




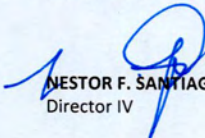
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
December 31, 2014

Particulars (1)	ALLOTMENT (2)	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT (5)=(2)-(4)	% Utilized
		THIS REPORT (3)	To DATE (4)		
A.CURRENT YEAR Appropriation					
Support to Regional Delivery of Services					
200020000					
Personal Services					
Salaries	12,840,628.46	1,064,823.23	12,840,628.46	-	100%
Salaries	12,809,628.46	933,108.28	11,268,574.82		88%
longevity		131,714.95	1,572,053.64		
Step Increment	31,000.00		-		0%
Wages	1,715,000.00		-	1,715,000.00	0%
PERA	1,195,000.00	85,677.42	999,099.80	195,900.20	84%
Representation Allowance	173,000.00	14,000.00	173,000.00	-	100%
Transportation Allowance	168,000.00	14,000.00	168,000.00	-	100%
Clothing Allowance	250,000.00	5,000.00	215,000.00	35,000.00	86%
Productivity Benefits	100,000.00		81,700.00	18,300.00	82%
Bonus	1,041,000.00	829.00	894,976.00	146,024.00	86%
Cash Gift	250,000.00		210,000.00	40,000.00	84%
Magnacarta Benefits	6,064,371.54	249,850.00	2,853,550.00	3,210,821.54	47%
Hazard Duty Pay	8,142,000.00	701,642.27	8,020,556.03	121,443.97	99%
Health Insurance Premium	125,000.00	10,575.00	107,200.00	17,800.00	86%
Pag-ibig Fund Contribution	60,000.00	4,300.00	44,100.00	15,900.00	74%
ECIP	60,000.00	4,500.00	48,500.00	11,500.00	81%
TOTAL	32,184,000.00	2,155,196.92	26,656,310.29	5,527,689.71	83%
RLIP	1,499,000.00	108,103.02	1,226,245.08	272,754.92	82%
SUB-TOTAL PS	33,683,000.00	2,263,299.94	27,882,555.37	5,800,444.63	83%
MAINTENANCE AND OTHER OPERATING EXPENSES					
Travelling Expenses	809,291.71	61,486.66	809,291.71	-	100%
Training Expenses	3,510,838.69	455,462.69	3,510,838.69	-	100%
Communication Services	745,068.93	38,245.79	745,068.93	-	100%
Repairs & Maintenance of Government Facilities	203,638.96		203,638.96	-	100%
Supplies & Materials	2,440,653.18	142,269.53	2,440,653.18	-	100%
Utility Expenses	2,270,475.86	4,410.00	2,270,475.86	-	100%
Professional Services	1,259,575.47	4,692.60	1,259,575.47	-	100%
Taxes Duties and Premium	383,855.60		383,855.60	-	100%
Advertising Expense	36,601.60		36,601.60	-	100%
Extraordinary Expenses	110,000.00	8,164.63	110,000.00	-	100%
TOTAL	11,770,000.00	714,731.90	11,770,000.00	-	100%

Prepared By:


CORAZON D. CORCOCHEA
Administrative Officer V

Certified Correct:



NESTOR F. SANTIAGO JR, MD, MPH, CHS, CESO III
Director IV



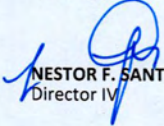
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
December 31, 2014

Particulars (1)	ALLOTMENT (2)	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT (5)=(2)-(4)	% Utilized
		THIS REPORT (3)	To DATE (4)		
A.CURRENT YEAR Appropriation					
Regional Health Regulations					
304010006					
Personal Services					
Salaries	1,606,000.00	132,898.00	1,594,776.00	11,224.00	99%
PERA	120,000.00	10,000.00	120,000.00	-	100%
Clothing Allowance	25,000.00		25,000.00	-	100%
Productivity Benefits	10,000.00		10,000.00	-	100%
Bonus	133,000.00		132,898.00	102.00	100%
Cash Gift	25,000.00		25,000.00	-	100%
Health Insurance Premium	19,000.00	1,612.50	17,737.50	1,262.50	93%
Pag-ibig Fund Contribution	6,000.00	500.00	5,500.00	500.00	92%
ECIP	6,000.00	500.00	6,000.00	-	100%
TOTAL	1,950,000.00	145,510.50	1,936,911.50	13,088.50	99%
RLIP	192,000.00	15,947.76	191,372.72	627.28	100%
SUB-TOTAL PS	2,142,000.00	161,458.26	2,128,284.22	13,715.78	99%
MAINTENANCE AND OTHER OPERATING EXPENSES					
Traveling Expenses	1,279,826.35	172,399.67	1,279,826.35	-	100%
Training Expenses	1,563,718.00	300,600.00	1,563,718.00	-	100%
Communication Services	352,456.01	82,118.74	352,456.01	-	100%
Repairs & Maintenance of Government Facilities	524,927.00	493,000.00	524,927.00	-	100%
Repairs & Maintenance of Government vehicles	27,552.00		27,552.00	-	100%
Supplies and Materials	1,036,407.43	156,995.34	1,036,407.43	-	100%
Utility Expenses	64,202.84		64,202.84	-	100%
other Professional Services	2,060,910.37	366,709.02	2,060,565.90	344.47	100%
TOTAL	6,910,000.00	1,571,822.77	6,909,655.53	344.47	100%

Prepared By:


CORAZON D. CORCOCHEA
Administrative Officer V

Certified Correct:


NESTOR F. SANTIAGO JR, MD, MPH, MSA, CESO III
Director IV