

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of April 30, 2017

Particulars (1)	UACS	ALLOTMENT	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT	% Utilized	REMARKS
			THIS REPORT	To DATE			
A. CURRENT YEAR Appropriation							
Support to Regional Delivery of Services 200020000 Personal Services							
Salaries	50101010	17,910,000.00	1,593,950.89	7,623,248.11	10,286,751.89	43%	
Salaries	50101010	17,859,000.00	1,593,950.89	7,618,248.11	10,240,751.89	43%	
Lump Sum Step Increment-Length of service	50104990	51,000.00		5,000.00	46,000.00	10%	
PERA	50102010	1,872,000.00	122,000.00	598,000.00	1,274,000.00	32%	
Representation Allowance	50102020	270,000.00	22,500.00	103,500.00	166,500.00	38%	
Transportation Allowance	50102030	270,000.00	22,500.00	103,500.00	166,500.00	38%	
Clothing Allowance	50102040	390,000.00		390,000.00	-	100%	
Subsistence Allowance-Magnacarta Benefit	50102050	4,155,000.00	81,500.00	990,300.00	3,164,700.00	24%	
Laundry Allowance - Magnacarta Benefit	50102060	162,000.00	8,550.00	105,600.00	56,400.00	65%	
Hazard Pay - Magnacarta Benefit	50102110	8,781,000.00	302,244.42	4,060,693.24	4,720,306.76	46%	
Longevity - Magnacarta Benefit	50102120	2,500,000.00	88,886.63	1,513,197.57	986,802.43	61%	
Bonus	50102140	1,697,000.00		-	1,697,000.00	0%	
Cash Gift	50102150	390,000.00		-	390,000.00	0%	
Productivity Enhancement Incentive	50102990	390,000.00		-	390,000.00	0%	
Mid-Year Bonus	50102140	1,697,000.00		-	1,697,000.00	0%	
Pag-ibig Fund Contribution	50103020	94,000.00	6,100.00	24,300.00	69,700.00	26%	
Health Insurance Premium	50103030	195,000.00	16,187.50	63,737.50	131,262.50	33%	
ECIP	50103040	94,000.00	6,100.00	24,400.00	69,600.00	26%	
TOTAL		40,867,000.00	2,270,519.44	15,600,476.42	25,266,523.58	38.2%	
RLIP	50103010	2,443,000.00	183,209.88	722,836.32	1,720,163.68	29.6%	
SUB-TOTAL P5		43,310,000.00	2,453,729.32	16,323,312.74	26,986,687.26	37.7%	
MAINTENANCE AND OTHER OPERATING EXPENSES 200020000							
Travelling Expenses	50201010	450,000.00	81,089.00	130,415.00	319,585.00	29%	
Training Expenses	50202010	633,000.00	51,703.00	592,833.40	40,166.60	94%	
Office Supplies Expenses	50203010	1,700,000.00	62,650.00	1,699,116.62	883.38	100%	
Fuel, Oil, Lubricant	50203090	300,000.00	33,164.83	78,558.79	221,441.21	26%	
Other Supplies and Materials Expenses	50203990	905,000.00	202,830.50	772,606.30	132,393.70	85%	
Water	50204010	422,000.00	56,267.83	206,944.28	215,055.72	49%	
Electricity	50204020	2,028,000.00		334,317.22	1,693,682.78	16%	
Postage and Deliveries	50205010	60,000.00		4,000.00	56,000.00	7%	
Telephone Expense (Landline)	50205020	377,000.00	19,276.01	80,621.82	296,378.18	21%	
Telephone Expense (Mobile)	50205020	300,000.00	32,000.00	92,696.50	207,303.50	31%	
Internet Subscription Expenses	50205030	672,000.00	13,396.00	29,694.00	642,306.00	4%	
Extraordinary Expenses	50210030	124,000.00	9,416.67	37,666.68	86,333.32	30%	
Auditing Services	50211020	23,000.00		16,063.00	6,937.00	70%	
Other Professional Services	50211990	535,000.00	87,905.00	87,905.00	447,095.00	16%	
Janitorial	50212020	877,000.00	341,023.16	841,102.58	35,897.42	96%	
Security	50212030	620,000.00	96,324.22	577,963.32	42,036.68	93%	
R&M - Buildings	50213040	38,000.00		-	38,000.00	0%	
R&M - Motor Vehicles							
R & M - Other Property, Plant and Equipment	50213990	641,000.00	70,458.00	113,295.06	527,704.94	18%	
Financial Assistance to LGU							
Taxes and Duties and Licenses	50215010	321,000.00		102,894.28	218,105.72	32%	
Fidelity Bond Premium	50215020	180,000.00		63,750.00	116,250.00	35%	
Insurance Expense	50215030	370,000.00	338,903.07	366,165.27	3,834.73	99%	
Representation Expenses	50299030	113,000.00		-	113,000.00	0%	
TOTAL		11,689,000.00	1,496,407.29	6,228,609.12	5,460,390.88	53.3%	

Prepared By:


CORAZON D. CORCOCHEA
Administrative Officer V

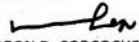
Certified Correct:


RIOL M. MAGPANTAY, MD, PHSAE, CESO III
Director IV


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of April 30, 2017

Particulars (1)	UACS	ALLOTMENT	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT	% Utilized	REMARKS
			THIS REPORT	To DATE			
A. CURRENT YEAR Appropriation				-			
Regional Health Regulations (RHR)				-			
30401000006				-			
Personal Services				-			
Salaries	50101010	8,493,000.00	705,909.00	3,529,545.00	4,963,455.00	42%	
Salaries	50101010	8,472,000.00	705,909.00	3,529,545.00	4,942,455.00	42%	
Lump Sum Step Increment-Length of service	50104990	21,000.00	-	-	21,000.00	0%	
PERA	50102010	480,000.00	40,000.00	200,000.00	280,000.00	42%	
Representation Allowance	50102020	60,000.00	5,000.00	25,000.00	35,000.00	42%	
Transportation Allowance	50102030	60,000.00	5,000.00	25,000.00	35,000.00	42%	
Clothing Allowance	50102040	100,000.00	-	100,000.00	-	100%	
Subsistence Allowance- Magnacarta Benefit	50102050	-	-	-	-		
Laundry Allowance - Magnacarta Benefit	50102060	-	-	-	-		
Hazard Pay - Magnacarta Benefit	50102110	-	-	-	-		
Longevity - Magnacarta Benefit	50102120	-	-	-	-		
Bonus	50102140	706,000.00	-	-	706,000.00	0%	
Cash Gift	50102150	100,000.00	-	-	100,000.00	0%	
Productivity Enhancement Incentive	50102990	100,000.00	-	-	100,000.00	0%	
Mid-Year Bonus	50102140	706,000.00	-	-	706,000.00	0%	
Pag-ibig Fund Contribution	50103020	24,000.00	2,000.00	8,000.00	16,000.00	33%	
Health Insurance Premium	50103030	71,000.00	7,662.50	30,625.00	40,375.00	43%	
ECIP	50103040	24,000.00	2,000.00	8,000.00	16,000.00	33%	
TOTAL		10,924,000.00	767,571.50	3,926,170.00	6,997,830.00	35.9%	
RLIP	50103010	1,017,000.00	84,709.08	338,836.32	678,163.68	33.3%	
SUB-TOTAL PS		11,941,000.00	852,280.58	4,265,006.32	7,675,993.68	35.7%	
MAINTENANCE AND OTHER OPERATING EXPENSES				-			
Travelling Expenses	50201010	1,164,000.00	44,812.00	148,724.00	1,015,276.00	13%	
Training Expenses	50202010	2,341,000.00	534,400.00	573,400.00	1,767,600.00	24%	
Office Supplies Expenses	50203010	381,000.00	-	171,001.07	209,998.93	45%	
Fuel, Oil, Lubricant	50203090	300,000.00	10,837.16	25,784.54	274,215.46	9%	
Other Supplies and Materials Expenses	50203990	77,000.00	9,000.00	32,795.00	44,205.00	43%	
Water	50204010	75,000.00	-	-	75,000.00	0%	
Electricity	50204020	500,000.00	-	-	500,000.00	0%	
Postage and Deliveries	50205010	10,000.00	-	-	10,000.00	0%	
Telephone Expense (Landline)	50205020	117,000.00	-	40,785.67	76,214.33	35%	
Telephone Expense (Mobile)	50205020	97,000.00	29,203.08	72,555.08	24,444.92	75%	
Internet Subscription Expenses	50205030	369,000.00	9,558.00	37,137.00	331,863.00	10%	
Other Professional Services	50211990	1,697,000.00	38,656.18	72,158.56	1,624,841.44	4%	
Janitorial	50212020	-	-	-	-		
Security	50212030	-	-	-	-		
R&M - Buildings	50213040	107,000.00	-	-	107,000.00	0%	
R&M - Motor Vehicles	50213060	68,000.00	52,916.00	67,800.00	200.00	100%	
R & M - Other Property, Plant and Equipment	50213990	-	-	-	-		
Financial Assistance to LGU	-	-	-	-	-		
Taxes and Duties and Licenses	50215010	-	-	-	-		
Fidelity Bond Premium	50215020	-	-	-	-		
Insurance Expense	-	-	-	-	-		
Representation Expenses	50299030	17,000.00	-	-	17,000.00	0%	
TOTAL		7,320,000.00	729,382.42	1,242,140.92	6,077,859.08	17.0%	

Prepared By:


CORAZON D. CORCOCHEA
Administrative Officer V

Certified Correct:


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

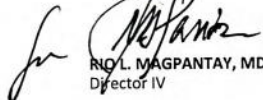
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Particulars (1)	UACS	ALLOTMENT	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT	% Utilized	REMARKS
			THIS REPORT	To DATE			
A. CURRENT YEAR Appropriation							
Local Health System Development Assistance (LHSDA)							
3020200000							
Personal Services							
Salaries	50101010	53,937,000.00	4,839,566.00	#####	29,746,903.22	45%	
Salaries	50101010	53,802,000.00	4,839,566.00	24,190,096.78	29,611,903.22	45%	
Lump Sum Step Increment-Length of service	50104990	135,000.00	-	-	135,000.00	0%	
PERA	50102010	2,400,000.00	238,000.00	1,180,000.00	1,220,000.00	49%	
Representation Allowance	50102020	566,000.00	12,700.00	63,500.00	502,500.00	11%	
Transportation Allowance	50102030	566,000.00	12,700.00	63,500.00	502,500.00	11%	
Clothing Allowance	50102040	500,000.00	-	500,000.00	-	100%	
Subsistence Allowance-Magnacarta Benefit	50102050	-	-	-	-	-	
Laundry Allowance - Magnacarta Benefit	50102060	-	-	-	-	-	
Hazard Pay - Magnacarta Benefit	50102110	-	-	-	-	-	
Longevity - Magnacarta Benefit	50102120	-	-	-	-	-	
Bonus	50102140	4,483,000.00	-	-	4,483,000.00	0%	
Cash Gift	50102150	500,000.00	-	-	500,000.00	0%	
Productivity Enhancement Incentive	50102990	500,000.00	-	-	500,000.00	0%	
Mid-Year Bonus	50102140	4,483,000.00	-	-	4,483,000.00	0%	
Pag-ibig Fund Contribution	50103020	120,000.00	11,600.00	47,100.00	72,900.00	39%	
Health Insurance Premium	50103030	350,000.00	41,637.50	169,049.50	180,950.50	48%	
ECIP	50103040	120,000.00	11,600.00	47,100.00	72,900.00	39%	
TOTAL		68,525,000.00	5,167,803.50	26,260,346.28	42,264,653.72	38.3%	
RLIP	50103010	6,456,000.00	567,073.36	2,296,490.12	4,159,509.88	35.6%	
Sub-TOTAL PS		74,981,000.00	5,734,876.86	#####	46,424,163.60	38.1%	
MAINTENANCE AND OTHER OPERATING EXPENSES							
Travelling Expenses	50201010	2,911,000.00	598,413.00	1,392,554.00	1,518,446.00	48%	
Training Expenses	50202010	65,000,000.00	2,820,305.12	10,834,286.80	54,165,713.20	17%	
Office Supplies Expenses	50203010	9,851,000.00	6,353.25	1,344,234.29	8,506,765.71	14%	
Drugs and Medicines	50203070	5,000,000.00	-	-	5,000,000.00	0%	
Medical, Dental and Lab. Supplies	50203080	10,000,000.00	284,000.00	1,024,185.00	8,975,815.00	10%	
Fuel, Oil and Lubricant	50203090	1,500,000.00	876,696.72	1,027,510.73	472,489.27	69%	
Other Supplies and Materials Expenses	50203990	17,500,000.00	485,836.00	2,101,540.97	15,398,459.03	12%	
Water	50204010	481,000.00	475.00	3,552.50	477,447.50	1%	
Electricity	50204020	1,549,000.00	477,142.35	1,300,814.68	248,185.32	84%	
Postage and Deliveries	50205010	69,000.00	-	-	69,000.00	0%	
Telephone Expense (Landline)	50205020	320,000.00	30,581.38	118,085.03	201,914.97	37%	
Telephone Expense (Mobile)	50205020	387,000.00	117,700.00	282,833.69	104,166.31	73%	
Internet Subscription Expenses	50205030	277,000.00	12,343.00	45,474.77	231,525.23	16%	
Other Professional Services	50211990	6,736,000.00	1,883,018.10	6,195,452.14	540,547.86	92%	
Janitorial	50212020	1,000,000.00	-	-	1,000,000.00	0%	
Security	50212030	1,000,000.00	96,324.22	96,324.22	903,675.78	10%	
R&M - Buildings	50213040	1,424,000.00	-	-	1,424,000.00	0%	
R&M - Motor Vehicles	50213060	500,000.00	58,271.00	231,146.61	268,853.39	46%	
Financial Assistance to LGU	50214050	25,000,000.00	-	-	25,000,000.00	0%	
Taxes and Duties and Licenses	50215010	58,000.00	-	-	58,000.00	0%	
Representation Expenses	50299030	58,000.00	-	-	58,000.00	0%	
Transportation and Delivery Expenses	50299040	36,000.00	-	-	36,000.00	0%	
Other Subscription Expenses	50299070	14,000.00	-	12,160.80	1,839.20	87%	
TOTAL		150,671,000.00	7,747,459.14	26,010,156.23	124,660,843.77	17.3%	

Prepared By:


CORAZON D. CORCOCHEA
Administrative Officer V

Certified Correct:


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

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as of April 30, 2017

Particulars (1)	UACS	ALLOTMENT	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT	% Utilized	REMARKS
			THIS REPORT	To DATE			
GAA 2017-CFR							
MOOE							
Implementation of DTTB, (302010002)	3020100002	550,204,000.00	1,925,635.90	267,310,222.96	282,893,777.04	48.6%	
Other Professional Services		521,293,000.00	103,915.90	261,134,666.96	260,158,333.04	50.1%	
Travelling Expenses		500,000.00		10,993.00	489,007.00	2.2%	
Training Expenses		20,000,000.00	1,821,720.00	3,955,263.00	16,044,737.00	19.8%	
Supplies and Other Materials		1,500,000.00		-	1,500,000.00	0.0%	
Insurance Expenses		6,000,000.00		2,209,300.00	3,790,700.00	36.8%	
Financial Assistance to LGU		911,000.00		-	911,000.00	0.0%	
Elimination of Diseases as PHT- Malaria, Schisto, Leprosy and Filariasis,	3020400003	7,769,000.00	168,000.00	349,331.00	7,419,669.00	4.5%	
Travelling Expenses		200,000.00		9,197.00	190,803.00	4.6%	
Training Expenses		1,000,000.00	168,000.00	261,324.00	738,676.00	26.1%	
Supplies and Other Materials		1,073,000.00		78,810.00	994,190.00	7.3%	
Drugs and Medicines		2,000,000.00		-	2,000,000.00	0.0%	
Medical, Dental and Lab. Supplies		2,000,000.00		-	2,000,000.00	0.0%	
Transportation and Delivery Expenses		1,496,000.00		-	1,496,000.00	0.0%	
Rabies Prevention and Control, (302040004)	3020400004	3,500,000.00	5,774.00	7,774.00	3,492,226.00	0.2%	
Travelling Expenses		50,000.00	5,774.00	5,774.00	44,226.00	11.5%	
Training Expenses		2,842,000.00		2,000.00	2,840,000.00	0.1%	
Supplies and Other Materials		508,000.00		-	508,000.00	0.0%	
Transportation and Delivery Expenses		100,000.00		-	100,000.00	0.0%	
TB Control Program, (302040008)	3020400008	47,500,000.00	1,547,076.94	2,908,873.89	44,591,126.11	6.1%	
Travelling Expenses		500,000.00	53,415.00	94,083.00	405,917.00	18.8%	
Training Expenses		20,000,000.00	1,309,450.00	1,329,250.00	18,670,750.00	6.6%	
Communication		50,000.00	2,000.00	10,000.00	40,000.00	20.0%	
Other Professional Services		2,500,000.00	175,955.61	1,264,351.22	1,235,648.78	50.6%	
Supplies and Other Materials		3,000,000.00		-	3,000,000.00	0.0%	
Financial Assistance to LGU		4,000,000.00		200,000.00	3,800,000.00	5.0%	
Fuel, Oil and Lubricant		500,000.00	6,256.33	11,189.67	488,810.33	2.2%	
Drugs and Medicines		10,000,000.00		-	10,000,000.00	0.0%	
Medical, Dental and Lab. Supplies		1,500,000.00		-	1,500,000.00	0.0%	
Transportation and Delivery Expenses		5,450,000.00		-	5,450,000.00	0.0%	
Other Infectious Diseases, (302040009)	3020400009	5,440,000.00		-	5,440,000.00	0.0%	
Travelling Expenses		50,000.00		-	50,000.00	0.0%	
Training Expenses		500,000.00		-	500,000.00	0.0%	
Supplies and Other Materials		1,000,000.00		-	1,000,000.00	0.0%	
Medical, Dental and Lab. Supplies		3,500,000.00		-	3,500,000.00	0.0%	
Transportation and Delivery Expenses		390,000.00		-	390,000.00	0.0%	
Non-Comm Diseases, Prevention and Control	3020400011	31,789,000.00	1,011,750.00	2,303,620.00	29,485,380.00	7.2%	
Travelling Expenses		521,000.00		-	521,000.00	0.0%	
Training Expenses		20,778,000.00	1,011,750.00	1,870,150.00	18,907,850.00	9.0%	
Supplies and Other Materials		4,000,000.00		433,470.00	3,566,530.00	10.8%	
Medical, Dental and Lab. Supplies		5,630,000.00		-	5,630,000.00	0.0%	
Other Professional Services		860,000.00		-	860,000.00	0.0%	
Family Health and Responsible Parenting	3020500000	5,146,000.00	-	-	5,146,000.00	0.0%	
Travelling Expenses		100,000.00	-	-	100,000.00	0.0%	
Training Expenses		3,000,000.00	-	-	3,000,000.00	0.0%	
Supplies and Other Materials		1,731,000.00	-	-	1,731,000.00	0.0%	
Transportation and Delivery Expenses		315,000.00	-	-	315,000.00	0.0%	
TOTAL- CFR		651,348,000.00	4,658,236.84	272,879,821.85	378,468,178.15	41.9%	
CAPITAL OUTLAY							
HFEP (302090000)							
BHS	50604040	-	-	-	-		
	50604050	-	-	-	-		
RHU	50604040	90,500,000.00	-	-	90,500,000.00	0.0%	
	50604050	-	-	-	-		
Public/LGU Hospitals	50604040	320,000,000.00	-	-	320,000,000.00	0.0%	
	50604050	19,421,000.00	2,202,000.00	2,202,000.00	17,219,000.00	11.3%	
		429,921,000.00	2,202,000.00	2,202,000.00	427,719,000.00	0.5%	
PS		120,316,000.00	8,205,894.44	45,786,992.70	74,529,007.30	38.1%	
RLIP		9,916,000.00	834,992.32	3,358,162.76	6,557,837.24	33.9%	
TOTAL PS		130,232,000.00	9,040,886.76	49,145,155.46	81,086,844.54	37.7%	
Total MOOE (Regular)		169,680,000.00	9,973,248.85	33,480,906.27	136,199,093.73	19.7%	
TOTAL MOOE (Regular + CFR)		821,028,000.00	14,631,485.69	306,360,728.12	514,667,271.88	37.3%	
TOTAL CAPITAL OUTLAY		429,921,000.00	2,202,000.00	2,202,000.00	427,719,000.00	0.5%	
GRAND TOTAL (GAARD)		1,381,181,000.00	25,874,372.45	357,707,883.58	1,023,473,116.42	25.9%	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of April 30, 2017

