75,000.00) 75,000.00	
	75,000.00	-	75,000.00	-	
Family Health including Family Planning Training Expenses Other Supplies Expenses Other Professional Services Rep. & Maint.-IT Equipment Other Expenses Sub-Total		- - - - - 429,528.13	184,570.75 2,295.00 220,058.59 22,603.79	(184,570.75) (2,295.00) (220,058.59) (22,603.79) 429,528.13	
	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		-	(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	-	1,360,092.08	41,880.00	-
Health Emergency Mgt. Staff					
Travelling Expenses		-	-	-	
Training Expenses		-	637,900.00	(637,900.00)	
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	-	2,962,850.00	37,150.00	-
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	-	-

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		-	1,079,172.25	(1,079,172.25)	
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		-	1,227,810.53	(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)	
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	-	170,650.00	13,566,042.15	
Sub-Total	13,736,692.15	-	13,714,552.15	22,140.00	-
TRC - Camarines Sur					
Travelling Expenses		-	34,936.72	(34,936.72)	
Training Expenses		37,892.55	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		(37,892.55)	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	0.00	800,237.06	-	-
TRC - Malinao					
Travelling Expenses		20,620.04	128,687.00	(128,687.00)	
Training Expenses		4,500.00	368,480.00	(368,480.00)	
Office Supplies Expense		4,041.75	18,178.45	(18,178.45)	
Food Supplies Expense		178,514.24	470,588.61	(470,588.61)	
Gasoline Expenses		17,455.50	88,629.46	(88,629.46)	
Other Supplies Expense		60,457.40	227,584.40	(227,584.40)	
Med. Den. & Lab. Supplies Expense		-	250.75	(250.75)	
Power		-	132,142.66	(132,142.66)	
Cooking Gas Expense		10,400.00	24,160.00	(24,160.00)	
Postage and Deliveries Expense		1,578.70	5,243.70	(5,243.70)	
Telephone - Landline		-	941.51	(941.51)	
Telephone - Mobile		4,600.00	20,500.00	(20,500.00)	
Internet Services		-	6,000.00	(6,000.00)	
Other Professional Services		-	157,610.58	(157,610.58)	
Printing and Binding Expenses		-	1,600.00	(1,600.00)	
Advertising Expense		139,500.00	139,500.00	(139,500.00)	

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)		
Rep. & Maint-Motor Vehicle		340.00	44,544.00	(44,544.00)	
Rep. & Maint-Land Improvements		-	6,250.00	(6,250.00)	
Rep. & Maint- IT Saware/Hware		350.00	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	36,431.75	173,049.42	5,167,679.70	
Sub-Total	5,340,729.12	478,789.38	2,159,850.54	3,180,878.58	-
TOTAL MOOE	40,917,678.86	478,789.38	37,540,693.50	3,376,985.36	-
CO:					
Health Facility Enhancement Program					
Office Building		-	995,582.35	(995,582.35)	
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	-	4,735,372.94	523,130.72	-
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	-	6,192,036.94	532,466.72	-
Total CA - SAA from DOH-CO	47,642,182.52	478,789.38	43,732,730.44	3,909,452.08	-
CONAP-CURRENT RELEASES					
CO					
Health Facility Enhancement Program					
Office Equipment		-	17,077.20	(17,077.20)	
Hospital Equipment	10,022,000.00	-		10,022,000.00	
Sub-Total	10,022,000.00	-	17,077.20	10,004,922.80	-
GRAND TOTAL	651,950,874.52	122,607,471.91	519,725,577.68	132,225,296.84	-

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 Regional Director:

NORBERTO A. BALANE, JR, CPA, MAPA
Chief Administrative Officer