

Republic of the Philippines
Department of Health
REGIONAL OFFICE IV-A CALABARZON
QMMC Cmpd., Project 4, Quezon City
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of June 30, 2017

BAR No. 4

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	1,565,609.23	10,695,525.39	7,214,474.61	60%	
Salaries Lump Sum Step Increment-Length of service	50101010	17,859,000.00	1,565,609.23	10,690,525.39	7,168,474.61	60%	
	50104990	51,000.00		5,000.00	46,000.00	10%	
PERA	50102010	1,872,000.00	119,815.34	837,815.34	1,034,184.66	45%	
Representation Allowance	50102020	270,000.00	22,500.00	148,500.00	121,500.00	55%	
Transportation Allowance	50102030	270,000.00	22,500.00	148,500.00	121,500.00	55%	
Clothing Allowance	50102040	390,000.00		390,000.00	-	100%	
Subsistence Allowance-Magnacarta Benefit	50102050	4,155,000.00	258,450.00	1,334,800.00	2,820,200.00	32%	
Laundry Allowance - Magnacarta Benefit	50102060	162,000.00	27,300.00	142,050.00	19,950.00	88%	
Hazard Pay - Magnacarta Benefit	50102110	8,781,000.00	1,171,677.34	6,245,991.26	2,535,008.74	71%	
Longevity - Magnacarta Benefit	50102120	2,500,000.00	383,060.63	2,270,855.83	229,144.17	91%	
Bonus	50102140	1,697,000.00	789.00	789.00	1,696,211.00	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		1,514,594.00	182,406.00	89%	
Pag-ibig Fund Contribution	50103020	94,000.00	6,000.00	36,300.00	57,700.00	39%	
Health Insurance Premium	50103030	195,000.00	15,900.00	95,812.50	99,187.50	49%	
ECIP	50103040	94,000.00	6,100.00	36,600.00	57,400.00	39%	
TOTAL		40,867,000.00	3,599,701.54	23,898,133.32	16,968,866.68	58.5%	
RLIP	50103010	2,443,000.00	181,001.92	1,083,027.28	1,359,972.72	44.3%	
SUB-TOTAL PS		43,310,000.00	3,780,703.46	24,981,160.60	18,328,839.40	57.7%	
MAINTENANCE AND OTHER OPERATING EXPENSES 200020000				-			
Travelling Expenses	50201010	300,000.00	1,426.00	152,368.00	147,632.00	51%	
Training Expenses	50202010	1,783,000.00	248,179.00	1,771,627.40	11,372.60	99%	
Office Supplies Expenses	50203010	1,700,000.00	-	1,699,116.62	883.38	100%	
Fuel, Oil, Lubricant	50203090	280,000.00	32,729.97	164,894.09	115,105.91	59%	
Other Supplies and Materials Expenses	50203990	1,025,000.00	75,485.30	1,020,379.44	4,620.56	100%	
Water	50204010	422,000.00	52,116.09	304,703.62	117,296.38	72%	
Electricity	50204020	928,000.00		334,317.22	593,682.78	36%	
Postage and Deliveries	50205010	60,000.00		9,000.00	51,000.00	15%	
Telephone Expense (Landline)	50205020	377,000.00	44,742.34	170,181.83	206,818.17	45%	
Telephone Expense (Mobile)	50205020	300,000.00	26,000.00	149,390.50	150,609.50	50%	
Internet Subscription Expenses	50205030	672,000.00	8,618.00	455,020.00	216,980.00	68%	
Extraordinary Expenses	50210030	124,000.00	9,416.67	56,500.02	67,499.98	46%	
Auditing Services	50211020	23,000.00		16,063.00	6,937.00	70%	
Other Professional Services	50211990	325,000.00	109,663.82	197,568.82	127,431.18	61%	
Janitorial	50212020	1,087,000.00	-	1,081,501.75	5,498.25	99%	
Security	50212030	620,000.00		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	22,896.00	173,597.06	467,402.94	27%	
Financial Assistance to LGU				-	-		
Taxes and Duties and Licenses	50215010	321,000.00		307,949.76	13,050.24	96%	
Fidelity Bond Premium	50215020	247,500.00	75,000.00	247,500.00	-	100%	
Insurance Expense	50215030	377,500.00	8,825.90	374,991.17	2,508.83	99%	
Representation Expenses	50299030	38,000.00		-	38,000.00	0%	
TOTAL		11,689,000.00	715,099.09	9,264,633.62	2,424,366.38	79.3%	