Particulars (1)	UACS	ALLOTMENT	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT	% Utilized	REMARKS
			THIS REPORT	To DATE			
SUB-ALLOTMENT FROM DOH-CENTRAL OFFICE CY-2017							
MOOE							
NATL. VOLUNTARY BLOOD PROG, SAA No. 2017-01-008 dtd. January 31, 2017	3030100000	300,000.00		-	300,000.00	0.0%	Funds per DO No. 2017-0006 dtd. January 26, 2017
Epidemiology Bureau, SAA No. 2017-04-0697 dtd April 4, 2017	3020400001	2,700,000.00		-	2,700,000.00	0.0%	Funds for FETP 30th Founding Anniversary and Annual Scientific Conference per DO No. 2017-0120 dtd April 4, 2017
Epidemiology Bureau, SAA No. 2017-02-0025 dtd. February 1, 2017 Salary @ P 27,565 = P 330,780.00 STI/HIV Surveillance = 50,000.00 HIV IMPAC = 204,600.00	3020400001	585,380.00		-	585,380.00	0.0%	Funds for Salary, STI/HIV Surveillance Activities, HIV IMPAC per DO No. 2017-0010 dtd Jan.26, 2017
Epidemiology Bureau, SAA No. 2017-02-0039 dtd. February 3, 2017; Salary @ Php 27,565 per month	3020400001	330,780.00		-	330,780.00	0.0%	Funds for Salary ESR Coordinator at Php 27,565
Epidemiology Bureau, SAA No. 2017-02-0158 dtd. February 13, 2017; Salary = Php 19620 per month	3020400001	235,440.00		-	235,440.00	0.0%	Funds for Implementation of Field Health Service Information System (FHSIS) per DO No. 2017-0022 dtd Feb.9, 2017
Epidemiology Bureau, SAA No. 2017-02-249 dtd. February 21, 2017; Salary = Php 27,565 per month	3020400001	303,215.00		-	303,215.00	0.0%	Funds for Regional Office RESU-Disease Surveillance per DO No. 2017-0025 dtd. Feb.13, 2017
Assistance to Indigent Patients either confined or outpatients in Govt.Hospitals/Specialty Hosp./LGU Hosp./Phil.General Hosp./West Visayas State Univ. Hosp.-Central Office; SAA No. 2017-02-0114 dtd. Feb.6, 2017	4140100001	54,750,000.00		54,750,000.00	-	100.0%	Funds for Medical Health Care Assistance Program of Hospitals for poor patients
Assistance to Indigent Patients either confined or outpatients in Govt.Hospitals/Specialty Hosp./LGU Hosp./Phil.General Hosp./West Visayas State Univ. Hosp.-Central Office; SAA No. 2017-02-0188 dtd. Feb.16, 2017	4140100001	10,000,000.00		10,000,000.00	-	100.0%	Funds for Medical Health Care Assistance Program of Hospitals for poor patients (ANTIPOLO MEDICAL CENTER)
Assistance to Indigent Patients either confined or outpatients in Govt.Hospitals/Specialty Hosp./LGU Hosp./Phil.General Hosp./West Visayas State Univ. Hosp.-Central Office; SAA No. 2017-02-0199 dtd. Feb.17, 2017	4140100001	30,550,000.00		30,550,000.00	-	100.0%	Funds for Medical Health Care Assistance Program of Hospitals for poor patients per AO No. 2017-0003 dtd. Feb.1, 2017
Assistance to Indigent Patients either confined or outpatients in Govt.Hospitals/Specialty Hosp./LGU Hosp./Phil.General Hosp./West Visayas State Univ. Hosp.-Central Office; SAA No. 2017-03-0264 dtd. March 3, 2017	4140100001	2,000,000.00		2,000,000.00	-	100.0%	Funds for Medical Health Care Assistance Program of Hospitals for poor patients per AO No. 2017-0003 dtd. Feb.1, 2017; Bauan Gen.Hospital - 1,500,000; Batangas Provl.Hospital - 500,000
Assistance to Indigent Patients either confined or outpatients in Govt.Hospitals/Specialty Hosp./LGU Hosp./Phil.General Hosp./West Visayas State Univ. Hosp.-Central Office; SAA No. 2017-03-0265 dtd. March 3, 2017	4140100001	4,200,000.00		4,200,000.00	-	100.0%	Funds for Medical Health Care Assistance Program of Hospitals for poor patients per AO No. 2017-0003 dtd. Feb.1, 2017; Gen.Emilio Aguinaldo Mem.Hosp. - 3,000,000; Pagamatung Bayan ng Carmona - 1,000,000; Carsigma Dist.Hosp. - 200,000
Assistance to Indigent Patients either confined or outpatients in Govt.Hospitals/Specialty Hosp./LGU Hosp./Phil.General Hosp./West Visayas State Univ. Hosp.-Central Office; SAA No. 2017-03-0266 dtd. March 3, 2017	4140100001	10,000,000.00		10,000,000.00	-	100.0%	Funds for Medical Health Care Assistance Program of Hospitals for poor patients per AO No. 2017-0003 dtd. Feb.1, 2017; Ospital ng Tagaytay - 6,000,000; Korea-Phil.Friendship Hosp.- 3,000,000; Dela Salle Univ.Med.Ctr. - 1,000,000
Assistance to Indigent Patients either confined or outpatients in Govt.Hospitals/Specialty Hosp./LGU Hosp./Phil.General Hosp./West Visayas State Univ. Hosp.-Central Office; SAA No. 2017-03-0532 dtd. March 17, 2017	4140100001	1,000,000.00		1,000,000.00	-	100.0%	Funds for Medical Health Care Assistance Program of Hospitals for poor patients per AO No. 2017-0003 dtd. Feb.1, 2017; Dr. Jose Rizal Memorial Hospital - 1,000,000
Assistance to Indigent Patients either confined or outpatients in Govt.Hospitals/Specialty Hosp./LGU Hosp./Phil.General Hosp./West Visayas State Univ. Hosp.-Central Office; SAA No. 2017-03-0549 dtd. March 17, 2017	4140100001	500,000.00		500,000.00	-	100.0%	Funds for Medical Health Care Assistance Program of Hospitals for poor patients per AO No. 2017-0003 dtd. Feb.1, 2017; San Pablo City General Hospital - 500,000
Assistance to Indigent Patients either confined or outpatients in Govt.Hospitals/Specialty Hosp./LGU Hosp./Phil.General Hosp./West Visayas State Univ. Hosp.-Central Office; SAA No. 2017-04-0716 dtd April 11, 2017	4140100001	446,200.00	382,400.00	382,400.00	63,800.00	85.7%	Funds for Orientation and Training of MAP coordinators of involved Reg. Offices and Hosp on the new guidelines of the DOH-MAP and usage of the EWEBAIS per DO No. 2017-0089 dtd March 10, 2017
Assistance to Indigent Patients either confined or outpatients in Govt.Hospitals/Specialty Hosp./LGU Hosp./Phil.General Hosp./West Visayas State Univ. Hosp.-Central Office; SAA No. 2017-04-0716 dtd April 11, 2017	4140100001	10,000,000.00	10,000,000.00	10,000,000.00	-	100.0%	Funds for Medical Health Care Assistance Program of Hospitals for poor patients per AO No. 2017-0003 dtd. Feb.1, 2017;
Environment Health Programs and Projects, SAA No. 2017-02-0123 dtd. February 7, 2017 NSBBSP = P 600,000.00 ZODP = 140,000.00 DWQMP = 340,000.00	3020400010	1,080,000.00		-	1,080,000.00	0.0%	Funds for Implementation of Environmental Health Programs and Projects
							Funds for Implementation of Different


