

**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)			
GAA 2015-CFR							
MOOE							
Elimination of Diseases as PHT Malaria ,Schisto, Leprosy and Filariasis, (302040003)	302040003	26,553,000.00	6,887,278.97	26,553,000.00	-	100%	
EPI, (302040007)	302040007	6,250,000.00	2,769,940.12	6,250,000.00	-	100%	
Family Health, (302050000)	302050000	63,227,000.00	10,511,074.58	62,227,000.00	-	100%	
(SAA 15-09-001 to BATMC)		(1,000,000.00)					
Implementation of DTTB, (302010002)	302010002	85,975,000.00		85,975,000.00	-	100%	
NCPAM, (301010004)	301010004	2,309,000.00		2,309,000.00	-	100%	
Non-Communicable Diseases,(302040011)	302040011	5,938,000.00	3,364,636.50	5,938,000.00	-	100%	
Other Infectious Diseases, (302040009)	302040009	33,836,000.00	2,876,592.46	33,836,000.00	-	100%	
Rabies Prevention and Control, (302040004)	302040004	2,342,000.00	123,019.88	2,342,000.00	-	100%	
TB Control Program, (302040008)	302040008	35,010,000.00	2,157,714.54	34,610,000.00	-	100%	
(SAA 15-10-001 to BATMC)		(400,000.00)					
		260,040,000.00	28,690,257.05	260,040,000.00	-	100%	
CAPITAL OUTLAY							
HFEP							
	302090000	423,379,000.00					
		(394,690,000.00)					
		28,689,000.00	207,245.00	28,689,000.00	-	100%	
		28,689,000.00	207,245.00	28,689,000.00	-	100%	
SARO from DBM							
Capital Outlay							
SARO -ROIVA-15-0017896 dated 11/02/2015	5060404003	72,971,050.00	1,038,400.00	50,182,396.18	22,788,653.82	69%	BUB
	5060405011	33,621,500.00	16,236,696.18	32,583,100.00	1,038,400.00	97%	
		106,592,550.00	17,275,096.18	82,765,496.18	23,827,053.82	78%	
Terminal Leave Benefits							
SARO -ROIVA-15-0011027 dated 8/07/2015	2000200000	733,988.00		733,988.00	-	100%	
SARO -ROIVA-15-0000085 dated 1/13/2015	90802000002	586,347.00		586,346.86	0.14	100%	
		1,320,335.00	-	1,320,334.86	0.14	100%	
MBPF-							
SARO-ROIVA-15-0005620, May 12, 2015	50100000 00	49,651,000.00		-			
Salaries	50101010		1,144,619.77	33,922,135.99			
(SAA 15-12-005 to BATMC)		(4,046,387.33)					
PERA	50102010		24,988.55	1,353,447.79			
Clothing	50102040			377,450.00			
Hazard Pay	50102110		281,828.74	1,633,864.90			
(SAA 15-12-005 to BATMC)		(590,686.70)					
Bonus	50102140		27,289.36	3,685,595.86			
(SAA 15-12-005 to BATMC)		(10,000.00)					
Health Insurance Premium	50103030		54,662.53	243,825.03			
(SAA 15-12-005 to BATMC)		(45,425.00)					
Pag-ibig Fund Contribution	50103020		17,700.00	70,400.00			
ECIP	50103040		8,500.00	794,045.56			
		44,958,500.97	1,559,588.95	42,080,765.13	2,877,735.84	94%	
RLIP							
SARO-ROIVA-15-0005621, May 12, 2015	50100000 00	914,000.00	51,300.05	914,000.00	-	100%	
200020000	50100000 00	3,591,000.00	495,023.52	1,220,090.44	1,816,182.41	34%	
(SAA 15-12-006 to BATMC)		(554,727.15)					
304010006	50100000 00	519,000.00	76,580.48	76,580.48	442,419.52	15%	
		4,469,272.85	622,904.05	2,210,670.92	2,258,601.93	49%	
