

DOH-Center for Health Development Bicol
Legazpi City
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 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	1,112,761.34	12,750,936.69	17,914,063.31	
Total Salaries and Wages	30,665,000.00	1,112,761.34	12,750,936.69	17,914,063.31	
Others:				-	
Contractual/Casual		-		-	
Pag-Ibig Contributions		35,594.44	328,829.24	(328,829.24)	
Health Insurance Premiums		20,136.50	186,269.00	(186,269.00)	
ECIP		7,918.59	56,425.87	(56,425.87)	
RATA		45,000.00	405,000.00	(405,000.00)	
PERA		143,409.10	1,513,852.04	(1,513,852.04)	
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	-	252,058.63	4,484,241.35	(4,484,241.35)	
TOTAL PERSONAL SERVICES	30,665,000.00	1,364,819.97	17,235,178.04	13,429,821.96	
MOOE:	13,969,000.00			13,969,000.00	
Travelling Expenses		30,788.52	706,340.72	(706,340.72)	
Training & Seminar Expenses		(61,500.00)	799,496.00	(799,496.00)	
Communication Services		-		-	
Telephone (Landline)		31,661.98	235,912.57	(235,912.57)	
Telephone (Mobile)		21,900.00	174,000.00	(174,000.00)	
Internet Services		-	57,596.00	(57,596.00)	
Cable		3,700.00	27,349.00	(27,349.00)	
Postage & Deliveries		5,000.00	5,000.00	(5,000.00)	
Transportation Services		300.00	75,300.00	(75,300.00)	
Supplies and Materials		-		-	
Office Supplies		20,231.70	294,170.60	(294,170.60)	
Accountable Form		4,700.00	56,450.00	(56,450.00)	
Other Supplies Expenses		27,772.60	193,384.06	(193,384.06)	
Gasoline, Oil, & Other Lubricants		121,698.67	1,137,546.16	(1,137,546.16)	
Water Expenses		22,070.90	170,684.65	(170,684.65)	
Power Expenses		291,837.76	2,497,051.53	(2,497,051.53)	
Advertising Expense		-	19,638.00	(19,638.00)	
Subscription Expense		-	24,459.08	(24,459.08)	
Printing & Binding		2,300.00	21,001.00	(21,001.00)	
Other Professional Services		726.17	2,268,401.03	(2,268,401.03)	
Auditing Expense		1,301.73	31,078.68	(31,078.68)	
Fidelity Bond Premium		2,248.97	55,873.97	(55,873.97)	
Insurance Expenses		2,435.20	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		56,777.00	595,084.18	(595,084.18)	
Repairs & Maint. - Office Building		-		-	
Repairs & Maint.- Furniture & Fixture		17,100.00	19,100.00	(19,100.00)	
Repairs & Maint. - Office Equipment		-	8,700.00	(8,700.00)	
Repairs & Maint. - IT Sware/Hware		26,950.00	131,557.80	(131,557.80)	
Repairs & Maint. - Comm. Eqpt.		7,999.00	7,999.00	(7,999.00)	
Miscellaneous Expenses		9,166.00	82,494.00	(82,494.00)	
Other Expenses		40,549.06	468,212.54	(468,212.54)	
Total MOOE	13,969,000.00	687,715.26	12,631,572.10	1,337,427.90	
TOTAL FICO	44,634,000.00	2,052,535.23	29,866,750.14	14,767,249.86	
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		3,140.69	29,014.56	(29,014.56)	
Health Insurance Premiums		1,776.75	16,435.54	(16,435.54)	
ECIP		698.70	4,978.75	(4,978.75)	
RATA		10,000.00	90,000.00	(90,000.00)	
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		-		-	
Longevity Pay		-		-	
Total PS - Others	-	15,616.14	511,335.63	(511,335.63)	
TOTAL PERSONAL SERVICES	1,914,000.00	15,616.14	1,875,261.13	38,738.87	
MOOE:	7,277,000.00			7,277,000.00	
Travelling Expenses		123,389.08	943,404.24	(943,404.24)	
Training & Seminar Expenses		212,685.00	386,476.50	(386,476.50)	
Communication Services		-		-	
Telephone (Landline)		3,146.79	22,419.04	(22,419.04)	
Telephone (Mobile)		11,500.00	76,200.00	(76,200.00)	
Cable		-	6,950.00	(6,950.00)	
Postage & Deliveries		442.81	442.81	(442.81)	
Transportation & Delivery		-		-	
Supplies and Materials		-		-	
Office Supplies		395.00	84,977.30	(84,977.30)	
Drugs & Medicines		-	1,312.50	(1,312.50)	
Other Supplies Expense		21,161.50	61,411.50	(61,411.50)	
Gasoline, Oil & Other Lubricants		17,088.17	90,436.71	(90,436.71)	
Power Expense		-	152,203.63	(152,203.63)	
Advertising Expense		-	65,600.00	(65,600.00)	
Printing & Binding		-	802.00	(802.00)	
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		74,196.00	2,230,200.19	(2,230,200.19)	
Other Expenses		17,500.00	135,224.50	(135,224.50)	
Total MOOE	7,277,000.00	481,504.35	4,520,161.12	2,756,838.88	
TOTAL REGULATIONS	9,191,000.00	497,120.49	6,395,422.25	2,795,577.75	

