

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, 2018

Particulars (1)	UACS	ALLOTMENT	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							
<u>200000100002000</u>							
Personal Services							
Salaries	50101010	59,165,000.00	8,644,455.63	8,644,455.63	50,520,544.37	15%	
Lump Sum Step Increment-Length of service	50104990	148,000.00		-	148,000.00	0%	
PERA	50102010	3,288,000.00	528,000.00	528,000.00	2,760,000.00	16%	
Representation Allowance	50102020	716,000.00	56,000.00	56,000.00	660,000.00	8%	
Transportation Allowance	50102030	716,000.00	56,000.00	56,000.00	660,000.00	8%	
Clothing Allowance	50102040	685,000.00		-	685,000.00	0%	
Subsistence Allowance-Magnacarta Benefit	50102050	4,155,000.00	551,750.00	551,750.00	3,603,250.00	13%	
Laundry Allowance - Magnacarta Benefit	50102060	162,000.00	59,250.00	59,250.00	102,750.00	37%	
Hazard Pay - Magnacarta Benefit	50102110	8,781,000.00	3,402,807.37	3,402,807.37	5,378,192.63	39%	
Longevity - Magnacarta Benefit	50102120	-		-	-		
Bonus	50102140	4,930,000.00		-	4,930,000.00	0%	
Cash Gift	50102150	685,000.00		-	685,000.00	0%	
Productivity Enhancement Incentive	50102990	685,000.00		-	685,000.00	0%	
Mid-Year Bonus	50102140	4,930,000.00		-	4,930,000.00	0%	
Pag-ibig Fund Contribution	50103020	164,000.00	47,467.82	47,467.82	116,532.18	29%	
Health Insurance Premium	50103030	452,000.00	13,500.00	13,500.00	438,500.00	3%	
ECIP	50103040	164,000.00	13,500.00	13,500.00	150,500.00	8%	
TOTAL		89,826,000.00	13,372,730.82	13,372,730.82	76,453,269.18	15%	
RLIP	50103010	7,100,000.00	521,099.76	521,099.76	6,578,900.24	7%	
SUB-TOTAL PS		96,926,000.00	13,893,830.58	13,893,830.58	83,032,169.42	14%	
MAINTENANCE AND OTHER OPERATING EXPENSES							
<u>200000100002000</u>							
Travelling Expenses	50201010	550,000.00		-	550,000.00	0%	
Training Expenses	50202010	2,500,000.00	56,500.00	56,500.00	2,443,500.00	2%	
Office Supplies Expenses	50203010	500,000.00		-	500,000.00	0%	
Fuel, Oil, Lubricant	50203090	300,000.00	25,000.00	25,000.00	275,000.00	8%	
Other Supplies and Materials Expenses	50203990	2,405,000.00	26,440.00	26,440.00	2,378,560.00	1%	
Water	50204010	500,000.00	52,953.11	52,953.11	447,046.89	11%	
Electricity	50204020	1,000,000.00	70,505.12	70,505.12	929,494.88	7%	
Postage and Deliveries	50205010	20,000.00		-	20,000.00	0%	
Telephone Expense (Mobile)	50205020	300,000.00	50,800.00	50,800.00	249,200.00	17%	
Telephone Expense (Landline)	50205020	500,000.00	35,262.63	35,262.63	464,737.37	7%	
Internet Subscription Expenses	50205030	1,000,000.00	6,928.00	6,928.00	993,072.00	1%	
Extraordinary Expenses	50210030	130,000.00	18,833.34	18,833.34	111,166.66	14%	
Auditing Services	50211020	120,000.00	21,294.00	21,294.00	98,706.00	18%	
Other Professional Services	50211990	1,230,000.00		-	1,230,000.00	0%	
Janitorial	50212020	1,000,000.00	112,354.14	112,354.14	887,645.86	11%	
Security	50212030	600,000.00		-	600,000.00	0%	
R&M - Buildings	50213040	100,000.00		-	100,000.00	0%	
R&M - Motor Vehicles	50213060	200,000.00	15,000.00	15,000.00	185,000.00	8%	
R & M - Other Property, Plant and Equipment	50213990	500,000.00		-	500,000.00	0%	
Taxes and Duties and Licenses	50215010	50,000.00		-	50,000.00	0%	
Fidelity Bond Premium	50215020	300,000.00	63,750.00	63,750.00	236,250.00	21%	
Insurance Expense	50215030	500,000.00	14,737.75	14,737.75	485,262.25	3%	
Advertising Expense	50299010	100,000.00		-	100,000.00	0%	
Representation Expenses	50299030	100,000.00		-	100,000.00	0%	
Subscription Expenses	50299070	20,000.00		-	20,000.00	0%	
TOTAL		14,525,000.00	570,358.09	570,358.09	13,954,641.91	4%	

