

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES

As of AUGUST 31, 2019

Department : HEALTH
 Agency/OU : Regional Office IV-A (CALABARZON)
 Fund : 101,102

Allotment Class/Object of Expenditures	UACS CODE	TOTAL ALLOTMENT	Obligations Incurred		Unobligated Balance of Allotment	OBLIGATION % to ALLOTMENT	Disbursement Incurred		DISBURSEMENT % to OBLIGATION	
			This Report	To Date			This Report	To Date		
(1)	(2)	(7)	(8)	(9)	(10)=(7)-(9)	(11)= (9)/(7)	(12)	(13)	(14) = (13) / (9)	
CURRENT YEAR BUDGET										
Appropriations: Regular										
Personal Services										
	Regular Personal Services									
200000100002000	Operation of Regional Offices									
	FY2018 GAA, RA 11260									
		93,008,000.00								
	Basic Salary- Civilian	50101010 01	53,883,000.00	5,388,239.97	42,768,815.96	11,114,184.04	79.4%	5,388,239.97	42,714,432.83	99.9%
	PERA-Civilian	50102010 01	3,312,000.00	268,399.98	2,127,056.06	1,184,943.94	64.2%	268,399.98	2,125,572.19	99.9%
	Representation Allowance (RA)	50102020 00	656,000.00	28,000.00	224,000.00	432,000.00	34.1%	28,000.00	222,367.74	99.3%
	Transportation Allowance (TA)	50102030 01	656,000.00	19,500.00	207,000.00	449,000.00	31.6%	19,500.00	207,000.00	100.0%
	Clothing/Uniform Allowance- Civilian	50102040 01	828,000.00	4,943.13	790,943.13	37,056.87	95.5%	4,943.13	790,943.13	100.0%
	Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03	4,440,000.00	288,800.00	4,084,050.00	355,950.00	92.0%	288,800.00	4,997,711.75	122.4%
	Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04	300,000.00	30,150.00	237,950.00	62,050.00	79.3%	30,150.00	237,800.00	99.9%
	HP- Magna Carta Benefits for Public Health Workers under	50102110 05	12,841,000.00	1,391,936.78	11,488,222.57	1,352,777.43	89.5%	1,391,936.78	11,097,304.75	96.6%
	Longevity Pay- Magna Carta Benefits for Public Health Workers	50102120 04	2,700,000.00	533,796.09	2,150,424.12	549,575.88	79.6%	533,796.09	1,621,391.88	75.4%
	Bonus- Civilian	50102140 01	5,449,000.00		-	5,449,000.00	0.0%		-	
	Cash Gift- Civilian	50102150 01	690,000.00		-	690,000.00	0.0%		-	
	Productivity Enhancement Incentive- Civilian	50102990 12	690,000.00		-	690,000.00	0.0%		-	
	Mid-Year Bonus	50102990 36	5,449,000.00		5,389,699.00	59,301.00	98.9%		5,389,699.00	100.0%
	Pag-ibig- Civilian	50103020 01	166,000.00	13,100.00	107,000.00	59,000.00	64.5%	13,100.00	107,000.00	100.0%
	Philhealth- Civilian	50103030 01	619,000.00	50,505.86	399,077.94	219,922.06	64.5%	50,505.86	399,077.94	100.0%
	ECIP- Civilian	50103040 01	166,000.00	13,399.36	104,099.36	61,900.64	62.7%	13,399.36	104,099.36	100.0%
	Lump-sum for Step Increments- Length of Service	50104990 10	163,000.00		-	163,000.00	0.0%		-	
	Sub-total OORO PS		93,008,000.00	8,030,771.17	70,078,338.14	22,929,661.86	75.3%	8,030,771.17	70,014,400.57	99.9%
310301100001000	Public Health Management									
	FY2018 GAA, RA 11260									
		35,736,000.00								
	Basic Salary- Civilian	50101010 01	28,331,000.00	2,240,034.05	18,554,836.13	9,776,163.87	65.5%	2,240,034.05	18,554,836.13	100.0%
	PERA-Civilian	50102010 01	1,176,000.00	92,000.00	756,387.10	419,612.90	64.3%	92,000.00	756,387.10	100.0%
	Representation Allowance (RA)	50102020 00	120,000.00	6,100.00	48,800.00	71,200.00	40.7%	6,100.00	48,800.00	100.0%