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	4,186,400.47	34,798,853.13	24,601,146.87	
Total Salaries and Wages	59,400,000.00	4,186,400.47	34,798,853.13	24,601,146.87	-
Others:				-	
Contractual/Casual				-	
Pag-Ibig Contributions		65,954.41	609,301.12	(609,301.12)	
Health Insurance Premiums		37,311.75	345,395.46	(345,395.46)	
ECIP		14,672.68	104,553.87	(104,553.87)	
RATA		10,000.00	90,000.00	(90,000.00)	
PERA		327,681.19	2,679,863.10	(2,679,863.10)	
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		-	1,991,928.72	(1,991,928.72)	
Terminal Leave		-		-	
Longevity Pay		-		-	
Total PS - Others	-	455,620.03	9,168,809.38	(9,168,809.38)	
TOTAL PERSONAL SERVICES	59,400,000.00	4,642,020.50	43,967,662.51	15,432,337.49	
MOOE:	183,501,000.00			183,501,000.00	
Travelling Expenses		555,979.04	5,022,471.48	(5,022,471.48)	
Training & Seminar Expenses		2,018,422.05	19,216,270.11	(19,216,270.11)	
Communication Services		-		-	
Telephone (Landline)		9,413.77	151,520.24	(151,520.24)	
Telephone (Mobile)		32,500.00	373,800.00	(373,800.00)	
Internet Service		2,798.00	23,275.06	(23,275.06)	
Cable, Sat., Tel. Expenses		1,400.00	9,798.00	(9,798.00)	
Transportation & Delivery		165.00	221,985.00	(221,985.00)	
Supplies and Materials		-		-	
Office Supplies Expenses		91,321.20	592,003.29	(592,003.29)	
Other Supplies Expense		424,466.70	1,565,282.92	(1,565,282.92)	
Med., Dental & Lab. Exp.		56,200.00	1,798,013.75	(1,798,013.75)	
Gasoline & Other Lubricants		114,936.61	745,008.39	(745,008.39)	
Repairs & Maint. - IT Software		11,278.75	286,521.75	(286,521.75)	
Repairs & Maint. - Office Building		2,342,983.49	2,823,783.49	(2,823,783.49)	
Repairs & Maint. - Office Equipment		20,350.00	21,250.00	(21,250.00)	
Repairs & Maint. - Motor Vehicle		(8,045.00)	124,657.50	(124,657.50)	
Repairs & Maint. - Comm. Equipment		5,000.00	5,000.00	(5,000.00)	
Rent Expense		-	138,800.00	(138,800.00)	
Water		579.25	6,486.75	(6,486.75)	
Power		3,402.28	46,126.33	(46,126.33)	
Subsidy to Operating Units	(2,902,300.00)	-	1,936,673.18	(4,838,973.18)	
Subsidy to Local Government Units		300,000.00	3,000,000.00	(3,000,000.00)	
Printing & Binding		292,972.21	2,054,748.21	(2,054,748.21)	
Advertising Expense		8,214.00	33,931.20	(33,931.20)	
Other Professional Expenses		632,240.00	6,127,409.95	(6,127,409.95)	
Legal Services Expense		-	100.00	(100.00)	
Honorarium		-	91,450.00	(91,450.00)	
Pag-Ibig Contributions-Contractuals		4,074.00	35,448.00	(35,448.00)	
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)	
Anniversary Bonus		-	720,000.00	(720,000.00)	
Other Expenses		55,629.20	1,744,824.12	(1,744,824.12)	
Total MOOE	176,636,700.00	6,976,280.55	49,882,410.63	126,754,289.37	-
TOTAL LHAPHS	236,036,700.00	11,618,301.05	93,850,073.14	142,186,626.86	
TOTAL PS	91,979,000.00	6,022,456.61	63,078,101.68	28,900,898.32	
TOTAL MOOE	197,882,700.00	8,145,500.16	67,034,143.85	130,848,556.15	
TOTAL	289,861,700.00	14,167,956.77	130,112,245.53	159,749,454.47	