Prepared By:

CORAZON D. CORCOCHEA
Administrative Officer V

Certified Correct:

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

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Particulars (1)	UACS	ALLOTMENT	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE of ALLOTMENT (5)=(2)-(4)	% Utilized	REMARKS
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A. CURRENT YEAR Appropriation							
Regulations of Regional Health Health Facilities and Services (RRHS)- RLED							
330101100002000							
Personal Services							
Salaries	50101010	9,144,000.00	1,355,977.82	1,355,977.82	7,788,022.18	15%	
Lump Sum Step Increment-Length of service	50104990	23,000.00		-	23,000.00	0%	
PERA	50102010	480,000.00	76,000.00	76,000.00	404,000.00	16%	
Representation Allowance	50102020	60,000.00	10,000.00	10,000.00	50,000.00	17%	
Transportation Allowance	50102030	60,000.00	10,000.00	10,000.00	50,000.00	17%	
Clothing Allowance	50102040	100,000.00		-	100,000.00	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%	
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	762,000.00		-	762,000.00	0%	
Pag-ibig Fund Contribution	50103020	24,000.00	1,900.00	1,900.00	22,100.00	8%	
Health Insurance Premium	50103030	84,000.00	8,427.68	8,427.68	75,572.32	10%	
ECIP	50103040	24,000.00	1,900.00	1,900.00	22,100.00	8%	
TOTAL		11,723,000.00	1,464,205.50	1,464,205.50	10,258,794.50	12%	
RLIP	50103010	1,097,000.00	81,401.28	81,401.28	1,015,598.72	7%	
SUB-TOTAL PS		12,820,000.00	1,545,606.78	1,545,606.78	11,274,393.22	12%	
MAINTENANCE AND OTHER OPERATING EXPENSES							
Travelling Expenses	50201010	1,500,000.00		-	1,500,000.00	0%	
Training Expenses	50202010	1,278,000.00	144,400.00	144,400.00	1,133,600.00	11%	
Office Supplies Expenses	50203010	51,000.00		-	51,000.00	0%	
Fuel, Oil, Lubricant	50203090	270,000.00		-	270,000.00	0%	
Other Supplies and Materials Expenses	50203990	600,000.00		-	600,000.00	0%	
Water	50204010	48,000.00		-	48,000.00	0%	
Electricity	50204020	100,000.00		-	100,000.00	0%	
Postage and Deliveries	50205010	2,000.00		-	2,000.00	0%	
Telephone Expense (Mobile)	50205020	50,000.00	37,499.00	37,499.00	12,501.00	75%	
Telephone Expense (Landline)	50205020	50,000.00	13,594.60	13,594.60	36,405.40	27%	
Internet Subscription Expenses	50205030	50,000.00	4,779.00	4,779.00	45,221.00	10%	
Other Professional Services	50211990	3,500,000.00	100,983.80	100,983.80	3,399,016.20	3%	
TOTAL		7,499,000.00	301,256.40	301,256.40	7,197,743.60	4%	

