

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 January 31, 2017

Particulars (1)	Allotment	1 <sup>st</sup> QUARTER		UACS	ALLOTMENT (2)	OBLIGATIONS	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT (5)=(2)-(4)	% Utilized	REMARKS
		JANUARY	FEBRUARY								
						JANUARY	THIS REPORT (3)	To DATE (4)			
A.CURRENT YEAR Appropriation											
Support to Regional Delivery of Services 200020000 Personal Services											
Salaries	20,410,000.00	17,910,000.00	-	50101010	17,910,000.00	2,747,566.00	2,747,566.00	2,747,566.00	15,162,434.00	15%	
Salaries	20,359,000.00	17,859,000.00		50101010	17,859,000.00	2,747,566.00	2,747,566.00	2,747,566.00	15,111,434.00	15%	
Lump Sum Step Increment-Length of service	51,000.00	51,000.00		50104990	51,000.00			-	51,000.00	0%	
PERA	1,872,000.00	1,872,000.00		50102010	1,872,000.00	236,000.00	236,000.00	236,000.00	1,636,000.00	13%	
Representation Allowance	270,000.00	270,000.00		50102020	270,000.00	45,000.00	45,000.00	45,000.00	225,000.00	17%	
Transportation Allowance	270,000.00	270,000.00		50102030	270,000.00	45,000.00	45,000.00	45,000.00	225,000.00	17%	
Clothing Allowance	390,000.00	390,000.00		50102040	390,000.00			-	390,000.00	0%	
Subsistence Allowance-Magnacarta Benefit	4,155,000.00	4,155,000.00		50102050	4,155,000.00	542,500.00	542,500.00	542,500.00	3,612,500.00	13%	
Laundry Allowance - Magnacarta Benefit	162,000.00	162,000.00		50102060	162,000.00	58,500.00	58,500.00	58,500.00	103,500.00	36%	
Hazard Pay - Magnacarta Benefit	8,781,000.00	8,781,000.00		50102110	8,781,000.00	2,127,619.07	2,127,619.07	2,127,619.07	6,653,380.93	24%	
Longevity - Magnacarta Benefit		2,500,000.00		50102120	2,500,000.00	892,600.38	892,600.38	892,600.38	1,607,399.62	36%	
Bonus	1,697,000.00	1,697,000.00		50102140	1,697,000.00			-	1,697,000.00	0%	
Cash Gift	390,000.00	390,000.00		50102150	390,000.00			-	390,000.00	0%	
Productivity Enhancement Incentive	390,000.00	390,000.00		50102990	390,000.00			-	390,000.00	0%	
Mid-Year Bonus	1,697,000.00	1,697,000.00		50102140	1,697,000.00			-	1,697,000.00	0%	
Pag-ibig Fund Contribution	94,000.00	94,000.00		50103020	94,000.00	6,000.00	6,000.00	6,000.00	88,000.00	6%	
Health Insurance Premium	195,000.00	195,000.00		50103030	195,000.00	15,325.00	15,325.00	15,325.00	179,675.00	8%	
ECIP	94,000.00	94,000.00		50103040	94,000.00	6,100.00	6,100.00	6,100.00	87,900.00	6%	
TOTAL	40,867,000.00	40,867,000.00	-		40,867,000.00	6,722,210.45	6,722,210.45	6,722,210.45	34,144,789.55	16.4%	
RLIP	2,443,000.00	2,443,000.00		50103010	2,443,000.00	168,210.26	168,210.26	168,210.26	2,274,789.74	6.9%	
SUB-TOTAL PS	43,310,000.00	43,310,000.00	-		43,310,000.00	6,890,420.71	6,890,420.71	6,890,420.71	36,419,579.29	15.9%	
MAINTENANCE AND OTHER OPERATING EXPENSES								-			
200020000								-			
Travelling Expenses	500,000.00	500,000.00		50201010	500,000.00	19,478.00	19,478.00	19,478.00	480,522.00	4%	
Training Expenses	583,000.00	583,000.00		50202010	583,000.00	112,043.40	112,043.40	112,043.40	470,956.60	19%	
Office Supplies Expenses	2,000,000.00	1,700,000.00		50203010	1,700,000.00			-	1,700,000.00	0%	
Fuel, Oil, Lubricant		300,000.00		50203090	300,000.00	6,000.00	6,000.00	6,000.00	294,000.00	2%	
Other Supplies and Materials Expenses	255,000.00	255,000.00		50203990	255,000.00	108,355.75	108,355.75	108,355.75	146,644.25	42%	
Water	422,000.00	422,000.00		50204010	422,000.00	46,702.65	46,702.65	46,702.65	375,297.35	11%	
Electricity	2,178,000.00	2,178,000.00		50204020	2,178,000.00	285,049.95	285,049.95	285,049.95	1,892,950.05	13%	
Postage and Deliveries	60,000.00	60,000.00		50205010	60,000.00			-	60,000.00	0%	
Telephone Expense (Mobile)	300,000.00	300,000.00		50205020	300,000.00	25,097.00	25,097.00	25,097.00	274,903.00	8%	
Telephone Expense (Landline)	377,000.00	377,000.00		50205020	377,000.00	15,021.49	15,021.49	15,021.49	361,978.51	4%	
Internet Subscription Expenses	672,000.00	672,000.00		50205030	672,000.00	3,840.00	3,840.00	3,840.00	668,160.00	1%	
Extraordinary Expenses	124,000.00	124,000.00		50210030	124,000.00	9,416.67	9,416.67	9,416.67	114,583.33	8%	
Auditing Services	23,000.00	23,000.00		50211020	23,000.00	3,500.00	3,500.00	3,500.00	19,500.00	15%	
Other Professional Services	1,135,000.00	1,135,000.00		50211990	1,135,000.00			-	1,135,000.00	0%	
Janitorial	877,000.00	877,000.00		50212020	877,000.00	39,612.07	39,612.07	39,612.07	837,387.93	5%	