SUB-ALLOTMENT FROM DOH-CENTRAL OFFICE							
PS							
Miscellaneous Personnel, SAA 15-06-629 dated June 25, 2015	5010299012	5,498,459.00		5,498,459.00	-	100%	
		5,498,459.00	-	5,498,459.00	-	100%	
MPBF, PBB, SAA 15-12-1174 dated 12/29/15							
	5010299014	1,143,000.00	1,111,000.00	1,111,000.00	32,000.00	97%	
		1,143,000.00	1,111,000.00	1,111,000.00	32,000.00	97%	
MOOE							
Assistance to indigent patients,either confined or out patient in Gov't Hosp/SH/LGU HOSP/PGH/WV State Hosp SAA 15-03-64 , dated March 2, 2015	414010001	38,150,000.00		37,650,000.00	500,000.00	99%	MAP
Assistance to indigent patients,either confined or out patient in Gov't Hosp/SH/LGU HOSP/PGH/WV State Hosp SAA 15-06-568, dated June19, 2015	414010001	(500,000.00)			(500,000.00)	0%	
Assistance to indigent patients,either confined or out patient in Gov't Hosp/SH/LGU HOSP/PGH/WV State Hosp SAA 15-05-495 dated May 05, 2015	414010001	200,000.00		200,000.00	-	100%	MAP,GEAMH
Assistance to indigent patients,either confined or out patient in Gov't Hosp/SH/LGU HOSP/PGH/WV State Hosp SAA 15-05-452 ,dated May 5, 2015	414010001	500,000.00		500,000.00	-	100%	MAP,GEAMH
Assistance to indigent patients,either confined or out patient in Gov't Hosp/SH/LGU HOSP/PGH/WV State Hosp SAA 15-06-567, dated June 17, 2015	414010001	500,000.00		500,000.00	-	100%	MAP,GEAMH
Assistance to indigent patients,either confined or out patient in Gov't Hosp/SH/LGU HOSP/PGH/WV State Hosp SAA 15-06-555, dated June 9, 2015	414010001	2,000,000.00		2,000,000.00	-	100%	Quezon Medical Center



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QMMC Cmpd., Project 4, Quezon City

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Assistance to indigent patients, either confined or out patient in Gov't Hosp/SH/LGU HOSP/PGH/WV State Hosp SAA 15-06-566, dated June 17, 2015	414010001	200,000.00		200,000.00	-	100%	MAP, Morong Dist Hosp
Assistance to indigent patients, either confined or out patient in Gov't Hosp/SH/LGU HOSP/PGH/WV State Hosp SAA 15-06-587, dated June 23, 2015	414010001	3,000,000.00		3,000,000.00	-	100%	MAP, GEAMH
Doctors to the Barrios, SAA 15-04-315, dated April 15, 2015	302010000	218,828,688.00	9,415,340.50	214,029,082.84	4,799,605.16	98%	NDP, RHMPP, DPP
Doctors to the Barrios, SAA 15-06-707, dated June 30, 2015	3020100002	230,000.00		-	230,000.00	0%	Midwives for the CPE
Doctors to the Barrios, SAA 15-07-734, dated July 10, 2015	3020100002	629,058.00		629,058.00	-	100%	Salary, expenses deployed PHAs
Elim. of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis, SAA 15-07-851 dated July 28, 2015	3020400003	700,000.00		700,000.00	-	100%	Natl. School Deworming Day (NSDD)
Elim. of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis, SAA 15-10-1004 dated Oct. 28, 2015	3020400003	1,000,000.00		-	1,000,000.00	0%	Malaria-free status of Batangas per DO 2015-0223 dtd Oct. 22, 2015