Prepared By:


CORAZON D. CORCOCHEA
Administrative Officer V

Certified Correct:


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

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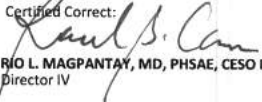
BAR No. 4

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	781,806.13	5,017,260.13	3,475,739.87	59%	
Salaries	50101010	8,472,000.00	781,806.13	5,017,260.13	3,454,739.87	59%	
Lump Sum Step Increment-Length of service	50104990	21,000.00			21,000.00	0%	
PERA	50102010	480,000.00	43,032.26	283,032.26	196,967.74	59%	
Representation Allowance	50102020	60,000.00	5,000.00	35,000.00	25,000.00	58%	
Transportation Allowance	50102030	60,000.00	5,000.00	35,000.00	25,000.00	58%	
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		705,909.00	91.00	100%	
Pag-ibig Fund Contribution	50103020	24,000.00	2,000.00	12,000.00	12,000.00	50%	
Health Insurance Premium	50103030	71,000.00	7,662.50	45,950.00	25,050.00	65%	
ECIP	50103040	24,000.00	2,000.00	12,000.00	12,000.00	50%	
TOTAL		10,924,000.00	846,500.89	6,246,151.39	4,677,848.61	57.2%	
RLIP	50103010	1,017,000.00	84,709.08	508,254.48	508,745.52	50.0%	
SUB-TOTAL PS		11,941,000.00	931,209.97	6,754,405.87	5,186,594.13	56.6%	
MAINTENANCE AND OTHER OPERATING EXPENSES							
Travelling Expenses	50201010	1,164,000.00	120,607.00	295,936.00	868,064.00	25%	
Training Expenses	50202010	2,341,000.00	-	583,400.00	1,757,600.00	25%	
Office Supplies Expenses	50203010	281,000.00	-	171,001.07	109,998.93	61%	
Fuel, Oil, Lubricant	50203090	300,000.00	10,448.62	98,754.30	201,245.70	33%	
Other Supplies and Materials Expenses	50203990	177,000.00	22,615.00	163,330.00	13,670.00	92%	
Water	50204010	75,000.00	-	-	75,000.00	0%	
Electricity	50204020	400,000.00	379,080.17	379,080.17	20,919.83	95%	
Postage and Deliveries	50205010	10,000.00		-	10,000.00	0%	
Telephone Expense (Landline)	50205020	97,000.00	10,550.17	70,326.33	26,673.67	73%	
Telephone Expense (Mobile)	50205020	117,000.00	22,618.50	116,586.58	413.42	100%	
Internet Subscription Expenses	50205030	469,000.00	4,779.00	461,486.00	7,514.00	98%	
Other Professional Services	50211990	1,697,000.00	979,933.71	1,052,092.27	644,907.73	62%	
Janitorial	50212020	-		-	-		
Security	50212030	-		-	-		
R&M - Buildings	50213040	107,000.00		-	107,000.00	0%	
R&M - Motor Vehicles	50213060	68,000.00		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	1,550,632.17	3,459,792.72	3,860,207.28	47.3%	

