



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
December 31, 2014

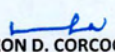
Particulars (1)	ALLOTMENT (2)	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT (5)=(2)-(4)	% Utilized
		THIS REPORT (3)	To DATE (4)		
<i>other professional expense</i>	403,170.00		403,170.00		
PUBLIC Health Dev't program (Integ. helminth Control) 301010005	300,000.00		-	300,000.00	0%
HEMS(APEC) 302070000	300,000.00	16,800.00	16,800.00	283,200.00	6%
<i>other supplies</i>	16,800.00	16,800.00	16,800.00		
Implementation of DTTB & RHMP(302010002)	120,003,000.00	13,911,750.00	119,297,139.75	705,860.25	99%
<i>other professional expense</i>	119,297,139.75	13,911,750.00	119,297,139.75		
Quick response Fund (30210000)	37,239,000.00	37,239,000.00	37,239,000.00	-	100%
Repair & Maintenance-Hosp & Health Centers	37,239,000.00		37,239,000.00		
DDTB (NDP, June)	16,193,277.00				
Implementation of DTTB and RHMP SAA 14-06-531-VVV	(16,193,277.00)				
DDTB(NDP, Apr to May)	28,237,171.06		-		
Implementation of DTTB and RHMP SAA 14-06-531-VVV	(28,237,171.06)				
Implementation of DTTB and RHMP	48,579,831.00		-		
Implementation of DTTB and RHMP SAA 14-06-531-VVV	(48,579,831.00)				
Implementation of DTTB and RHMP	3,307,881.00		-		
Implementation of DTTB and RHMP SAA 14-06-531-VVV	(3,307,881.00)				
DDTB-stipend of RHMP TCD and RS	3,187,881.00		-		
Implementation of DTTB and RHMP SAA 14-06-531-VVV	(3,187,881.00)				
Implementation of DTTB and RHMP	72,000.00		-		
Implementation of DTTB and RHMP SAA 14-06-531-VVV	(72,000.00)				
Elimination of Diseases-Infectious	4,051,718.00		-		
Elimination of Diseases-Public Health Threat, SAA 14-06-531-VVV	(4,051,718.00)				
Elimination of Diseases-Public Health Threat	6,600,000.00		-		
Elimination of Diseases-Public Health Threat, SAA 14-06-531-VVV	(6,600,000.00)				
Elimination of Diseases-B.U.B	1,000,000.00		-		
Elimination of Diseases-Public Health Threat, SAA 14-06-531-VVV	(1,000,000.00)				
Non-Communicable Diseases Prevention and Control	5,000,000.00		-		
Non-Communicable Diseases Prevention and Control, SAA 14-06-531-VVV	(5,000,000.00)				
Other Infectious Diseases	3,400,000.00		-		
Other Infectious Diseases, SAA 14-06-531-CCCC	(3,400,000.00)				
Rabies Control Program	648,870.00		-		
Rabies Control Program, SAA 14-06-LLLL	(648,870.00)				
TB Control program	19,000,000.00		-		
TB Control program, SAA 14-06-531-X	(19,000,000.00)				
	289,848,703.00	60,599,148.99	288,174,520.50	1,674,182.50	99%
Capital Outlay 2014 GAA					
HFEP (Infra) 302090000	301,511,249.00	54,844,196.03	299,686,706.70	1,824,542.30	99%
HFEP (Equipment) 302090000	94,696,000.00	34,966,639.14	76,995,181.34	17,700,818.66	81%
Capital Outlay Sub-Allotment from DOH-CO					
Implementation of various projects of LGU 414110002	5,096,000.00	1,271,656.22	5,081,656.22	14,343.78	100%
<i>Financial assistance to LGU</i>	5,096,000.00	5,081,656.22	5,081,656.22	14,343.78	
Implementation of Various Projects of LGU's, 414110002,SAA 14-06-555	528,000.00		528,000.00	-	100%
<i>Financial assistance to LGU</i>	528,000.00		528,000.00		
Quick response Fund (30210000)	14,070,000.00	14,065,743.50	14,065,743.50	4,256.50	100%
<i>Medical Equipment</i>	14,070,000.00	14,065,743.50	14,065,743.50		
	415,901,249.00	105,148,234.89	396,357,287.76	19,543,961.24	95%
TOTAL, Current Appropriation	1,206,947,927.00	280,453,728.15	1,172,431,597.42	34,516,329.58	97%



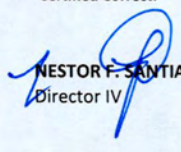
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Particulars (1)	ALLOTMENT (2)	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT (5)=(2)-(4)	% Utilized
		THIS REPORT (3)	To DATE (4)		
CONTINUING APPROPRIATION					
Regular					
Implementation of Health Regulation and Standards					
Supplies and Materials	779.25		779.25	-	100%
Sub-allotment from DOH-Central Office	779.25	-	779.25	-	100%
MOOE					
Family health and responsible Parenting-Dumagats (A.III.b.2.d.1) <i>other supplies</i>	75.75	75.75	75.75	-	100%
Bottom up Budgeting B.1.B.3 <i>other supplies</i>	12,323.55	12,323.55	12,323.55	(0.00)	100%
Dangerous Drug (DDAPT) A.III.b.8.a <i>other supplies</i>	7,600.00	7,600.00	7,600.00	-	100%
Environment and Occu. Health (A.III.b.2.e) <i>other supplies</i>	31,200.00	31,200.00	31,200.00	-	100%
National Epidemiology Center <i>other supplies</i>	550.00	550.00	550.00	-	100%
NCPAM Dev't A.III.a.5 <i>other supplies</i>	400.00	400.00	400.00	-	100%
Nat'l Voluntary Blood Program <i>other supplies</i>	7,249.00		7,249.00	-	100%
Rabies Control Program A.III.b.2.b.2 <i>other supplies</i>	200.00		200.00	-	100%
Family Health and Responsible Parenting (CONAP 2014 rev'd)	185,911.49		185,911.49	-	100%
Repair & Maintenance-Building	185,911.49		185,911.49	-	100%
Family Health and Responsible Parenting (CONAP 2014 rev'd)	15,962,000.00	7,037,774.00	15,962,000.00	-	100%
Training	3,852,126.00		3,852,126.00	-	100%
other supplies	8,500.00		8,500.00	-	100%
Financial assistance to LGU	12,101,374.00		12,101,374.00	-	100%
	16,207,509.79	7,089,923.30	16,207,509.79	(0.00)	100%
CAPITAL OUTLAY					
HFEP A.III.b.6.c.6	32,183.78	32,183.78	32,183.78	(0.00)	100%
	32,183.78	32,183.78	32,183.78	(0.00)	100%
TOTAL, Continuing Appropriation	16,240,472.82	7,122,107.08	16,240,472.82	(0.00)	100%
GRAND TOTAL	1,223,188,399.82	287,575,835.23	1,188,672,070.24	34,516,329.58	97%

Prepared By:


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