

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 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	1,423,293.74	14,978,960.82	2,931,039.18	84%	
Salaries	50101010	17,859,000.00	1,423,293.74	14,973,960.82	2,885,039.18	84%	
Lump Sum Step Increment-Length of service	50104990	51,000.00		5,000.00	46,000.00	10%	
PERA	50102010	1,872,000.00	118,000.00	1,193,142.22	678,857.78	64%	
Representation Allowance	50102020	270,000.00	22,500.00	216,000.00	54,000.00	80%	
Transportation Allowance	50102030	270,000.00	22,500.00	216,000.00	54,000.00	80%	
Clothing Allowance	50102040	390,000.00		390,000.00	-	100%	
Subsistence Allowance-Magnacarta Benefit	50102050	2,455,000.00	84,700.00	1,991,000.00	464,000.00	81%	
Laundry Allowance - Magnacarta Benefit	50102060	262,000.00	14,000.00	215,750.00	46,250.00	82%	
Hazard Pay - Magnacarta Benefit	50102110	8,781,000.00	171,292.66	8,781,000.00	-	100%	
Longevity - Magnacarta Benefit	50102120	4,100,000.00	84,626.83	3,191,929.21	908,070.79	78%	
Bonus	50102140	1,697,000.00		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	5,924.15	54,224.15	39,775.85	58%	
Health Insurance Premium	50103030	195,000.00	15,537.50	142,750.00	52,250.00	73%	
ECIP	50103040	94,000.00	6,000.00	54,500.00	39,500.00	58%	
TOTAL		40,867,000.00	1,968,374.88	32,940,639.40	7,926,360.60	80.6%	
RLIP	50103010	2,443,000.00	170,926.54	1,603,193.35	839,806.65	65.6%	
SUB-TOTAL PS		43,310,000.00	2,139,301.42	34,543,832.75	8,766,167.25	79.8%	
MAINTENANCE AND OTHER OPERATING EXPENSES 200020000							
Travelling Expenses	50201010	293,565.00	74,557.00	290,231.00	3,334.00	99%	
Training Expenses	50202010	2,055,843.00	23,400.00	2,055,843.00	-	100%	
Office Supplies Expenses	50203010	1,699,116.62	-	1,699,116.62	-	100%	
Fuel, Oil, Lubricant	50203090	294,500.00	33,252.49	293,731.26	768.74	100%	
Other Supplies and Materials Expenses	50203990	1,422,917.68	30,003.10	1,422,917.68	-	100%	
Water	50204010	422,000.00	-	398,388.19	23,611.81	94%	
Electricity	50204020	467,057.70	-	334,317.22	132,740.48	72%	
Postage and Deliveries	50205010	20,000.00	6,650.00	15,650.00	4,350.00	78%	
Telephone Expense (Landline)	50205020	297,000.00	30,153.12	240,868.78	56,131.22	81%	
Telephone Expense (Mobile)	50205020	300,000.00	25,400.00	231,041.68	68,958.32	77%	
Internet Subscription Expenses	50205030	752,000.00	88,511.00	715,023.00	36,977.00	95%	
Extraordinary Expenses	50210030	114,000.00	9,416.67	84,750.03	29,249.97	74%	
Auditing Services	50211020	50,000.00	-	40,161.00	9,839.00	80%	
Other Professional Services	50211990	278,000.00	-	197,568.82	80,431.18	71%	
Janitorial	50212020	1,087,000.00	-	1,081,501.75	5,498.25	99%	
Security	50212030	600,000.00	-	577,963.32	22,036.68	96%	
R&M - Buildings	50213040	-	-	-	-	-	
R&M - Motor Vehicles		-	-	-	-	-	
R & M - Other Property, Plant and Equipment	50213990	415,750.00	7,387.00	204,490.06	211,259.94	49%	
Financial Assistance to LGU		-	-	-	-	-	
Taxes and Duties and Licenses	50215010	316,312.74	-	307,949.76	8,362.98	97%	
Fidelity Bond Premium	50215020	363,750.00	-	363,750.00	-	100%	
Insurance Expense	50215030	437,187.26	8,454.86	437,187.26	-	100%	
Representation Expenses	50299030	3,000.00	-	-	3,000.00	0%	
TOTAL		11,689,000.00	337,185.24	10,992,450.43	696,549.57	94.0%	

