

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)			
NPPD, SAA No. 2016-02-0132 dtd. Feb.17, 2016	3010100004	10,951,700.00	7,744,000.00	7,744,000.00	3,207,700.00	71%	Funds for FY 2016 BUB Projects per DO NO. 2016-0035 dtd Feb.11, 2016
NPPD, SAA No. 2016-02-0187 dtd. Feb.23, 2016	3010100004	3,464,292.00	524,024.83	1,450,364.05	2,013,927.95	42%	Funds for Implementation of Different Programs and Projects of Pharma.Division per DO No. 2016-0040 dtd Feb.16, 2016
NPPD, SAA No. 2016-06-0898 dtd. June 30, 2016	3010100004	200,000.00	62,350.00	62,350.00	137,650.00	31%	Funds for Rational Use of Medicines (RUM) Caravan for the Celebration of Generics Month 2016 per DO 2016-0165 dtd June 17, 2016
NPPD, SAA No. 2016-07-0987 dtd July 13, 2016	3010100004	1,472,152.00	-	-	1,472,152.00	0%	Funds for Implementation of Different Programs and Projects of Pharma.Division per DO No. 2016-0180 dtd July 5, 2016
NPPD, SAA No. 2016-09-1313 dtd. September 7, 2016	3010100004	200,000.00	-	-	200,000.00	0%	Philippine Antibiotic Awareness Week 2016 per DO No. 2016-0224 dtd Sept.1, 2016
NATL. VOLUNTARY BLOOD PROG, SAA No. 2016-04-540 dtd. Apr.5, 2016	3030100000	300,000.00	38,800.00	300,000.00	-	100%	Funds per DO No. 2016-0069 dtd. Mar.17, 2016
Other Infectious Disease, SAA No. 2016-04-0626 dtd. April 12, 2016 IHCP (Helminth) = 1,235,778.00 NASPCP = 250,000.00	3020400009	1,485,778.00	280,300.00	990,150.00	495,628.00	67%	Funds per DO NO. 2016-103 dtd. Mar.30, 2016
Other Infectious Disease, SAA No. 2016-03-0243 dtd. March 4, 2016	3020400009	10,000,000.00	273,055.00	1,156,655.00	8,843,345.00	12%	Activities of Dengue Vaccination per DO No. 2016-0043 dtd Feb.23, 2016
Other Infectious Disease, SAA No. 2016-02-0125 dtd. Feb. 16, 2016	3020400009	2,000,000.00	-	1,986,190.00	13,810.00	99%	Activities supporting the Introduction of Dengue Vaccine per DO No. 2016-0030 dtd. Feb.9, 2016
Quick Response Fund, SAA No. 2016-03-0343 dtd Mar.21, 2016	3021000000	1,000,000.00	-	999,566.70	433.30	100%	Procurement of water containers (Jerry Cans) for the El Niño Phenomenon response per DO No. 2016-0096 dtd. Mar.21, 2016
CAPITAL OUTLAY							
Implementation of Various Projects of LGUs, SAA 2016-01-009 dtd January 28, 2016	4141100002	12,080,000.00	10,715,000.00	11,955,000.00	125,000.00	99%	BUB Multi Projects per DO No. 2016-009 dtd Jan.21, 2016
HFEP, INFRA- SAA No. 2016-04-0662 dtd April 20, 2016	3020090007	20,000,000.00	-	-	20,000,000.00	0%	Funds for Batangas Quarantine Station per DO No. 2016-118 dated April 12, 2016
HFEP, RHUs-EQPT- SAA No. 2016-03-0419 dtd March 23, 2016	3020090002	5,000,000.00	-	-	5,000,000.00	0%	Procurement of various medical equipment for RHUs per DO No. 2016-0058 dtd Mar.11, 2016
HFEP, RHU-INFRA- SAA No. 2016-05-0736 dtd May 16, 2016	3020090002	8,526,815.01	-	8,526,815.01	-	100%	Completion/Rehabilitation of RHUs per DO No. 2016-0131 dtd May 12, 2016
HFEP, BHSs-INFRA- SAA No. 2016-06-0827 dtd June 7, 2016	3020900001	12,000,000.00	-	-	12,000,000.00	0%	Construction of 6 new BHS resettlement areas