	Transportation Allowance (TA)	50102030 01	120,000.00	6,100.00	48,800.00	71,200.00	40.7%	6,100.00	48,800.00	100.0%
	Clothing/Uniform Allowance- Civilian	50102040 01	294,000.00		276,000.00	18,000.00	93.9%		276,000.00	100.0%
	Bonus- Civilian	50102140 01	2,361,000.00		-	2,361,000.00	0.0%		-	
	Cash Gift- Civilian	50102150 01	245,000.00		-	245,000.00	0.0%		-	
	Productivity Enhancement Incentive- Civilian	50102990 12	245,000.00		-	245,000.00	0.0%		-	
	Mid-Year Bonus Civilian	50102990 36	2,361,000.00		2,317,443.00	43,557.00	98.2%		2,317,443.00	100.0%
	Pag-ibig- Civilian	50103020 01	59,000.00	4,700.00	38,400.00	20,600.00	65.1%	4,700.00	38,400.00	100.0%
	Philhealth- Civilian	50103030 01	294,000.00	23,441.69	196,731.13	97,268.87	66.9%	23,441.69	196,731.13	100.0%
	ECIP- Civilian	50103040 01	59,000.00	4,600.00	37,200.00	21,800.00	63.1%	4,600.00	37,200.00	100.0%
	Lump-sum for Step Increments- Length of Service	50104990 10	71,000.00		-	71,000.00	0.0%		-	
	Sub-total Public Health Management PS		35,736,000.00	2,376,975.74	22,274,597.36	13,461,402.64	62.3%	2,376,975.74	22,274,597.36	100.0%

Allotment Class/Object of Expenditures	UACS CODE	TOTAL ALLOTMENT	Obligations Incurred		Unobligated Balance of Allotment	OBLIGATION % to ALLOTMENT	Disbursement Incurred		DISBURSEMENT % to OBLIGATION
			This Report	To Date			This Report	To Date	
(1)	(2)	(7)	(8)	(9)	(10)=(7)-(9)	(11)= (9)/(7)	(12)	(13)	(14) = (13) / (9)
330101100002000	Regulation of Regional Health Facilities & Services								
	FY2018 GAA, RA 11260	12,158,000.00							
	Basic Salary- Civilian	9,512,000.00	825,154.50	6,454,881.21	3,057,118.79	67.9%	825,154.50	6,454,881.21	100.0%
	Personnel Economic Relief Allowance(PERA)	456,000.00	40,199.99	306,199.99	149,800.01	67.1%	40,199.99	306,199.99	100.0%
	Representation Allowance (RA)	60,000.00	6,550.00	41,550.00	18,450.00	69.3%	6,550.00	41,550.00	100.0%
	Transportation Allowance (TA)	60,000.00	5,300.00	40,300.00	19,700.00	67.2%	5,300.00	40,300.00	100.0%
	Clothing/Uniform Allowance	114,000.00		114,000.00	-	100.0%		114,000.00	100.0%
	Bonus- Civilian	793,000.00		-	793,000.00	0.0%		-	
	Cash Gift- Civilian	95,000.00		-	95,000.00	0.0%		-	
	Productivity Enhancement Incentive- Civilian	95,000.00		-	95,000.00	0.0%		-	
	Mid-Year Bonus Civilian	793,000.00		793,000.00	-	100.0%		793,000.00	100.0%
	Pag-ibig- Civilian	23,000.00	1,900.00	15,200.00	7,800.00	66.1%	1,900.00	15,200.00	100.0%
	Philhealth- Civilian	110,000.00	9,366.51	73,087.58	36,912.42	66.4%	9,366.51	73,087.58	100.0%
	ECIP- Civilian	23,000.00	1,900.00	15,200.00	7,800.00	66.1%	1,900.00	15,200.00	100.0%
	Lump-sum for Step Increments- Length of Service	24,000.00		-	24,000.00	0.0%		-	
	Sub-total Regulation of Regional Health Facilities & Services PS	12,158,000.00	890,371.00	7,853,418.78	4,304,581.22	64.6%	890,371.00	7,853,418.78	100.0%
Total Regular Personal Services		140,902,000.00	11,298,117.91	100,206,354.28	40,695,645.72	71.1%	11,298,117.91	100,142,416.71	99.9%
Automatic Appropriation									
200000100002000	Operation of Regional Offices								
	FY2019 GARO 2019	7,846,000.00							
	Retirement and Life Insurance Premiums	7,846,000.00	634,833.31	5,163,211.55	2,682,788.45	65.8%	634,833.31	5,163,211.55	100.0%
	Sub-total OORO Automatic Appropriation	7,846,000.00	634,833.31	5,163,211.55	2,682,788.45	65.8%	634,833.31	5,163,211.55	100.0%