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			THIS REPORT	To DATE			
A.CURRENT YEAR Appropriation							
Local Health System Development Assistance (LHSDA)							
3020200000							
Personal Services							
Salaries	50101010	53,937,000.00	4,930,487.81	34,408,826.65	19,528,173.35	64%	
Salaries	50101010	53,802,000.00	4,930,487.81	34,408,826.65	19,393,173.35	64%	
Lump Sum Step Increment-Length of service	50104990	135,000.00		-	135,000.00	0%	
PERA	50102010	2,400,000.00	243,995.70	1,663,995.70	736,004.30	69%	
Representation Allowance	50102020	566,000.00	11,600.00	86,700.00	479,300.00	15%	
Transportation Allowance	50102030	566,000.00	11,600.00	86,700.00	479,300.00	15%	
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	-	100%	
Pag-ibig Fund Contribution	50103020	120,000.00	13,000.00	83,900.00	36,100.00	70%	
Health Insurance Premium	50103030	350,000.00	45,675.00	257,462.00	92,538.00	74%	
ECIP	50103040	120,000.00	13,300.00	60,400.00	59,600.00	50%	
TOTAL		68,525,000.00	5,269,658.51	41,630,984.35	26,894,015.65	60.8%	
RLIP	50103010	6,456,000.00	608,709.22	3,485,947.26	2,970,052.74	54.0%	
Sub-TOTAL PS		74,981,000.00	5,878,367.73	45,116,931.61	29,864,068.39	60.2%	
MAINTENANCE AND OTHER OPERATING EXPENSES							
Travelling Expenses	50201010	3,911,000.00	1,515,733.00	3,581,987.25	329,012.75	92%	
Training Expenses	50202010	51,400,000.00	5,498,567.16	22,468,028.42	28,931,971.58	44%	
Office Supplies Expenses	50203010	7,351,000.00	43,065.50	1,413,159.79	5,937,840.21	19%	
Drugs and Medicines	50203070	9,500,000.00	642,700.00	7,071,475.00	2,428,525.00	74%	
Medical, Dental and Lab Supplies	50203080	10,000,000.00	237,389.18	3,339,152.18	6,660,847.82	33%	
Fuel, Oil and Lubricant	50203090	1,500,000.00	51,617.92	1,177,123.23	322,876.77	78%	
Other Supplies and Materials Expenses	50203990	14,500,000.00	7,446,036.70	9,791,164.81	4,708,835.19	68%	
Water	50204010	131,000.00	2,095.00	44,240.40	86,759.60	34%	
Electricity	50204020	1,899,000.00	58,032.44	1,816,916.70	82,083.30	96%	
Postage and Deliveries	50205010	69,000.00		-	69,000.00	0%	
Telephone Expense (Landline)	50205020	320,000.00	53,179.95	220,019.60	99,980.40	69%	
Telephone Expense (Mobile)	50205020	887,000.00	82,500.00	453,633.69	433,366.31	51%	
Internet Subscription Expenses	50205030	1,277,000.00	247,012.55	714,711.26	562,288.74	56%	
Other Professional Services	50211990	18,836,000.00	9,185,170.18	17,196,346.04	1,639,653.96	91%	
Janitorial	50212020	1,000,000.00	218,070.17	218,070.17	781,929.83	22%	
Security	50212030	1,000,000.00	192,648.44	481,621.10	518,378.90	48%	
R&M - Buildings	50213040	1,424,000.00		-	1,424,000.00	0%	
R&M - Motor Vehicles	50213060	500,000.00	62,560.00	329,824.61	170,175.39	66%	
R & M - Other Property, Plant and Equipment				-	-		
Financial Assistance to LGU	50214030	25,000,000.00	1,650,000.00	1,650,000.00	23,350,000.00	7%	
Taxes and Duties and Licenses	50215010	58,000.00		-	58,000.00	0%	
Representation Expenses	50299030	3,000.00		-	3,000.00	0%	
Transportation and Delivery Expenses	50299040	36,000.00		-	36,000.00	0%	
Other Subscription Expenses	50299070	69,000.00	38,044.80	67,442.40	1,557.60	98%	
TOTAL		150,671,000.00	27,224,422.99	72,034,916.65	78,636,083.35	47.8%	

Prepared By:


CORAZON D. CORCOCHEA
Administrative Officer V

Certified Correct:


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Director IV

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as of June 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	263,835,200.11	534,024,591.50	16,179,408.50	97.1%	
Other Professional Services		521,293,000.00	260,128,171.61	521,293,000.00	-	100.0%	
Travelling Expenses		500,000.00	-	10,993.00	489,007.00	2.2%	
Training Expenses		20,000,000.00	214,164.50	7,018,434.50	12,981,565.50	35.1%	
Supplies and Other Materials		1,500,000.00	301,464.00	301,464.00	1,198,536.00	20.1%	
Insurance Expenses		6,000,000.00	3,191,400.00	5,400,700.00	599,300.00	90.0%	
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	1,518,929.66	2,632,547.06	5,136,452.94	33.9%	
Travelling Expenses		200,000.00	-	18,230.00	181,770.00	9.1%	
Training Expenses		1,000,000.00	186,364.66	657,242.06	342,757.94	65.7%	
Supplies and Other Materials		1,073,000.00	236,065.00	314,875.00	758,125.00	29.3%	
Drugs and Medicines		2,000,000.00	-	545,700.00	1,454,300.00	27.3%	
Medical, Dental and Lab. Supplies		2,000,000.00	1,096,500.00	1,096,500.00	903,500.00	54.8%	
Transportation and Delivery Expenses		1,496,000.00	-	-	1,496,000.00	0.0%	
Rabies Prevention and Control, (3020400004)	3020400004	3,500,000.00	480,000.00	748,774.00	2,751,226.00	21.4%	
Travelling Expenses		50,000.00	-	5,774.00	44,226.00	11.5%	
Training Expenses		2,842,000.00	480,000.00	662,000.00	2,180,000.00	23.3%	
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, (3020400008)	3020400008	47,500,000.00	3,050,819.01	9,311,753.46	38,188,246.54	19.6%	
Travelling Expenses		500,000.00	8,360.00	140,385.50	359,614.50	28.1%	
Training Expenses		20,000,000.00	1,130,350.00	3,630,950.00	16,369,050.00	18.2%	
Communication		50,000.00	2,800.00	14,400.00	35,600.00	28.8%	
Other Professional Services		2,500,000.00	972,858.16	2,423,285.40	76,714.60	96.9%	
Supplies and Other Materials		3,000,000.00	732,400.00	1,620,999.00	1,379,001.00	54.0%	
Financial Assistance to LGU		4,000,000.00	200,000.00	400,000.00	3,600,000.00	10.0%	
SAA-2017-06-001 to TTRC dtd. June 20, 2017							
Fuel, Oil and Lubricant		500,000.00	4,050.85	42,383.56	457,616.44	8.5%	
Drugs and Medicines		10,000,000.00	-	458,350.00	9,541,650.00	4.6%	
Medical, Dental and Lab. Supplies		1,500,000.00	-	581,000.00	919,000.00	38.7%	
Transportation and Delivery Expenses		5,450,000.00	-	-	5,450,000.00	0.0%	
Other Infectious Diseases, (3020400009)	3020400009	5,440,000.00	695,600.00	996,100.00	4,443,900.00	18.3%	
Travelling Expenses		350,000.00	-	-	350,000.00	0.0%	Dengue = 2,720,000.00
Training Expenses		2,500,000.00	695,600.00	887,600.00	1,612,400.00	35.5%	EREID = 380,835.00
Supplies and Other Materials		1,000,000.00	-	108,500.00	891,500.00	10.9%	HIV = 1,360,000.00
Medical, Dental and Lab. Supplies		1,500,000.00	-	-	1,500,000.00	0.0%	FWDB = 544,000.00
Transportation and Delivery Expenses		90,000.00	-	-	90,000.00	0.0%	IHCP = 435,165.00
Non-Comm Diseases, Prevention and Control	3020400011	31,789,000.00	2,469,152.36	7,338,672.36	24,450,327.64	23.1%	
Travelling Expenses		521,000.00	-	-	521,000.00	0.0%	
Training Expenses		20,128,000.00	1,593,042.85	4,825,292.85	15,302,707.15	24.0%	
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	-	703,800.00	4,926,200.00	12.5%	
Other Professional Services		1,510,000.00	876,109.51	1,376,109.51	133,890.49	91.1%	
Family Health and Responsible Parenting	3020500000	5,146,000.00	2,171,000.00	2,491,000.00	2,655,000.00	48.4%	
Travelling Expenses		100,000.00	-	-	100,000.00	0.0%	
Training Expenses		3,000,000.00	2,171,000.00	2,491,000.00	509,000.00	83.0%	
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	274,220,701.14	557,543,438.38	93,804,561.62	85.6%	
CAPITAL OUTLAY							
HFEP (3020900000)	3020900000						
BHS	50604040	-	-	-	-		
	50604050	-	-	-	-		
RHU	50604040	90,500,000.00	-	-	90,500,000.00	0.0%	
	50604050	-	-	-	-		
Public/LGU Hospitals	50604040	320,000,000.00	79,600,000.00	79,600,000.00	240,400,000.00	24.9%	
	50604050	19,421,000.00	13,249,000.00	15,451,000.00	3,970,000.00	79.6%	
		429,921,000.00	92,849,000.00	95,051,000.00	334,870,000.00	22.1%	
PS		120,316,000.00	9,715,860.94	71,775,269.06	48,540,730.94	59.7%	
RLIP		9,916,000.00	874,420.22	5,077,229.02	4,838,770.98	51.2%	
TOTAL PS		130,232,000.00	10,590,281.16	76,852,498.08	53,379,501.92	59.0%	
Total MOOE (Regular)		169,680,000.00	29,490,154.25	84,759,342.99	84,920,657.01	50.0%	
TOTAL MOOE (Regular +CFR)		821,028,000.00	303,710,855.39	642,302,781.37	178,725,218.63	78.2%	
TOTAL CAPITAL OUTLAY		429,921,000.00	92,849,000.00	95,051,000.00	334,870,000.00	22.1%	
GRAND TOTAL (GAARD)		1,381,181,000.00	407,150,136.55	814,206,279.45	566,974,720.55	59.0%	