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 January 31, 2017

Particulars (1)	Allotment			UACS	Allotment (2)	Obligations	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	% Utilized	Remarks
		1 <sup>st</sup> Quarter									
		January	February			January	This Report (3)	To Date (4)			
Security	520,000.00	520,000.00		50212030	520,000.00	96,342.22	96,342.22	96,342.22	423,657.78	19%	
R&M - Buildings	38,000.00	38,000.00		50213040	38,000.00			-	38,000.00	0%	
R & M - Other Property, Plant and Equipment	641,000.00	641,000.00		50213990	641,000.00			-	641,000.00	0%	
Taxes and Duties and Licenses	371,000.00	321,000.00		50215010	321,000.00			-	321,000.00	0%	
Fidelity Bond Premium	500,000.00	500,000.00		50215020	500,000.00	63,750.00	63,750.00	63,750.00	436,250.00	13%	
Insurance Expense		50,000.00		50215030	50,000.00	5,183.78	5,183.78	5,183.78	44,816.22	10%	
Representation Expenses	113,000.00	113,000.00		50299030	113,000.00			-	113,000.00	0%	
TOTAL	11,689,000.00	11,689,000.00	-		11,689,000.00	839,392.98	839,392.98	839,392.98	10,849,607.02	7.2%	

Prepared By:

Certified Correct:

**CORAZON D. CORCOCHEA**  
Administrative Officer V

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

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**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