310301100001000	Public Health Management								
	FY2019 GARO 2019	3,400,000.00							
	Retirement and Life Insurance Premiums	3,400,000.00	269,217.60	2,217,834.08	1,182,165.92	65.2%	269,217.60	2,217,834.08	100.0%
	Sub-total PHM Automatic Appropriation	3,400,000.00	269,217.60	2,217,834.08	1,182,165.92	65.2%	269,217.60	2,217,834.08	100.0%
330101100002000	Regulation of Regional Health Facilities & Services								
	FY2019 GARO 2019	1,141,000.00							
	Retirement and Life Insurance Premiums	1,141,000.00	96,645.84	773,143.31	367,856.69	67.8%	96,645.84	773,143.31	100.0%
	Sub-total RRHFS Automatic Appropriation	1,141,000.00	96,645.84	773,143.31	367,856.69	67.8%	96,645.84	773,143.31	100.0%
Total Automatic Appropriations		12,387,000.00	1,000,696.75	8,154,188.94	4,232,811.06	65.8%	1,000,696.75	8,154,188.94	100.0%
Total Current P.S. Appropriations		153,289,000.00	12,298,814.66	108,360,543.22	44,928,456.78	70.7%	12,298,814.66	108,296,605.65	99.9%
Maintenance and Other Operating Expenses									
200000100002000	Operation of Regional Offices								
	FY2018 GAA, RA 11260	11,482,000.00							
	Traveling Expenses-Local	300,000.00	2,349.50	176,644.50	123,355.50	58.9%	2,349.50	162,765.50	92.1%
	Training Expenses	2,000,000.00	62,719.82	1,725,851.78	274,148.22	86.3%	62,719.82	1,681,732.78	97.4%
	Office Supplies Expenses	600,000.00		573,511.66	26,488.34	95.6%		573,511.66	100.0%
	Fuel, Oil and lubricants Expenses	350,000.00	2,000.00	320,509.06	29,490.94	91.6%	2,000.00	320,509.06	100.0%
	Other Supplies Expenses	1,900,000.00	138,052.25	1,819,587.44	80,412.56	95.8%	31,504.25	1,079,639.44	59.3%
	Water Expenses	200,000.00		50,907.00	149,093.00	25.5%		50,907.00	100.0%

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				This Report	To Date			This Report	To Date	
(1)		(2)	(7)	(8)	(9)	(10)=(7)-(9)	(11)=(9)/(7)	(12)	(13)	(14) = (13) / (9)
	Electricity Expenses	50204020 00	300,000.00		191,957.02	108,042.98	64.0%		191,957.02	100.0%
	Postage and Courier Services	50205010 00	20,000.00	5,000.00	15,000.00	5,000.00	75.0%	5,000.00	15,000.00	100.0%
	Telephone Expenses-Mobile	50205020 01	800,000.00	70,500.00	702,240.00	97,760.00	87.8%	5,500.00	572,240.00	81.5%
	Telephone Expenses-Landline	50205020 02	300,000.00	34,327.60	238,071.18	61,928.82	79.4%	3,060.33	196,098.93	82.4%
	Internet Subscription Expenses	50205030 00	1,200,000.00	170,240.00	1,048,692.00	151,308.00	87.4%	170,240.00	1,048,692.00	100.0%
	Extraordinary and Miscellaneous Expenses	50210030 00	115,000.00		65,916.69	49,083.31	57.3%		65,916.69	100.0%
	Auditing Services	50211020 00	40,000.00		-	40,000.00	0.0%		-	
	Other Professional Services	50211990 00	150,000.00		21,410.00	128,590.00	14.3%		21,410.00	100.0%
	Janitorial Services	50212020 00	900,000.00		158,599.55	741,400.45	17.6%		158,599.55	100.0%
	Security Services	50212030 00	600,000.00		100,255.17	499,744.83	16.7%		100,255.17	100.0%
	RM - Motor Vehicles	50213060 01	350,000.00	59,343.46	323,687.78	26,312.22	92.5%	59,343.46	323,687.78	100.0%
	RM - Other Property , Plant & Equipment	50213990 01	50,000.00		2,630.00	47,370.00	5.3%		2,630.00	100.0%
	Taxes and Duties and Licenses	50215010 00	200,000.00		-	200,000.00	0.0%		-	
	Fidelity Bond Premiums	50215020 00	350,000.00		333,750.00	16,250.00	95.4%		333,750.00	100.0%
