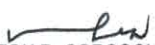


Republic of the Philippines  
Department of Health  
REGIONAL OFFICE IV-A CALABARZON  
QMMC Cmpd., Project 4, Quezon City

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of February 28, 2018

Particulars (1)	UACS	ALLOTMENT (2)	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT (5)=(2)-(4)	% Utilized	REMARKS
			THIS REPORT (3)	To DATE (4)			
A.CURRENT YEAR Appropriation							
Operations of Regional Offices (ORO) -MSD 200000100002000 Personal Services							
Salaries	50101010	59,165,000.00	5,630,130.74	14,274,586.37	44,890,413.63	24.1%	
Lump Sum Step Increment-Length of service	50104990	148,000.00		-	148,000.00	0.0%	
PERA	50102010	3,288,000.00	264,000.00	792,000.00	2,496,000.00	24.1%	
Representation Allowance	50102020	716,000.00	28,000.00	84,000.00	632,000.00	11.7%	
Transportation Allowance	50102030	716,000.00	28,000.00	84,000.00	632,000.00	11.7%	
Clothing Allowance	50102040	685,000.00	660,000.00	660,000.00	25,000.00	96.4%	
Subsistence Allowance-Magnacarta Benefit	50102050	4,155,000.00	279,550.00	831,300.00	3,323,700.00	20.0%	
Laundry Allowance - Magnacarta Benefit	50102060	162,000.00	29,100.00	88,350.00	73,650.00	54.5%	
Hazard Pay - Magnacarta Benefit	50102110	8,781,000.00	1,956,503.85	5,359,311.22	3,421,688.78	61.0%	
Longevity - Magnacarta Benefit	50102120	-		-	-		
Bonus	50102140	4,930,000.00		-	4,930,000.00	0.0%	
Cash Gift	50102150	685,000.00		-	685,000.00	0.0%	
Productivity Enhancement Incentive	50102990	685,000.00		-	685,000.00	0.0%	
Mid-Year Bonus	50102140	4,930,000.00		-	4,930,000.00	0.0%	
Pag-ibig Fund Contribution	50103020	164,000.00	13,300.00	60,767.82	103,232.18	37.1%	
Health Insurance Premium	50103030	452,000.00	18,234.74	31,734.74	420,265.26	7.0%	
ECIP	50103040	164,000.00	13,300.00	26,800.00	137,200.00	16.3%	
TOTAL		89,826,000.00	8,920,119.33	22,292,850.15	67,533,149.85	24.8%	
RLIP	50103010	7,100,000.00	522,775.80	1,043,875.56	6,056,124.44	14.7%	
SUB-TOTAL PS		96,926,000.00	9,442,895.13	23,336,725.71	73,589,274.29	24.1%	
MAINTENANCE AND OTHER OPERATING EXPENSES 200000100002000							
Travelling Expenses	50201010	550,000.00	2,880.00	2,880.00	547,120.00	0.5%	
Training Expenses	50202010	2,500,000.00	76,081.76	132,581.76	2,367,418.24	5.3%	
Office Supplies Expenses	50203010	500,000.00		-	500,000.00	0.0%	
Fuel, Oil, Lubricant	50203090	300,000.00		25,000.00	275,000.00	8.3%	
Other Supplies and Materials Expenses	50203990	2,405,000.00	337,542.00	363,982.00	2,041,018.00	15.1%	
Water	50204010	500,000.00		52,953.11	447,046.89	10.6%	
Electricity	50204020	1,000,000.00		70,505.12	929,494.88	7.1%	
Postage and Deliveries	50205010	20,000.00		-	20,000.00	0.0%	
Telephone Expense (Mobile)	50205020	300,000.00	75,000.00	125,800.00	174,200.00	41.9%	
Telephone Expense (Landline)	50205020	500,000.00	26,660.35	61,922.98	438,077.02	12.4%	
Internet Subscription Expenses	50205030	1,000,000.00	6,928.00	13,856.00	986,144.00	1.4%	
Extraordinary Expenses	50210030	130,000.00	9,416.67	28,250.01	101,749.99	21.7%	
Auditing Services	50211020	120,000.00	9,108.45	30,402.45	89,597.55	25.3%	
Other Professional Services	50211990	1,230,000.00		-	1,230,000.00	0.0%	
Janitorial	50212020	1,000,000.00		112,354.14	887,645.86	11.2%	
Security	50212030	600,000.00		-	600,000.00	0.0%	
R&M - Buildings	50213040	100,000.00	98,852.40	98,852.40	1,147.60	98.9%	
R&M -Motor Vehicles	50213060	200,000.00		15,000.00	185,000.00	7.5%	
R & M - Other Property, Plant and Equipment	50213990	500,000.00		-	500,000.00	0.0%	
Taxes and Duties and Licenses	50215010	50,000.00		-	50,000.00	0.0%	
Fidelity Bond Premium	50215020	300,000.00		63,750.00	236,250.00	21.3%	
Insurance Expense	50215030	500,000.00	48,942.67	63,680.42	436,319.58	12.7%	
Advertising Expense	50299010	100,000.00		-	100,000.00	0.0%	
Representation Expenses	50299030	100,000.00		-	100,000.00	0.0%	
Subscription Expenses	50299070	20,000.00		-	20,000.00	0.0%	
TOTAL		14,525,000.00	691,412.30	1,261,770.39	13,263,229.61	8.7%	