Prepared By:

Certified Correct:


CORAZON D. CORCOCHEA
Administrative Officer V


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

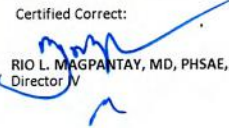
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 30, 2017

Particulars (1)	UACS	ALLOTMENT	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT	% Utilized	REMARKS
			THIS REPORT	To DATE			
A.CURRENT YEAR Appropriation							
Regional Health Regulations (RHR)				-			
<u>30401000006</u>				-			
<u>Personal Services</u>				-			
Salaries	50101010	8,493,000.00	670,216.00	7,101,311.88	1,391,688.12	84%	
<i>Salaries</i>	50101010	8,472,000.00	670,216.00	7,101,311.88	1,370,688.12	84%	
Lump Sum Step Increment-Length of service	50104990	21,000.00	-	-	21,000.00	0%	
PERA	50102010	480,000.00	38,000.00	397,032.26	82,967.74	83%	
Representation Allowance	50102020	60,000.00	5,000.00	50,000.00	10,000.00	83%	
Transportation Allowance	50102030	60,000.00	5,000.00	50,000.00	10,000.00	83%	
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	1,900.00	17,800.00	6,200.00	74%	
Health Insurance Premium	50103030	71,000.00	7,225.00	68,062.50	2,937.50	96%	
ECIP	50103040	24,000.00	1,900.00	17,800.00	6,200.00	74%	
TOTAL		10,924,000.00	729,241.00	8,507,915.64	2,416,084.36	77.9%	
RLIP	50103010	1,017,000.00	80,425.92	754,979.97	262,020.03	74.2%	
SUB-TOTAL PS		11,941,000.00	809,666.92	9,262,895.61	2,678,104.39	77.6%	
MAINTENANCE AND OTHER OPERATING EXPENSES							
Travelling Expenses	50201010	1,264,000.00	330,892.00	1,246,278.58	17,721.42	99%	
Training Expenses	50202010	1,631,000.00	69,900.00	1,219,200.00	411,800.00	75%	
Office Supplies Expenses	50203010	171,001.07	-	171,001.07	-	100%	
Fuel, Oil, Lubricant	50203090	190,000.00	15,831.39	142,931.88	47,068.12	75%	
Other Supplies and Materials Expenses	50203990	536,998.93	-	522,726.40	14,272.53	97%	
Water	50204010	75,000.00	-	41,032.07	33,967.93	55%	
Electricity	50204020	400,000.00	-	379,080.17	20,919.83	95%	
Postage and Deliveries	50205010	10,000.00	-	-	10,000.00	0%	
Telephone Expense (Landline)	50205020	137,000.00	13,598.00	102,424.00	34,576.00	75%	
Telephone Expense (Mobile)	50205020	217,000.00	19,500.00	176,084.58	40,915.42	81%	
Internet Subscription Expenses	50205030	789,000.00	84,672.00	715,502.00	73,498.00	91%	
Other Professional Services	50211990	1,697,000.00	-	1,183,056.50	513,943.50	70%	
Janitorial	50212020	-	-	-	-	-	
Security	50212030	-	-	-	-	-	
R&M - Buildings	50213040	92,000.00	-	-	92,000.00	0%	
R&M - Motor Vehicles	50213060	93,000.00	12,450.00	91,562.00	1,438.00	98%	
R & M - Other Property, Plant and Equipment	50213990	-	-	-	-	-	
Taxes and Duties and Licenses	50215010	-	-	-	-	-	
Fidelity Bond Premium	50215020	-	-	-	-	-	
Representation Expenses	50299030	17,000.00	-	-	17,000.00	0%	
TOTAL		7,320,000.00	546,843.39	5,990,879.25	1,329,120.75	81.8%	

Prepared By:


CORAZON D. CORCOCHEA
Administrative Officer V

Certified Correct:


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

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

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	4,810,422.10	48,838,762.16	5,098,237.84	91%	
Salaries	50101010	53,802,000.00	4,810,422.10	48,838,762.16	4,963,237.84	91%	
Lump Sum Step Increment-Length of service	50104990	135,000.00		-	135,000.00	0%	
PERA	50102010	2,400,000.00	241,032.26	2,385,027.96	14,972.04	99%	
Representation Allowance	50102020	496,500.00	11,600.00	121,500.00	375,000.00	24%	
Transportation Allowance	50102030	496,500.00	11,600.00	121,500.00	375,000.00	24%	
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%	
Pay-big Fund Contribution	50103020	144,000.00	11,900.00	120,100.00	23,900.00	83%	
Health Insurance Premium	50103030	465,000.00	42,500.00	386,037.00	78,963.00	83%	
ECIP	50103040	120,000.00	11,900.00	96,400.00	23,600.00	80%	
TOTAL		68,525,000.00	5,140,954.36	57,052,327.12	11,472,672.88	83.3%	
RLIP	50103010	6,456,000.00	572,235.60	5,218,698.88	1,237,301.12	80.8%	
Sub-TOTAL PS		74,981,000.00	5,713,189.96	62,271,026.00	12,709,974.00	83.0%	
MAINTENANCE AND OTHER OPERATING EXPENSES							
Travelling Expenses	50201010	6,911,000.00	949,273.45	6,450,777.70	460,222.30	93%	
Training Expenses	50202010	46,404,000.00	5,309,874.82	38,508,790.53	7,895,209.47	83%	
SARO-ROIVA-17-0015180 dtd.Sept.20. 2017		(420,000.00)					
Office Supplies Expenses	50203010	5,626,000.00	26,000.00	1,439,159.79	4,186,840.21	26%	
Drugs and Medicines	50203070	9,500,000.00	34,700.00	8,097,175.00	1,402,825.00	85%	
Medical Dental and Lab. Supplies	50203080	10,000,000.00	387,000.00	3,958,107.18	6,041,892.82	40%	
Fuel Oil and Lubricant	50203090	1,500,000.00	102,400.36	1,445,640.33	54,359.67	96%	
Other Supplies and Materials Expenses	50203990	14,500,000.00	2,596,408.69	14,281,339.65	218,660.35	98%	
Water	50204010	131,000.00	49,662.28	100,344.38	30,655.62	77%	
Electricity	50204020	3,699,000.00	465,381.52	3,107,790.74	591,209.26	84%	
Postage and Deliveries	50205010	19,000.00		-	19,000.00	0%	
Telephone Expense (Landline)	50205020	450,000.00	48,267.19	332,468.64	117,531.36	74%	
Telephone Expense (Mobile)	50205020	787,000.00	79,400.00	698,333.69	88,666.31	89%	
Internet Subscription Expenses	50205030	1,247,000.00	91,295.44	982,052.70	264,947.30	79%	
Other Professional Services	50211990	18,536,000.00	(52,029.19)	17,954,551.11	581,448.89	97%	
Janitorial	50212020	1,000,000.00	130,489.15	783,274.48	216,725.52	78%	
Security	50212030	1,300,000.00	192,648.44	1,059,566.42	240,433.58	82%	
R&M - Buildings	50213040	1,992,500.00		1,985,462.00	7,038.00	100%	
R&M - Motor Vehicles	50213060	507,500.00		507,407.61	92.39	100%	
R & M - Other Property, Plant and Equipment				-	-		
Financial Assistance to LGU	50214030	25,000,000.00	1,650,000.00	6,657,500.00	18,342,500.00	27%	
Taxes and Duties and Licenses	50215010	58,000.00		-	58,000.00	0%	
Insurance Expenses	50215030	900,000.00	874,299.34	874,299.34	25,700.66	97%	
Representation Expenses	50299030	3,000.00		-	3,000.00	0%	
Transportation and Delivery Expenses	50299040	61,000.00	-	59,075.00	1,925.00	97%	
Other Subscription Expenses	50299070	119,000.00	15,321.60	113,004.00	5,996.00	95%	
TOTAL		150,251,000.00	12,950,393.09	109,396,120.29	40,854,879.71	72.8%	

Prepared By:

Certified Correct:


CORAZON D. CORCOCHEA
Administrative Officer V


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

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

Particulars (1)	UACS	ALLOTMENT	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT	% Utilized	REMARKS
			THIS REPORT	To DATE			
GAA 2017-CFR							
MOOE							
Implementation of DTJB, (302010002)	3020100002	550,204,000.00	3,434,869.00	540,892,545.19	9,311,454.81	98.3%	
Other Professional Services		527,293,000.00	-	522,588,597.69	4,704,402.31	99.1%	
Travelling Expenses		500,000.00	-	12,655.00	487,345.00	2.5%	
Training Expenses		14,000,000.00	3,434,869.00	12,579,028.50	1,420,971.50	89.9%	
Supplies and Other Materials		1,500,000.00	-	311,564.00	1,188,436.00	20.8%	
Insurance Expenses		6,000,000.00	-	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	388,486.00	4,010,947.30	3,758,052.70	51.6%	
Travelling Expenses		200,000.00	1,911.00	55,315.00	144,685.00	27.7%	
Training Expenses		1,700,000.00	238,000.00	1,632,156.05	67,843.95	96.0%	
Supplies and Other Materials		1,073,000.00	-	199,541.25	873,458.75	18.6%	
Drugs and Medicines		2,000,000.00	-	751,460.00	1,248,540.00	37.6%	
Medical, Dental and Lab. Supplies		2,000,000.00	148,575.00	1,372,475.00	627,525.00	68.6%	
Transportation and Delivery Expenses		796,000.00	-	-	796,000.00	0.0%	
Rabies Prevention and Control, (3020400004)	3020400004	3,500,000.00	591,960.00	1,571,134.00	1,928,866.00	44.9%	
Travelling Expenses		50,000.00	-	5,774.00	44,226.00	11.5%	
Training Expenses		2,242,000.00	-	892,400.00	1,349,600.00	39.8%	
Medical, Dental and Lab. Supplies		600,000.00	591,960.00	591,960.00	8,040.00	98.7%	
Supplies and Other Materials		508,000.00	-	81,000.00	427,000.00	15.9%	
Transportation and Delivery Expenses		100,000.00	-	-	100,000.00	0.0%	
TB Control Program, (3020400008)	3020400008	47,300,000.00	4,319,737.55	16,554,645.93	30,745,354.07	35.0%	
Travelling Expenses		500,000.00	5,713.50	193,850.00	306,150.00	38.8%	
Training Expenses		19,750,000.00	3,602,900.00	8,493,887.74	11,256,112.26	43.0%	
Communication		50,000.00	4,800.00	22,000.00	28,000.00	44.0%	
Other Professional Services		2,750,000.00	95,110.00	2,600,851.98	149,148.02	94.6%	
Supplies and Other Materials		3,000,000.00	605,680.00	2,872,064.00	127,936.00	95.7%	
Financial Assistance to LGU		3,800,000.00	-	700,000.00	3,100,000.00	18.4%	
SAA-2017-06-001 to TTRC dtd. June 20, 2017		(200,000.00)					
Fuel, Oil and Lubricant		500,000.00	5,534.05	64,892.21	435,107.79	13.0%	
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	-	1,148,750.00	351,250.00	76.6%	
Transportation and Delivery Expenses		5,450,000.00	-	-	5,450,000.00	0.0%	
Other Infectious Diseases, (3020400009)	3020400009	5,440,000.00	433,431.18	3,658,200.18	1,781,799.82	67.2%	
Travelling Expenses		350,000.00	-	-	350,000.00	0.0%	Dengue = 2,720,000.00
Training Expenses		3,500,000.00	576,931.18	3,357,881.18	142,118.82	95.9%	EREID = 380,835.00
Supplies and Other Materials		1,000,000.00	(143,500.00)	300,319.00	699,681.00	30.0%	HIV = 1,360,000.00
Medical, Dental and Lab. Supplies		500,000.00	-	-	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	1,279,971.50	11,155,443.51	20,633,556.49	35.1%	
Travelling Expenses		521,000.00	-	13,600.00	507,400.00	2.6%	
Training Expenses		20,128,000.00	1,264,550.00	8,449,070.21	11,678,929.79	42.0%	