	Insurance Expenses	50215030 00	500,000.00	4,975.89	162,017.65	337,982.35	32.4%	4,975.89	162,017.65	100.0%
	Advertising Expenses	50299010 00	50,000.00		-	50,000.00	0.0%		-	
	Representation Expenses	50299030 00	30,000.00		-	30,000.00	0.0%		-	
	Transportation and Delivery Exepnses	50299040 00	50,000.00		-	50,000.00	0.0%		-	
	Subscription Expenses	50299070 00	20,000.00		1,584.00	18,416.00	7.9%		1,584.00	100.0%
	Other Maintenance & Operating Expenses	50299990 99	107,000.00	96,466.92	106,816.92	183.08	99.8%	96,466.92	10,350.00	9.7%
	Sub-total OORO MOOE		11,482,000.00	645,975.44	8,139,639.40	3,342,360.60	70.9%	443,160.17	7,073,254.23	86.9%
310301100001000	Public Health Management									
	FY2018 GAA, RA 11260		177,854,000.00							
	Travelling Expenses-Local	50201010 00	12,000,000.00	639,383.42	6,414,293.24	5,585,706.76	53.5%	455,803.00	5,357,749.57	83.5%
	Training Expenses	50202010 00	48,000,000.00	2,731,830.95	40,356,519.75	7,643,480.25	84.1%	1,360,039.20	30,429,097.50	75.4%
	Office Supplies Expenses	50203010 00	2,000,000.00	30,188.00	1,336,500.88	663,499.12	66.8%		1,306,312.88	97.7%
	Drugs and Medicines Expenses	50203070 00	11,500,000.00	(499,858.00)	8,469,534.60	3,030,465.40	73.6%		4,301,569.50	50.8%
	Medical,Dental & Lab.Supplies Expenses	50203080 00	25,000,000.00	1,489,486.50	24,629,376.28	370,623.72	98.5%	3,800.00	11,480,916.28	46.6%
	Fuel, Oil and lubricants Expenses	50203090 00	1,700,000.00	20,707.75	612,738.36	1,087,261.64	36.0%	5,050.00	569,254.36	92.9%
	Other Supplies Expenses	50203990 00	12,500,000.00	(1,320,920.79)	10,920,103.02	1,579,896.98	87.4%	(386,883.79)	2,878,159.76	26.4%
	Water Expenses	50204010 00	1,000,000.00	120,492.78	891,301.87	108,698.13	89.1%	120,492.78	884,928.87	99.3%
	Electricity Expenses	50204020 00	4,800,000.00	534,482.25	4,283,091.50	516,908.50	89.2%	131,455.82	3,463,694.57	80.9%
	Postage and Courier Services	50205010 00	20,000.00		-	20,000.00	0.0%		-	
	Telephone Expenses-Mobile	50205020 01	1,000,000.00	44,297.56	261,346.56	738,653.44	26.1%	36,200.00	224,249.00	85.8%
	Telephone Expenses-Landline	50205020 02	600,000.00	12,081.45	304,491.26	295,508.74	50.7%	10,581.45	262,245.62	86.1%
	Internet Subscription Expenses	50205030 00	2,500,000.00	176,140.00	1,237,663.41	1,262,336.59	49.5%	350.00	1,055,788.41	85.3%
	Other Professional Services	50211990 00	36,900,000.00	4,025,994.05	33,816,934.65	3,083,065.35	91.6%	4,016,815.27	32,882,755.79	97.2%
	Janitorial Services	50212020 00	2,500,000.00	319,258.08	2,366,803.64	133,196.36	94.7%	319,258.08	1,892,551.21	80.0%
	Security Services	50212030 00	1,800,000.00	250,330.40	1,783,313.36	16,686.64	99.1%	250,330.40	1,531,982.96	85.9%
	RM - Office Buildings	50213040 01	2,000,000.00	1,800,000.00	1,800,000.00	200,000.00	90.0%		-	0.0%
	RM - Office Equipment	50213050 02	100,000.00	38,775.00	76,213.12	23,786.88	76.2%	38,775.00	76,213.12	100.0%
	RM - Motor Vehicles	50213060 01	700,000.00	620.00	345,132.50	354,867.50	49.3%	300.00	337,267.50	97.7%
	RM - Other Property , Plant & Equipment	50213990 01	100,000.00		-	100,000.00	0.0%		-	
	Financial Assistance to LGU	50214030 00	9,000,000.00	200,000.00	4,310,000.00	4,690,000.00	47.9%		-	0.0%
	Taxes and Duties and Licenses	50215010 00	100,000.00		-	100,000.00	0.0%		-	