Prepared By:

  
**CORAZON D. CORCOCHEA**  
Administrative Officer V

Certified Correct:

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




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**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of February 28, 2018

Particulars (1)	UACS	ALLOTMENT (2)	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT (5)=(2)-(4)	% Utilized	REMARKS
			THIS REPORT (3)	To DATE (4)			
<b>A. CURRENT YEAR Appropriation</b>							
<b>Regulations of Regional Health Health Facilities and Services (RRHFS)- RLED</b>							
<b>330101100002000</b>							
<b>Personal Services</b>							
Salaries	50101010	9,144,000.00	841,766.00	2,197,743.82	6,946,256.18	24.0%	
Lump Sum Step Increment-Length of service	50104990	23,000.00		-	23,000.00	0.0%	
PERA	50102010	480,000.00	38,000.00	114,000.00	366,000.00	23.8%	
Representation Allowance	50102020	60,000.00	5,000.00	15,000.00	45,000.00	25.0%	
Transportation Allowance	50102030	60,000.00	5,000.00	15,000.00	45,000.00	25.0%	
Clothing Allowance	50102040	100,000.00	100,000.00	100,000.00	-	100.0%	
Subsistence Allowance-Magnacarta Benefit	50102050	-	-	-	-		
Laundry Allowance - Magnacarta Benefit	50102060	-	-	-	-		
Hazard Pay - Magnacarta Benefit	50102110	-	-	-	-		
Bonus	50102140	762,000.00		-	762,000.00	0.0%	
Cash Gift	50102150	100,000.00		-	100,000.00	0.0%	
Productivity Enhancement Incentive	50102990	100,000.00		-	100,000.00	0.0%	
Mid-Year Bonus	50102140	762,000.00		-	762,000.00	0.0%	
Pag-ibig Fund Contribution	50103020	24,000.00	1,900.00	3,800.00	20,200.00	15.8%	
Health Insurance Premium	50103030	84,000.00	8,427.67	16,855.35	67,144.65	20.1%	
ECIP	50103040	24,000.00	1,900.00	3,800.00	20,200.00	15.8%	
<b>TOTAL</b>		<b>11,723,000.00</b>	<b>1,001,993.67</b>	<b>2,466,199.17</b>	<b>9,256,800.83</b>	<b>21.0%</b>	
<b>RLIP</b>	<b>50103010</b>	<b>1,097,000.00</b>	<b>81,401.28</b>	<b>162,802.56</b>	<b>934,197.44</b>	<b>14.8%</b>	
<b>SUB-TOTAL PS</b>		<b>12,820,000.00</b>	<b>1,083,394.95</b>	<b>2,629,001.73</b>	<b>10,190,998.27</b>	<b>20.5%</b>	
<b>MAINTENANCE AND OTHER</b>							
<b>OPERATING EXPENSES</b>							
Travelling Expenses	50201010	1,500,000.00	82,558.00	82,558.00	1,417,442.00	5.5%	
Training Expenses	50202010	1,278,000.00	10,000.00	154,400.00	1,123,600.00	12.1%	
Office Supplies Expenses	50203010	51,000.00		-	51,000.00	0.0%	
Fuel, Oil, Lubricant	50203090	270,000.00	1,300.00	1,300.00	268,700.00	0.5%	
Other Supplies and Materials Expenses	50203990	600,000.00		-	600,000.00	0.0%	
Water	50204010	48,000.00		-	48,000.00	0.0%	
Electricity	50204020	100,000.00		-	100,000.00	0.0%	
Postage and Deliveries	50205010	2,000.00		-	2,000.00	0.0%	
Telephone Expense (Mobile)	50205020	56,498.00	18,999.00	56,498.00	-	100.0%	
Telephone Expense (Landline)	50205020	50,000.00	22,835.39	36,429.99	13,570.01	72.9%	
Internet Subscription Expenses	50205030	43,502.00	4,779.00	9,558.00	33,944.00	22.0%	
Other Professional Services	50211990	3,500,000.00	411,192.16	512,175.96	2,987,824.04	14.6%	
<b>TOTAL</b>		<b>7,499,000.00</b>	<b>551,663.55</b>	<b>852,919.95</b>	<b>6,646,080.05</b>	<b>11.4%</b>	