Prepared By:

Certified Correct:

CORAZON D. CORCOCHA
Administrative Officer V

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of June 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	300,000.00	-	100.0%	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	76,203.69	76,203.69	509,176.31	13.0%	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; Bataan 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; Pagamutang Bayan ng Carmona - 1,000,000; Cansigwa 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	43,800.00	446,200.00	-	100.0%	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 EWEBPAIS 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. 2017-04-0709 dtd April 10, 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;
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. 2017-05-0803 dtd May 4, 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; Laguna Prov.Hosp.- P100K; Gen.Emilio Aguinaldo Mem. Hosp -P200K; Ospital ng Cabuyao - P100K; Gumaca District Hosp.- P100K
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. 2017-06-1031 dated June 1, 2017	4140100001	600,000.00	600,000.00	600,000.00	-	100.0%	Funds for Medical Health Care Assistance Program of Hospitals for poor patients per AO No. 2017-0003 dtd. Feb.1, 2017; Rizal Provincial Hosp. = 300K; Laguna Dist. Hospital = 300K
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. 2017-06-1067 dated June 6, 2017	4140100001	3,000,000.00	3,000,000.00	3,000,000.00	-	100.0%	Funds for Medical Health Care Assistance Program of Hospitals for poor patients per AO No. 2017-0003 dtd. Feb.1, 2017; Gen.Emilio Aguinaldo Me.Hosp= 1M; San Pablo Dist.Hosp= 300K; Rizal Prov. Hosp= 500K; Laguna Med.Ctr.=400K; Dr.JP Rizal Dist.Hosp=300K; Quezon Med.Ctr.=200K; Bondoc Peninsula Dist.Hosp= 100K; Claro M. Recto Mem.Dist.Hosp= 100K; Magsaysay Mem.Dist.Hosp.=100K
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. 2017-06-1262 dated June 29, 2017	4140100001	500,000.00		-	500,000.00	0.0%	Funds for Medical Health Care Assistance Program of Hospitals for poor patients per AO No. 2017-0003 dtd. Feb.1, 2017; For SURGICAL CARAVAN
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. 2017-06-1279 dated June 30, 2017	4140100001	162,484.00		-	162,484.00	0.0%	Funds for Medical Health Care Assistance Program of Hospitals for poor patients for Gen.Emilio Aguinaldo Mem.Hosp (Jan to June 2017)
DTTB, SAA No. 2017-05-0872 dated May 12, 2017	3020100002	49,959,292.00	34,061,773.99	34,061,773.99	15,897,518.01	68.2%	Funds for Implementation of DOH Deployment Program Specifically NDP, RHMP, DDP, RMTDP, UHCI and PHA Deployment in DOH RO for CY 2017 per DO No. 2017-0174 dtd May 9, 2017