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of April 30, 2017

Particulars (1)	UACS	ALLOTMENT	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT	% Utilized	REMARKS
			THIS REPORT	To DATE			
Health Information Systems and Technology Devt., SAA No. 2017-03-0418 dtd. March 13, 2017	2000100000	4,028,184.00		262,496.58	3,765,687.42	6.5%	Funds for additional access point routers for 15 pilot hospitals and 1 CHO, training, office and ICT supplies, travel and com.expense per DO No. 2017-0058 dtd Feb.27, 2017
Health Information Systems and Technology Devt., SAA No. 2017-03-0424 dtd. March 14, 2017 Salary= 19620 x 10 mos = P 588,600 ; TEV = P 150,000	2000100000	738,600.00		-	738,600.00	0.0%	Funds for hiring three (3) Computer Programmer I for implementation of Electronic Medical Records per Do No. 201-0062 dtd Feb.15, 2017
Health Facility Devt. Bureau, SAA No. 2017-03-0443 dtd. March 15, 2017	3010100003	2,523,696.00		-	2,523,696.00	0.0%	Funds for hiring of JO personnel for Planning, Design Development and Evaluation and Monitoring Implementation of 2014,2015,2016 and 2017 HFEP Projects of DOH per DO No.2017-0077
LHSD, SAA No. 2017-04-0763 dtd April 21, 2017	3020200000	282,353.00		-	282,353.00	0.0%	Funds for implementation of 1st Local Health Systems Awards for 2017 per DO No. 2017-0135 dtd March 31, 2017
LHSD, SAA No. 2017-03-0585 dtd March 20, 2017	3020200000	300,000.00		-	300,000.00	0.0%	Funds for Devt. And Implementation of GIDA and IP Health Programs and Projects per DO No. 2017-0084 dtd March 15, 2017
LHSD, SAA No. 2017-03-0609 dtd March 23, 2017	3020200000	1,175,000.00		-	1,175,000.00	0.0%	Funds for Implementation of HIGP Cycle 2 per DO No. 2017-0099 dtd March 21, 2017
LHSD, SAA No. 2017-03-0621 dtd March 23, 2017	3020200000	250,000.00		-	250,000.00	0.0%	Funds for activities related to Devt. of 2018 Annual Operational Plan (AOP) per DO No. 2017-0098 dtd March 21, 2017
LHSD, SAA No. 2017-03-0637 dtd March 23, 2017	3020200000	275,000.00		-	275,000.00	0.0%	Funds for Integrated M&E of the implementation of LIPH/AOPs and BUB Projects per DO No. 2017-0032 dtd February 17, 2017
LHSD, SAA No. 2017-03-0692 dtd March 29, 2017	3020200000	350,000.00		-	350,000.00	0.0%	Funds for Issuance of Identification Cards for Registered and Accredited Barangay Health Workers, per DO No. 2017-0102 dtd March 22, 2017
		146,396,364.00	10,382,400.00	123,694,896.58	22,701,467.42	84.5%	
Personal Services							
Administration of Personnel Benefits, SAA No. 2017-03-0290 dtd March 7, 2017	1300101000	3,371,000.00	1,399,433.69	2,740,625.30	630,374.70	81.3%	Funds for payment of Magna Carta Benefits of Public Health Workers for CY 2017
Total Sub-Allotment		149,767,364.00	11,781,833.69	126,435,521.88	23,331,842.12	84.4%	
TOTAL, Current Appropriation		1,530,948,364.00	37,656,206.14	484,143,405.46	1,046,804,958.54	31.6%	