as of January 31, 2017

Particulars (1)	Allotment	1 <sup>st</sup> QUARTER		UACS	ALLOTMENT (2)	OBLIGATIONS	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT (5)=(2)-(4)	% Utilized	REMARKS
		JANUARY	FEBRUARY				THIS REPORT (3)	To DATE (4)			
						JANUARY					
A.CURRENT YEAR Appropriation								-			
Regional Health Regulations (RHR)								-			
30401000006								-			
Personal Services								-			
Salaries	8,493,000.00	8,493,000.00	-	50101010	8,493,000.00	1,309,442.00	1,309,442.00	1,309,442.00	7,183,558.00	15%	
Salaries	8,472,000.00	8,472,000.00		50101010	8,472,000.00	1,309,442.00	1,309,442.00	1,309,442.00	7,162,558.00	15%	
Lump Sum Step Increment-Length of service	21,000.00	21,000.00		50104990	21,000.00			-	21,000.00	0%	
PERA	480,000.00	480,000.00		50102010	480,000.00	80,000.00	80,000.00	80,000.00	400,000.00	17%	
Representation Allowance	60,000.00	60,000.00		50102020	60,000.00	10,000.00	10,000.00	10,000.00	50,000.00	17%	
Transportation Allowance	60,000.00	60,000.00		50102030	60,000.00	10,000.00	10,000.00	10,000.00	50,000.00	17%	
Clothing Allowance	100,000.00	100,000.00		50102040	100,000.00			-	100,000.00	0%	
Subsistence Allowance-Magnacarta Benefit				50102050	-			-	-		
Laundry Allowance - Magnacarta Benefit				50102060	-			-	-		
Hazard Pay - Magnacarta Benefit				50102110	-			-	-		
Bonus	706,000.00	706,000.00		50102140	706,000.00			-	706,000.00	0%	
Cash Gift	100,000.00	100,000.00		50102150	100,000.00			-	100,000.00	0%	
Productivity Enhancement Incentive	100,000.00	100,000.00		50102990	100,000.00			-	100,000.00	0%	
Mid-Year Bonus	706,000.00	706,000.00		50102140	706,000.00			-	706,000.00	0%	
Pag-ibig Fund Contribution	24,000.00	24,000.00		50103020	24,000.00	2,000.00	2,000.00	2,000.00	22,000.00	8%	
Health Insurance Premium	71,000.00	71,000.00		50103030	71,000.00	7,362.50	7,362.50	7,362.50	63,637.50	10%	
ECIP	24,000.00	24,000.00		50103040	24,000.00	2,000.00	2,000.00	2,000.00	22,000.00	8%	
TOTAL	10,924,000.00	10,924,000.00	-		10,924,000.00	1,420,804.50	1,420,804.50	1,420,804.50	9,503,195.50	13.0%	
RLIP	1,017,000.00	1,017,000.00		50103010	1,017,000.00	78,566.52	78,566.52	78,566.52	938,433.48	7.7%	
SUB-TOTAL PS	11,941,000.00	11,941,000.00	-		11,941,000.00	1,499,371.02	1,499,371.02	1,499,371.02	10,441,628.98	12.6%	
MAINTENANCE AND OTHER OPERATING EXPENSES								-			
Travelling Expenses	1,164,000.00	1,164,000.00		50201010	1,164,000.00	5,605.00	5,605.00	5,605.00	1,158,395.00	0%	
Training Expenses	2,341,000.00	2,341,000.00		50202010	2,341,000.00			-	2,341,000.00	0%	
Office Supplies Expenses	681,000.00	381,000.00		50203010	381,000.00			-	381,000.00	0%	
Fuel, Oil, Lubricant		300,000.00		50203090	300,000.00			-	300,000.00	0%	
Other Supplies and Materials Expenses	77,000.00	77,000.00		50203990	77,000.00	22,800.00	22,800.00	22,800.00	54,200.00	30%	
Water		75,000.00		50204010	75,000.00			-	75,000.00	0%	
Electricity	575,000.00	500,000.00		50204020	500,000.00			-	500,000.00	0%	
Postage and Deliveries	10,000.00	10,000.00		50205010	10,000.00			-	10,000.00	0%	
Telephone Expense (Mobile)	97,000.00	97,000.00		50205020	97,000.00	21,959.00	21,959.00	21,959.00	75,041.00	23%	
Telephone Expense (Landline)	117,000.00	117,000.00		50205020	117,000.00	13,594.60	13,594.60	13,594.60	103,405.40	12%	
Internet Subscription Expenses	369,000.00	369,000.00		50205030	369,000.00			-	369,000.00	0%	
Other Professional Services	1,697,000.00	1,697,000.00		50211990	1,697,000.00	5,233.33	5,233.33	5,233.33	1,691,766.67	0%	
Janitorial				50212020	-			-	-		
Security				50212030	-			-	-		
R&M - Buildings	107,000.00	107,000.00		50213040	107,000.00			-	107,000.00	0%	
R&M - Motor Vehicles	68,000.00	68,000.00		50213060	68,000.00			-	68,000.00	0%	
R & M - Other Property, Plant and Equipment				50213990	-			-	-		