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

Particulars (1)	UACS	ALLOTMENT	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT	% Utilized	REMARKS
			THIS REPORT	To DATE			
DTTB, SAA No. 2017-06-1147 dated June 20, 2017	3020100002	3,048,300.72	-	-	3,048,300.72	0.0%	Salaries and Benefits of Physicians under DTTB Program for July 1 to Sept.30, 2017 under DO No. 2017-0234 dated June 9, 2017
Environment Health Programs and Projects, SAA No. 2017-02-0123 dtd. February 7, 2017 NSBSP = P 600,000.00 ZODP = 140,000.00 DWOMP = 340,000.00	3020400010	1,080,000.00	-	-	1,080,000.00	0.0%	Funds for Implementation of Environmental Health Programs and Projects
Elimination of Diseases as PHT-Malaria, Schisto, Leprosy and Filariasis, SAA No. 2017-05-0963 dtd. May 30, 2017	3020400003	600,000.00	-	-	600,000.00	0.0%	Funds to support MOOE requirement per DO No. 2017-0201 dated May 23, 2017
Family Health and Responsible Parenting, SAA No. 2017-05-0932 dated May 24, 2017	302050000	450,000.00	-	-	450,000.00	0.0%	Funds to support implementation of EO No. 12 and Family Planning Program Activities per DO No. 2017-0177 dtd. May 8, 2017
General Administration and Support Services (GMS), SAA No. 2017-05-0954 dtd. May 23, 2017	1000100000	150,000.00	-	-	150,000.00	0.0%	Addl. Fund for conduct of 1st OFIM-NCR and Southern Luzon Zonal Cluster Meeting under DO No. 2017-005A dtd. May 17, 2017
NPPD, SAA No. 2017-02-0140 dtd. Feb.10,2017	3010100004	5,106,580.00	1,234,724.88	1,234,724.88	3,871,855.12	24.2%	Funds for Implementation of Different Programs and Projects of Pharma. Division for Regional Pharmacist and EPDMS Helpdesk for 2017 per DO 2017-0017 dtd Feb.3, 2017
NPPD, SAA No. 2017-03-0405 dtd. March 15,2017	3010100004	993,842.00	-	-	993,842.00	0.0%	Funds for Implementation of Different Programs and Projects of Pharma. Division per DO 2017-0017B dtd March 13, 2017
Health System Development Program including Policy Support; SAA No. 2017-04-0725 dtd April 12, 2017	3010100002	280,000.00	-	-	280,000.00	0.0%	Funds for Administration of 2016 LGU Health Scorecard Performance Results, per DO No. 2017-0061 dtd Feb.21, 2017
Health System Development Program including Policy Support; SAA No. 2017-04-0747 dtd April 21, 2017	3010100002	715,294.00	-	-	715,294.00	0.0%	Funds for Implementation of 1st Local Health Systems Awards for 2017 per DO No. 2017-0135 dtd March 31, 2017
Health Policy Development including Essential National Health Research, SAA No. 2017-03-0399 dtd. March 13, 2017	3010100006	396,800.00	133,000.00	184,608.75	212,191.25	46.5%	Funds for conduct of HSPMU Orientation per DO 2017-0063 dtd March 13, 2017
Health Policy Development including Essential National Health Research, SAA No. 2017-05-0958 dtd. May 30, 2017	3010100006	380,000.00	178,401.72	178,401.72	201,598.28	46.9%	Funds for conduct of Training on Gender Analysis and GAD Planning and Budgeting per DO No. 2017-0175 dtd April 10, 2017
Health Information Systems and Technology Devt., SAA No. 2017-03-0418 dtd. March 13, 2017	2000100000	4,028,184.00	47,400.00	1,973,736.58	2,054,447.42	49.0%	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	232,234.90	232,234.90	506,365.10	31.4%	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	1,396,518.97	1,396,518.97	1,127,177.03	55.3%	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
Health Facility Devt. Bureau, SAA No. 2017-05-0940 dtd. May 24, 2017	3010100003	420,616.00	-	-	420,616.00	0.0%	Funds for Salaries of Hired Architects and Engineers (Job Order) per DO NO. 2017-0192 dtd. May 12, 2017
Health Facility Devt. Bureau, SAA No. 2017-05-1000 dtd. May 31, 2017	3010100003	420,616.00	-	-	420,616.00	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.2017-0210 dtd May 29, 2017 (Architects/Engineers for August)
Health Facility Devt. Bureau, SAA No. 2017-06-1094 dated June 9, 2017	3010100003	45,000.00	-	-	45,000.00	0.0%	Funds for conduct of monitoring of medical equipment funded under HFEP and assessment on the Implementation of IHOMP per DO No. 2017-0219 dated June 5, 2017
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	161,760.00	161,760.00	138,240.00	53.9%	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	435,200.00	435,200.00	739,800.00	37.0%	Funds for Implementation of HILGP 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
LHSD, SAA No. 2017-06-1159 dtd June 20, 2017	3020200000	(350,000.00)	-	-	(350,000.00)	0.0%	To cancel SAA No. 2017-0692 dated March 29, 2017
Other Infectious Disease, SAA No. 2017-06-1044 dated June 2, 2017	302040000	1,388,000.00	-	-	1,388,000.00	0.0%	Funds for MOOE reqmts. of Regional Offices, Subnational Laboratories, Treatment Hubs and Partner Hospitals per DO No. 2017-0144 dated April 21, 2017
TB Control Program, (3020400008); SAA No. 2017-5-0892 dated May 19, 2017	3020400008	3,000,000.00	-	-	3,000,000.00	0.0%	Funds for the Decongestion of Regional Warehouses through the Dispatch of Health Commodities and Rental of Regional Warehouses per DO No. 2017-0185 dtd May 15, 2017
		210,670,672.72	41,901,018.15	167,781,363.48	42,889,309.24	79.6%	
Personal Services							
Administration of Personnel Benefits, SAA No. 2017-03-0290 dtd March 7, 2017	1300101000	3,371,000.00	164,812.29	3,371,000.00	-	100.0%	Funds for payment of Magna Carta Benefits of Public Health Workers for CY 2017
CAPITAL OUTLAY							
HFEP-Other Health Care Facilities, SAA No. 2017-06-1182 dated June 28, 2017 (SARO-BMB-B-17-008109 dated June 7, 2017)	3020900007	80,000,000.00	-	-	80,000,000.00	0.0%	Funds for procurement of Medical Transport with Equipment and Accessories (Mobile Dental Van and Land Ambulance) per DO No. 2017-0246 dtd June 27, 2017
HFEP-BHS, SAA No. 2017-05-1016 dated May 31, 2017	3020900001	97,000,000.00	-	-	97,000,000.00	0.0%	Funds for implementation of INFRA Projects to construct/rehabilitate BHS per DO No. 2017-0212 dtd May 30, 2017
Total Sub-Allotment		391,041,672.72	42,065,830.44	171,152,363.48	219,889,309.24	43.8%	
TOTAL, Current Appropriation		1,772,222,672.72	449,215,966.99	985,358,642.93	786,864,029.79	55.6%	

