

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							
2000200000							
Personal Services							
Salaries	50101010	19,393,000.00		19,263,858.07	129,141.93	99%	
Salaries	50101010	17,242,000.00		17,242,000.00	-	100%	
Longevity	50102120	2,151,000.00	58,251.55	2,021,858.07	129,141.93	94%	
Lump Sum Compensation Adjustment	50104990	-		-	-		
Step Increment	50104990	-		-	-		
Wages	50101020	1,715,000.00	777,748.91	1,550,433.46	164,566.54	90%	
PERA	50102010	1,878,000.00	3,461.62	1,878,000.00	-	100%	
Representation Allowance	50102020	228,000.00		228,000.00	-	100%	
Transportation Allowance	50102030	228,000.00		216,000.00	12,000.00	95%	
Clothing Allowance	50102040	440,000.00		440,000.00	-	100%	
Productivity Incentive Benefits	50102080	360,000.00	360,000.00	360,000.00	-	100%	
Bonus	50102140	1,425,000.00		1,364,814.00	60,186.00	96%	
Cash Gift	50102150	360,000.00		296,000.00	64,000.00	82%	
Magnacarta Benefits	50102050/60	1,426,000.00		1,426,000.00	-	100%	
Hazard Duty Pay	50102110	4,885,000.00	14,076.22	4,852,278.93	32,721.07	99%	
Health Insurance Premium	50103030	174,000.00		174,000.00	-	100%	
Pag-ibig Fund Contribution	50103020	86,000.00		86,000.00	-	100%	
ECIP	50103040	91,000.00		90,600.00	400.00	100%	
Other Personnel Benefits	50104990	500,000.00	500,000.00	500,000.00	-	100%	
C N A - SARO No- ROIVA-16-0036926 dtd. Dec.21, 2016							
TOTAL		33,189,000.00	1,713,538.30	32,725,984.46	463,015.54	99%	
RLIP	50103010	2,052,000.00	174,054.23	1,919,737.73	132,262.27	94%	
SUB-TOTAL PS		35,241,000.00	1,887,592.53	34,645,722.19	595,277.81	98%	
MAINTENANCE AND OTHER OPERATING EXPENSES							
2000200000		-		-			
Travelling Expenses	50201010	391,940.26	19,746.00	391,940.26	-	100%	
C N A - SARO No- ROIVA-16-0036926 dtd.		(100,000.00)					
Training Expenses	50202010	2,325,916.96	319,303.00	2,325,916.96	-	100%	
Postage and Deliveries	50205010	10,000.00		10,000.00	-	100%	
Telephone Expense (Landline)	50205020	321,756.44		321,756.44	-	100%	
Telephone Expense (Mobile)	50205020	199,192.53	1,497.00	199,192.53	-	100%	
Internet	50205030	804,702.03	7,125.00	804,702.03	-	100%	
R & M-Other Structures	50213040	732,546.29	158,546.29	732,546.29	-	100%	
C N A - SARO No- ROIVA-16-0036926 dtd. Dec.21, 2016		(100,000.00)					
R & M - Motor Vehicles	50213060	187,153.31		187,153.31	-	100%	
Office supplies	50203010	269,564.25		269,564.25	-	100%	
Accountable Forms Expenses	50203020	-		-	-		
Gasoline, oil and Lubricants	50203090	331,030.02	74,567.21	331,030.02	-	100%	
Other Supplies	50203990	2,231,045.37	122,678.50	2,231,045.37	-	100%	
Water	50204010	509,499.91		509,499.91	-	100%	
C N A - SARO No- ROIVA-16-0036926 dtd.		(200,000.00)					
Electricity	50204020	854,707.75		854,707.75	-	100%	
C N A - SARO No- ROIVA-16-0036926 dtd.		(100,000.00)					
Janitorial	50212020	739,547.73		739,547.73	-	100%	
Security	50212030	615,568.96		615,568.96	-	100%	
Other professional services	50211990	464,668.92	109,663.82	464,668.92	-	100%	
Taxes and Duties and Licenses	50215010	1,997.11		1,997.11	-	100%	
Fidelity Bond Premium	50215020	300,000.00		300,000.00	-	100%	
Insurance Expense	50215030	443,226.07	2,613.28	443,226.07	-	100%	
Advertising Expense	50299010	64,904.00		64,904.00	-	100%	
Representation Expenses	50299030	-		-	-		
Transportation and Delivery Expenses	50299040	6,980.59		6,980.59	-	100%	
Other Subscription Expenses	50299070	14,968.80	9,064.80	14,968.80	-	100%	
Extraordinary Expenses	50210030	104,082.70		104,082.70	-	100%	
TOTAL		11,925,000.00	824,804.90	11,925,000.00	-	100%	

