

Department of Health
DOH-Regional Office 4A
QMMC Cmpd., Project 4, Quezon City

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of 31 December 2015

Particulars (1)	UACS	ALLOTMENT (2)	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT (5)=(2)-(4)	% Utilized	REMARKS
			THIS REPORT (3)	To DATE (4)			
A. CURRENT YEAR Appropriation							
Support to Regional Delivery of Services 200020000 Personal Services							
Salaries	50101010	19,680,685.40	-	19,680,685.40	-	100%	
Wages	50101020	1,715,000.00		-	1,715,000.00	0%	
PERA	50102010	2,136,000.00	125,000.00	1,667,620.45	212,470.46	78%	
(SAA 15-12-003 to BATMC)		(255,909.09)					
Representation Allowance	50102020	93,000.00		93,000.00	-	100%	
Transportation Allowance	50102030	93,000.00		93,000.00	-	100%	
Clothing Allowance	50102040	445,000.00		445,000.00	-	100%	
Productivity Benefits	50102080	175,150.00		174,748.75	401.25	100%	
Bonus	50102140	1,606,000.00		1,606,000.00	-	100%	
Cash Gift	50102150	445,000.00		445,000.00	-	100%	
Magnacarta Benefits	50102050/60	6,965,464.60	10,602.35	4,154,860.07	2,648,736.35	60%	
(SAA 15-12-003 to BATMC)		(161,868.18)					
Hazard Duty Pay	50102110	7,147,700.00		7,147,680.05	19.95	100%	
Health Insurance Premium	50103030	190,000.00		190,000.00	-	100%	
Pag-ibig Fund Contribution	50103020	107,000.00		60,500.00	29,200.00	57%	
(SAA 15-12-003 to BATMC)		(17,300.00)					
ECIP	50103040	106,000.00	8,800.00	88,900.00	2,170.55	84%	
(SAA 15-12-003 to BATMC)		(14,929.45)					
other Personnel Benefits	50104990	48,000.00	1,772.73	1,772.73	46,227.27	4%	
('CNA) SARO-ROIVA-15-0023930 dtd Dec.22, 2015	50104990	5,058,750.00	5,013,750.00	5,013,750.00	45,000.00	99%	
TOTAL		45,561,743.28	5,159,925.08	40,862,517.45	4,699,225.83	90%	
RLIP	50103010	2,313,000.00		2,312,999.83	0.17	100%	
SUB-TOTAL PS		47,874,743.28	5,159,925.08	43,175,517.28	4,699,226.00	90%	
MAINTENANCE AND OTHER OPERATING EXPENSES							
200020000							
Travelling Expenses	50201010	476,000.00	9,671.00	475,028.87	971.13	100%	
Training Expenses	50202010	3,306,000.00	426,093.03	3,305,940.00	60.00	100%	
Postage and Deliveries	50205010	60,000.00	50,360.00	60,000.00	-	100%	
Telephone Expense (Landline)	50205020	241,800.00	5,221.90	238,551.56	3,248.44	99%	
Telephone Expense (Mobile)	50205020	200,200.00	6,519.50	200,188.43	11.57	100%	
Internet	50205030	500,000.00	40,943.00	372,468.95	127,531.05	74%	
Repairs & Maintenance -Building	50213040	38,000.00	650.00	38,000.00	-	100%	
Office supplies	50203010	116,788.50	1,767.21	116,788.50	-	100%	
Gasoline, oil and Lubricants	50203090	300,000.00	6,816.51	294,885.93	5,114.07	98%	
Other Supplies	50203990	843,211.50	92,253.54	677,211.50	166,000.00	80%	
Water	50204010	500,000.00	30,599.35	421,805.89	78,194.11	84%	
Electricity	50204020	2,480,000.00		2,476,496.89	3,503.11	100%	
Janitorial	50212020	1,100,000.00	51,381.88	1,100,000.00	-	100%	
Security	50212030	720,000.00		720,000.00	-	100%	
Auditing Services	50211020	110,000.00	22,754.00	22,754.00	87,246.00	21%	
other Professional Services	50211990	157,000.00	67,806.08	67,806.08	89,193.92	43%	
Fidelity Bond Premium	50215020	315,000.00		312,375.00	2,625.00	99%	
Insurance	50215030	467,000.00		400,218.79	66,781.21	86%	
Advertising Expense	50299010	52,000.00	23,408.00	23,408.00	28,592.00	45%	
Extraordinary Expenses	50210030	110,000.00	9,166.63	110,000.00	-	100%	
TOTAL		12,093,000.00	845,411.63	11,433,928.39	659,071.61	95%	