Supplies and Other Materials		4,000,000.00	21,510.00	508,980.00	3,491,020.00	12.7%	
Medical, Dental and Lab. Supplies		5,630,000.00	(6,088.50)	753,585.00	4,876,415.00	13.4%	
Other Professional Services		1,510,000.00	-	1,430,208.30	79,791.70	94.7%	
Family Health and Responsible Parenting	3020500000	5,146,000.00	-	4,698,640.00	447,360.00	91.3%	
Travelling Expenses		50,000.00	-	-	50,000.00	0.0%	
Training Expenses		4,150,000.00	-	4,115,900.00	34,100.00	99.2%	
Supplies and Other Materials		131,000.00	-	22,520.00	108,480.00	17.2%	
Medical, Dental and Lab. Supplies		750,000.00	-	560,220.00	189,780.00	74.7%	
Transportation and Delivery Expenses		65,000.00	-	-	65,000.00	0.0%	
TOTAL- CFR		651,148,000.00	10,448,455.23	582,541,556.11	68,606,443.89	89.5%	
CAPITAL OUTLAY							
Local Health System Development Assistance (LHSDA) SARO-ROIVA-17-0015180 dtd.Sept.20, 2017	3020200000	420,000.00	-	-	420,000.00	0.0%	Purchase of ICT Equipment for ALS Cluster
BHS	3020900000						
SARO-ROIVA-17-0009571	50604040	27,700,000.00	-	20,819,145.36	6,880,854.64	75.2%	
RHU	50604050	5,000,000.00	5,000,000.00	5,000,000.00	-	100.0%	
SARO-ROIVA-17-0009571	50604040	95,500,000.00	55,058,359.37	94,122,543.92	1,377,456.08	98.6%	
Public/LGU Hospitals	50604050	9,000,000.00	6,897,650.00	9,000,000.00	-	100.0%	
SARO-ROIVA-17-0009571	50604040	330,000,000.00	67,507,311.36	325,902,961.36	4,097,038.64	98.8%	
	50604050	27,921,000.00	2,375,477.93	25,157,224.35	2,763,775.65	90.1%	
		495,541,000.00	136,838,798.66	480,001,874.99	15,539,125.01	96.9%	
PS		120,316,000.00	7,838,570.24	98,500,882.16	21,815,117.84	81.9%	
RLIP		9,916,000.00	823,588.06	7,576,872.20	2,339,127.80	76.4%	
TOTAL PS		130,232,000.00	8,662,158.30	106,077,754.36	24,154,245.64	81.5%	
Total MOOE (Regular)		169,260,000.00	13,834,421.72	126,379,449.97	42,880,550.03	74.7%	
TOTAL MOOE (Regular +CFR)		820,408,000.00	24,282,876.95	708,921,006.08	111,486,993.92	86.4%	
TOTAL CAPITAL OUTLAY		495,541,000.00	136,838,798.66	480,001,874.99	15,539,125.01	96.9%	
GRAND TOTAL (GAARD)		1,446,181,000.00	169,783,833.91	1,295,000,635.43	151,180,384.57	89.5%	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 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	-	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	2,627,424.80	2,627,424.80	72,575.20	97.3%	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		96,672.32	488,707.68	16.5%	Funds for Salary, STI/HIV Surveillance Activities, HIV IMPAC per DO No. 2017-0C10 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	21,902.11	64,563.61	266,216.39	19.5%	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	32,902.86	63,707.02	171,732.98	27.1%	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	54,840.13	54,840.13	248,374.87	18.1%	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		30,519,600.00	30,400.00	99.9%	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 Prov.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; Carigma 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		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 EWBPAIS 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	-	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	-	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 Hosp. Dist.Hosp.=100K; Marikina Hosp.=100K