Prepared By:

CORAZON D. CORCOCHEA
Administrative Officer V

Certified Correct:

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of 31 December 2016

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	50101010	5,684,000.00	-	5,670,000.00	14,000.00	100%	
Salaries	50101010	5,670,000.00		5,670,000.00	-	100%	
Step Increment	50104990	14,000.00		-	14,000.00	0%	
PERA	50102010	360,000.00		360,000.00	-	100%	
Representation Allowance	50102020	60,000.00		57,500.00	2,500.00	96%	
Transportation Allowance	50102030	60,000.00		57,500.00	2,500.00	96%	
Clothing Allowance	50102040	80,000.00		80,000.00	-	100%	
Productivity Incentive Benefits	50102080	75,000.00	75,000.00	75,000.00	-	100%	
Magnacarta Benefits	50102050/2060	297,000.00		297,000.00	-	100%	
Hazard Pay	50102110	1,313,000.00		1,313,000.00	-	100%	
Bonus	50102140	473,000.00		473,000.00	-	100%	
Cash Gift	50102150	75,000.00		75,000.00	-	100%	
Health Insurance Premium	50103030	53,000.00		53,000.00	-	100%	
Pag-ibig Fund Contribution	50103020	18,000.00		18,000.00	-	100%	
ECIP	50103040	18,000.00		18,000.00	-	100%	
Other Personnel Benefits	50104990	500,000.00	500,000.00	500,000.00	-	100%	
C N A - SARO No- ROIVA-16-0036926 dtd.				-	-		
TOTAL		9,066,000.00	575,000.00	9,047,000.00	19,000.00	100%	
RLIP	50103010	681,000.00		681,000.00	-	100%	
SUB-TOTAL PS		9,747,000.00	575,000.00	9,728,000.00	19,000.00	100%	
MAINTENANCE AND OTHER OPERATING EXPENSES				-			
3040100006							
Travelling Expenses	50201010	999,525.90	96,530.00	999,525.90	-	100%	
C N A - SARO No- ROIVA-16-0036926 dtd. Dec.21, 2016		(500,000.00)					
Training Expenses	50202010	1,771,756.00	615,200.00	1,771,756.00	-	100%	
Postage and Deliveries	50205010	-		-	-		
Telephone Expense (Landline)	50205020	173,339.73	12,504.23	173,339.73	-	100%	
Telephone Expense (Mobile)	50205020	107,642.60		107,642.60	-	100%	
Internet	50205030	805,770.12		805,770.12	-	100%	
R & M- Other Structures	50213040	450,000.00	232,655.78	236,655.78	213,344.22	53%	
R & M -Motor Vehicles	50213060	303,577.50	28,577.50	303,577.50	-	100%	
Gasoline, oil and Lubicants	50203090	294,919.83	100,779.21	294,919.83	-	100%	
Other Supplies	50203990	728,579.33	85,245.80	358,443.30	370,136.03	49%	
Water	50204010	30,341.92		30,341.92	-	100%	
Electricity	50204020	277,547.07	140,000.00	277,547.07	-	100%	
Other professional services	50211990	800,000.00		92,584.79	707,415.21	12%	
				-	-		
TOTAL		6,743,000.00	1,311,492.52	5,452,104.54	1,290,895.46	81%	

Prepared By:

Certified Correct:

CORAZON D. CORCOCHEA
Administrative Officer V

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

Particulars (1)	UACS	ALLOTMENT (2)	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT (5)=(2)-(4)	% Utilized	REMARKS
			THIS REPORT (3)	To DATE (4)			
Local Health Assistance including Health Systems Development and Public Health Program Support 3020200000 Personal Services							
Salaries	50101010	43,130,000.00	28,303.57	43,098,958.10	31,041.90	100%	
Salaries	50101010	43,052,303.57	28,303.57	43,052,303.57	-	100%	
Loyalty					-		
Longevity					-		
Monetization					-		
Hazard					-		
Step Increment	50104990	77,696.43		46,654.53	31,041.90	60%	
PERA	50102010	2,256,000.00		2,256,000.00	-	100%	
Representation Allowance	50102020	166,000.00		152,400.00	13,600.00	92%	
Transportation Allowance	50102030	166,000.00		152,400.00	13,600.00	92%	
Clothing Allowance	50102040	470,000.00		430,000.00	40,000.00	91%	
Magnacarta Benefits	50102050/2060	1,861,000.00		1,861,000.00	-	100%	
Hazard Duty Pay	50102110	5,987,000.00		5,987,000.00	-	100%	
Productivity Incentive Benefits	50102080	470,000.00	470,000.00	470,000.00	-	100%	
Bonus	50102140	3,519,000.00		3,519,000.00	-	100%	
Cash Gift	50102150	470,000.00		470,000.00	-	100%	
Health Insurance Premium	50103030	330,000.00		330,000.00	-	100%	
Pag-ibig Fund Contribution	50103020	113,000.00		103,600.00	9,400.00	92%	
ECIP	50103040	113,000.00		104,000.00	9,000.00	92%	
Other Personnel Benefits	50104990	4,033,811.00	4,033,810.91	4,033,810.91	0.09	100%	
C N A - SARO No- ROIVA-16-0036926 dtd. Dec.21, 2016							
TOTAL		63,084,811.00	4,532,114.48	62,968,169.01	116,641.99	100%	
RLIP	50103010	5,067,000.00		5,067,000.00	-	100%	
Sub-TOTAL PS		68,151,811.00	4,532,114.48	68,035,169.01	116,641.99	100%	
MAINTENANCE AND OTHER OPERATING EXPENSES							
3020200000							
Travelling Expenses	50201010	6,128,343.95	2,363,639.95	6,128,343.95	-	100%	
C N A - SARO No- ROIVA-16-0036926 dtd. Dec.21, 2016		(2,100,000.00)					
Training Expenses	50202010	62,033,666.76	15,008,615.23	62,033,666.76	-	100%	
SAA No. 2016-10-001 to TTTC		(500,000.00)					
SAA No. 2016-10-002 to BATMC		(2,000,000.00)					
SAA No. 2016-11-001 to BATMC		(500,000.00)					
Postage	50205010	-		-	-		
Telephone Expense (Landline)	50205020	592,379.36	100,220.87	592,379.36	-	100%	
Telephone Expense (Mobile)	50205020	436,829.00	27,900.00	436,829.00	-	100%	
Internet	50205030	966,545.52	36,446.58	966,545.52	-	100%	
R & M- Other Structures	50213040	4,339,885.23	(158,714.39)	4,339,885.23	-	100%	
C N A - SARO No- ROIVA-16-0036926 dtd. Dec.21, 2016		(1,200,000.00)					
Repairs & Maintenance-motor vehicles	50213060	1,275,902.66	230,068.00	1,275,902.66	-	100%	
R & M- Equipment	50213050	-		-	-		
Office supplies	50203010	99,193.50		99,193.50	-	100%	
Drugs and Meds	50203070	5,472,052.35	2,140,315.83	5,472,052.35	-	100%	
Medical, Dental & Lab. Supplies	50203080	11,329,072.66	1,076,961.66	11,329,072.66	-	100%	
Gasoline, oil and Lubricants	50203090	1,054,072.67	119,303.36	1,054,072.67	-	100%	
Other Supplies	50203990	20,039,837.87	7,911,559.73	20,039,837.87	-	100%	
C N A - SARO No- ROIVA-16-0036926 dtd. Dec.21, 2016		(300,000.00)					
SAA No. 2016-12-001 to BATMC		(2,000,000.00)					
SAA No. 2016-12-002 to TTTC		(500,000.00)					
Water	50204010	60,613.64	52,722.24	60,613.64	-	100%	
C N A - SARO No- ROIVA-16-0036926 dtd. Dec.21, 2016		(200,000.00)					
Electricity Expenses	50204020	3,400,686.15	203,937.00	3,400,686.15	-	100%	
C N A - SARO No- ROIVA-16-0036926 dtd. Dec.21, 2016		(233,811.00)					
Janitorial	50212020	1,963,121.29	341,708.62	1,963,121.29	-	100%	
Security	50212030	1,523,393.40	288,972.66	1,523,393.40	-	100%	
Other Professional Services	50211990	15,740,805.99	1,685,125.92	15,740,805.99	-	100%	
Financial Assistance to NGAs	50214030	23,153,285.00	(1,281,200.00)	23,153,285.00	-	100%	
Insurance Expense	50215030	-		-	-		
Advertising Expense	50299010	99,750.00		99,750.00	-	100%	
Representation Expenses	50299030	-		-	-		
Other Subscription Expenses	50299070	4,752.00		4,752.00	-	100%	
TOTAL		159,714,189.00	30,147,583.26	159,714,189.00	-	100%	