Prepared By:

Certified Correct:

CORAZON D. CORCOCHEA
Administrative Officer V

RIO L. MAGPANTAY, MD, PHSAE, CESO III
Director IV

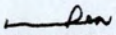
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Particulars (1)	UACS	ALLOTMENT (2)	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT (5)=(2)-(4)	% Utilized	REMARKS
			THIS REPORT (3)	To DATE (4)			
A. CURRENT YEAR Appropriation							
Implementation of Health regulations and Standards							
3040100006							
Personal Services							
Salaries (SAA 15-12-004 to BATMC)	50101010	3,900,000.00 (576,338.86)	4,775.00	3,323,661.14	-	100%	
PERA	50102010	264,000.00	4,199.99	229,232.25	34,767.75	87%	
Representation Allowance	50102020	60,000.00		20,000.00	40,000.00	33%	
Transportation Allowance	50102030	60,000.00		20,000.00	40,000.00	33%	
Clothing Allowance	50102040	55,000.00		55,000.00	-	100%	
Productivity Benefits	50102080	22,000.00		20,000.00	2,000.00	91%	
Bonus	50102140	325,000.00		325,000.00	-	100%	
Cash Gift	50102150	55,000.00		55,000.00	-	100%	
Health Insurance Premium	50103030	41,000.00	2,312.47	41,000.00	-	100%	
Pag-ibig Fund Contribution	50103020	13,000.00	1,800.00	13,000.00	-	100%	
ECIP	50103040	13,000.00	2,300.00	11,000.00	2,000.00	85%	
Other Personnel Benefits	50104990	10,000.00	1,000.00	1,000.00	9,000.00	10%	
TOTAL		4,241,661.14	16,387.46	4,113,893.39	127,767.75	97%	
RLIP		468,000.00		467,999.78	0.22	100%	
SUB-TOTAL PS	-	4,709,661.14	16,387.46	4,581,893.17	127,767.97	97%	
MAINTENANCE AND OTHER OPERATING EXPENSES							
3040100006							
Traveling Expenses	50201010	1,534,000.00	202,527.54	1,533,841.89	158.11	100%	
Training Expenses	50202010	1,678,500.00	586,200.00	1,676,219.23	2,280.77	100%	
Postage and Deliveries	50205010	10,000.00	10,000.00	10,000.00	-	100%	
Telephone Expense (Landline)	50205020	300,000.00		117,115.74	182,884.26	39%	
Telephone Expense (Mobile)	50205020	100,000.00	3,631.50	96,595.54	3,404.46	97%	
Internet	50205030	350,000.00	37,333.00	344,824.15	5,175.85	99%	
Repairs & Maintenance -Building	50213040	107,000.00	2,162.40	107,000.00	-	100%	
Repairs & Maintenance -Motor	50213060	100,000.00	59,226.14	69,446.14	30,553.86	69%	
Office Supplies	50203010	417,500.00		24,275.50	393,224.50	6%	
Gasoline, Oil and Lubricants	50203090	420,000.00	158,105.76	328,455.92	91,544.08	78%	
Other Supplies	50203990	496,500.00	43,035.30	195,654.30	300,845.70	39%	
water expenses	50204010	198,000.00		-	198,000.00	0%	
Electricity Expenses	50204020	313,500.00	313,378.05	313,378.05	121.95	100%	
other Professional Services	50211990	1,050,000.00		1,032,584.98	17,415.02	98%	
TOTAL		7,075,000.00	1,415,599.69	5,849,391.44	1,225,608.56	83%	