Prepared By:

Certified Correct:


CORAZON D. CORCOCHEA
Administrative Officer V


RIOL MAGPANTAY, MD, PHSAE, CESO III
Director/IV

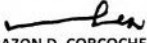
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of April 30, 2017

Particulars (1)	UACS	ALLOTMENT	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT	% Utilized	REMARKS
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CONTINUING APPROPRIATION							
GAA 2016							
Regular-MOOE							
Regional Health Regulation							
R & M - Other Structures	3040100006	213,344.22		-	213,344.22	0.0%	
Other Supplies		370,136.03		239,968.00	130,168.03	64.8%	
Other Professional Services		707,415.21	145,797.14	145,797.14	561,618.07	20.6%	
		1,290,895.46	145,797.14	385,765.14	905,130.32	29.9%	
CFR-MOOE							
Implementation of DTTB, (302010002)	3020100002	670,197.92		670,197.92	-	100.0%	
		670,197.92	-	670,197.92	-	100.0%	
Regular-Capital Outlay							
Support to Regional Delivery of Services	2000200000	16,263.60		-	16,263.60	0.0%	
		16,263.60	-	-	16,263.60	0%	
CFR-Capital Outlay							
HFEF (302090000)							
RHU	50604050	19,554,449.04	207,000.00	207,000.00	19,347,449.04	1.1%	
Public/LGU Hospitals	50604040	1,646,021.35		71,450.00	1,574,571.35	4.3%	
	50604050	10,562,164.26		-	10,562,164.26	0.0%	
		31,762,634.65	207,000.00	278,450.00	31,484,184.65	0.9%	
SUB-ALLOTMENT FROM DOH-CENTRAL OFFICE - CY 2016							
MOOE							
BLHSD, SAA No. 2016-05-0742 dtd May 17, 2016 Salary = 144,459 TEV= 36,000	3020200000	180,459.00		-	180,459.00	0.0%	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. 2016-07-1024 dtd July 14, 2016	3020100002	4,366,590.00		4,361,113.66	5,476.34	99.9%	Funds for additional hiring of Human Resources for Health per DO 2016-0176A
DTTB, SAA No. 2016-04-0689 dtd. APRIL 27, 2016	3020100000	500,000.00		-	500,000.00	0.0%	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	3020400003	112,800.00			112,800.00	0.0%	Funds for Travel Expenses of Midwives under RHMPP for their CPE per DO No. 2016-0153
Environmental and Occupational Health, EOH, SAA No. 2016-02-0147 dtd. Feb. 17, 2016	3020400001	24,301.82		-	24,301.82	0.0%	Funds for Implementation of Water & Sanitation Projects under BUB FY 2016 per DO No. 2016-0036 dtd. Feb. 11, 2016
Epidemiology Bureau, SAA No. 2016-02-0120 dtd FEB. 15, 2016	3020400001	1,068.12		-	1,068.12	0.0%	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	3020400001	237,430.24	27,133.18	88,693.09	148,737.15	37.4%	Salary, IHBSS LD Forum, HIV IMPAC, STI/HIV Surveillance DO No. 2016-0015 dtd Jan. 27, 2016
Family Health and Responsible Parenting, SAA No. 2016-07-1096 dtd July 25, 2016	3010100002	81,183.00		-	81,183.00	0.0%	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	3020200000	139,035.00		-	139,035.00	0.0%	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; Salary = 997,000.00	2000300000	997,000.00		-	997,000.00	0.0%	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	3020400000	1,031,500.00		-	1,031,500.00	0.0%	HEMS-BUB DO No. 2016-0022 dtd Jan. 26, 2016
HEMS, SAA 2016-03-0373 dtd. Mar. 23, 2016	3020200000	59,040.00		-	59,040.00	0.0%	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	3020200000	160,859.35		-	160,859.35	0.0%	For health stations during 2016 National and Local Elections per DO No. 2016-0097 dtd. Mar. 23, 2016
HFDB, SAA No. 2016-03-0325 dtd. March 18, 2016	3020200000	839,190.91	65,352.54	839,190.91	-	100.0%	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; Wages = 1,278,765.00	2000300000	1,278,765.00	287,033.93	287,033.93	991,731.07	22.4%	Hiring of Contractual Architects / Engineers RO IV A Infra Unit per DO 2016-0166 dtd June 21, 2016
HFDB, SAA No. 2016-10-1375 dtd. October 10, 2016	3010100003	150,000.00		-	150,000.00	0.0%	Conduct of Soil Testing of Infra Projects per DO No. 2016-0234 dtd. Sept. 16, 2016
HFDB, SAA No. 2016-10-1403 dtd. October 13, 2016	3010100003	150,000.00		-	150,000.00	0.0%	Conduct of Soil Testing of quarantine station project site, Batangas Provincial Quarantine Station per DO No. 2016-0201 dtd. August 4, 2016
LHSD, SAA No. 2016-07-1141 dtd July 27, 2016	2000300000	256,840.00		-	256,840.00	0.0%	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	3020400000	1,405,576.00		-	1,405,576.00	0.0%	M&E-BUB as per DO No. 2016-0034 dtd Feb. 11, 2016
NPPD, SAA No. 2016-02-0187 dtd. Feb. 23, 2016	3020200000	485,985.43		485,985.43	-	100.0%	Funds for Implementation of Different Programs and Projects of Pharma. Division per DO No. 2016-0040