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STATEMENT OF ALLOTMENTS,OBLIGATIONS AND BALANCES

as of January 31, 2017

Particulars (1)	Allotment			UACS	ALLOTMENT (2)	OBLIGATIONS	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT (5)=(2)-(4)	% Utilized	REMARKS
		1 <sup>st</sup> QUARTER									
		JANUARY	FEBRUARY			JANUARY	THIS REPORT (3)	To DATE (4)			
Taxes and Duties and Licenses				50215010	-			-	-		
Fidelity Bond Premium				50215020	-			-	-		
Representation Expenses	17,000.00	17,000.00		50299030	17,000.00			-	17,000.00	0%	
TOTAL	7,320,000.00	7,320,000.00	-		7,320,000.00	69,191.93	69,191.93	69,191.93	7,250,808.07	0.9%	

Prepared By:

Certified Correct:

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as of January 31, 2017

Particulars (1)	Allotment	1 <sup>st</sup> QUARTER		UACS	ALLOTMENT (2)	OBLIGATIONS	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT (5)=(2)-(4)	% Utilized	REMARKS
		JANUARY	FEBRUARY				THIS REPORT (3)	To DATE (4)			
						JANUARY					
A.CURRENT YEAR Appropriation											
Local Health System Development Assistance (LHSDA)											
3020200000 Personal Services											
Salaries	53,937,000.00	53,937,000.00	-	50101010	53,937,000.00	8,542,420.19	8,542,420.19	8,542,420.19	45,394,579.81	16%	
Salaries	53,802,000.00	53,802,000.00		50101010	53,802,000.00	8,542,420.19	8,542,420.19	8,542,420.19	45,259,579.81	16%	
Lump Sum Step Increment-Length of service	135,000.00	135,000.00		50104990	135,000.00			-	135,000.00	0%	
PERA	2,400,000.00	2,400,000.00		50102010	2,400,000.00	468,000.00	468,000.00	468,000.00	1,932,000.00	20%	
Representation Allowance	566,000.00	566,000.00		50102020	566,000.00	25,400.00	25,400.00	25,400.00	540,600.00	4%	
Transportation Allowance	566,000.00	566,000.00		50102030	566,000.00	25,400.00	25,400.00	25,400.00	540,600.00	4%	
Clothing Allowance	500,000.00	500,000.00		50102040	500,000.00			-	500,000.00	0%	
Subsistence Allowance-Magnacarta Benefit				50102050	-			-	-		
Laundry Allowance - Magnacarta Benefit				50102060	-			-	-		
Hazard Pay - Magnacarta Benefit				50102110	-			-	-		
Bonus	4,483,000.00	4,483,000.00		50102140	4,483,000.00			-	4,483,000.00	0%	
Cash Gift	500,000.00	500,000.00		50102150	500,000.00			-	500,000.00	0%	
Productivity Enhancement Incentive	500,000.00	500,000.00		50102990	500,000.00			-	500,000.00	0%	
Mid-Year Bonus	4,483,000.00	4,483,000.00		50102140	4,483,000.00			-	4,483,000.00	0%	
