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

BAR No. 4

STATEMENT OF ALLOTMENTS,OBLIGATIONS AND BALANCES
as of May 31, 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	1,506,668.05	9,129,916.16	8,780,083.84	51%	
Salaries	50101010	17,859,000.00	1,506,668.05	9,124,916.16	8,734,083.84	51%	
Lump Sum Step Increment-Length of service	50104990	51,000.00		5,000.00	46,000.00	10%	
PERA	50102010	1,872,000.00	120,000.00	718,000.00	1,154,000.00	38%	
Representation Allowance	50102020	270,000.00	22,500.00	126,000.00	144,000.00	47%	
Transportation Allowance	50102030	270,000.00	22,500.00	126,000.00	144,000.00	47%	
Clothing Allowance	50102040	390,000.00		390,000.00	-	100%	
Subsistence Allowance-Magnacarta Benefit	50102050	4,155,000.00	86,050.00	1,076,350.00	3,078,650.00	26%	
Laundry Allowance - Magnacarta Benefit	50102060	162,000.00	9,150.00	114,750.00	47,250.00	71%	
Hazard Pay - Magnacarta Benefit	50102110	8,781,000.00	1,013,620.68	5,074,313.92	3,706,686.08	58%	
Longevity - Magnacarta Benefit	50102120	2,500,000.00	374,597.63	1,887,795.20	612,204.80	76%	
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	1,514,594.00	1,514,594.00	182,406.00	89%	
Pag-ibig Fund Contribution	50103020	94,000.00	6,000.00	30,300.00	63,700.00	32%	
Health Insurance Premium	50103030	195,000.00	16,175.00	79,912.50	115,087.50	41%	
ECIP	50103040	94,000.00	6,100.00	30,500.00	63,500.00	32%	
TOTAL		**40,867,000.00**	**4,697,955.36**	**20,298,431.78**	**20,568,568.22**	**49.7%**	
RLIP	50103010	2,443,000.00	179,189.04	902,025.36	1,540,974.64	36.9%	
SUB-TOTAL PS		**43,310,000.00**	**4,877,144.40**	**21,200,457.14**	**22,109,542.86**	**49.0%**	
MAINTENANCE AND OTHER OPERATING EXPENSES				-			
200020000				-			
Travelling Expenses	50201010	450,000.00	20,527.00	150,942.00	299,058.00	34%	
Training Expenses	50202010	1,633,000.00	930,615.00	1,523,448.40	109,551.60	93%	
Office Supplies Expenses	50203010	1,700,000.00		1,699,116.62	883.38	100%	
Fuel, Oil, Lubricant	50203090	300,000.00	53,605.33	132,164.12	167,835.88	44%	
Other Supplies and Materials Expenses	50203990	1,005,000.00	172,287.84	944,894.14	60,105.86	94%	
Water	50204010	422,000.00	45,643.25	252,587.53	169,412.47	60%	
Electricity	50204020	928,000.00		334,317.22	593,682.78	36%	
Postage and Deliveries	50205010	60,000.00	5,000.00	9,000.00	51,000.00	15%	
Telephone Expense (Landline)	50205020	377,000.00	44,817.67	125,439.49	251,560.51	33%	
Telephone Expense (Mobile)	50205020	300,000.00	30,694.00	123,390.50	176,609.50	41%	
Internet Subscription Expenses	50205030	672,000.00	416,708.00	446,402.00	225,598.00	66%	
Extraordinary Expenses	50210030	124,000.00	9,416.67	47,083.35	76,916.65	38%	
Auditing Services	50211020	23,000.00		16,063.00	6,937.00	70%	
Other Professional Services	50211990	325,000.00		87,905.00	237,095.00	27%	
Janitorial	50212020	1,087,000.00	240,399.17	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	37,406.00	150,701.06	490,298.94	24%	
Financial Assistance to LGU				-	-		
Taxes and Duties and Licenses	50215010	321,000.00	205,055.48	307,949.76	13,050.24	96%	
Fidelity Bond Premium	50215020	180,000.00	108,750.00	172,500.00	7,500.00	96%	
Insurance Expense	50215030	370,000.00		366,165.27	3,834.73	99%	
Representation Expenses	50299030	113,000.00		-	113,000.00	0%	
TOTAL		**11,689,000.00**	**2,320,925.41**	**8,549,534.53**	**3,139,465.47**	**73.1%**	