Epidemiology Bureau, SAA 15-01-05, dated Jan. 26, 2015	302040001	1,212,490.00	202,800.00	1,080,867.50	131,622.50	89%	GATS / GSHS
Epidemiology Bureau, SAA 15-01-20, dated Jan. 27, 2015	302040001	344,000.00	340,734.00	344,000.00	-	100%	STI/HIV
Epidemiology Bureau, SAA 15-02-046, dated Feb. 25, 2015	302040001	204,039.00		-	204,039.00	0%	Vaccine Prev Disease Surveillance
Epidemiology Bureau, SAA 15-04-268, dated April 06, 2015	302040001	500,000.00	259,067.80	356,229.24	143,770.76	71%	FHSIS / I Clinic System
Epidemiology Bureau, SAA 15-05-524, dated May 19, 2015	302040001	741,666.00	(224,986.50)	55,647.00	686,019.00	8%	Event-based Surveillance Response
EOH, SAA 15-03-171, dated March 12, 2015	302040010	6,084,485.00	3,756,485.00	6,084,485.00	-	100%	H2O and Sanitation.-GPB
EOH, SAA 15-03-187, dated March 12, 2015	302040010	650,000.00	436,000.00	650,000.00	-	100%	EOH programs
Family Health, SAA 15-06-689, dated June 29, 2015	302050000	6,190,448.00	269,461.87	482,067.90	5,708,380.10	8%	PHAs DO 2015- 0119 recvd 7/3/2015
Health Facility Dev't Bureau, SAA 15-03-080, dated March 9, 2015	301010003	1,612,680.00		1,400,314.56	212,365.44	87%	Arch & Engrs.
Health Facility Dev't Bureau, SAA 15-11-1048, dated Nov. 13, 2015	301010003	1,612,680.00		-	1,612,680.00	0%	Arch. & Engineers per DO No. 2015-0239 dtd Nov. 4, 2015
Health Facility Dev't Bureau, SAA 15-03-096, dated March 9, 2015	301010003	553,770.00		553,770.00	-	100%	Nurses & Data Encoders
Health Facility Dev't Bureau, SAA 15-03-112, dated March 9, 2015	301010003	500,000.00		500,000.00	-	100%	M&E, HFEP
Health Facility Dev't Bureau, SAA 15-06-574 dated Jun. 22, 2015	301010003	200,000.00		200,000.00	-	100%	Coord. meeting DOH/DPWH
HEMS, SAA 15-03-218, dated March 19, 2015	302070000	2,321,000.00	549,319.00	2,321,000.00	-	100%	HEMS-BUB
HHRPD and Planning for LGU and Regional Support, SAA 15-10-964, dated October 5, 2015	3020100001	31,000.00	31,000.00	31,000.00	-	100%	Short Course in Essential Skills in People Management DO 2015-0192 dated Aug. 27
HHRPD and Planning for LGU and Regional Support, SAA 15-10-983, dated October 9, 2015	3020100001	148,000.00		148,000.00	-	100%	Training fee Course Project Devt. and Management DO 2015-0196 dtd Sept. 22
HSDP including policy support, SAA 15-05-432, dated May 7, 2015	301010002	500,000.00		-	500,000.00	0%	GIDA
Local Health Systems Dev't & Assistance, SAA 15-05-440, dated May 7, 2015	302020000	50,000.00		-	50,000.00	0%	GIDA
M&E of BUB projects, SAA 15-03-128, dated March 11, 2015	200030000	5,458,273.00	906,920.10	2,147,788.00	3,310,485.00	39%	M&E- BUB
Nat'l Voluntary Blood Program, SAA 15-05-508 dated May 14, 2015	30100000	300,000.00		300,000.00	-	100%	per D.O 2015-0073
Rabies Control program, SAA 15-03-160, dated March 12, 2015	302040004	400,000.00	4,540.06	400,000.00	-	100%	DO 2015-0026