Prepared By:

Certified Correct:

CORAZON D. CORCOCHA
Administrative Officer V

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

Republic of the Philippines
Department of Health
REGIONAL OFFICE IV-A CALABARZON
QMMC Cmpd., Project 4, Quezon City

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

BAR No. 4

Particulars (1)	UACS	ALLOTMENT	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT	% Utilized	REMARKS
			THIS REPORT	To DATE			
CONTINUING APPROPRIATION							
GAA 2016							
Regular-MOOE							
Regional Health Regulation							
R & M - Other Structures	3040100006	-		-	-	0.0%	
Other Supplies		239,968.00		239,968.00	-	100.0%	
Travelling Expenses		19,891.00	19,891.00	19,891.00	-	100.0%	
Other Professional Services		1,031,036.46	618,578.82	1,031,036.46	-	100.0%	
		1,290,895.46	638,469.82	1,290,895.46	-	100.0%	
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							
HFEP (302090000)							
RHU	50604050	19,554,449.04		17,608,336.95	1,946,112.09	90.0%	
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	-	17,679,786.95	14,082,847.70	55.7%	
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	164,765.55	164,765.55	15,693.45	91.3%	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	1,592.00	4,362,705.66	3,884.34	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	2,520.00	12,420.00	100,380.00	11.0%	Funds for Travel Expenses of Midwives under RHMP 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	113,900.88	237,430.24	-	100.0%	Salary, IHBS 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	187,728.74	187,728.74	809,271.26	18.8%	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	400,000.00	1,031,500.00	-	100.0%	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		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	659,810.42	1,278,765.00	-	100.0%	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	1,032,000.00	1,041,000.00	364,576.00	74.1%	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 dtd Feb.16, 2016
NPPD, SAA No. 2016-06-0898 dtd. June 30, 2016	2000300000	57,650.00		-	57,650.00	0.0%	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	659,275.46	1,472,152.00	-	100.0%	Funds for Implementation of Different Programs and Projects of Pharma.Division per DO No. 2016-0180 dtd July 5, 2016
Other Infectious Disease, SAA No. 2016-03-0243 dtd. March 4, 2016	3020400000	6,511,543.43	185,600.00	622,850.00	5,888,693.43	9.6%	Activities of Dengue Vaccination per DO No. 2016-0043 dtd Feb.23, 2016
Quick Response Fund, SAA No. 2016-03-0343 dtd Mar.21, 2016	3020400000	433.30		-	433.30	0.0%	Procurement of water containers (Jerry Cans) for the El Niño Phenomenon response per DO No. 2016-0096 dtd. Mar.21, 2016
		20,499,402.60	3,407,193.05	11,736,493.53	8,762,909.07	57.3%	

Republic of the Philippines
Department of Health
REGIONAL OFFICE IV-A CALABARZON
QMMC Cmpd., Project 4, Quezon City
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of June 30, 2017