	Insurance Expenses	50215030 00	900,000.00		572,938.67	327,061.33	63.7%		572,938.67	100.0%
	Advertising Expenses	50299010 00	300,000.00		52,846.60	247,153.40	17.6%		52,846.60	100.0%
	Transportation and Delivery Exepnses	50299040 00	500,000.00		-	500,000.00	0.0%		-	

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(1)		(2)	(7)	This Report	To-Date	(10)=(7)-(9)	(11)=(9)/(7)	This Report	To Date	(14) = (13) / (9)
	Subscription Expenses	50299070 00	100,000.00	1,656.00	8,568.00	91,432.00	8.6%	1,656.00	7,128.00	83.2%
	Other Maintenance & Operating Expenses	50299990 99	234,000.00	24,617.00	97,734.20	136,265.80	41.8%	9,867.00	82,984.20	84.9%
	Sub-total PHM MOOE		177,854,000.00	10,639,562.40	144,947,445.47	32,906,554.53	81.5%	6,373,890.21	99,650,634.37	68.7%
330101100002000	Regulations of Regional Health Facilities & Services									
	FY2018 GAA, RA 11260		4,883,000.00							
	Traveling Expenses-Local	50201010 00	1,400,000.00	95,676.99	1,106,019.32	293,980.68	79.0%	95,676.99	969,753.32	87.7%
	Training Expenses	50202010 00	300,000.00	10,000.00	233,973.51	66,026.49	78.0%	10,000.00	228,090.00	97.5%
	Office Supplies Expenses	50203010 00	300,000.00		285,237.63	14,762.37	95.1%		285,237.63	100.0%
	Fuel, Oil and Lubricants Expenses	50203090 00	113,000.00		97,886.97	15,113.03	86.6%		97,886.97	100.0%
	Other Supplies Expenses	50203990 00	150,000.00		106,450.00	43,550.00	71.0%		106,450.00	100.0%
	Water Expenses	50204010 00	20,000.00		-	20,000.00	0.0%		-	
	Electricity Expenses	50204020 00	100,000.00		-	100,000.00	0.0%		-	
	Telephone Expenses-Mobile	50205020 01	200,000.00	19,500.00	154,800.00	45,200.00	77.4%	19,500.00	135,300.00	87.4%
	Telephone Expenses-Landline	50205020 02	100,000.00		63,350.73	36,649.27	63.4%		63,350.73	100.0%
	Internet Subscription Expenses	50205030 00	500,000.00		487,572.00	12,428.00	97.5%		487,572.00	100.0%
	Other Professional Services	50211990 00	1,600,000.00	136,991.10	1,597,005.65	2,994.35	99.8%	136,991.10	1,597,005.65	100.0%
	RM - Motor Vehicles	50213060 01	100,000.00		36,394.44	63,605.56	36.4%		-	0.0%
	Sub-total Health Regulations MOOE		4,883,000.00	262,168.09	4,168,690.25	714,309.75	85.4%	262,168.09	3,970,646.30	95.2%
310100100003000	Health Sector Research Development		1,537,000.00							
	Traveling Expenses-Local	50201010 00	37,000.00		20,440.00	16,560.00	55.2%		16,640.00	81.4%
	Training Expenses	50202010 00	300,000.00		225,660.91	74,339.09	75.2%		225,660.91	100.0%
	Other Supplies Expenses	50203990 00	250,000.00		15,459.00	234,541.00	6.2%		-	0.0%
	Financial Assistance to LGU	50214030 00	250,000.00		-	250,000.00	0.0%		-	
	Other Maintenance & Operating Expenses	50299990 99	700,000.00		-	700,000.00	0.0%		-	
	Health Sector Research Development		1,537,000.00		261,559.91	1,275,440.09	17.0%		242,300.91	92.6%
310201100003000	Local Health Systems Development and Assistance		11,947,000.00							
	Traveling Expenses-Local	50201010 00	77,000.00	26,397.00	37,997.00	39,003.00	49.3%	22,029.00	33,629.00	88.5%
	Training Expenses	50202010 00	859,000.00	348,200.00	348,200.00	510,800.00	40.5%	348,200.00	348,200.00	100.0%
	Financial Assistance to LGU	50214030 00	10,111,000.00		3,000,000.00	7,111,000.00	29.7%		1,000,000.00	33.3%
	Other Professional Services	50211990 00	900,000.00	113,080.71	113,080.71	786,919.29	12.6%	113,080.71	113,080.71	100.0%