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 May 31, 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	4,235,454.00	4,257,546.00	50%	
Salaries	50101010	*8,472,000.00*	705,909.00	4,235,454.00	4,236,546.00	50%	
Lump Sum Step Increment-Length of service	50104990	*21,000.00*		-	21,000.00	0%	
PERA	50102010	*480,000.00*	40,000.00	240,000.00	240,000.00	50%	
Representation Allowance	50102020	*60,000.00*	5,000.00	30,000.00	30,000.00	50%	
Transportation Allowance	50102030	*60,000.00*	5,000.00	30,000.00	30,000.00	50%	
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	705,909.00	91.00	100%	
Pag-ibig Fund Contribution	50103020	*24,000.00*	2,000.00	10,000.00	14,000.00	42%	
Health Insurance Premium	50103030	*71,000.00*	7,662.50	38,287.50	32,712.50	54%	
ECIP	50103040	*24,000.00*	2,000.00	10,000.00	14,000.00	42%	
TOTAL		*10,924,000.00*	1,473,480.50	5,399,650.50	5,524,349.50	49.4%	
RLIP	50103010	1,017,000.00	84,709.08	423,545.40	593,454.60	41.6%	
SUB-TOTAL PS		*11,941,000.00*	1,558,189.58	5,823,195.90	6,117,804.10	48.8%	
MAINTENANCE AND OTHER OPERATING EXPENSES				-			
Travelling Expenses	50201010	*1,164,000.00*	26,605.00	175,329.00	988,671.00	15%	
Training Expenses	50202010	*2,341,000.00*	10,000.00	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*	62,521.14	88,305.68	211,694.32	29%	
Other Supplies and Materials Expenses	50203990	*177,000.00*	107,920.00	140,715.00	36,285.00	80%	
Water	50204010	*75,000.00*		-	75,000.00	0%	
Electricity	50204020	*400,000.00*		-	400,000.00	0%	
Postage and Deliveries	50205010	*10,000.00*		-	10,000.00	0%	
Telephone Expense (Landline)	50205020	*117,000.00*	18,990.49	59,776.16	57,223.84	51%	
Telephone Expense (Mobile)	50205020	*97,000.00*	21,413.00	93,968.08	3,031.92	97%	
Internet Subscription Expenses	50205030	*469,000.00*	419,570.00	456,707.00	12,293.00	97%	
Other Professional Services	50211990	*1,697,000.00*		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*		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*	667,019.63	1,909,160.55	5,410,839.45	26.1%	

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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*	5,288,242.06	29,478,338.84	24,458,661.16	55%	
Salaries	50101010	*53,802,000.00*	5,288,242.06	29,478,338.84	24,323,661.16	55%	
Lump Sum Step Increment-Length of service	50104990	*135,000.00*		-	135,000.00	0%	
PERA	50102010	*2,400,000.00*	240,000.00	1,420,000.00	980,000.00	59%	
Representation Allowance	50102020	*566,000.00*	11,600.00	75,100.00	490,900.00	13%	
Transportation Allowance	50102030	*566,000.00*	11,600.00	75,100.00	490,900.00	13%	
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	4,483,000.00	-	100%	
Pag-ibig Fund Contribution	50103020	*120,000.00*	23,800.00	70,900.00	49,100.00	59%	
Health Insurance Premium	50103030	*350,000.00*	42,737.50	211,787.00	138,213.00	61%	
ECIP	50103040	*120,000.00*		47,100.00	72,900.00	39%	
TOTAL		***68,525,000.00***	**10,100,979.56**	**36,361,325.84**	**32,163,674.16**	**53.1%**	
RLIP	50103010	*6,456,000.00*	580,747.92	2,877,238.04	3,578,761.96	**44.6%**	
Sub-TOTAL PS		***74,981,000.00***	**10,681,727.48**	**39,238,563.88**	**35,742,436.12**	**52.3%**	
MAINTENANCE AND OTHER OPERATING EXPENSES							
Travelling Expenses	50201010	*2,911,000.00*	673,700.25	2,066,254.25	844,745.75	71%	
Training Expenses	50202010	*55,000,000.00*	6,135,174.46	16,969,461.26	38,030,538.74	31%	
Office Supplies Expenses	50203010	*7,351,000.00*	25,860.00	1,370,094.29	5,980,905.71	19%	
Drugs and Medicines	50203070	*6,500,000.00*	6,428,775.00	6,428,775.00	71,225.00	99%	
Medical, Dental and Lab. Supplies	50203080	*10,000,000.00*	2,077,578.00	3,101,763.00	6,898,237.00	31%	
Fuel, Oil and Lubricant	50203090	*1,500,000.00*	97,994.58	1,125,505.31	374,494.69	75%	
Other Supplies and Materials Expenses	50203990	*17,500,000.00*	*243,587.14*	2,345,128.11	15,154,871.89	13%	
Water	50204010	*131,000.00*	*38,592.90*	42,145.40	88,854.60	32%	
Electricity	50204020	*1,899,000.00*	*458,069.58*	1,758,884.26	140,115.74	93%	
Postage and Deliveries	50205010	*69,000.00*		-	69,000.00	0%	
Telephone Expense (Landline)	50205020	*320,000.00*	48,754.62	166,839.65	153,160.35	52%	
Telephone Expense (Mobile)	50205020	*387,000.00*	88,300.00	371,133.69	15,866.31	96%	
Internet Subscription Expenses	50205030	*1,277,000.00*	422,223.94	467,698.71	809,301.29	37%	
Other Professional Services	50211990	*16,736,000.00*	1,815,723.72	8,011,175.86	8,724,824.14	48%	
Janitorial	50212020	*1,000,000.00*		-	1,000,000.00	0%	
Security	50212030	*1,000,000.00*	*192,648.44*	288,972.66	711,027.34	29%	
R&M - Buildings	50213040	*1,424,000.00*		-	1,424,000.00	0%	
R&M - Motor Vehicles	50213060	*500,000.00*	36,118.00	267,264.61	232,735.39	53%	
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	*33,000.00*		-	33,000.00	0%	
Transportation and Delivery Expenses	50299040	*36,000.00*		-	36,000.00	0%	
Other Subscription Expenses	50299070	*39,000.00*	17,236.80	29,397.60	9,602.40	75%	
TOTAL		***150,671,000.00***	**18,800,337.43**	**44,810,493.66**	**105,860,506.34**	**29.7%**	