HFEP, BHSs-INFRA- SAA No. 2016-07-1042 dtd July 14, 2016	3020900001	36,401,196.00	-	-	36,401,196.00	0%	Repair, upgrade, rehabilitation, construction of BHS and Birthing Clinic per DO NO. 2016-0175 dtd June 30, 2016
HFEP, BHSs-EQPT- SAA No. 2016-06-0838 dtd June 14, 2016	3020900001	5,953,785.84	-	-	5,953,785.84	0%	Procurement of various equipment for six (6) resettlement areas
HFEP, BHSs-EQPT- SAA No. 2016-05-0737 dtd May 16, 2016	3020900001	14,535,000.00	-	14,535,000.00	-	100%	Procurement of various medical equipment for BHSs per DO No. 2016-0131 dtd May 12, 2016
HFEP, BHSs-EQPT- SAA No. 2016-07-1058 dtd July 14, 2016	3020900001	16,433,760.00	-	-	16,433,760.00	0%	Procurement of medical equipment for BHSs, School Based BHSs and BHSs with Birthing Clinics per DO No. 2016-0177 dated July 1, 2016
Total Sub-Allotment		299,813,161.40	42,098,151.91	155,384,598.94	144,428,562.46	52%	
TOTAL, Current Appropriation	-	1,610,074,591.40	98,249,899.72	1,116,224,228.52	493,850,362.88	69%	
CONTINUING APPROPRIATION							
Regular-MOOE							
Support to Regional Delivery of Services	2000200000	659,071.61	-	659,071.61	-	100%	
Regional Health Regulation	3040100006	1,225,608.56	-	1,225,608.56	-	100%	
Local Health Systems Dev't. and Assistance	3020200000	8,369,332.19	908,000.00	8,153,415.83	215,916.36	97%	
		10,254,012.36	908,000.00	10,038,096.00	215,916.36	98%	
SUB-ALLOTMENT FROM DOH-CO MOOE							
Assistance to indigent patients,either confined or out patient in Gov't Hosp/SH/LGU HOSP/PGH/WV State Hosp SAA 2016-04-106 dtd. Apr.6, 2016	4140100001	122,559.00	-	122,559.00	-	100%	Medical Health Care Assistance Program per AO No. 2015-0025 dtd June 16, 2015, (Gen. EMILIO AGUINALDO MEM.HOSP)
Assistance to indigent patients,either confined or out patient in Gov't Hosp/SH/LGU HOSP/PGH/WV State Hosp SAA 2016-04-108 dtd. APRIL 8, 2016	4140100001	3,000,000.00	-	3,000,000.00	-	100%	Medical Health Care Assistance Program per AO No. 2015-0025 dtd June 16, 2015,
HEMB, SAA 16-01-08 dtd. Jan.15, 2016 (3020700000)	3020700000	850,000.00	-	-	850,000.00	0%	HEMS-BUB, Kawit, Cavite

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DTTB, SAA No. 2016-07-158 dtd July 28, 2016	3020100002	8,909,480.00	8,909,480.00	8,909,480.00	-	100%	Funds for additional hiring of Human Resources for Health per DO 2016-0176A
DTTB	3020100000	4,799,605.16		4,796,320.66	3,284.50	100%	NDP, RHMPP, DPP
DTTB	3020100000	230,000.00		-	230,000.00	0%	Travel Expenses of MIDWIVES for Continuing Professional Education (CPE)
Elim.of Diseases as PHT such as malaria, leprosy.	3020400003	1,000,000.00		-	1,000,000.00	0%	Malaria-free status of Batangas
Epidemiology Bureau, SAA No. 2016-02-39 dtd Feb.22, 2016	3020400001	925,000.00	15,191.00	457,991.00	467,009.00	50%	Field Management Training Program (FMTP) activities per DO 2016-0026 dtd. Feb.2, 2016
Epidemiology Bureau, SAA No. 2016-09-178 dtd. September 8, 2016	3020400001	111,781.00		-	111,781.00	0%	Field Management Training Program (FMTP) activities per DO 2016-0026A dtd. September 5, 2016
Epidemiology Bureau, SAA No. 2016-03-75 dtd March 9, 2016	3020400001	250,000.00		-	250,000.00	0%	Basic Epidemiology for Event-based Surveillance and Response (ESR) Staff (BEES) per DO No. 2016-0049 dtd. Mar.7, 2016