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Administrative Officer V

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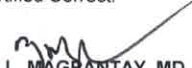
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			THIS REPORT (3)	To DATE (4)			
A. CURRENT YEAR Appropriation							
Public Health Management (PHM) - LHSD							
310301100001000							
Personal Services							
Salaries	50101010	24,098,000.00	3,827,247.46	3,827,247.46	20,270,752.54	16%	
Lump Sum Step Increment-Length of service	50104990	60,000.00		-	60,000.00	0%	
PERA	50102010	1,056,000.00	188,000.00	188,000.00	868,000.00	18%	
Representation Allowance	50102020	120,000.00	12,200.00	12,200.00	107,800.00	10%	
Transportation Allowance	50102030	120,000.00	12,200.00	12,200.00	107,800.00	10%	
Clothing Allowance	50102040	220,000.00		-	220,000.00	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%	
Cash Gift	50102150	220,000.00		-	220,000.00	0%	
Productivity Enhancement Incentive	50102990	220,000.00		-	220,000.00	0%	
Mid-Year Bonus	50102140	2,008,000.00		-	2,008,000.00	0%	
Pag-ibig Fund Contribution	50103020	53,000.00	4,900.00	4,900.00	48,100.00	9%	
Health Insurance Premium	50103030	190,000.00	22,668.13	22,668.13	167,331.87	12%	
ECIP	50103040	53,000.00	4,900.00	4,900.00	48,100.00	9%	
TOTAL		30,426,000.00	4,072,115.59	4,072,115.59	26,353,884.41	13%	
RLIP	50103010	2,892,000.00	236,644.68	236,644.68	2,655,355.32	8%	
				-	-		
Sub-TOTAL PS		33,318,000.00	4,308,760.27	4,308,760.27	29,009,239.73	13%	
MAINTENANCE AND OTHER OPERATING EXPENSES							
Travelling Expenses	50201010	10,893,619.00	177,926.32	177,926.32	10,715,692.68	2%	
Training Expenses	50202010	96,363,639.23	1,087,850.00	1,087,850.00	95,275,789.23	1%	
Office Supplies Expenses	50203010	3,500,000.00	3,106.00	3,106.00	3,496,894.00	0%	
Drugs and Medicines Expenses	50203070	2,300,000.00		-	2,300,000.00	0%	
Medical, Dental and Laboratory Supply Expenses	50203080	3,850,000.00	2,969,000.00	2,969,000.00	881,000.00	77%	
Fuel, Oil and Lubricants Expenses	50203090	708,750.00	312,083.41	312,083.41	396,666.59	44%	
Other Supplies and Materials Expenses	50203990	32,748,035.77	99,487.50	99,487.50	32,648,548.27	0%	
Water	50204010	517,260.00	2,276.48	2,276.48	514,983.52	0%	
Electricity	50204020	3,620,000.00	685,415.83	685,415.83	2,934,584.17	19%	
Telephone Expense (Mobile)	50205020	587,600.00	158,800.00	158,800.00	428,800.00	27%	
Telephone Expense (Landline)	50205020	1,263,000.00	30,423.53	30,423.53	1,232,576.47	2%	
Internet Subscription Expenses	50205030	572,048.00	19,704.00	19,704.00	552,344.00	3%	
Other Professional Services	50211990	37,917,248.00	508,189.19	508,189.19	37,409,058.81	1%	
Janitorial	50212020	3,905,000.00	122,266.88	122,266.88	3,782,733.12	3%	
Security	50212030	3,000,000.00	200,510.34	200,510.34	2,799,489.66	7%	
R&M - Buildings	50213040	4,150,000.00		-	4,150,000.00	0%	
R&M - Motor Vehicles	50213060	350,000.00	14,300.00	14,300.00	335,700.00	4%	
Financial Assistance to LGUs		8,690,000.00		-	8,690,000.00	0%	
Subscription Expenses	50299040	4,800.00		-	4,800.00	0%	
TOTAL		214,941,000.00	6,441,119.48	6,441,119.48	208,499,880.52	3%	