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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***	***2,879,168.43***	***270,189,391.39***	**280,014,608.61**	**49.1%**	
Other Professional Services		521,293,000.00	**30,161.43**	261,164,828.39	260,128,171.61	**50.1%**	
Travelling Expenses		500,000.00		10,993.00	489,007.00	**2.2%**	
Training Expenses		20,000,000.00	**2,849,007.00**	6,804,270.00	13,195,730.00	**34.0%**	
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***	***764,286.40***	***1,113,617.40***	**6,655,382.60**	**14.3%**	
Travelling Expenses		200,000.00	**9,033.00**	18,230.00	181,770.00	**9.1%**	
Training Expenses		1,000,000.00	**209,553.40**	470,877.40	529,122.60	**47.1%**	
Supplies and Other Materials		1,073,000.00		78,810.00	994,190.00	**7.3%**	
Drugs and Medicines		2,000,000.00	**545,700.00**	545,700.00	1,454,300.00	**27.3%**	
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***	**261,000.00**	**268,774.00**	**3,231,226.00**	**7.7%**	
Travelling Expenses		50,000.00		5,774.00	44,226.00	**11.5%**	
Training Expenses		2,842,000.00	**180,000.00**	182,000.00	2,660,000.00	**6.4%**	
Supplies and Other Materials		508,000.00	**81,000.00**	-	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***	***3,352,060.56***	***6,260,934.45***	**41,239,065.55**	**13.2%**	
Travelling Expenses		500,000.00	37,942.50	132,025.50	367,974.50	**26.4%**	
Training Expenses		20,000,000.00	1,171,350.00	2,500,600.00	17,499,400.00	**12.5%**	
Communication		50,000.00	1,600.00	11,600.00	38,400.00	**23.2%**	
Other Professional Services		2,500,000.00	***186,076.02***	1,450,427.24	1,049,572.76	**58.0%**	
Supplies and Other Materials		3,000,000.00	***888,599.00***	888,599.00	2,111,401.00	**29.6%**	
Financial Assistance to LGU		4,000,000.00		200,000.00	3,800,000.00	**5.0%**	
Fuel, Oil and Lubricant		500,000.00	***27,143.04***	38,332.71	461,667.29	**7.7%**	
Drugs and Medicines		10,000,000.00	***458,350.00***	458,350.00	9,541,650.00	**4.6%**	
Medical, Dental and Lab. Supplies		1,500,000.00	***581,000.00***	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, (302040009)	3020400009	***5,440,000.00***	**300,500.00**	**300,500.00**	**5,139,500.00**	**5.5%**	
Travelling Expenses		50,000.00		-	50,000.00	**0.0%**	**Dengue = 2,720,000.00**
Training Expenses		500,000.00	**192,000.00**	192,000.00	308,000.00	**38.4%**	**EREID = 380, 835.00**
Supplies and Other Materials		1,000,000.00	**108,500.00**	108,500.00	891,500.00	**10.9%**	**HIV = 1,360,000.00**
Medical, Dental and Lab. Supplies		3,500,000.00		-	3,500,000.00	**0.0%**	**FWDB = 544,000.00**
Transportation and Delivery Expenses		390,000.00		-	390,000.00	**0.0%**	**IHCP = 435,165.00**
Non-Comm Diseases, Prevention and Control	3020400011	***31,789,000.00***	***2,565,900.00***	**4,869,520.00**	**26,919,480.00**	**15.3%**	
Travelling Expenses		521,000.00		-	521,000.00	**0.0%**	
Training Expenses		20,778,000.00	**1,362,100.00**	3,232,250.00	17,545,750.00	**15.6%**	
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**	703,800.00	4,926,200.00	**12.5%**	
Other Professional Services		860,000.00	**500,000.00**	500,000.00	360,000.00	**58.1%**	
Family Health and Responsible Parenting	3020500000	***5,146,000.00***	**320,000.00**	**320,000.00**	**4,826,000.00**	**6.2%**	
Travelling Expenses		100,000.00		-	100,000.00	**0.0%**	
Training Expenses		3,000,000.00	**320,000.00**	320,000.00	2,680,000.00	**10.7%**	
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***	**10,442,915.39**	**283,322,737.24**	**368,025,262.76**	**43.5%**	
CAPITAL OUTLAY							
HFEP (302090000)	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		-	320,000,000.00	**0.0%**	
	50604050	19,421,000.00		2,202,000.00	17,219,000.00	**11.3%**	
		429,921,000.00	-	**2,202,000.00**	**427,719,000.00**	**0.5%**	
PS		**120,316,000.00**	16,272,415.42	62,059,408.12	**58,256,591.88**	**51.6%**	-
RLIP		**9,916,000.00**	844,646.04	4,202,808.80	**5,713,191.20**	**42.4%**	-
TOTAL PS		**130,232,000.00**	17,117,061.46	66,262,216.92	**63,969,783.08**	**50.9%**	-
Total MOOE (Regular)		**169,680,000.00**	21,788,282.47	55,269,188.74	**114,410,811.26**	**32.6%**	-
TOTAL MOOE (Regular +CFR)		**821,028,000.00**	32,231,197.86	338,591,925.98	**482,436,074.02**	**41.2%**	-
TOTAL CAPITAL OUTLAY		**429,921,000.00**	-	**2,202,000.00**	**427,719,000.00**	**0.5%**	-
GRAND TOTAL (GAARD)		***1,381,181,000.00***	**49,348,259.32**	**407,056,142.90**	**974,124,857.10**	**29.5%**	