Epidemiology Bureau, SAA No. 2016-08-171-A dtd. Aug.11, 2016	3020400001	300,000.00	96,000.00	96,000.00	204,000.00	32%	Funds for the conduct of FETP Annual Scientific Conference per DO No. 2016-0020 dtd. Aug.8, 2016
Epidemiology Bureau	3020400001	131,622.50		-	131,622.50	0%	GATS/GSHS
Epidemiology Bureau	3020400001	204,039.00	59,600.00	59,600.00	144,439.00	29%	Vaccine Prev.Disease Surveillance
Epidemiology Bureau	3020400001	143,770.76		-	143,770.76	0%	FHSIS/ I Clinic
Epidemiology Bureau	3020400001	686,019.00		-	686,019.00	0%	Event-Based Surveillance and Response
Family Health	3020500000	5,708,380.10	53,509.63	729,806.18	4,978,573.92	13%	Public Health Assistants (PHAs)
Family Health, SAA No. 2016-02-46 dtd. Feb.23, 2016	3020500000	1,000,000.00	154,000.00	819,000.00	181,000.00	82%	Cost of materials and related expenses during orientation on CO and LGU Partnerships in Health including Tsekap Package distribution
Health Info.Systems and Technology Devt., SAA 16-09-192 dtd September 23, 2016	2000100000	4,212,920.00		-	4,212,920.00	0%	Funds for basic conduct of ICT Trainings, IHIS Users Training and Upgrading in Bandwidth connection of RO per DO 2016-0238 dtd Sept.23, 2016
HFDB	3010100003	212,365.44		212,365.44	-	100%	Architects/Engineers
HFDB	3010100003	1,612,680.00	215,159.61	1,090,807.59	521,872.41	68%	Architects/Engineers
HSDP	3010100002	500,000.00		24,644.00	475,356.00	5%	GIDA
Local Health Systems Dev't. and Assistance	3020200000	50,000.00		-	50,000.00	0%	GIDA
M&E, BUB Projects	2000300000	3,310,485.00	1,177,187.00	3,310,485.00	-	100%	M&E, BUB
Public Health System Devt.Program	3020400000	5,659.99		-	5,659.99	0%	National School Deworming Day, NSDD
Quick Response Fund, SAA 16-09-201 dtd Sept.28, 2016	3021000000	5,000,000.00		-	5,000,000.00	0%	Funds for the treatment of Drug Abusers per DO NO. 2016-0241 dtd Sept.26,2016
CAPITAL OUTLAY		43,276,366.95	10,680,127.24	23,629,058.87	19,647,308.08	55%	
SARO from DBM, SARO-ROIVA-15-0017896 dtd 11/02/2015							
HFEP- Infra	3020900000	22,788,653.82	8,226,450.00	13,976,450.00	8,812,203.82	61%	BUB
HFEP- EQPT.	3020900000	1,038,400.00	481,550.00	1,038,400.00	-	100%	BUB
DBM SARO-BMB-B-15-0029017 dtd Dec.29, 2015; HFEP (for facilities of LGUs and other health sector partners), SAA 2016-02-29 dtd. Feb.11, 2016	3020900000	49,840,000.00		47,562,647.00	2,277,353.00	95%	Procurement of various medical eqpt. (OR Tables, Hydraulic Xray Machines, Incubator, Defibrillators, Delivery set equipment) for LGUs
DBM SARO-BMB-B-15-0029013 dtd. Dec.29., 2015; HFEP, SAA No. 16-02-35 dtd. Feb.18,2016	3020900000	25,000,000.00		21,718,835.28	3,281,164.72	87%	Procurement of various eqpt. for the Province of Batangas
		98,667,053.82	8,708,000.00	84,296,332.28	14,370,721.54	85%	
TOTAL, Continuing Appropriation		152,197,433.13	20,296,127.24	117,963,487.15	34,233,945.98	78%	
GRAND TOTAL		1,762,272,024.53	118,546,026.96	1,234,187,715.67	528,084,308.86	70%	

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