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

Particulars (1)	UACS	ALLOTMENT	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT	% Utilized	REMARKS
			THIS REPORT	To DATE			
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	-	100.0%	Funds for Medical Health Care Assistance Program of Hospitals for poor patients for Gen. Emilio Aguinaldo Mem. Hosp (Jan to June 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. 2017-07-1433 dated July 14, 2017	4140100001	300,000.00		300,000.00	-	100.0%	Funds for Medical Health Care Assistance Program of Hospitals for poor patients per AO No. 2017-003 dated Feb. 1, 2017; Dr. Jose P. Rizal Mem. Dist. Hosp. = P100K; Laguna Prov. Hospital = 100K; Gen. Emilio Aguinaldo Mem. 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. 2017-08-1752 dated August 18, 2017	4140100001	250,000.00		250,000.00	-	100.0%	Funds for Medical Health Care Assistance Program of Hospitals for poor patients per AO No. 2017-003 dated Feb. 1, 2017; Laguna Medical Center; Pagamutang Panlalawigan ng Laguna
DTTB, SAA No. 2017-05-0872 dated May 12, 2017	3020100002	49,959,292.00		49,959,292.00	-	100.0%	Funds for implementation of DOH Deployment Program Specifically NDP, RHMP, DDP, RMTDP, UHC1 and PHA Deployment in DOH RO for CY 2017 per DO No. 2017-0174 dtd May 9, 2017
DTTB, SAA No. 2017-08-1563 dated August 7, 2017; SARCBMB-B-17-0004799 dtd 4/6-17	3020100002	11,547,664.00		-	11,547,664.00	0.0%	Funds for Hiring of Additional HRH under DOH Program for July 1 to Dec. 31, 2017 under DO No. 2017-0298 dtd. August 3, 2017
Non-Comm Diseases, Prevention and Control; SAA No. 2017-09-1902 dated September 27, 2017	3020400011	480,000.00		-	480,000.00	0.0%	Fund for the conduct of Lifeline Organ Donation Advocacy Campaign and Organ Donor Card Sign-up and Observance of the WHO "World Donation Day" under the Phil. Organ Donation and Transplantation Program (PODTP) and the Philippine Network for Organ Sharing (PhilNOS) on 4th Qtr. of 2017 in cooperation with St. Frances Cabrini Med. Center per DO No. 2017-0355 dtd Sept. 25, 2017
Environment Health Programs and Projects, SAA No. 2017-02-0123 dtd. February 7, 2017 NSH/BSP = 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
Environment Health Programs and Projects, SAA No. 2017-07-1483 dtd. July 27, 2017	3020400010	500,000.00		-	500,000.00	0.0%	Funds for Batangas Medical Center (BATMed PCL) for the implementation of Chemical Safety and Toxicology Activities under DO No. 2017-0268 dtd. July 12, 2017
Environment Health Programs and Projects, SAA No. 2017-08-1747 dtd. August 17, 2017	3020400010	(500,000.00)		-	(500,000.00)	0.0%	To withdraw of issued SAA No. 2017-07-1483 dated July 27, 2017
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
Family Health and Responsible Parenting, SAA No. 2017-07-1309 dated July 5, 2017	302050000	200,000.00		-	200,000.00	0.0%	Funds for Universal Newborn Hearing Screening Program of Activities, per DO No. 2017-0119 dtd March 3, 2017
General Administration and Support Services (GMS), SAA 2017-05-0954 dtd. May 23, 2017	1000100000	150,000.00		120,000.00	30,000.00	80.0%	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	52,500.00	1,517,051.67	3,589,528.33	29.7%	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	178,092.00	368,500.75	28,299.25	92.9%	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 10, 2017	3010100006	380,000.00	201,598.28	380,000.00	-	100.0%	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		3,212,381.10	815,802.90	79.7%	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 588,800; TEV = P 150,000	2000100000	738,600.00		250,873.90	487,726.10	34.0%	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		1,576,509.97	947,186.03	62.5%	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. 2017-06-1000 dtd June 1, 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-


