

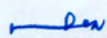


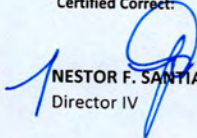
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
December 31, 2014

Particulars (1)	ALLOTMENT (2)	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT (5)=(2)-(4)	% Utilized
		THIS REPORT (3)	To DATE (4)		
A.CURRENT YEAR Appropriation					
Local health Systems Development and Assistance					
302020000					
Personal Services					
Salaries	42,476,000.00	3,167,115.72	40,384,147.43	2,091,852.57	95%
Salaries	42,370,000.00	2,741,548.20	36,611,764.84	5,758,235.16	86%
Loyalty	-			-	
Longevity	-	425,567.52	3,772,382.59		
Step Increment	106,000.00				
PERA	3,192,000.00	206,000.00	2,519,844.58	672,155.42	79%
Representation Allowance	498,000.00	27,300.00	374,100.00	123,900.00	75%
Transportation Allowance	498,000.00	27,300.00	344,100.00	153,900.00	69%
Clothing Allowance	665,000.00		525,000.00	140,000.00	79%
Productivity Benefits	266,000.00		212,400.00	53,600.00	80%
Bonus	3,531,000.00		2,683,772.00	847,228.00	76%
Cash Gift	665,000.00		525,000.00	140,000.00	79%
Health Insurance Premium	354,000.00	25,087.50	308,175.00	45,825.00	87%
Pag-ibig Fund Contribution	160,000.00	10,600.00	115,700.00	44,300.00	72%
ECIP	159,000.00	10,400.00	125,800.00	33,200.00	79%
TOTAL	52,464,000.00	3,473,803.22	48,118,039.01	4,345,960.99	92%
RLIP	5,084,000.00	312,064.51	3,822,467.82	1,261,532.18	75%
Sub-TOTAL PS	57,548,000.00	3,785,867.73	51,940,506.83	5,607,493.17	90%
MAINTENANCE AND OTHER OPERATING EXPENSES					
Travelling Expenses	36,983,902.53	7,082,922.70	36,983,902.53	-	100%
Training Expenses	46,331,619.50	15,470,857.52	46,331,619.50	-	100%
Communication Services	1,411,860.83	131,574.57	1,411,860.83	-	100%
Repairs & Maintenance of Gov't Facilities	1,440,461.37	2,500.00	1,440,461.37	-	100%
Repairs & Maintenance-motor vehicles	828,416.24	137,982.00	828,416.24	-	100%
Supplies and Materials	29,883,880.05	9,653,915.07	29,775,362.19	108,517.86	100%
Utility Expenses	2,107,001.93	107,824.61	2,107,001.93	-	100%
Professional Services	21,700,901.31	5,999,245.81	21,700,901.31	-	100%
Subsidy to LGU	18,955,727.44	2,517,021.44	18,955,727.44	-	100%
Advertising expenses	233,228.80	25,536.00	233,228.80	-	100%
TOTAL	159,877,000.00	41,129,379.72	159,768,482.14	108,517.86	100%
PS	86,598,000.00	5,774,510.64	76,711,260.80	9,886,739.20	89%
RLIP	6,775,000.00	436,115.29	5,240,085.62	1,534,914.38	77%
TOTAL PS	93,373,000.00	6,210,625.93	81,951,346.42	11,421,653.58	88%
TOTAL MOOE	178,557,000.00	43,415,934.39	178,448,137.67	108,862.33	100%
GRAND TOTAL	271,930,000.00	49,626,560.32	260,399,484.09	11,530,515.91	96%

Prepared By:

Certified Correct:

  
CORAZON D. CORCOCHEA  
Administrative Officer V

  
NESTOR F. SANTIAGO JR, MD, MPH, MHSA, 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)		
<b>GAA 2014</b>					
<b>MOOE</b>					
Elimination of Diseases as PHT-Malaria, Schisto, Leprosy and Filariasis, (302040003)	26,553,185.00	19,186,935.00	26,553,185.00	-	100%
EPI, (302040007)	21,292,714.00	8,139,117.50	20,437,502.05	855,211.95	96%
Family Health, (302050000)	22,662,552.00	9,257,303.36	22,662,552.00	-	100%
Implementation of DTTB, (302010002)	85,975,000.00		85,975,000.00	-	100%
NCPAM, (301010004)	2,220,560.00	338,885.00	2,220,560.00	-	100%
Non Communicable Diseases, (302040011) to BATMC (200,000)	5,737,640.00	2,794,579.52	4,950,502.02	787,137.98	86%
Other Infectious Diseases, (302040009) to BATMC (500,000) to BATMC (100,000)	29,343,660.00	13,670,478.57	29,343,660.00	-	100%
Rabies Prevention and Control, (302040004)	1,561,440.00	468,000.00	1,502,620.00	58,820.00	96%
TB Control Program, (302040008) to BATMC (3,039,809)	30,950,724.00	10,469,485.00	30,950,724.00	-	100%
	226,297,475.00	64,324,783.95	224,596,305.07	1,701,169.93	99%
<b>SAROs from DBM</b>					
Support to regional delivery of Services 200020000	380,000.00	380,000.00	380,000.00	-	
Local Health System Dev't and Assistance 302020000	320,000.00	320,000.00	320,000.00	-	
Regional Health regulations 304010006	80,000.00	55,000.00	55,000.00	25,000.00	
	780,000.00	755,000.00	755,000.00	25,000.00	97%
<b>SUB-ALLOTMENT FROM DOH-CENTRAL OFFICE</b>					
<b>Personal Services</b>					
General Mgt and Spervision	2,190,500.00		2,149,000.00	41,500.00	98%
	2,190,500.00	-	2,149,000.00	41,500.00	98%
<b>MOOE</b>					
Assistance to Indigent Patients either confined or out-patients in Govt/Specialty/LGU/PGH Hospitals 414010001 Sudsidy to LGU	113,725,000.00 113,725,000.00		113,725,000.00 113,725,000.00	-	100%
Assistance to Indigent Patients either confined or out-patients in Govt/Specialty/LGU/PGH Hospitals 414010001 Sudsidy to LGU	990,000.00 990,000.00	990,000.00	990,000.00 990,000.00	-	100%
Assistance to Indigent Patients either confined or out-patients in Govt/Specialty/LGU/PGH Hospitals 414010001 Sudsidy to LGU	85,000.00 85,000.00	85,000.00	85,000.00 85,000.00	-	
Implementation of various projects of LGU 414110002 training Sudsidy to LGU	609,000.00 11,000.00 597,600.00	409,000.00 11,000.00 597,600.00	609,000.00 11,000.00 597,600.00	-	100%
Bottom Up Budgeting (BUB) 200030000 Sudsidy to LGU	9,474,500.00 9,474,500.00	3,541,500.00 3,541,500.00	9,474,500.00 9,474,500.00	-	100%
Bottom Up Budgeting (GPPB) national monitoring (200030000)	120,735.00	115,515.00	120,735.00	-	100%
Bottom Up Budgeting (GPPB) national monitoring (200030000)	323,000.00	320,027.75	320,027.75	2,972.25	99%
Bottom Up Budgeting (GPPB) national monitoring (200030000) Traveling training toher supplies	410,000.00 39,675.00 520,490.00 293,570.00	410,000.00 36,702.75 520,490.00 293,570.00	410,000.00 36,702.75 520,490.00 293,570.00	- 2,972.25	100%
Environmental & occupational Health 302040010 training Financial Assistance to LGU	631,200.00 331,200.00 300,000.00	590,000.00 290,000.00 300,000.00	590,000.00 290,000.00 300,000.00	41,200.00	93%
Family Health and Responsible parenting (public health assistants) other pfoessional expense	957,648.00 957,648.00	957,648.00	957,648.00 957,648.00	-	100%
General Mgt and Supervision (100010000) training	1,400,000.00 1,400,000.00		1,400,000.00 1,400,000.00	-	100%
HSDP (301010002) Subsidy-others	391,000.00 235,500.00	235,500.00	235,500.00 235,500.00	155,500.00	60%
National Epidemiology Center (HIV/AIDS surveillance 302040001) training telephone-mobile other pfoessional expense	320,000.00 66,000.00 1,800.00 252,200.00	134,550.00 66,000.00 1,800.00 66,750.00	134,550.00 66,000.00 1,800.00 66,750.00	185,450.00	42%
NCHFD(Architects and Engrs) 301010003 other pfoessional expense	1,612,680.00 1,612,680.00	685,918.24	1,612,680.00 1,612,680.00	-	100%
NCHFD(nURSE) 301010003 other pfoessional expense	553,770.00 553,770.00	553,770.00	553,770.00 553,770.00	-	100%
HFDB (301010003) Arch and Engineers]	403,170.00	403,170.00	403,170.00	-	