Pag-ibig Fund Contribution	120,000.00	120,000.00		50103020	120,000.00	11,700.00	11,700.00	11,700.00	108,300.00	10%	
Health Insurance Premium	350,000.00	350,000.00		50103030	350,000.00	40,962.50	40,962.50	40,962.50	309,037.50	12%	
ECIP	120,000.00	120,000.00		50103040	120,000.00	11,700.00	11,700.00	11,700.00	108,300.00	10%	
TOTAL	68,525,000.00	68,525,000.00	-		68,525,000.00	9,125,582.69	9,125,582.69	9,125,582.69	59,399,417.31	13.3%	
RLIP	6,456,000.00	6,456,000.00		50103010	6,456,000.00	517,270.36	517,270.36	517,270.36	5,938,729.64	8.0%	
Sub-TOTAL PS	74,981,000.00	74,981,000.00	-		74,981,000.00	9,642,853.05	9,642,853.05	9,642,853.05	65,338,146.95	12.9%	
MAINTENANCE AND OTHER OPERATING EXPENSES											
Travelling Expenses	2,911,000.00	2,911,000.00		50201010	2,911,000.00	26,174.00	26,174.00	26,174.00	2,884,826.00	1%	
Training Expenses	65,000,000.00	65,000,000.00		50202010	65,000,000.00	104,148.72	104,148.72	104,148.72	64,895,851.28	0%	
Office Supplies Expenses	45,851,000.00	24,851,000.00		50203010	24,851,000.00			-	24,851,000.00	0%	
Fuel, Oil and Lubricant		1,000,000.00		50203090	1,000,000.00	16,896.71	16,896.71	16,896.71	983,103.29	2%	
Other Supplies and Materials Expenses		20,000,000.00		50203990	20,000,000.00	202,773.31	202,773.31	202,773.31	19,797,226.69	1%	
Water	981,000.00	981,000.00		50204010	981,000.00			-	981,000.00	0%	
Electricity	1,049,000.00	1,049,000.00		50204020	1,049,000.00	50,923.62	50,923.62	50,923.62	998,076.38	5%	
Postage and Deliveries	69,000.00	69,000.00		50205010	69,000.00			-	69,000.00	0%	
Telephone Expense (Mobile)	187,000.00	187,000.00		50205020	187,000.00	76,500.00	76,500.00	76,500.00	110,500.00	41%	
Telephone Expense (Landline)	520,000.00	520,000.00		50205020	520,000.00	21,973.48	21,973.48	21,973.48	498,026.52	4%	
Internet Subscription Expenses	277,000.00	277,000.00		50205030	277,000.00	3,780.00	3,780.00	3,780.00	273,220.00	1%	
Other Professional Services	6,736,000.00	6,736,000.00		50211990	6,736,000.00	540,335.47	540,335.47	540,335.47	6,195,664.53	8%	
Janitorial				50212020	-			-	-		
Security				50212030	-			-	-		
R&M - Buildings	1,424,000.00	1,424,000.00		50213040	1,424,000.00			-	1,424,000.00	0%	
R&M - Motor Vehicles	500,000.00	500,000.00		50213060	500,000.00	62,494.55	62,494.55	62,494.55	437,505.45	12%	
Financial Assistance to LGU	25,000,000.00	25,000,000.00		50214050	25,000,000.00			-	25,000,000.00	0%	
Taxes and Duties and Licenses	58,000.00	58,000.00		50215010	58,000.00			-	58,000.00	0%	