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	196,752.76	1,846,708.36	609,291.64	
REG	189,000.00	19,040.59	178,713.75	10,286.25	
LHAPH	5,801,000.00	418,892.98	3,931,701.64	1,869,298.36	
Total RLIP	8,446,000.00	634,686.33	5,957,123.75	2,488,876.25	
TOTAL REGULAR APPROPRIATIONS	298,307,700.00	14,802,643.10	136,069,369.28	162,238,330.72	
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.					
Other Professional Services		111,294.00	111,294.00	(111,294.00)	
Other Expenses	1,400,000.00			1,400,000.00	
Sub-Total	1,400,000.00	111,294.00	111,294.00	1,288,706.00	
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	(19,500.00)	
Other Expenses	2,500,000.00	-		2,500,000.00	
Sub-Total	2,500,000.00	19,500.00	19,500.00	2,480,500.00	
Family Health & Responsible Parenting					
Training Expenses		-	158,650.00	(158,650.00)	
Other Supplies Expense		29,520.00	251,040.00	(251,040.00)	
Other Expenses	4,400,000.00	-	146,960.00	4,253,040.00	
Sub-Total	4,400,000.00	29,520.00	556,650.00	3,843,350.00	-
Family Health & Responsible Parenting					
Travelling Expenses		1,181,500.00	3,539,500.00	(3,539,500.00)	
Other Expenses	56,903,108.00	-		56,903,108.00	
Sub-Total	56,903,108.00	1,181,500.00	3,539,500.00	53,363,608.00	-
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					
Other Expenses	1,748,465.00	-		1,748,465.00	
Sub-Total	1,748,465.00	-	-	1,748,465.00	
Implementation of DTTB & RHPP					
Travelling Expenses		320.00	52,558.04	(52,558.04)	
Training Expenses	136,816,938.00	-	128,797,156.50	8,019,781.50	
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 BRTHH	(5,568,000.00)	-		(5,568,000.00)	
Other Expenses		-	600.00	(600.00)	
Sub-Total	131,248,938.00	320.00	129,392,631.96	1,856,306.04	

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)		
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		-	8,084.00	(8,084.00)	
Other Supplies Expense		365.00	365.00	(365.00)	
Other Expenses	700,000.00	-		700,000.00	
Sub-Total	700,000.00	365.00	8,449.00	691,551.00	-
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.					
Other Expenses	100,000.00	-		100,000.00	
Sub-Total	100,000.00	-	-	100,000.00	-
National Voluntary Blood Program					
Training Expenses		520,439.50	521,545.00	(521,545.00)	
Other Supplies Expense		77,100.00	77,100.00	(77,100.00)	
Other Expenses	800,000.00	134,888.00	166,138.00	633,862.00	
Sub-Total	800,000.00	732,427.50	764,783.00	35,217.00	
Rabies Control Program					
Training Expenses		(10,600.00)	142,259.00	(142,259.00)	
Other Expenses	200,000.00	-		200,000.00	
Sub-Total	200,000.00	(10,600.00)	142,259.00	57,741.00	-
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)	
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	2,231.00	28,160.00	5,714,840.00	
Sub-Total	5,743,000.00	2,231.00	5,739,619.84	3,380.16	
TRC-Malinao					
Travelling Expenses		-	108,080.56	(108,080.56)	
Training Expenses		(90,750.00)	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		-	215,769.50	(215,769.50)	

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)		
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		-	4,206,133.85	(4,206,133.85)	
Other Expenses	10,398,000.00	3,395.00	316,459.13	10,081,540.87	
Sub-Total	10,398,000.00	(87,355.00)	7,923,640.36	2,474,359.64	
Total MOOE	219,403,943.00	1,979,202.50	149,362,765.16	70,041,177.84	-
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	289,320,994.00	1,979,202.50	214,221,722.52	75,099,271.48	
Total Other Releases-Current	292,876,992.00	1,979,202.50	217,777,718.23	75,099,273.77	
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	-	

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)		
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	-	-
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	-

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		(471,900.00)	-	-	
Training Expenses		471,900.00	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	-	-
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		(20,700.00)	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		(4,700,000.00)	5,619,485.40	(5,619,485.40)	
Subsidy to Local Government Units		4,700,000.00	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	(20,700.00)	13,714,552.15	22,140.00	-

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		-	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		32,952.64	108,066.96	(108,066.96)	
Training Expenses		133,660.00	363,980.00	(363,980.00)	
Office Supplies Expense		11,513.90	14,136.70	(14,136.70)	
Food Supplies Expense		142,640.69	292,074.37	(292,074.37)	
Gasoline Expenses		13,368.55	71,173.96	(71,173.96)	
Other Supplies Expense		154,127.95	167,127.00	(167,127.00)	
Med. Den. & Lab. Supplies Expense		-	250.75	(250.75)	
Power		33,448.77	132,142.66	(132,142.66)	
Cooking Gas Expense		7,000.00	13,760.00	(13,760.00)	
Postage and Deliveries Expense		1,010.00	3,665.00	(3,665.00)	
Telephone - Landline		-	941.51	(941.51)	
Telephone - Mobile		4,600.00	15,900.00	(15,900.00)	
Internet Services		2,000.00	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)	
Rep. & Maint-Motor Vehicle		36,500.00	44,204.00	(44,204.00)	
Rep. & Maint-Land Improvements		2,500.00	6,250.00	(6,250.00)	
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	49,485.25	136,617.67	5,204,111.45	
Sub-Total	5,340,729.12	624,807.75	1,681,061.16	3,659,667.96	-
TOTAL MOOE	40,917,678.86	604,107.75	37,061,904.12	3,855,774.74	-
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	604,107.75	43,253,941.06	4,388,241.46	-

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)		
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	648,848,874.52	17,385,953.35	397,118,105.77	251,730,768.75	-

Prepared by:

FELICIDAD A. BANZUELA
Administrative Officer V

Noted by:

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