	Local Health Systems Development and Assistance		11,947,000.00	487,677.71	3,499,277.71	8,447,722.29	29.3%	483,309.71	1,494,909.71	42.7%
310202100002000	Human Resources for Health (HRH) and Institutional Capacity Mgmt.		3,197,000.00							
	Traveling Expenses-Local	50201010 00								
	Training Expenses	50202010 00	3,197,000.00	197,140.00	987,248.00	2,209,752.00	30.9%	125,600.00	873,708.00	88.5%
	HRH-ICM		3,197,000.00	197,140.00	987,248.00	2,209,752.00	30.9%	125,600.00	873,708.00	88.5%
310203100001000	Health Promotion		7,288,000.00							
	Traveling Expenses-Local	50201010 00	100,000.00	26,330.00	80,300.00	19,700.00	80.3%	9,000.00	23,850.00	29.7%
	Training Expenses	50202010 00	1,500,000.00	151,169.75	491,419.75	1,008,580.25	32.8%	48,000.00	251,000.00	51.1%
	Other Supplies Expenses	50203990 00	5,500,000.00	-146,544.50	1,278,735.50	4,221,264.50	23.2%	-146,544.50	3,455.50	0.3%
	Telephone Expenses-Mobile	50205020 01	20,000.00	500.00	500.00	19,500.00	2.5%	500.00		
	Other Professional Services	50211990 00	100,000.00		35,000.00	65,000.00	35.0%		35,000.00	100.0%
	Other Maintenance & Operating Expenses	50299990 99	68,000.00		-	68,000.00				
	Health Promotion		7,288,000.00	31,455.25	1,885,955.25	5,402,044.75	25.9%	(89,044.50)	313,305.50	16.6%

Allotment Class/Object of Expenditures		UACS CODE	TOTAL ALLOTMENT	Obligations incurred		Unobligated Balance of Allotment	OBLIGATION % to ALLOTMENT	Disbursement incurred		DISBURSEMENT % to OBLIGATION
(1)		(2)	(7)	This Report	To Date	(10)=(7)-(9)	(11)=(9)/(7)	This Report	To Date	(14) = (13) / (9)
310400100001000	EPIDEMIOLOGY AND SURVEILLANCE		27,425,000.00							
	Traveling Expenses-Local	50201010 00	500,000.00	58,524.00	349,256.50	150,743.50	69.9%	23,043.00	169,211.50	48.4%
	Training Expenses	50202010 00	3,480,000.00	21,210.00	90,143.04	3,389,856.96	2.6%	21,210.00	90,143.04	100.0%
	Drugs and Medicines Expenses	50203070 00	9,000,000.00	(2,608,896.00)	6,367,496.45	2,632,503.55	70.7%	-	-	-
	Medical, Dental & Lab. Supplies Exp	50203080 00	8,000,000.00	28,000.00	7,606,880.00	393,120.00	95.1%	-	-	-
	Fuel, Oil and lubricants Expenses	50203090 00	50,000.00		15,000.00	35,000.00	30.0%		15,000.00	100.0%
	Telephone Expenses-Mobile	50205020 01	40,000.00	6,600.00	33,045.00	6,955.00	82.6%	1,800.00	24,645.00	74.6%
	Other Supplies Expenses	50203990 00	3,355,000.00	21,900.00	3,261,778.25	93,221.75	97.2%		56,352.25	1.7%
	Other Professional Services	50211990 00	3,000,000.00		101,830.35	2,898,169.65	3.4%		101,830.35	100.0%
	Sub-total EPIDEMIOLOGY AND SURVEILLANCE		27,425,000.00	(2,472,662.00)	17,825,429.59	9,599,570.41	65.0%	46,053.00	457,182.14	2.6%
310500100001000	Health Emergency Preparedness and Response		6,384,000.00							
	Traveling Expenses-Local	50201010 00	200,000.00	13,135.00	81,228.50	118,771.50	40.6%	11,445.00	31,508.00	38.8%
	Training Expenses	50202010 00	4,000,000.00	1,537,600.00	3,298,824.00	701,176.00	82.5%		43,382.00	1.3%
	Drugs and Medicines Expenses	50203070 00	500,000.00		435,302.00	64,698.00	87.1%		-	0.0%
	Medical, Dental & Lab. Supplies Exp	50203080 00	500,000.00		363,758.41	136,241.59	72.8%		49,898.41	13.7%
	Telephone Expenses-Mobile	50205020 01	84,000.00		-	84,000.00	0.0%		-	-
	Other Supplies Expenses	50203990 00	1,000,000.00	33,600.00	829,961.75	170,038.25	83.0%		26,556.50	3.2%