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Particulars (1)	Allotment			UACS	ALLOTMENT (2)	OBLIGATIONS	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT (5)=(2)-(4)	% Utilized	REMARKS
		1 <sup>st</sup> QUARTER									
		JANUARY	FEBRUARY			JANUARY	THIS REPORT (3)	To DATE (4)			
Representation Expenses	58,000.00	58,000.00		50299030	58,000.00		-	58,000.00	0%		
Transportation and Delivery Expenses	36,000.00	36,000.00		50299040	36,000.00		-	36,000.00	0%		
Other Subscription Expenses	14,000.00	14,000.00		50299070	14,000.00		-	14,000.00	0%		
TOTAL	150,671,000.00	150,671,000.00	-		150,671,000.00	1,105,999.86	1,105,999.86	1,105,999.86	149,565,000.14	0.7%	

Prepared By:

Certified Correct:

CORAZON D. CORCOCHEA  
Administrative Officer V

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REGIONAL OFFICE IV-A CALABARZON  
QMMC Cmpd., Project 4, Quezon City

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of January 31, 2017

Particulars (1)	Allotment	1 <sup>st</sup> QUARTER		UACS	ALLOTMENT (2)	OBLIGATIONS	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT (5)=(2)-(4)	% Utilized	REMARKS
		JANUARY	FEBRUARY								
						JANUARY	THIS REPORT (3)	To DATE (4)			
GAA 2016-CFR											
MOOE											
Implementation of DTTB, (302010002)	550,204,000.00	550,204,000.00		3020100002	550,204,000.00	-		-	550,204,000.00	0.0%	
Other Professional Services	549,293,000.00	549,293,000.00			549,293,000.00			-	549,293,000.00	0.0%	
Financial Assistance to LGU	911,000.00	911,000.00			911,000.00			-	911,000.00	0.0%	
Elimination of Diseases as PHT- Malaria,Schisto,Leprosy and Filariasis,	7,769,000.00	7,769,000.00		3020400003	7,769,000.00	-		-	7,769,000.00	0.0%	
Travelling Expenses	777,000.00	777,000.00			777,000.00			-	777,000.00	0.0%	
Training Expenses	3,496,000.00	3,496,000.00			3,496,000.00			-	3,496,000.00	0.0%	
Transportation and Delivery Expenses	3,496,000.00	3,496,000.00			3,496,000.00			-	3,496,000.00	0.0%	
Rabies Prevention and Control, (3020400004)	3,500,000.00	3,500,000.00		3020400004	3,500,000.00	-		-	3,500,000.00	0.0%	
Travelling Expenses	350,000.00	350,000.00			350,000.00			-	350,000.00	0.0%	
Training Expenses	1,575,000.00	1,575,000.00			1,575,000.00			-	1,575,000.00	0.0%	
Transportation and Delivery Expenses	1,575,000.00	1,575,000.00			1,575,000.00			-	1,575,000.00	0.0%	
TB Control Program, (3020400008)	47,500,000.00	47,500,000.00		3020400008	47,500,000.00	69,390.60	69,390.60	69,390.60	47,430,609.40	0.1%	
Travelling Expenses	4,750,000.00	4,750,000.00			4,750,000.00	4,015.00	4,015.00	4,015.00	4,745,985.00	0.1%	
Training Expenses	21,375,000.00	18,825,000.00			18,825,000.00			-	18,825,000.00	0.0%	
Communication		50,000.00			50,000.00	4,000.00	4,000.00	4,000.00	46,000.00	8.0%	
Other Professional Services		2,500,000.00			2,500,000.00	61,375.60	61,375.60	61,375.60	2,438,624.40	2.5%	
Transportation and Delivery Expenses	21,375,000.00	21,375,000.00			21,375,000.00			-	21,375,000.00	0.0%	
Other Infectious Diseases, (3020400009)	5,440,000.00	5,440,000.00		3020400009	5,440,000.00	-		-	5,440,000.00	0.0%	
Travelling Expenses	544,000.00	544,000.00			544,000.00			-	544,000.00	0.0%	
Training Expenses	2,448,000.00	2,448,000.00			2,448,000.00			-	2,448,000.00	0.0%	
Transportation and Delivery Expenses	2,448,000.00	2,448,000.00			2,448,000.00			-	2,448,000.00	0.0%	
Non-Comm Diseases, Prevention and Control	31,789,000.00	31,789,000.00		3020400011	31,789,000.00	-		-	31,789,000.00	0.0%	
Training Expenses	31,789,000.00	31,789,000.00			31,789,000.00			-	31,789,000.00	0.0%	
Family Health and Responsible Parenting	5,146,000.00	5,146,000.00		3020500000	5,146,000.00	-		-	5,146,000.00	0.0%	
Travelling Expenses	515,000.00	515,000.00			515,000.00			-	515,000.00	0.0%	
Training Expenses	2,316,000.00	2,316,000.00			2,316,000.00			-	2,316,000.00	0.0%	
Transportation and Delivery Expenses	2,315,000.00	2,315,000.00			2,315,000.00			-	2,315,000.00	0.0%	
	651,348,000.00	651,348,000.00			651,348,000.00	69,390.60	69,390.60	69,390.60	651,278,609.40	0.0%	
CAPITAL OUTLAY								-			
HFEP (302090000)								-			
BHS	32,700,000.00	32,700,000.00		50604040	32,700,000.00	-		-	32,700,000.00	0.0%	
				50604050	-	-		-	-		
RHU	104,500,000.00	104,500,000.00		50604040	104,500,000.00	-		-	104,500,000.00	0.0%	
				50604050	-	-		-	-		
Public/LGU Hospitals	357,921,000.00	357,921,000.00		50604040	357,921,000.00	-		-	357,921,000.00	0.0%	
				50604050	-	-		-	-		
	495,121,000.00	495,121,000.00			495,121,000.00	-	-	-	495,121,000.00	0.0%	
PS	120,316,000.00	120,316,000.00	-		120,316,000.00	17,268,597.64	17,268,597.64	17,268,597.64	103,047,402.36	14.4%	-
RLIP	9,916,000.00	9,916,000.00	-		9,916,000.00	764,047.14	764,047.14	764,047.14	9,151,952.86	7.7%	-

