

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of 30 September 2016

Particulars (1)	UACS	ALLOTMENT (2)	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT (5)=(2)-(4)	% Utilized	REMARKS
			THIS REPORT (3)	To DATE (4)			
SPECIAL ALLOTMENT RELEASE ORDER (SARO) from DBM							
Regular/GAA 2016							
SARO -ROIVA-16-0022007 dtd Aug. 4, 2016	50100000 00	7,260,000.00	3,262,898.20	3,262,898.20	3,997,101.80	45%	
Terminal Leave Benefits							
SARO -ROIVA-16-0018318 dated 6/07/2016	50100000 00	176,350.00		116,068.59	60,281.41	66%	
SARO -ROIVA-16-0018793 dated 6/16/2016	50100000 00	107,117.00		107,116.83	0.17	100%	
RLIP							
SARO-ROIVA-16-0022008 dtd Aug. 4, 2016	50100000 00	687,000.00		-	687,000.00	0%	
Support to Regional Delivery of Services							
RLIP							
Support to Regional Delivery of Services							
SARO-ROIVA-16-0002094, March 7, 2016	50100000 00	761,000.00		761,000.00	-	100%	
MPBF-							
SARO-ROIVA-16-0002092, March 7, 2016	50100000 00	6,898,000.00		3,725,794.66	3,172,205.34	54%	
Compensation Adjustment							
MPBF-							
SARO-ROIVA-16-0012441, dtd May 5, 2016	50100000 00	1,419,915.00		1,419,915.00	-	100%	
FY 2016 MidYear Bonus							
Support to Regional Delivery of Services							
Regional Health Regulation							
50100000 00		654,815.00		646,571.00	8,244.00	99%	
Local Health Systems Dev't and Assist.							
50100000 00		3,958,233.00		3,958,233.00	-	100%	
		21,922,430.00	3,262,898.20	13,997,597.28	7,924,832.72	64%	
SUB-ALLOTMENT FROM DOH-CO							
MOOE							
Assistance to indigent patients, either							
confined or out patient in Gov't Hosp/SH/LGU	4140100001	396,000.00		396,000.00	-	100%	AO No.2015-0025 Guinayangan Med Community Hosp 99K, Dona Marta Mem. Dist. Hosp. 287k
HOSP/PGH/WV State Hosp SAA 2016-02-0036							
dtd FEB.1, 2016							
Assistance to indigent patients, either							
confined or out patient in Gov't Hosp/SH/LGU	4140100001	42,124,500.00		42,124,500.00	-	100%	Medical Health Care Assistance Program per AO No. 2015-0025 dtd June 16, 2015,
HOSP/PGH/WV State Hosp SAA 2016-02-0167							
dtd FEB.18, 2016							
Assistance to indigent patients, either							
confined or out patient in Gov't Hosp/SH/LGU	4140100001	1,000,000.00		1,000,000.00	-	100%	Medical Health Care Assistance Program per AO No. 2015-0025 dtd June 16, 2015, (DON MANUEL LOPEZ MEM. DIST. HOSPITAL)
HOSP/PGH/WV State Hosp SAA 2016-03-0237							
dtd MARCH 3, 2016							
Assistance to indigent patients, either							
confined or out patient in Gov't Hosp/SH/LGU	4140100001	184,335.55		184,335.55	-	100%	Medical Health Care Assistance Program per AO No. 2015-0025 dtd June 16, 2015, (Gen. EMILIO AGUINALDO MEM.HOSP)
HOSP/PGH/WV State Hosp SAA 2016-04-106							
dtd. Apr.6, 2016							
Assistance to indigent patients, either							
confined or out patient in Gov't Hosp/SH/LGU	4140100001	1,188,000.00		1,188,000.00	-	100%	AO No.2016-0010 dtd Mar.31, 2016 Dr. Jose P. Rizal Mem. Dist. Hosp. - P297,000; Gen Emilio Aguinaldo P346,500; Quezon Memorial Hosp. P198,000; Casimiro Ynares Sr. Mem. Hosp P346,500
HOSP/PGH/WV State Hosp SAA 2016-04-0702							
dtd. Apr.27, 2016							
Assistance to indigent patients, either							
confined or out patient in Gov't Hosp/SH/LGU	4140100001	500,000.00		500,000.00	-	100%	AO No.2016-0010 dtd Mar.31, 2016, Kalayaan District Hospital, Kawit Cavite
HOSP/PGH/WV State Hosp SAA 2016-05-0763							