	Other Professional Services	50211990 00	100,000.00		10,392.16	89,607.84	10.4%		7,790.11	75.0%
	Health Emergency Preparedness and Response		6,384,000.00	1,584,335.00	5,019,466.82	1,364,533.18	78.6%	11,445.00	159,135.02	3.2%
Total Current GAA M.O.O.E Appropriation			251,997,000.00	11,375,651.89	186,734,712.40	65,262,287.60	74.1%	7,656,581.68	114,235,076.18	61.2%
CAPITAL OUTLAY										
310201100002000	Health Facilities Enhancement Program									
	Hospitals & Health Centers	50604040 03	-		-	-			-	
	Medical Equipment	50604050 11	-		-	-			-	
	Motor Vehicle	50604060 01	-		-	-			-	
	For Comprehensive Release		-		-	-			-	
Total Current CO Appropriation			-	-	-	-		-	-	
GRAND TOTAL - GAARD			405,286,000.00	23,674,466.55	295,095,255.62	110,190,744.38	72.8%	19,955,396.34	222,531,681.83	75.4%
MOOE -NTCA from DOH-CO										
310201100003000	Local Health Systems Development and Assistance		-							
	NTCA No. 074 dated Feb.28, 2019; DO 2019-018 dtd. 2/14/2019									
	Travel Expenses	50201010 00		(7,229.00)	-	-		(7,229.00)	-	
	Training Expense	50202010 00		(282,600.00)	-	-		(282,600.00)	-	
	Other supplies and materials expenses	50203990 00			-	-			-	
	Other Professional Services	50211990 00		(94,431.74)	-	-		(94,431.74)	(0.00)	
	LHSDA-NTCA No. 074		-	(384,260.74)	-	-		(384,260.74)	(0.00)	
310301100001000	Public Health Management									
	NTCA No. 052 dated Feb.21, 2019; DO 2019-0026 dtd. 2/18/2019									
	Travel Expenses	50201010 00		6,244.00	312,223.00	(312,223.00)		6,224.00	66,133.00	21.2%
	Training Expenses	50202010 00			513,120.00	(513,120.00)			-	0.0%

Allotment Class/Object of Expenditures		UACS CODE	TOTAL ALLOTMENT	Obligations Incurred		Unobligated Balance of Allotment	OBLIGATION % to ALLOTMENT	Disbursement Incurred		DISBURSEMENT % to OBLIGATION
				This Report	To Date			This Report	To Date	
(1)		(2)	(7)	(8)	(9)	(10)=(7)-(9)	(11)= (9)/(7)	(12)	(13)	(14) = (13) / (9)
	Drugs and Medicines Expenses	50203070 00								
	Medical,Dental & Lab.Supplies Exp	50203080 00			4,104,000.00	(4,104,000.00)				0.0%
	Fuel, Oil and lubricants Expenses	50203090 00								
	Other supplies and materials expenses	50203990 00		1,800,000.00	1,800,000.00	(1,800,000.00)				0.0%
	Other Professional Services	50211990 00			2,260,931.74	(2,260,931.74)			2,260,931.74	100.0%
	Financial Assistance to LGU	50214030 00		14,346.27	37,642.27	(37,642.27)		14,346.27	14,346.27	38.1%
	Insurance Expenses	50215030 00								
	PHM-NTCA No. 052			1,820,590.27	9,027,917.01	(9,027,917.01)		20,570.27	2,341,411.01	25.9%
310202100001000	Human Resources for Health for Health Deployment									
	NTCA No. 0253 dated April 22, 2019; DO 2019-0064 dtd. 4/08/2019									
	Traveling Expenses-Local	50201010 00								
	Other Professional Services	50211990 00		(1,141,479.00)						
	HRH for Deployment -NTCA #			(1,141,479.00)						
Total MOOE - NTCA				294,850.53	9,027,917.01	(9,027,917.01)		(363,690.47)	2,341,411.01	25.9%
PS- SPECIAL ALLOTMENT RELEASE ORDER (SARO) FROM DBM										
100000100002000	Administration of Personnel Benefits	50100000 00								
	SARO - RO IVA-19-0005122 dated June 20, 2019									
	Terminal Leave Benefits		1,728,680.00		1,728,679.53	0.47	100.0%		1,728,679.53	100.0%