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of January 31, 2017

Particulars (1)	Allotment	1 <sup>st</sup> QUARTER		UACS	ALLOTMENT (2)	OBLIGATIONS	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT (5)=(2)-(4)	% Utilized	REMARKS
		JANUARY	FEBRUARY								
						JANUARY	THIS REPORT (3)	To DATE (4)			
TOTAL PS	130,232,000.00	130,232,000.00	-		130,232,000.00	18,032,644.78	18,032,644.78	18,032,644.78	112,199,355.22	13.8%	-
Total MOOE (Regular)	169,680,000.00	169,680,000.00	-		169,680,000.00	2,014,584.77	2,014,584.77	2,014,584.77	167,665,415.23	1.2%	-
TOTAL MOOE (Regular +CFR)	821,028,000.00	821,028,000.00	-		821,028,000.00	2,083,975.37	2,083,975.37	2,083,975.37	818,944,024.63	0.3%	-
TOTAL CAPITAL OUTLAY	495,121,000.00	495,121,000.00	-		495,121,000.00	-	-	-	495,121,000.00	0.0%	-
GRAND TOTAL (GAARD)	1,446,381,000.00	1,446,381,000.00	-		1,446,381,000.00	20,116,620.15	20,116,620.15	20,116,620.15	1,426,264,379.85	1.4%	-
SUB-ALLOTMENT FROM DOH-CENTRAL OFFICE											
NATL. VOLUNTARY BLOOD PROG, SAA No. 2017-01-008 dtd. January 31, 2017	300,000.00	300,000.00		3030100000	300,000.00		-	-	300,000.00	0.0%	Funds per DO No. 2017-0006 dtd. January 26, 2017
									-		
Total Sub-Allotment	300,000.00	300,000.00	-		300,000.00	-	-	-	300,000.00	0.0%	-
TOTAL, Current Appropriation	1,446,681,000.00	1,446,681,000.00	-		1,446,681,000.00	20,116,620.15	20,116,620.15	20,116,620.15	1,426,564,379.85	1.4%	-

Prepared By:

Certified Correct:

CORAZON D. CORCOCHEA  
Administrative Officer V

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



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**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

as of January 31, 2017

Particulars (1)	Allotment	1 <sup>st</sup> QUARTER		UACS	ALLOTMENT (2)	OBLIGATIONS	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT (5)=(2)-(4)	% Utilized	REMARKS
		JANUARY	FEBRUARY				THIS REPORT (3)	To DATE (4)			
						JANUARY					
CONTINUING APPROPRIATION											
Regular-MOOE											
Regional Health Regulation											
R & M - Other Structures	213,344.22	213,344.22		3040100006	213,344.22			-	213,344.22	0.0%	
Other Supplies	370,136.03	370,136.03			370,136.03	239,968.00	239,968.00	239,968.00	130,168.03	64.8%	
Other Professional Services	707,415.21	707,415.21			707,415.21			-	707,415.21	0.0%	
	1,290,895.46	1,290,895.46	-		1,290,895.46	239,968.00	239,968.00	239,968.00	1,050,927.46	18.6%	
CFR-MOOE											
Implementation of DTTB, (302010002)	670,197.92	670,197.92		3020100002	670,197.92			-	670,197.92	0.0%	
	670,197.92	670,197.92	-		670,197.92	-	-	-	670,197.92	0.0%	
Capital Outlay											
Support to Regional Delivery of Services	16,263.60	16,263.60		2000200000	16,263.60			-	16,263.60	0.0%	
	16,263.60	16,263.60	-		16,263.60	-	-	-	16,263.60	0%	-
HFEP (302090000)											
RHU	19,554,449.04	19,554,449.04		50604050	19,554,449.04			-	19,554,449.04	0.0%	
Public/LGU Hospitals	1,646,021.35	1,646,021.35		50604040	1,646,021.35	22,500.00	22,500.00	22,500.00	1,623,521.35	1.4%	
	10,562,164.26	10,562,164.26		50604050	10,562,164.26			-	10,562,164.26	0.0%	
	31,762,634.65	31,762,634.65			31,762,634.65	22,500.00	22,500.00	22,500.00	31,740,134.65	0.1%	
SUB-ALLOTMENT FROM DOH-CENTRAL OFFICE								-	-		
BLHSD, SAA No. 2016-05-0742 dtd May 17, 2016 Salary = 144,459 TEV= 36,000	180,459.00	180,459.00		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	4,366,590.00	4,366,590.00		3020100002	4,366,590.00			-	4,366,590.00	0.0%	Funds for additional hiring of Human Resources for Health per DO 2016-0176A
DTTB, SAA No. 2016-04-0689 dtd. APRIL 27, 2016	500,000.00	500,000.00		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	112,800.00	112,800.00		302040003	112,800.00				112,800.00	0.0%	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	24,301.82	24,301.82		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	1,068.12	1,068.12		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	237,430.24	237,430.24		302040001	237,430.24	7,276.79	7,276.79	7,276.79	230,153.45	3.1%	Salary, IHBS LD Forum, HIV IMPAC, STI/HIV Surveillance DO No. 2016-0015 dtd Jan.27, 2016