Prepared By:

Certified Correct:

CORAZON D. CORCOCHEA
Administrative Officer V

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of 31 December 2016

Particulars (1)	UACS	ALLOTMENT (2)	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT (5)=(2)-(4)	% Utilized	REMARKS
			THIS REPORT (3)	To DATE (4)			
GAA 2016-CFR							
MOOE							
Elimination of Diseases as PHT- Malaria,Schisto,Leprosy and Filariasis, (Per Dept.Memorandum No.2015-0389)	3020400003	22,520,000.00 (22,520,000.00)		-			
EPI, (3020400007) (Per Dept.Memorandum No.2015-0389) (Per Dept.Memorandum No.2015-0389)	3020400007	577,464,000.00 (552,783,000.00) (24,681,000.00)		-			
Family Health, (3020500000) (Per Dept.Memorandum No.2015-0389)	3020500000	347,595,000.00 (347,595,000.00)		-			
Implementation of DTTB, (3020100002) Salaries = 530,470,260 PHIC = 4,054,800 GSIS = 837,000 PreDep/PostDep = 5,337,600 TEV = 246,000	3020100002	510,647,000.00	44,272,881.47	509,976,802.08	670,197.92	100%	
NCPAM, (3010100004) (Per Dept.Memorandum No.2015-0389)	3010100004	2,309,000.00 (2,309,000.00)		-			
Other Infectious Diseases, (3020400009) (Per Dept.Memorandum No.2015-0389)	3020400009	5,440,000.00 (1,814,000.00)	9,100.00	5,440,000.00	-	100%	
Rabies Prevention and Control, (3020400004) (Per Dept.Memorandum No.2015-0389)	3020400004	3,500,000.00 (48,135,000.00)	35,771.72	3,500,000.00	-	100%	
TB Control Program, (3020400008) (Per Dept.Memorandum No.2015-0389)	3020400008	29,358,000.00 (67,961,000.00) (400,000.00)	11,189,197.98	29,358,000.00	-	100%	
SAA No. 2016-10-003 to BATMC							
		548,945,000.00	55,506,951.17	548,274,802.08	670,197.92	100%	
CAPITAL OUTLAY							
Support to Regional Delivery of Services 200020000							
	50604070	1,500,000.00		1,483,736.40	16,263.60	99%	
		1,500,000.00	-	1,483,736.40	16,263.60	99%	
HFEP (302090000)							
BHS							
Transferred to DPWH	50604040	39,000,000.00 (66,500,000.00)	3,136,814.43	39,000,000.00	-	100%	
	50604050	36,623,000.00	1,882,081.02	36,623,000.00	-	100%	
RHU							
Transferred to DPWH	50604040	39,408,000.00 (267,704,000.00)		39,408,000.00	-	100%	
	50604050	105,941,000.00	20,954,132.40	86,386,550.96	19,554,449.04	82%	
Public/LGU Hospitals							
Transferred to DPWH	50604040	75,000,000.00 (110,500,000.00)	9,707,992.89	73,353,978.65	1,646,021.35	98%	
	50604050	144,500,000.00		133,937,835.74	10,562,164.26	93%	
		440,472,000.00	35,681,020.74	408,709,365.35	31,762,634.65	92.8%	
PS	-	105,339,811.00	6,820,652.78	104,741,153.47	598,657.53	99%	
RLIP		7,800,000.00	174,054.23	7,667,737.73	132,262.27	98%	
TOTAL PS		113,139,811.00	6,994,707.01	112,408,891.20	730,919.80	99%	
Total MOOE (Regular)		178,382,189.00	32,283,880.68	177,091,293.54	1,290,895.46	99%	
TOTAL MOOE (Regular +CFR)		727,327,189.00	87,790,831.85	725,366,095.62	1,961,093.38	100%	
TOTAL CAPITAL OUTLAY		441,972,000.00	35,681,020.74	410,193,101.75	31,778,898.25	93%	
GRAND TOTAL (GAARD)	-	1,282,439,000.00	130,466,559.60	1,247,968,088.57	34,470,911.43	97%	