Public Health System Devt Program, SAA 15-07-755 dated July 15, 2015	302040000	1,300,000.00	1,126,340.01	1,294,340.01	5,659.99	100%	National School Deworming Day, NSDD
TB Control Program, SAA 15-08-888 dated Aug. 14, 2015	3020400008	600,000.00		600,000.00	-	100%	2015 World TB Day, DO 2015-0084
		296,952,277.00	17,073,021.84	278,357,650.05	18,594,626.95	94%	-
<b>Capital Outlay</b>							
Implementation of various projects of LGUs, SAA 15-04-292 April 7, 2015	414110002	13,648,000.00	89,400.00	13,648,000.00	-	100%	BUB
HFEP (facilities of LGUs), SAA 15-12-1215 dtd Dec. 29, 2015, INFRA	302090000	6,000,000.00	6,000,000.00	6,000,000.00	-	100%	Const. of Halang RHU, Naic Cavite
HFEP (facilities of LGUs), SAA 15-12-1206 dtd Dec. 29, 2015, Equipment	302090000	22,810,480.50	22,810,480.50	22,810,480.50	-	100%	Procurement of Medical Equipment of RO IV A
HFEP (facilities of LGUs), SAA 15-12-1222 dtd Dec. 29, 2015, Equipment	302090000	467,600.00	467,600.00	467,600.00	-	100%	Examining light, Foot stool
		42,926,080.50	29,367,480.50	42,926,080.50	-	100%	
<b>TOTAL. Sub-Allotment</b>		346,519,816.50	47,551,502.34	327,893,189.55	18,626,626.95	95%	
<b>TOTAL, Current Appropriation</b>		1,047,281,129.74	154,050,813.61	984,507,145.64	62,773,984.10	94%	
<b>CONTINUING APPROPRIATION</b>							
<b>Regular-MOOE</b>							
Regional Health Regulation	304010006	344.47	344.47	344.47	-	100%	
Local Health Systems Development and Assistance	302020000	108,517.86	108,517.86	108,517.86	-	100%	
		108,862.33	108,862.33	108,862.33	-	100%	



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<b>CFR-MOOE</b>							
EPI	302040007	855,211.95	511.95	855,211.95	-	100%	
Non-Communicable Diseases	302040011	787,137.98	80,437.98	787,137.98	-	100%	
Rabies prevention and Control	302040004	58,820.00	58,820.00	58,820.00	-	100%	
		<b>1,701,169.93</b>	<b>139,769.93</b>	<b>1,701,169.93</b>	<b>-</b>	<b>100%</b>	
<b>SUB-ALLOTMENT FROM DOH-CENTRAL OFFICE</b>							
<b>MOOE</b>							
Assistance to indigent patients, either confined or out patient in Gov't Hosp/SH/LGU HOSP/PGH/WV State Hosp, SAA 15-05-057, 5/05/2015	414010001	2,000,000.00		2,000,000.00	-	100%	MAP, GEAMH
Assistance to indigent patients, either confined or out patient in Gov't Hosp/SH/LGU HOSP/PGH/WV State Univ. Hospital, SAA 15-04-019, 4/08/2015	414010001	300,000.00		300,000.00	-	100%	MAP, Dr. Juan Mayuga Hosp, Batangas
Bottom Up budgeting	200030000	2,972.25	2,972.25	2,972.25	-	100%	BUB
Environmental and Occupational Health	302040010	41,200.00	41,200.00	41,200.00	-	100%	
HSDP	301010002	155,500.00		155,500.00	-	100%	
NEC/HIV surveillance	302040001	185,450.00	185,450.00	185,450.00	-	100%	HIV/AIDS surveillance
Public Health Dev't Program	301010005	300,000.00	300,000.00	300,000.00	-	100%	Integrated Helminth Control
HEMS	302080000	283,200.00		283,200.00	-	100%	APEC