Prepared By:

  
CORAZON D. CORCOCHEA  
Administrative Officer V

Certified Correct:

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




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**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of February 28, 2018

Particulars (1)	UACS	ALLOTMENT (2)	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT (5)=(2)-(4)	% Utilized	REMARKS
			THIS REPORT (3)	To DATE (4)			
<b>A. CURRENT YEAR Appropriation</b>							
<b>Public Health Management (PHM) - LHSD</b>							
<b>310301100001000</b>							
<b>Personal Services</b>							
Salaries	50101010	24,098,000.00	2,379,208.54	6,206,456.00	17,891,544.00	25.8%	
Lump Sum Step Increment-Length of service	50104990	60,000.00		-	60,000.00	0.0%	
PERA	50102010	1,056,000.00	92,000.00	280,000.00	776,000.00	26.5%	
Representation Allowance	50102020	120,000.00	6,100.00	18,300.00	101,700.00	15.3%	
Transportation Allowance	50102030	120,000.00	6,100.00	18,300.00	101,700.00	15.3%	
Clothing Allowance	50102040	220,000.00	220,000.00	220,000.00	-	100.0%	
Subsistence Allowance-Magnacarta Benefit	50102050	-		-	-		
Laundry Allowance - Magnacarta Benefit	50102060	-		-	-		
Hazard Pay - Magnacarta Benefit	50102110	-		-	-		
Bonus	50102140	2,008,000.00		-	2,008,000.00	0.0%	
Cash Gift	50102150	220,000.00		-	220,000.00	0.0%	
Productivity Enhancement Incentive	50102990	220,000.00		-	220,000.00	0.0%	
Mid-Year Bonus	50102140	2,008,000.00		-	2,008,000.00	0.0%	
Pag-ibig Fund Contribution	50103020	53,000.00	4,800.00	9,700.00	43,300.00	18.3%	
Health Insurance Premium	50103030	190,000.00	51,901.43	74,569.56	115,430.44	39.2%	
ECIP	50103040	53,000.00	4,900.00	9,800.00	43,200.00	18.5%	
<b>TOTAL</b>		<b>30,426,000.00</b>	<b>2,765,009.97</b>	<b>6,837,125.56</b>	<b>23,588,874.44</b>	<b>22.5%</b>	
<b>RLIP</b>	50103010	<b>2,892,000.00</b>	239,986.20	476,630.88	2,415,369.12	16.5%	
				-	-		
				-	-		
<b>Sub-TOTAL PS</b>		<b>33,318,000.00</b>	<b>3,004,996.17</b>	<b>7,313,756.44</b>	<b>26,004,243.56</b>	<b>22.0%</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
Travelling Expenses	50201010	10,893,619.00	260,656.00	438,582.32	10,455,036.68	4.0%	
Training Expenses	50202010	96,363,639.23	2,259,432.33	3,347,282.33	93,016,356.90	3.5%	
Office Supplies Expenses	50203010	3,500,000.00		3,106.00	3,496,894.00	0.1%	
Drugs and Medicines Expenses	50203070	2,300,000.00		-	2,300,000.00	0.0%	
Medical, Dental and Laboratory Supply Expenses	50203080	3,850,000.00	643,335.00	3,612,335.00	237,665.00	93.8%	
Fuel, Oil and Lubricants Expenses	50203090	708,750.00	8,500.00	320,583.41	388,166.59	45.2%	
Other Supplies and Materials Expenses	50203990	32,748,035.77	857,624.75	957,112.25	31,790,923.52	2.9%	
Water	50204010	517,260.00	47,927.25	50,203.73	467,056.27	9.7%	
Electricity	50204020	3,620,000.00	469,614.97	1,155,030.80	2,464,969.20	31.9%	
Telephone Expense (Mobile)	50205020	587,600.00	33,300.00	192,100.00	395,500.00	32.7%	
Telephone Expense (Landline)	50205020	1,263,000.00	54,370.33	84,793.86	1,178,206.14	6.7%	
Internet Subscription Expenses	50205030	572,048.00	343,363.19	363,067.19	208,980.81	63.5%	
Other Professional Services	50211990	37,917,248.00	2,329,077.02	2,837,266.21	35,079,981.79	7.5%	
Janitorial	50212020	3,905,000.00	385,144.72	507,411.60	3,397,588.40	13.0%	
Security	50212030	3,000,000.00	200,510.34	401,020.68	2,598,979.32	13.4%	
R&M - Buildings	50213040	4,150,000.00	5,195.00	5,195.00	4,144,805.00	0.1%	
R&M - Motor Vehicles	50213060	350,000.00	38,550.00	52,850.00	297,150.00	15.1%	
Financial Assistance to LGUs	50214030	8,690,000.00		-	8,690,000.00	0.0%	
Subscription Expenses	50299040	4,800.00	1,512.00	1,512.00	3,288.00	31.5%	
<b>TOTAL</b>		<b>214,941,000.00</b>	<b>7,938,112.90</b>	<b>14,379,232.38</b>	<b>200,561,767.62</b>	<b>6.7%</b>	