Prepared By:

CORAZON D. CORCOCHEA
Administrative Officer V

Certified Correct:

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

SPECIAL ALLOTMENT RELEASE ORDER (SARO) from DBM							
Regular/GAA 2016							
SARO -ROIVA-16-0022007 dtd Aug. 4, 2016	50100000 00	7,260,000.00	43,079.26	7,259,034.99	965.01	100%	
SARO -ROIVA-16-0032091 dtd Nov.17, 2016	50100000 00	3,343,000.00	651,952.31	3,166,165.12	176,834.88	95%	
Terminal Leave Benefits							
SARO -ROIVA-16-0018318 dated 6/07/2016	50100000 00	176,350.00	60,281.41	176,350.00	-	100%	
SARO -ROIVA-16-0018793 dated 6/16/2016	50100000 00	107,117.00		107,116.83	0.17	100%	
SARO - RO IV A - 16- 0029506dtd. 10/26/2016	50100000 00	452,144.00	43,683.88	452,144.00	-	100%	
RLIP							
SARO-ROIVA-16-0022008 dtd Aug. 4, 2016	50100000 00	687,000.00	566,153.70	672,143.98	14,856.02	98%	
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%	
RLIP							
Support to Regional Delivery of Services							
SARO-ROIVA-16-0032092, Nov. 17, 2016	50100000 00	44,000.00	44,000.00	44,000.00	-	100%	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of 31 December 2016