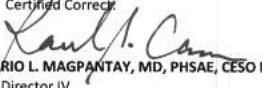
BAR No. 4

Particulars (1)	UACS	ALLOTMENT	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% Utilized	REMARKS
			THIS REPORT	To DATE			
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	3,407,193.05	11,736,493.53	28,887,909.07	28.9%	
SUB-ALLOTMENT FROM DOH-CENTRAL OFFICE - CY 2017							
MOOE							
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. 2017-06-401 dated June 30, 2017	4140100001	125,798.75	-	-	125,798.75	0.0%	Funds for Medical Health Care Assistance Program of Hospitals for poor patients of Gen. Emilio Aguinaldo Mem. Hospital for Oct-Nov. 2016
Environmental and Occupational Health Programs and Projects, SAA No. 2017-05-326 dtd. May 22, 2017	3020400010	850,000.00	-	-	850,000.00	0.0%	Funds for Health and Environmental Assessment related to the Alleged Exposure of Community Residents in Laguna to High Levels of Chemicals (Heavy Metal) under DO No. 2017-0152 dtd. April 26, 2017
Elimination of Diseases as PHT- Malaria, Schisto, Leprosy and Filariasis, SAA No. 2017-05-303 dated May 18, 2017	3020400003	1,000,000.00	-	-	1,000,000.00	0.0%	Funds to support the National Leprosy Control Program Implementation per DO No. 2017-0189 dated May 11, 2017
TB Control Program, (3020400008); 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 (PHISTEP1) per DO No. 2017-0113 dtd. March 7, 2017
Family Health and Responsible Parenting, SAA No. 2017-05-0329 dated May 24, 2017	3020500000	3,000,000.00	-	-	3,000,000.00	0.0%	Funds to support Implementation of EO No. 12 and Family Planning Program Activities per DO No. 2017-0177 dtd. May 8, 2017
Family Health and Responsible Parenting, SAA No. 2017-05-0269 dated May 5, 2017	3020500000	2,800,000.00	2,650,000.00	2,800,000.00	-	100.0%	Conduct of Municipal/City Health Officers Health Summit, per DO No. 2017-0153 dtd. May 3, 2017
Family Health and Responsible Parenting, SAA No. 2017-05-368 dated June 13, 2017	3020500000	2,250,000.00	864,800.00	864,800.00	1,385,200.00	38.4%	Conduct of Municipal/City Health Officers Health Summit, per DO No. 2017-0153 dtd. May 3, 2017 and DO No. 2017-153A dated June 9, 2017
Family Health and Responsible Parenting, SAA No. 2017-03-198 dated March 29, 2017	3020500000	256,000.00	256,000.00	256,000.00	-	100.0%	Conduct of Teachers and Health Care Providers Training for the Service Delivery Networking on Adolescent Health and Development Program (AHPD) per DO no. 2017-0103 dtd. March 22, 2017
Other Infectious Disease, SAA No. 2017-06-379 dated June 20, 2017	3020400000	404,775.00		-	404,775.00	0.0%	Support activities of EREID Program; Response on Infectious Diseases outbreaks after natural disasters, BHERTS (Brgy. Health Emergency Response Teams)
		11,186,573.75	3,770,800.00	3,920,800.00	7,265,773.75	35.0%	
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
HFEP, BHS- SAA No. 2017-06-0402 dtd. June 30, 2017	3020900001	126,356.31		-	126,356.31	0.0%	Procurement of various medical equipment (P 18,000.82) and infra projects (P108,355.49) per DO No. 2017-0092; 2017-092A & 2017-092B dtd. June 30, 2017
General Administration and Support Services (GMS), SAA 2017-01-003 dtd. January 12, 2017	1000100000	10,000,000.00	5,988,200.00	5,988,200.00	4,011,800.00	59.9%	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	10,643,000.00	14,358,000.00	1,487,902.00	90.6%	Funds for Implementation of Water & Sanitation Projects under BUB FY 2016 per DO No. 2016-0036 dtd. Feb. 11, 2016
		26,022,258.31	16,631,200.00	20,346,200.00	5,676,058.31	78.2%	
Sub-Total (SAA-DOH-CY 2017)		37,208,832.06	20,402,000.00	24,267,000.00	12,941,832.06	65.2%	
TOTAL, Continuing Appropriation		111,573,226.29	24,447,662.87	55,644,373.86	55,928,852.43	49.9%	
GRAND TOTAL		1,883,795,899.01	473,663,629.86	1,041,003,016.79	842,792,882.22	55.26%	

Prepared By:


CORAZON D. CORCOCHEA
Administrative Officer V

Certified Correct:


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