Prepared By:

  
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Administrative Officer V

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




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**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of February 28, 2018

Particulars (1)	UACS	ALLOTMENT (2)	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT (5)=(2)-(4)	% Utilized	REMARKS
			THIS REPORT (3)	To DATE (4)			
<b>GAA 2018-CFR</b>							
<b>MOOE</b>							
Human Resource for Health Deployment (DTTB) - 310202100001000	310202100001000	389,153,000.00	36,791,434.43	37,176,369.02	351,976,630.98	9.6%	
Other Professional Services	50211990	370,653,000.00	31,442,034.43	31,593,969.02	339,059,030.98	8.5%	
Training Expenses	50202010	15,000,000.00	5,349,400.00	5,349,400.00	9,650,600.00	35.7%	
Insurance Expenses	50215130	3,500,000.00		233,000.00	3,267,000.00	6.7%	
Human Resource for Health and Institutional Capacity Management (DTTB) - 310202100002000	310202100002000	4,619,000.00	(2,707,000.00)	108,000.00	4,511,000.00	2.3%	
Training Expenses	50202010	4,619,000.00	(2,707,000.00)	108,000.00	4,511,000.00	2.3%	
Health Sector Research Development - 310100100003000	310100100003000	1,537,000.00	-	-	1,537,000.00	0.0%	
Training Expenses	50202010	295,000.00		-	295,000.00	0.0%	
Financial Assistance to LGUs	50214030	1,000,000.00		-	1,000,000.00	0.0%	
Other Maintenance and Operating Expenses	50299990	242,000.00		-	242,000.00	0.0%	
Consultancy Services	50211030	-		-	-		
Health Promotions - 310203100001000	310203100001000	7,698,000.00	3,129,530.00	3,129,530.00	4,568,470.00	40.7%	
Travelling Expenses	50201010	60,000.00		-	60,000.00	0.0%	
Training Expenses	50202010	1,965,390.00		-	1,965,390.00	0.0%	
Other Supplies and Materials Expenses	50203990	5,407,059.00	3,129,530.00	3,129,530.00	2,277,529.00	57.9%	
Other Professional Services	50211990	265,551.00		-	265,551.00	0.0%	
Advertising Expenses	50299010	-		-	-		
Health Emergency Preparedness and Response - 310500100001000	310500100001000	7,698,000.00	19,200.00	19,200.00	7,678,800.00	0.2%	