Particulars (1)	UACS	ALLOTMENT (2)	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT (5)=(2)-(4)	% Utilized	REMARKS
			THIS REPORT (3)	To DATE (4)			
MPBF- SARO-ROIVA-16-0002092, March 7, 2016 Compensation Adjustment	50100000 00	6,898,000.00		6,898,000.00	-	100%	
MPBF- SARO-ROIVA-16-0012441, dtd May 5, 2016 FY 2016 MidYear Bonus							
Support to Regional Delivery of Services	50100000 00	1,419,915.00		1,419,915.00	-	100%	
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%	
MPBF- SARO-BMB-B-16-0037137 SAA No. 2016-12-1659 dtd Dec.23, 2016, PBB	5010299014	1,414,500.00	1,414,500.00	1,414,500.00	-	100%	PBB
		27,176,074.00	2,823,650.56	26,975,173.92	200,900.08	99%	
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 2016-02-0036 dtd FEB.1, 2016	4140100001	396,000.00		396,000.00	-	100%	AO No.2015-0025 Guinayangan Med.Community Hosp 99K, Dona Marta Mem. Dist. Hosp. 287k
Assistance to indigent patients,either confined or out patient in Gov't Hosp/SH/LGU HOSP/PGH/WV State Hosp SAA 2016-02-0167 dtd FEB.18, 2016	4140100001	42,124,500.00		42,124,500.00	-	100%	Medical Health Care Assistance Program per AO No. 2015-0025 dtd June 16, 2015,
Assistance to indigent patients,either confined or out patient in Gov't Hosp/SH/LGU HOSP/PGH/WV State Hosp SAA 2016-03-0237 dtd MARCH 3, 2016	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)
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	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)
Assistance to indigent patients,either confined or out patient in Gov't Hosp/SH/LGU HOSP/PGH/WV State Hosp SAA 2016-04-0702 dtd. Apr.27, 2016	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
Assistance to indigent patients,either confined or out patient in Gov't Hosp/SH/LGU HOSP/PGH/WV State Hosp SAA 2016-05-0763 dtd. May 18, 2016	4140100001	500,000.00		500,000.00	-	100%	AO No.2016-0010 dtd Mar.31, 2016, Kalayaan District Hospital, Kawit Cavite
Assistance to indigent patients,either confined or out patient in Gov't Hosp/SH/LGU HOSP/PGH/WV State Hosp SAA 2016-05-0767 dtd. May 19, 2016	4140100001	495,000.00		495,000.00	-	100%	AO No.2016-0010 dtd Mar.31, 2016, San Pablo City Gen. Hospital
Assistance to indigent patients,either confined or out patient in Gov't Hosp/SH/LGU HOSP/PGH/WV State Hosp SAA 2016-06-0884 dtd. June 29, 2016	4140100001	396,000.00		396,000.00	-	100%	AO No.2016-0010 dtd Mar.31, 2016, Magsaysay Memorial District Hospital
Assistance to indigent patients,either confined or out patient in Gov't Hosp/SH/LGU HOSP/PGH/WV State Hosp SAA 2016-10-1369 dtd. October 4, 2016	4140100001	1,870,986.00		1,870,986.00	-	100%	AO No.2016-0010 dtd Mar.31, 2016, Dona Martha Dist. Hosp.; Dona Maria Eleazar Dist. Hosp; Magsaysay Memorial District Hospital
Assistance to indigent patients,either confined or out patient in Gov't Hosp/SH/LGU HOSP/PGH/WV State Hosp SAA 2016-10-1429 dtd. October 14, 2016	4140100001	300,000.00		300,000.00	-	100%	Laguna Provincial Hospital, 200K; Gen.Emilio Aguinaldo Mem.Hospital 100K
Assistance to indigent patients,either confined or out patient in Gov't Hosp/SH/LGU HOSP/PGH/WV State Hosp SAA 2016-10-1463 dtd. October 14, 2016	4140100001	2,500,000.00		2,500,000.00	-	100%	San Juan Dist.Hospital 1M; Bauan General Hospital 1.5M
Assistance to indigent patients,either confined or out patient in Gov't Hosp/SH/LGU HOSP/PGH/WV State Hosp SAA 2016-10-1481 dtd. October 14, 2016	4140100001	2,400,000.00		2,400,000.00	-	100%	Quezon Medical Center 2.2M; San Pablo Dist. Hospital 200K
Assistance to indigent patients,either confined or out patient in Gov't Hosp/SH/LGU HOSP/PGH/WV State Hosp SAA 2016-10-1471 dtd. October 14, 2016	4140100001	9,000,000.00		9,000,000.00	-	100%	Quezon Med.Ctr.1M; Dona Marta Dist.Hosp.2M; Magsaysay Dist.Hosp. 2M; Dona Maria Eleazar Dist.Hosp.2M; Alabat Island Dist.Hosp 1M; Gumaca Dist.Hosp.1M
Assistance to indigent patients,either confined or out patient in Gov't Hosp/SH/LGU HOSP/PGH/WV State Hosp SAA 2016-10-1369 dtd. October 4, 2016	4140100001	836,254.76		836,254.76	-	100%	AO No.2016-0010 dtd Mar.31, 2016; Gen. Emilio Aguinaldo Mem.Hospital