Prepared By:

Certified Correct:

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BAR No. 4

STATEMENT OF ALLOTMENTS,OBLIGATIONS AND BALANCES
as of May 31, 2017

Particulars (1)	UACS	ALLOTMENT	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT	% Utilized	REMARKS
			THIS REPORT	To DATE			
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 dtyd. Feb.13, 2017**
Assistance to Indigent Patients either confined or outpatients in Govt.Hospitals/Specialty Hosp./LGU Hosp./Phil.General Hosp./West Visayas State Iniv. 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 Iniv. 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 Iniv. 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 Iniv. 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 Iniv. 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; 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 Iniv. 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 Iniv. 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 Iniv. 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 Iniv. Hosp.-Central Office; SAA No. 2017-04-0716 dtd April 11, 2017	4140100001	***446,200.00***	**20,000.00**	402,400.00	43,800.00	**90.2%**	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 Iniv. Hosp.-Central Office; SAA No. 2017-04-0716 dtd April 11, 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 Iniv. Hosp.-Central Office; SAA No. 2017-05-0803 dtd May 4, 2017	4140100001	***500,000.00***	**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
[illegible]	3020100002	**49,959,292.00**		-	49,959,292.00	**0.0%**	**Funds for Implementation of DOH Deployment Program Specifically NDP, RHMPP, DDP, RMTDP, UHCI and PHA**