Travelling Expenses	50201010	144,000.00		-	144,000.00	0.0%	
Training Expenses	50202010	2,046,400.00	19,200.00	19,200.00	2,027,200.00	0.9%	
Other Supplies and Materials Expenses	50203990	5,200,000.00		-	5,200,000.00	0.0%	
Other Maintenance and Operating Expenses	50299990	307,600.00		-	307,600.00	0.0%	
Epidemiology and Surveillance - 310400100001000	310400100001000	1,452,000.00	(34,681.11)	-	1,452,000.00	0.0%	
Drugs and Medicines	50203070	-		-	-		
Medical, Dental and Laboratory Supplies	50203080	-		-	-		
Travelling Expenses	50201010	-	(2,000.00)	-	-		
Training Expenses	50202010	1,356,000.00		-	1,356,000.00	0.0%	
Communication Allowance	50205020	96,000.00		-	96,000.00	0.0%	
Fuel, Oil and Lubricants Expenses	50203090	-	(5,000.00)	-	-		
Other Supplies and Materials Expenses	50203990	-	(8,000.00)	-	-		
Other Professional Services	50211990	-	(19,681.11)	-	-		
Local Health System Development and Assistance - 310201100003000	310201100003000	15,700,000.00	-	-	15,700,000.00	0.0%	
Other Maintenance and Operating Expenses	50299990	5,700,000.00		-	5,700,000.00	0.0%	
Financial Assistance to LGUs	50214030	10,000,000.00		-	10,000,000.00	0.0%	
<b>Total - CFR</b>		<b>427,857,000.00</b>	<b>37,198,483.32</b>	<b>40,433,099.02</b>	<b>387,423,900.98</b>	<b>9.5%</b>	
<b>PS</b>		<b>131,975,000.00</b>	<b>12,687,122.97</b>	<b>31,596,174.88</b>	<b>100,378,825.12</b>	<b>23.9%</b>	
<b>RLIP</b>		<b>11,089,000.00</b>	<b>844,163.28</b>	<b>1,683,309.00</b>	<b>9,405,691.00</b>	<b>15.2%</b>	
<b>TOTAL PS</b>		<b>143,064,000.00</b>	<b>13,531,286.25</b>	<b>33,279,483.88</b>	<b>109,784,516.12</b>	<b>23.3%</b>	
<b>Total MOOE (Regular)</b>		<b>236,965,000.00</b>	<b>9,181,188.75</b>	<b>16,493,922.72</b>	<b>220,471,077.28</b>	<b>7.0%</b>	
<b>TOTAL MOOE (Regular +CFR)</b>		<b>664,822,000.00</b>	<b>46,379,672.07</b>	<b>56,927,021.74</b>	<b>607,894,978.26</b>	<b>8.6%</b>	
<b>GRAND TOTAL (GAARD)</b>		<b>807,886,000.00</b>	<b>59,910,958.32</b>	<b>90,206,505.62</b>	<b>717,679,494.38</b>	<b>11.2%</b>	

Prepared By:

  
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Administrative Officer V

Certified Correct:

  
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Director IV




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as of February 28, 2018

Particulars (1)	UACS	ALLOTMENT (2)	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT (5)=(2)-(4)	% Utilized	REMARKS
			THIS REPORT (3)	To DATE (4)			
SUB-ALLOTMENT FROM DOH-CENTRAL OFFICE- CY 2018							
MOOE							
PHM, SAA No. 2018-01-0010 dtd. Jan.29, 2018	310301100001000	8,703,000.00	53,318.96	53,318.96	8,649,681.04	0.6%	Funds for hiring of Job Order Personnel Disease Surveillance Officers for Monitoring of Dengue and Adverse Effects following Dengvaxia Vaccination Cases per DO. No. 2018-0008 dtd. Jan. 26, 2018
Health Information System Devt., SAA No. 2018-02-0055 dtd. Feb. 1, 2018	200000100001000	1,227,792.00		-	1,227,792.00	0.0%	Fund for hiring four (4) JO Computer Programmers I for the implementation of Electronic Medical Records in Primary Care Facilities and Hospitals and HIS per DO No. 2018-001 dtd. Jan.3, 2018
Assistance to Indigent Patients, SAA No. 2018-02-0069 dtd. Feb 2, 2018	340100200001000	5,000,000.00		-	5,000,000.00	0.0%	Funds for implementation of medical assistance to the patients recipient of Dengvaxia Vaccine
Health Facility Policy and Plan Development, SAA No. 2018-02-0077 dtd. Feb 5, 2018	310201100001000	1,210,740.00		-	1,210,740.00	0.0%	Funds for hiring JO Personnel for Inventory and Monitoring of Health Facilities Equipment under HFEP of the DOH per DO NO. 2018-0010 dtd. Jan.29, 2018
Health Facility Policy and Plan Development, SAA No. 2018-02-0199 dtd. Feb 15, 2018	310201100001000	5,717,700.00		-	5,717,700.00	0.0%	Funds for hiring JO Personnel for Planning, Design Development, Evaluation and Implementation of HFEP of the DOH per DO NO. 2018-0030 dtd. Feb.8, 2018
National Voluntary Blood Program, SAA No. 2018-02-0223 dtd. Feb 19, 2018	320101100001000	1,000,000.00	9,292.68	9,292.68	990,707.32	0.9%	Funds for the conduct of Regional Blood Services Network Advocacy Meeting/Activities and Salary of 1 Donor Recruitment Officer per DO NO. 2018-0039 dtd. Feb.12, 2018
Human Resource for Health Deployment (DTTB) ; SAA No. 2018-02-0264 dtd. Feb.27, 2018	310202100001000	179,033,118.68		-	179,033,118.68	0.0%	Funds for Hiring Additional Human Resource for Health (HRH) under the DOH Deployment Program in Selected DOH Regional Offices Feb. to Dec. 31, 2018 per DO No. 2018-0049 dtd. Feb.21, 2018
		201,892,350.68	62,611.64	62,611.64	201,829,739.04	0.0%	
Personal Services							
HRH Deployment, SAA No. 2018-01-0027 dated Jan. 29, 2018	310202100001000	9,695,590.20	1,177,975.28	1,177,975.28	8,517,614.92	12.1%	Funds for Salaries and Benefits of Physicians under DTTB program Jan. to June 2018 per DO No. 2018-0004 dtd Jan. 19, 2018
Miscellaneous and Personnel Benefits Fund, SAA No. 2018-02-0106 dated Feb.14, 2018	100000100001000	3,652,415.00	3,635,489.00	3,635,489.00	16,926.00	99.5%	Funds for the FY 2016 Performance Based Bonus
		13,348,005.20	4,813,464.28	4,813,464.28	8,534,540.92	36.1%	
Total Sub-Allotment		215,240,355.88	4,876,075.92	4,876,075.92	210,364,279.96	2.3%	
SPECIAL ALLOTMENT RELEASE ORDER (SARO) FROM DBM- CY 2018							
PENSION & GRATUITY FUND, SARO-ROIVA-18-0000222 dated January 22, 2018	200000100002000	877,264.00	-	877,264.00	-	100.0%	Funds to cover the Terminal Leave Benefits of Mercedes P. Pingol, chargeable against Pension and Gratuity Fund RA 10964
Total SARO from DBM		877,264.00	-	877,264.00	-	100.0%	
TOTAL, Current Appropriation		1,024,003,619.88	64,787,034.24	95,959,845.54	928,043,774.34	9.4%	-
GRAND TOTAL		1,024,003,619.88	64,787,034.24	95,959,845.54	928,043,774.34	9.4%	

Prepared By:

  
CORAZON D. CORCOCHEA  
Administrative Officer V

Certified Correct:

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