dtd. May 18, 2016							
Assistance to indigent patients, either							
confined or out patient in Gov't Hosp/SH/LGU	4140100001	495,000.00		495,000.00	-	100%	AO No.2016-0010 dtd Mar.31, 2016, San Pablo City Gen. Hospital
HOSP/PGH/WV State Hosp SAA 2016-05-0767							
dtd. May 19, 2016							
Assistance to indigent patients, either							
confined or out patient in Gov't Hosp/SH/LGU	4140100001	396,000.00		396,000.00	-	100%	AO No.2016-0010 dtd Mar.31, 2016, Magsaysay Memorial District Hospital
HOSP/PGH/WV State Hosp SAA 2016-06-0884							
dtd. June 29, 2016							
BLHSD, SAA No. 2016-05-0742 dtd May 17, 2016							
Salary = 144,459	3020200000	180,459.00		-	180,459.00	0%	Funds for hiring one (1) Data Encoder to support Maintenance and Updating of BHW Registry per DO No. 2016- 0132 dtd May 13, 2016
TEV = 36,000							
DTTB, SAA No. 2016-01-0020 dtd. Jan 29, 2016	3020100002	30,298,660.00		30,298,660.00	-	100%	Salaries, Insurances (PHIC, GSIS-GPAI) and other Operational Expenses for the Deployed HRH (Doctors /UHC Implementers, Nurses, Midwives, Med. Techs. and PHAs) under the DOH Deployment Program CY 2016 per DO No. 2016-003 dtd Jan.12, 2016
DTTB, SAA No. 2016-04-0689 dtd. APRIL 27, 2016	3020100002	1,100,000.00		-	1,100,000.00	0%	Implementation of BUB FY 2016 for Medical, Midwifery, and Local Scholarship Program DO. No. 2016-0123
DTTB, SAA No. 2016-07-1004 dtd July 13, 2016	3020100002	120,000.00		-	120,000.00	0%	Funds for Travel Expenses of Midwives under RHMP for their CPE per DO No. 2016- 0153
DTTB, SAA No. 2016-07-1024 dtd July 14, 2016	3020100002	4,366,590.00		-	4,366,590.00	0%	Funds for additional hiring of Human Resources for Health per DO 2016-0176A
Elimination of Diseases as PHT, SAA No. 2016-04-568 dtd. Apr 8, 2016	3020400003	16,020,000.00	393,681.56	5,411,820.39	10,608,179.61	34%	Funds per DO. No. 2016-0103 dtd. Mar.30, 2016
NFEP = 4,320,000							
NLCP = 1,700,000							
NMCEP = 10,000,000							

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Elimination of Diseases as PHT, SAA No. 2016-09-1294 dtd. September 6, 2016	3020400003	800,000.00		-	800,000.00	0%	Funds for Leprosy Program Implementation per DO No. 2016-0216 dtd Aug. 25, 2016
Environmental and Occupational Health, EOH, SAA No. 2016-02-0147 dtd. Feb. 17, 2016	3020400010	18,868,598.00	18,380,500.00	18,380,500.00	488,098.00	97%	Funds for Implementation of Water & Sanitation Projects under BUB FY 2016 per DO No. 2016-0036 dtd. Feb. 11, 2016
Environmental and Occupational Health, EOH, SAA No. 2016-03-0309 dtd. March 18, 2016 NSBBSP = 300,000 ZODP = 250,000 DWQMP = 330,000	3020400010	880,000.00			880,000.00	0%	Implementation of Environmental Health Program and Projects per DO No. 2016-0039 dtd. Feb. 16, 2016
Epidemiology Bureau, SAA No. 2016-02-0120 dtd FEB.15, 2016	3020400001	1,000,000.00	996,982.00	996,982.00	3,018.00	100%	Funds for the conduct of FETP Annual Scientific Conference per DO No. 2016-0020 dtd. Jan. 28, 2016
Epidemiology Bureau, SAA No. 2016-02-0044 dtd FEB.3, 2016 Salary = 264,000 IHBSS Foun = 120,000 STI/HIV = 60,000 HIV IMPAC = 228,000	3020400001	672,000.00	34,830.08	276,055.91	395,944.09	41%	Salary, IHBSS LD Forum, HIV IMPAC, STI/HIV Surveillance DO No. 2016-0015 dtd Jan. 27, 2016