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Particulars (1)	Allotment	1 <sup>st</sup> QUARTER		UACS	ALLOTMENT (2)	OBLIGATIONS	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT (5)=(2)-(4)	% Utilized	REMARKS
		JANUARY	FEBRUARY				THIS REPORT (3)	To DATE (4)			
						JANUARY					
Family Health and Responsible Parenting, SAA No. 2016-07-1096 dtd July 25, 2016	81,183.00	81,183.00		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	139,035.00	139,035.00		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	997,000.00	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	1,031,500.00	1,031,500.00		302040000	1,031,500.00			-	1,031,500.00	0.0%	HEMS-BUB DO No. 2016-0022 dtd Jan.26, 2016
HEMS, SAA 2016-03-0373 dtd. Mar.23, 2016	59,040.00	59,040.00		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	160,859.35	160,859.35		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	839,190.91	839,190.91		302020000	839,190.91	60,974.39	60,974.39	60,974.39	778,216.52	7.3%	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	1,278,765.00	1,278,765.00		200030000	1,278,765.00			-	1,278,765.00	0.0%	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	150,000.00	150,000.00		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	150,000.00	150,000.00		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	256,840.00	256,840.00		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	1,405,576.00	1,405,576.00		302040000	1,405,576.00			-	1,405,576.00	0.0%	M&E-BUB as per DO No. 2016-0034 dtd Feb.11, 2016
NPPD, SAA No. 2016-02-0187 dtd. Feb.23, 2016	485,985.43	485,985.43		302020000	485,985.43	62,056.96	62,056.96	62,056.96	423,928.47	12.8%	Funds for Implementation of Different Programs and Projects of Pharma.Division per DO No. 2016-0040 dtd Feb.16, 2016

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		JANUARY	FEBRUARY				THIS REPORT (3)	To DATE (4)			
						JANUARY					
NPPD, SAA No. 2016-06-0898 dtd. June 30, 2016	57,650.00	57,650.00		200030000	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	1,472,152.00	1,472,152.00		3010100004	1,472,152.00			-	1,472,152.00	0.0%	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	6,511,543.43	6,511,543.43		302040000	6,511,543.43			-	6,511,543.43	0.0%	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	433.30	433.30		302040000	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
CAPITAL OUTLAY	20,499,402.60	20,499,402.60			20,499,402.60	130,308.14	130,308.14	130,308.14	20,369,094.46	0.6%	
General Administration and Support Services (GAS), SAA 2017-01-003 dtd. January 12, 2017	10,000,000.00	10,000,000.00		1000100000	10,000,000.00			-	10,000,000.00	0.0%	Purchase of AUV for Ambulance per APMV No. DBM-BMB-2016-0005
Implementation of Various Projects of LGUs, SAA 2016-01-009 dtd January 28, 2016	125,000.00	125,000.00		4141100002	125,000.00			-	125,000.00	0.0%	BUB Multi Projects per DO No. 2016-009 dtd. Jan.21, 2016
HFEP, INFRA- SAA No. 2016-04-0662 dtd April 20, 2016	20,000,000.00	20,000,000.00		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
	30,125,000.00	30,125,000.00	-		30,125,000.00	-	-	-	30,125,000.00	0.0%	-
TOTAL, Continuing Appropriation	84,364,394.23	84,364,394.23	-	-	84,364,394.23	392,776.14	392,776.14	392,776.14	83,971,618.09	0.5%	-
GRAND TOTAL	1,531,045,394.23	1,531,045,394.23			1,531,045,394.23	20,509,396.29	20,509,396.29	20,509,396.29	1,510,535,997.94	1.3%	

Prepared By:

CORAZON D. CORCOCHEA  
Administrative Officer V

Certified Correct:

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Director IV