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Particulars (1)	UACS	ALLOTMENT	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT	% Utilized	REMARKS
			THIS REPORT	To DATE			
General Administration and Support Services (GMS), SAA 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*		-	5,106,580.00	0.0%	**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 forImplementation 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*	1,608.75	51,608.75	345,191.25	13.0%	**Funds for conduct of HSPMU Orientation per DO 2017-0063 dtd March 13, 2017**
Health Policy Development including Essential National Health Research, SAA No. 2017-03-0399 dtd. March 13, 2017	3010100006	*380,000.00*		-	380,000.00	0.0%	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*	1,663,840.00	1,926,336.58	2,101,847.42	47.8%	**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. 2017-05-0940 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. 2017-03-0443 dtd. March 15, 2017	3010100003	*2,523,696.00*		-	2,523,696.00	0.0%	Funds for hiring of JO personnel for Planning, Design Developmetn 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 HLGP 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
TB Control Program, (302040008); 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**
		201,856,272.00	2,185,448.75	125,880,345.33	75,975,926.67	62.4%	
Personal Services							
Administration of Personnel Benefits, SAA No. 2017-03-0290 dtd March 7, 2017	1300101000	*3,371,000.00*	465,562.41	3,206,187.71	164,812.29	95.1%	**Funds for payment of Magna Carta Benefits of Public Health Workers for CY 2017**
					-		
Total Sub-Allotment		205,227,272.00	2,651,011.16	129,086,533.04	76,140,738.96	62.9%	
TOTAL, Current Appropriation		*1,586,408,272.00*	51,999,270.48	536,142,675.94	1,050,265,596.06	33.8%	

Prepared By:

CORAZON D. CORCOCHEA
Administrative Officer V

Certified Correct:

RIO 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			
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 Profesional Services		707,415.21	266,660.50	412,457.64	294,957.57	58.3%	
		1,290,895.46	**266,660.50**	**652,425.64**	**638,469.82**	**50.5%**	
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	17,401,336.95	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	**17,401,336.95**	**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***		-	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	302010000	***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	302040003	***112,800.00***	**9,900.00**	9,900.00	102,900.00	**8.8%**	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	302040001	***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	302040001	***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	302040001	***237,430.24***	34,836.27	123,529.36	113,900.88	**52.0%**	**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	301010002	***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	302020000	***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	200030000	***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	302040000	***1,031,500.00***	**631,500.00**	631,500.00	400,000.00	**61.2%**	**HEMS-BUB DO No. 2016-0022 dtd Jan.26, 2016**
HEMS, SAA 2016-03-0373 dtd. Mar.23, 2016	302020000	***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	302020000	***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	302020000	***839,190.91***		839,190.91	-	**100.0%**	Hiring of Contractual Architechs / 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	200030000	***1,278,765.00***	**331,920.65**	618,954.58	659,810.42	**48.4%**	**Hiring of Contractual Architechs / 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	200030000	***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	302040000	***1,405,576.00***	**9,000.00**	9,000.00	1,396,576.00	**0.6%**	**M&E-BUB as per DO No. 2016-0034 dtd Feb.11, 2016**
NPPD, SAA No. 2016-02-0187 dtd. Feb.23, 2016	302020000	***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

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			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**	**1,797,298.16**	**8,329,300.48**	**32,295,102.12**	**20.5%**	
SUB-ALLOTMENT FROM DOH-CENTRAL OFFICE - CY 2017							
MOOE							
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, (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. 2017-05-0329 dated May 24, 2017	302050000	***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	302050000	***2,800,000.00***	150,000.00	150,000.00	2,650,000.00	**5.4%**	**Conduct of Municipal/City Health Officers Health Summit, per DO No. 2017-0153 dtd. May 3, 2017**
Family Health and Responsible Parenting, SAA No. 2017-03-198 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 (AHDP) per DO no. 2017-0103 dtd. March 22, 2017
		8,406,000.00	**150,000.00**	**150,000.00**	**8,256,000.00**	**1.8%**	
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 (GMS), 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***	**3,715,000.00**	**3,715,000.00**	12,130,902.00	**23.4%**	Funds for Implementation of Water & Sanitation Projects under BUB FY 2016 per DO No. 2016-0036 dtd. Feb 11, 2016
		25,895,902.00	**3,715,000.00**	**3,715,000.00**	**22,180,902.00**	**14.3%**	
Sub-Total (SAA-DOH-CY 2017)		**34,301,902.00**	**3,865,000.00**	**3,865,000.00**	**30,436,902.00**	**11.3%**	
TOTAL, Continuing Appropriation		**108,666,296.23**	**23,330,295.61**	**31,196,710.99**	**77,469,585.24**	**28.7%**	
GRAND TOTAL		***1,695,074,568.23***	**75,329,566.09**	**567,339,386.93**	**1,127,735,181.30**	**33.47%**	

Prepared By:

CORAZON D. CORCOCHEA
Administrative Officer V

Certified Correct:

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