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of September 30, 2017

Particulars (1)	UACS	ALLOTMENT	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT	% Utilized	REMARKS
			THIS REPORT	To DATE			
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	-	100.0%	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	(290,300.00)	628,000.00	547,000.00	53.4%	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	54,000.00	250,000.00	-	100.0%	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	275,000.00	-	100.0%	Funds for Integrated M&E of the implementation of LPH/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	3020400000	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
Other Infectious Disease, SAA No. 2017-07-1496 dated July 31, 2017	3020400000	10,000,000.00		-	10,000,000.00	0.0%	Funds for procurement of Vector Control Commodities and to support and sustain implementation of NDPCP per DO No. 2017-0267 dtd July 17, 2017
Operation of Dangerous Drug Abuse and Treatment and Rehabilitation Center, SAA No. 2017-09-1877 dated Sept. 25, 2017	223003030400000	200,000.00		-	200,000.00	0.0%	Funds for Implementation of Community Based Rehabilitation Program in 53 Priority Barangays Nationwide per DO No. 2017-0344 dtd. Sept. 15, 2017 (Brgy Daraitan, Tanay, Rizal)
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
		231,020,652.00	3,207,960.18	190,663,251.27	40,357,400.73	28.89	
Personal Services							
Administration of Personnel Benefits, SAA No. 2017-03-0290 dtd March 7, 2017	103001000100000	3,371,000.00		3,371,000.00	-	100.0%	Funds for payment of Magna Carta Benefits of Public Health Workers for CY 2017
Administration of Personnel Benefits, SAA No. 2017-09-1855 dtd September 18, 2017	103001000200000	6,000,000.00	1,536,452.21	1,536,452.21	4,463,547.79	25.6%	Funds for payment of Magna Carta Benefits Deficiency of Public Health Workers for CY 2017
DTTB, SAA No. 2017-06-1147 dated June 20, 2017	3020100002	3,048,300.72	915,691.20	2,746,973.60	301,327.12	90.1%	Salaries and Benefits of Physicians under DTTB Program for July 1 to Sept. 30, 2017 under DO
		12,419,300.72	2,452,143.41	7,654,425.81	4,764,874.91	61.6%	
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-Other Health Care Facilities, SAA No. 2017-07-1388 dated July 11, 2017 (SARO-BMB-B-17-008109 dated June 7, 2017)	3020900007	(80,000,000.00)		-	(80,000,000.00)	0.0%	To cancel issued SAA No. 2017-06-1182 dated June 28, 2017
HFEP-Other Health Care Facilities, SAA No. 2017-07-1450 dated July 19, 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		96,515,000.00	485,000.00	99.5%	Funds for implementation of INFRA Projects to construct/rehabilitate BHS per DO No. 2017-0212 dtd May 30, 2017
HFEP-Other Health Care Facilities, SAA No. 2017-07-1413 dated July 13, 2017 (SARO-BMB-B-17-008521 dated June 15, 2017)	3020900007	20,000,000.00		-	20,000,000.00	0.0%	Funds for implementation of INFRA Projects of Batangas Quarantine Station, per DO No. 2017-0263 dated July 7, 2017
HFEP-Public & LGU Hospitals, SAA No. 2017-08-1551 dated August 3, 2017 (SARO-BMB-B-17-009295 dated June 29, 2017)	3020900003	7,100,000.00		-	7,100,000.00	0.0%	Funds for purchase of medical equipment specifically Anesthesia machine and Cryotherapy per DO No. 2017-0293 dtd July 29, 2017
HFEP-Public & LGU Hospitals, SAA No. 2017-08-1650 dated August 10, 2017 (SARO-BMB-B-17-009295 dated June 29, 2017)	3020900003	35,245,900.00		-	35,245,900.00	0.0%	Funds for implementation of INFRA projects, per DO No. 2017-0305 dated August 4, 2017 (San Pedro, Laguna/Bay, Laguna)
HFEP-Other Health Care Facilities, SAA No. 2017-09-1620 dated September 4, 2017	3020900007	10,000,000.00		-	10,000,000.00	0.0%	Funds for Military and PNP Hospitals for Intra. Projects, per DO No. 2017-0328 dated August 31, 2017 (Army Station Hospitals, Camp Mateo Cagasin, 2nd Infantry, Jungle Division)
HFEP-Public & LGU Hospitals, SAA No. 2017-09-1873 dated September 25, 2017 (SARO-BMB-B-17-009295 dated June 29, 2017)	3020900003	7,571,000.00		-	7,571,000.00	0.0%	Funds for the procurement of various medical equipment of Pagamutang Bayan ng Carmona and Ospital ng Imus, Cavite per DO No. 2017-0339 dtd Sept. 14, 2017
		256,916,900.00		96,515,000.00	160,401,900.00	37.6%	
Total Sub-Allotment		500,356,852.72	5,660,103.59	294,832,677.08	205,524,175.64	58.9%	
TOTAL, Current Appropriation		1,946,537,852.72	175,443,937.50	1,589,833,312.51	356,704,540.21	81.7%	