BLHSD, SAA No. 2016-05-0742 dtd May 17, 2016 Salary = 144,459 TEV = 36,000	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
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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
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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)			
Local Health Systems Dev't. and Assistance	3020200000	8,369,332.19	215,916.36	8,369,332.19	-	100%	
		10,254,012.36	215,916.36	10,254,012.36	-	100%	
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,
Assistance to indigent patients,either confined or out patient in Gov't Hosp/SH/LGU HOSP/PGH/WV State Hosp SAA 2016-11-217 dtd.Nov.9, 2016	4140100001	2,500,000.00		2,500,000.00	-	100%	Medical Health Care Assistance Program per AO No. 2015-0025 dtd June 16, 2015, (San Juan Dist.Hospital 1M; Bauan Gen.Hospital 1.5M
HEMB, SAA 16-01-08 dtd. Jan.15, 2016 (3020700000)	3020700000	850,000.00	850,000.00	850,000.00	-	100%	HEMS-BUB, Kawit, Cavite
DTTB, SAA No. 2016-07-158 dtd July 28, 2016	3020100002	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	3,284.50	4,799,605.16	-	100%	NDP,RHMPP, DPP
DTTB	3020100000	230,000.00	169,050.00	230,000.00	-	100%	Travel Expenses of MIDWIVES for Continuing Professional Education (CPE)
Elim.of Diseases as PHT such as malaria, leprosy,	3020400003	1,000,000.00	2,481.61	1,000,000.00	-	100%	Malaria-free status of Batangas
Epidemiology Bureau, SAA No. 2016-02-39 dtd Feb.22, 2016	3020400001	925,000.00	145,809.00	925,000.00	-	100%	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	111,781.00	-	100%	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	-	100%	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	114,518.12	300,000.00	-	100%	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	131,622.50	-	100%	GYTS/GSHS
Epidemiology Bureau	3020400001	204,039.00	136,722.00	204,039.00	-	100%	Vaccine Prev.Disease Surveillance
Epidemiology Bureau	3020400001	143,770.76	108,370.76	143,770.76	-	100%	FHSIS/ I Clinic
Epidemiology Bureau	3020400001	686,019.00		686,019.00	-	100%	Event-Based Surveillance and Response
Family Health	3020500000	5,708,380.10	4,875,334.99	5,708,380.10	-	100%	Public Health Associates (PHAs)
Family Health, SAA No. 2016-02-46 dtd. Feb.23, 2016	3020500000	1,000,000.00		1,000,000.00	-	100%	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	2,755,580.00	4,212,920.00	-	100%	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		1,612,680.00	-	100%	Architects/Engineers
HSDP	3010100002	500,000.00	464,756.00	500,000.00	-	100%	GIDA
Local Health Systems Dev't. and Assistance	3020200000	50,000.00	50,000.00	50,000.00	-	100%	GIDA
M&E, BUB Projects	2000300000	3,310,485.00		3,310,485.00	-	100%	M&E, BUB
Public Health System Devt.Program	3020400000	5,659.99	5,659.99	5,659.99	-	100%	National School Deworming Day, NSDD
Quick Response Fund, SAA 16-09-201 dtd Sept.28, 2016	3021000000	5,000,000.00	3,069,977.74	5,000,000.00	-	100%	Funds for the treatment of Drug Abusers per DO NO. 2016-0241 dtd Sept.26,2016
		45,776,366.95	12,994,948.21	45,776,366.95	-	100%	
CAPITAL OUTLAY							
SARO from DBM, SARO-ROIVA-15-0017896 dtd 11/02/2015							
HFEP- Infra	3020900000	22,788,653.82	8,812,203.82	22,788,653.82	-	100%	BUB
HFEP- EQPT.	3020900000	1,038,400.00		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		49,840,000.00	-	100%	Procurement of various medical eqpt. (OR Tables, Hydraulic Xray Machines, Incubator, Defibrillators, Delivery set equipment) for LGUs

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as of 31 December 2016

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			THIS REPORT (3)	To DATE (4)			
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		25,000,000.00	-	100%	Procurement of various eqpt. for the Province of Batangas
		98,667,053.82	8,812,203.82	98,667,053.82	-	100%	
TOTAL, Continuing Appropriation		154,697,433.13	22,023,068.39	154,697,433.13	-	100%	
GRAND TOTAL		1,786,916,979.29	245,843,154.62	1,711,620,765.18	75,296,214.11	96%	
Prepared By: Certified Correct:							
CORAZON D. CORCOCHEA Administrative Officer V			RIO L. MAGPANTAY, MD, PHSAE, CESO III Director IV				