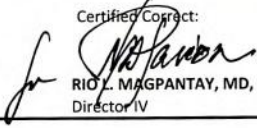
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of April 30, 2017

Particulars (1)	UACS	ALLOTMENT	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT	% Utilized	REMARKS
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SUB-ALLOTMENT FROM DOH-CENTRAL OFFICE - CY 2016							
CAPITAL OUTLAY							
Implementation of Various Projects of LGUs, SAA 2016-01-009 dtd January 28, 2016	4141100002	125,000.00		-	125,000.00	0.0%	BUB Multi Projects per DO No. 2016-009 dtd.Jan.21, 2016
HFEP, BHS- SAA No. 2016-04-0662 dtd April 20, 2016	3020090007	20,000,000.00		-	20,000,000.00	0.0%	Funds for Batangas Quarantine Station per DO No. 2016-118 dated April 12, 2016
		20,125,000.00	-	-	20,125,000.00	0.0%	
Sub-Total (SAA-DOH-CY 2016)		40,624,402.60	661,684.82	6,532,002.32	34,092,400.28	16.1%	
SUB-ALLOTMENT FROM DOH-CENTRAL OFFICE - CY 2017							
MOOE							
TB Control Program, (302040008); SAA No. 2017-04-222 dated April 17, 2017	3020400008	500,000.00		-	500,000.00	0.0%	Funds for Regionalization of the Philippine Strategic TB Elimination Plan Phase 1 (PhilSTEP1) per DO No. 2017-0113 dtd. March 7, 2017
Family Health and Responsible Parenting, SAA No. 2017-03-198 dated March 29, 2017	302050000	256,000.00		-	256,000.00	0.0%	Conduct of Teachers and Health Care Providers Training for the Service Delivery Networking on Adolescent Health and Development Program (AHDPP) per DO no. 2017-0103 dtd. March 22, 2017
		756,000.00	-	-	756,000.00	0.0%	
CAPITAL OUTLAY							
HFEP, BHS- SAA No. 2017-04-212 dtd. April 6, 2017	3020900001	50,000.00		-	50,000.00	0.0%	Procurement of medical eqpt. for Binangonan Rizal per DO NO. 2017-0092 dtd March 20, 2017
General Administration and Support Services (GAS), SAA 2017-01-003 dtd. January 12, 2017	1000100000	10,000,000.00		-	10,000,000.00	0.0%	Purchase of AUV for Ambulance per APMV No. DBM-BMB-2016-0005
Environmental and Occupational Health Programs (EOHP), SAA No. 2017-03-169 dtd. March 17, 2017	3020400010	15,845,902.00		-	15,845,902.00	0.0%	Funds for Implementation of Water & Sanitation Projects under BUB FY 2016 per DO No. 2016-0036 dtd. Feb.11, 2016
		25,845,902.00	-	-	25,895,902.00	0.0%	
Sub-Total (SAA-DOH-CY 2017)		26,101,902.00	-	-	26,651,902.00	0.0%	
TOTAL, Continuing Appropriation		100,046,296.23	1,014,481.96	7,866,415.38	93,149,880.85	7.8%	
GRAND TOTAL		1,631,964,660.23	38,670,688.10	492,009,820.84	1,139,954,839.39	30.15%	

Prepared By:


CORAZON D. CORCOCHEA
Administrative Officer V

Certified Correct:


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