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Administrative Officer V


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A. CURRENT YEAR Appropriation							
Local Health Assistance including Health Systems Development and Public Health Program Support							
3020200000							
Personal Services							
Salaries	50101010	20,493,800.00	-	20,493,800.00	-	100%	
PERA	50102010	1,554,000.00		1,552,475.27	1,524.73	100%	
Representation Allowance	50102020	342,000.00	9,000.00	318,958.06	23,041.94	93%	
Transportation Allowance	50102030	342,000.00	9,000.00	318,958.07	23,041.93	93%	
Clothing Allowance	50102040	255,000.00		250,000.00	5,000.00	98%	
Productivity Benefits	50102080	102,000.00		102,000.00	-	100%	
Bonus	50102140	1,741,000.00		1,741,000.00	-	100%	
Cash Gift	50102150	255,000.00		255,000.00	-	100%	
Health Insurance Premium	50103030	210,500.00		210,500.00	-	100%	
Pag-ibig Fund Contribution	50103020	74,900.00		74,900.00	-	100%	
ECIP	50103040	75,800.00		75,800.00	-	100%	
Other Personnel Benefits	50104990	52,000.00	1,650.00	1,650.00	50,350.00	3%	
TOTAL		25,498,000.00	19,650.00	25,395,041.40	102,958.60	100%	
RLIP		2,507,000.00		2,506,999.51	0.49	100%	
Sub-TOTAL PS		28,005,000.00	19,650.00	27,902,040.91	102,959.09	100%	
MAINTENANCE AND OTHER OPERATING EXPENSES							
3020200000							
Travelling Expenses (CNA) SARO-ROIVA-15-0023930 dtd Dec.22, 2015	50201010	6,590,000.00 (1,000,000.00)	1,108,104.29	4,175,938.90	1,414,061.10	63%	
Training Expenses (SAA 15-12-001 to TTRC) (SAA 15-12-002 to BATMC)	50202010	46,935,250.00 (500,000.00) (3,000,000.00)	22,798,152.03	38,375,594.07	5,059,655.93	82%	
Postage	50205010	190,000.00	190,000.00	190,000.00	-	100%	
Telephone Expense (Landline)	50205020	1,500,000.00	908,769.00	1,500,000.00	-	100%	
Telephone Expense (Mobile)	50205020	500,000.00	43,251.37	500,000.00	-	100%	
Internet	50205030	800,000.00	382,666.22	800,000.00	-	100%	
Repairs & Maintenance-Building	50213040	6,000,000.00	2,433,448.67	5,946,483.90	53,516.10	99%	
Repairs & Maintenance-motor vehicles	50213060	1,100,000.00	19,969.92	1,100,000.00	-	100%	
Other Supplies and Materials (CNA) SARO-ROIVA-15-0023930 dtd Dec.22, 2015	50203990	13,556,000.00 (1,000,000.00)	3,919,105.39	12,556,000.00	0.00	93%	
Office supplies (CNA) SARO-ROIVA-15-0023930 dtd Dec.22, 2015	50203010	4,529,750.00 (3,058,750.00)	151,874.05	1,471,000.00	-	32%	
Drugs and Meds (SAA 15-10-002 to BATMC)	50203070	16,589,000.00 (1,000,000.00)	12,638,099.10	15,589,000.00	-	94%	
Medical, Dental & Lab. Supplies	50203080	6,967,000.00	1,037,280.50	6,967,000.00	-	100%	
Gasoline, oil and Lubricants	50203090	1,510,000.00	342,058.29	1,510,000.00	-	100%	
Water	50204010	981,000.00	940,170.93	981,000.00	-	100%	
Electricity Expenses	50204020	1,800,000.00	91,059.73	1,800,000.00	-	100%	
other Professional Services	50211990	17,320,000.00	321,086.69	15,477,900.94	1,842,099.06	89%	
Financial Assistance to LGUs	50214030	37,625,000.00	3,362,150.00	37,625,000.00	-	100%	
TOTAL		154,934,250.00	50,687,246.18	146,564,917.81	8,369,332.19	95%	
PS	-	75,301,404.42	5,195,962.54	70,371,452.24	4,929,952.18	93%	
RLIP		5,288,000.00	-	5,287,999.12	0.88	100%	
TOTAL PS	-	80,589,404.42	5,195,962.54	75,659,451.36	4,929,953.06	94%	
TOTAL MOOE	-	174,102,250.00	52,948,257.50	163,848,237.64	10,254,012.36	94%	
GRAND TOTAL (GAARD)	-	254,691,654.42	58,144,220.04	239,507,689.00	15,183,965.42	94%	

Prepared By:

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