Doctors to the Barrios	302010002	705,860.25		705,860.25	-	100%	NDP salary
Doctors to the Barrios, SAA 15-07-245, July 10, 2015	302010002	1,412,404.00		1,412,404.00	-	100%	salary/expenses deployed PHAs
Family Health, SAA 15-06-188 dated June 26, 2015;	302050000	253,529.41	245,529.41	253,529.41	-	100%	social marketing / newborn care recvd. 7/3/2015
Family Health, SAA 15-07-266 dated July 20, 2015	302050000	6,800,000.00	3,467,522.94	6,800,000.00	-	100%	Adolescents Health, School Immunization
HEMS, SAA 15-04-039, Apr 22, 2015, Mar 19, 2015	302070000	1,000,000.00	196,010.00	1,000,000.00	-	100%	APEC
HFDB, SAA 15-11-383 dtd Nov. 3, 2015	301010003	553,770.00	341,404.56	553,770.00	-	100%	contractual Nurses/Data Encoders for Inventory and Monitoring of HFEP Eqpt DO No. 2015-0215 dtd. Oct. 21, 2015
HHRPD and Planning for LGU and Regional Support, SAA 15-05-49, May 12, 2015	302010001	52,200.00	28,680.00	52,200.00	-	100%	HRH symposium & PSTD
HHRPD and Planning for LGU and Regional Support, SAA 15-10-357, dtd October 12, 2015	302010001	1,029,828.58	1,029,828.58	1,029,828.58	-	100%	Training on Interpersonal Communication and Counselling of Deployed DTTBs and Nurses under NDP DO 2015-0193 dtd Sept. 28, 2015
Quick Response Fund, SAA 15-02-0008, 2/20/2015	302100000	6,469,112.00	194,074.00	6,469,112.00	-	100%	Typhoon Ruby rec'd 2/27/2015
		<b>21,545,026.49</b>	<b>6,032,671.74</b>	<b>21,545,026.49</b>	<b>-</b>	<b>100%</b>	
<b>CAPITAL OUTLAY</b> GAA 2014							
HFEP - INFRA	302090000	1,824,542.30					
SARO NO. BMB-14-0027697 dated Dec. 29, 2014		(19,000,000.00)					
SARO NO. BMB-14-0027697 dated Dec. 29, 2014		3,500,000.00					
HFEP-Hospital and Health Centers, SAA 15-11-390 dtd. 09 Nov. 2015		14,000,000.00					
		<b>324,542.30</b>	(1,074,452.70)	324,542.30	0.00	100%	
HFEP - EQPT. SARO NO. BMB-14-0027697 dated Dec. 29, 2014	302090000	6,198,700.00	6,198,700.00	6,198,700.00	-	100%	
HFEP - Equipment	302090000	17,700,818.66	15,121,128.66	17,700,818.66	-	100%	
					-		
					-		
<b>SUB-Allotment from DOH-Central Office</b>							
EPI, SAA 15-05-072, 5/27/2015	302040007	6,400,000.00	637,761.64	6,397,761.64	2,238.36	100%	Modular Walk-in Chiller Quezon & Cavite PHO
Implementation of various projects of LGU	414110002	14,343.78	14,343.78	14,343.78	-	100%	
Quick Response Fund	302100000	4,256.50	4,256.50	4,256.50	-	100%	
		<b>30,642,661.24</b>	<b>20,901,737.88</b>	<b>30,640,422.88</b>	<b>2,238.36</b>	<b>100%</b>	
<b>TOTAL, Continuing Appropriation</b>		<b>53,997,719.99</b>	<b>27,183,041.88</b>	<b>53,995,481.63</b>	<b>2,238.36</b>	<b>100%</b>	
<b>GRAND TOTAL</b>		<b>1,101,278,849.73</b>	<b>181,233,855.49</b>	<b>1,038,502,627.27</b>	<b>62,776,222.46</b>	<b>94%</b>	

Prepared By:

CORAZON D. CORCOCHEA  
Administrative Officer V

Certified Correct:

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