Prepared By:

Certified Correct:


CORAZON D. CORCOCHEA
Administrative Officer V


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

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

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%	
Traveling Expenses		19,891.00		19,891.00	-	100.0%	
Other Professional Services		1,031,036.46		1,031,036.46	-	100.0%	
		1,290,895.46	-	1,290,895.46	-	100.0%	
CFR-MOOE							
Implementation of DTTB, (3020100002)	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 (3020900000)							
RHU	50604050	19,554,449.04	986,112.09	19,554,449.04	-	100.0%	
Public/LGU Hospitals	50604040	1,646,021.35		568,267.72	1,077,753.63	34.5%	
	50604050	10,562,164.26	1,555,003.91	1,555,003.91	9,007,160.35	14.7%	
		31,762,634.65	2,541,116.00	21,677,720.67	10,084,913.98	68.2%	
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		172,791.05	7,667.95	95.8%	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		4,362,705.66	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	13,263.20	49,231.20	63,568.80	43.6%	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		237,430.24	-	100.0%	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	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		197,675.89	799,324.11	19.8%	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		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		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	40,000.00	1,081,000.00	324,576.00	76.9%	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		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		978,050.00	5,533,493.43	15.0%	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

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

BAR No. 4

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 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 2016							
CAPITAL OUTLAY							
Implementation of Various Projects of LGUs, SAA No. 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		19,595,638.22	404,361.78	98.0%	Funds for Batangas Quarantine Station per DO No. 2016-118 dated April 12, 2016
		20,125,000.00		19,595,638.22	528,361.78	97.4%	
Sub-Total (SAA-DOH-CY 2016)		40,624,402.60	53,263.20	31,782,115.60	8,842,287.00	78.2%	
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	-	100.0%	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		241,600.00	258,400.00	48.3%	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	3,000,000.00	-	100.0%	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		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. 2017-06-388 dated June 13, 2017	302050000	2,250,000.00	661,950.00	1,640,083.40	609,916.60	72.9%	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	302050000	256,000.00		256,000.00	-	100.0%	Conduct of Orientation on the Collection of 2017 Health Facility Profile per DO No. 2017-0350 dtd Sept. 19, 2017
Health Information Systems and Technology Devt., SAA No. 2017-09-0451 dtd. September 26, 2017	20001000	1,027,200.00		-	1,027,200.00	0.0%	Funds for the conduct of Orientation on the Collection of 2017 Health Facility Profile per DO No. 2017-0350 dtd Sept. 19, 2017
Other Infectious Disease, SAA No. 2017-06-379 dated June 20, 2017	302040000	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)
Operation of Special Hospital, Medical Centers and Institute for Disease, SAA No. 2017-07-427 dated July 31, 2017	3030200000	250,000.00		-	250,000.00	0.0%	Fund for MAP per AO No. 2016-0010 dtd March 31, 2016
Operation of Special Hospital, Medical Centers and Institute for Disease, SAA No. 2017-08-04437 dated August 18, 2017	3030200000	(250,000.00)		-	(250,000.00)	0.0%	to withdraw issued SA No. 2017-07-427 dated July 31, 2017
		12,213,773.75	3,661,950.00	8,063,482.15	4,150,291.60	66.0%	
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	10,805.00	5,999,005.00	4,000,995.00	60.0%	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		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	10,805.00	20,357,005.00	5,665,253.31	78.2%	
Sub-Total (SAA-DOH-CY 2017)		38,236,032.06	3,672,755.00	28,420,487.15	9,815,544.91	74.3%	
TOTAL, Continuing Appropriation		112,600,426.29	6,267,134.20	83,841,416.80	28,759,009.49	74.5%	
GRAND TOTAL		2,058,138,279.01	181,711,071.70	1,673,674,729.31	385,463,549.70	81.28%	

Prepared By:

Certified Correct:

CORAZON D. CORCOREA
Administrative Officer V

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