Epidemiology Bureau, SAA No. 2016-02-0085 dtd FEB. 11, 2016 Salary = 315,000 ESR Activities = 256,000	3020400001	571,000.00	20,369.15	272,872.00	298,128.00	48%	Event-based Surveillance & Response activities per DO No. 2016-0016 dtd Jan. 27, 2016
Epidemiology Bureau, SAA No. 2016-03-0264 dtd MARCH 11, 2016	3020400001	298,644.00	27,742.08	235,573.46	63,070.54	79%	Salary of Nurse, 24887 x 12mos, Vaccine Preventable Disease Surveillance per DO No. 2016-0047 dtd Mar. 3, 2016
Epidemiology Bureau, SAA No. 2016-03-0437 dtd MARCH 29, 2016 Salary = 505,176 TEVs = 60,000 Other Expenses = 745,223	3020400001	1,310,399.00		27,600.00	1,282,799.00	2%	Implementation of FHSIS per DO No. 2016-0063 dtd. Mar. 14, 2016
Family Health and Responsible Parenting, SAA No. 2016-07-1096 dtd July 25, 2016	3020500000	212,333.00			212,333.00	0%	Conduct of Maternal Death Surveillance and Response by Provincial and City Review Teams, per DO No. 2016-0178 dtd July 1, 2016
Family Health and Responsible Parenting, SAA No. 2016-08-1217 dtd Aug. 16, 2016	3020500000	315,635.00	176,600.00	176,600.00	139,035.00	56%	Support, implementation, monitoring & evaluation of related newborn care and IYCF programs, activities per DO 2016-0184 dtd 7/11/2016
General Mgmt and Supervision, SAA 2016-03-0402 dtd Mar. 23, 2016	1000100000	997,000.00			997,000.00	0%	Salaries of Contractual Civil Engrs. For Monitoring of school based health stations per DO No. 2016-0046 dtd Mar. 2, 2016
HEMS, SAA 2016-02-0072 dtd. FEB. 11, 2016	3020800000	6,001,500.00	1,580,000.00	1,580,000.00	4,421,500.00	26%	HEMS-BUB DO No. 2016-0022 dtd Jan. 26, 2016
HEMS, SAA 2016-03-0373 dtd. Mar. 23, 2016	3020800000	251,200.00		192,160.00	59,040.00	76%	For health stations during 2016 National and Local Elections per DO No. 2016-0097 dtd. Mar. 23, 2016
HHRPD and Planning for LGU and Regional, SAA No. 2016-03-0367 dtd March 23, 2016	3020100001	320,000.00		140,000.00	180,000.00	44%	For health stations during 2016 National and Local Elections per DO No. 2016-0097 dtd. Mar. 23, 2016
HFDB, SAA No. 2016-02-0103 dtd. Feb. 12, 2016	3010100003	1,209,510.00	118,154.21	674,085.87	535,424.13	56%	Hiring of Contractual Architects / Engineers , RO IV A Infra Unit per DO 2016-0014 dtd Jan. 26, 2016
HFDB, SAA No. 2016-03-0325 dtd. March 18, 2016	3010100003	1,209,510.00			1,209,510.00	0%	Hiring of Contractual Architects / Engineers , RO IV A Infra Unit per DO 2016-0057 dtd March 10, 2016
HFDB, SAA No. 2016-06-0853 dtd. June 22, 2016	3010100003	1,278,765.00			1,278,765.00	0%	Hiring of Contractual Architects / Engineers , RO IV A Infra Unit per DO 2016-0166 dtd June 21, 2016
LHSD, SAA No. 2016-07-0969 dtd July 12, 2016 Salary = 144,459	3020200000	318,065.00			318,065.00	0%	Implementation of LGU Health Scorecard Performance per DO 2016-0181 dtd June 30, 2016
LHSD, SAA No. 2016-07-1141 dtd July 27, 2016	3020200000	297,640.00			297,640.00	0%	Funds for Regional ME3 Conference DO No. 2016-0181 dtd June 30, 2016 and 2016-0181A dtd July 22, 2016
M&E, BUB Projects , SAA No. 2016-02-0205 dtd. Feb. 23, 2016	2000300000	2,137,339.00	731,763.00	731,763.00	1,405,576.00	34%	M&E-BUB as per DO No. 2016-0034 dtd Feb. 11, 2016
M&E, BUB Projects , SAA No. 2016-03-0231 dtd. March 1, 2016	2000300000	440,000.00			440,000.00	0%	M&E-BUB Projects as per DO No. 2016-0042 dtd Feb. 22, 2016
Non-Comm, SAA No. 2016-08-1252 dtd August 25, 2016	3020400011	50,000.00			50,000.00	0%	Celebration of Elderly Filipino Week, per DO No. 2016-0212 dtd Aug. 2, 2016