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GAA 2018-CFR							
MOOE							
Human Resource for Health Deployment (DTTB) - 310202100001000		389,153,000.00	384,934.59	384,934.59	388,768,065.41	0.1%	
Other Professional Services	50211990	385,653,000.00	151,934.59	151,934.59	385,501,065.41	0.0%	
Insurance Expenses	50215130	3,500,000.00	233,000.00	233,000.00	3,267,000.00	6.7%	
Human Resource for Health and Institutional Capacity Management (DTTB) - 310202100002000		4,619,000.00	2,815,000.00	2,815,000.00	1,804,000.00	60.9%	
Training Expenses	50202010	4,619,000.00	2,815,000.00	2,815,000.00	1,804,000.00	60.9%	
Health Sector Research Development - 310100100003000		1,537,000.00	-	-	1,537,000.00	0.0%	
Consultancy Services	50211030	1,537,000.00	-	-	1,537,000.00	0.0%	
Health Promotions - 310203100001000		7,698,000.00	-	-	7,698,000.00	0.0%	
Advertising Expenses	50299010	7,698,000.00	-	-	7,698,000.00	0.0%	
Health Emergency Preparedness and Response - 310500100001000		7,698,000.00	-	-	7,698,000.00	0.0%	
Other Supplies and Materials	50203990	7,698,000.00	-	-	7,698,000.00	0.0%	
Epidemiology and Surveillance - 310400100001000		1,452,000.00	34,681.11	34,681.11	1,417,318.89	2.4%	
Drugs and Medicines	50203070	821,000.00	-	-	821,000.00	0.0%	
Medical, Dental and Laboratory Supplies	50203080	281,000.00	-	-	281,000.00	0.0%	
Travelling Expenses	50201010	50,000.00	2,000.00	2,000.00	48,000.00	4.0%	
Fuel, Oil and Lubricants Expenses	50203090	50,000.00	5,000.00	5,000.00	45,000.00	10.0%	
Other Supplies and Materials Expenses	50203990	50,000.00	8,000.00	8,000.00	42,000.00	16.0%	
Other Professional Services	50211990	200,000.00	19,681.11	19,681.11	180,318.89	9.8%	
Local Health System Development and Assistance - 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%	
Total - CFR		427,857,000.00	3,234,615.70	3,234,615.70	424,622,384.30	0.8%	
PS		131,975,000.00	18,909,051.91	18,909,051.91	113,065,948.09	14.3%	
RLIP		11,089,000.00	839,145.72	839,145.72	10,249,854.28	7.6%	
TOTAL PS		143,064,000.00	19,748,197.63	19,748,197.63	123,315,802.37	13.8%	
Total MOOE (Regular)		236,965,000.00	7,312,733.97	7,312,733.97	229,652,266.03	3.1%	
TOTAL MOOE (Regular +CFR)		664,822,000.00	10,547,349.67	10,547,349.67	654,274,650.33	1.6%	
GRAND TOTAL (GAARD)		807,886,000.00	30,295,547.30	30,295,547.30	777,590,452.70	3.7%	
SUB-ALLOTMENT FROM DOH-CENTRAL OFFICE- CY 2018							
MOOE							
PHM, SAA No. 2018-01-0010 dtd. Jan.29, 2018		8,703,000.00	-	-	8,703,000.00	0.0%	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
Personal Services		-	-	-	-		
HRH Deployment, SAA No. 2018-01-0027 dated Jan. 29, 2018		9,695,590.20	-	-	9,695,590.20	0.0%	Funds for Salaries and Benefits of Physicians under DTTB program for Jan. to June 2018 per DO No. 2018-004 dtd Jan. 19, 2018
Total Sub-Allotment		18,398,590.20	-	-	18,398,590.20	0.0%	
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	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	877,264.00	-	100.0%	