	APB - SARO- 19-0005122		1,728,680.00		1,728,679.53	0.47	100.0%		1,728,679.53	100.0%
100000100002000	Administration of Personnel Benefits	50100000 00								
	SARO - RO IVA-19-0005122 dated June 20, 2019									
	Terminal Leave Benefits		454,997.00	454,996.49	454,996.49	0.51	100.0%			0.0%
	APB - SARO- 19-0005122		454,997.00	454,996.49	454,996.49	0.51	100.0%			0.0%
Total PS-SARO from DBM			2,183,677.00	454,996.49	2,183,676.02	0.98	100.0%		1,728,679.53	79.2%
PS -SUB-ALLOTMENT from DOH-CO										
100000100001000	Miscellaneous and Personnel Benefits Fund									
	SAA#2019-02-0001 dtd. Feb.26, 2019									
	Performance Based Bonus	50102990 14	46,437.00		46,437.00	-	100.0%		46,437.00	100.0%
	MPBF-SAA No. 02-001		46,437.00		46,437.00		100.0%		46,437.00	100.0%
310202100001000	Human Resources for Health for Health Deployment									
	NTCA No. 019 dated Feb.01, 2019;									
	SAA NO. 2019-06-0469 dated June 28, 2019									
	Basic Salary- Civilian	50101010 01	1,261,176.82		1,261,176.82	-	100.0%		1,231,423.20	97.6%
	PERA-Civilian	50102010 01	34,800.00		34,800.00	-	100.0%		33,600.00	96.6%
	Representation Allowance (RA)	50102020 00	35,200.00		35,200.00	-	100.0%		30,800.00	87.5%
	Subsistence Allowance-for PHW	50102050 03	18,750.00		18,750.00	-	100.0%		17,850.00	95.2%
	Laundry Allowance-for PHW	50102060 04	2,700.00		2,700.00	-	100.0%		2,700.00	100.0%
	HP- Magna Carta Benefits for Public Health Workers under	50102110 05	127,540.26		127,540.26	-	100.0%		123,142.32	96.6%
	Retirement and Life Insurance Premiums	50103010 00	43,979.40		43,979.40	-	100.0%		43,979.40	100.0%

Allotment Class/Object of Expenditures		UACS CODE	TOTAL ALLOTMENT	Obligations Incurred		Unobligated Balance of Allotment	OBLIGATION % to ALLOTMENT	Disbursement Incurred		DISBURSEMENT % to OBLIGATION
				This Report	To Date			This Report	To Date	
(1)		(2)	(7)	(8)	(9)	(10)=(7)-(9)	(11)=(9)/(7)	(12)	(13)	(14) = (13) / (9)
	Pag-ibig- Civilian	50103020 01	1,500.00		1,500.00	-	100.0%		1,500.00	100.0%
	Philhealth- Civilian	50103030 01	3,850.00		3,850.00	-	100.0%		3,850.00	100.0%
	ECIP- Civilian	50103040 01	500.00		500.00	-	100.0%		500.00	100.0%
	HRH for Deployment - NTCA # 019 / SAA # 06-0469		1,529,996.48		1,529,996.48	-	100.0%		1,489,344.92	97.3%
310202100001000	Human Resources for Health for Health Deployment									
	NTCA No. 112 dated March 01, 2019 ;									
	SAA NO. 2019-06-0469 dated June 28, 2019									
	Basic Salary- Civilian	50101010 01	586,392.00		586,392.00	-	100.0%		586,392.00	100.0%
	PERA-Civilian	50102010 01	16,000.00		16,000.00	-	100.0%		16,000.00	100.0%
	Representation Allowance (RA)	50102020 00	17,600.00		17,600.00	-	100.0%		17,600.00	100.0%
	Subsistence Allowance-for PHW	50102050 03	8,800.00		8,800.00	-	100.0%		8,800.00	100.0%
	Laundry Allowance-for PHW	50102060 04	1,200.00		1,200.00	-	100.0%		1,200.00	100.0%
	HP- Magna Carta Benefits for Public Health Workers under	50102110 05	58,639.20		58,639.20	-	100.0%		58,639.20	100.0%
	Retirement and Life Insurance Premiums	50103010 00	61,571.16		61,571.16	-	100.0%		61,571.16	100.0%
	Pag-ibig- Civilian	50103020 01	1,400.00		1,400.00	-	100.0%		800.00	57.1%
	Philhealth- Civilian	50103030 01	6,050.00		6,050.00	-	100.0%		4,400.00	72.7%
	ECIP- Civilian	50103040 01	700.00		700.00	-	100.0%		700.00	100.0%
	HRH for Deployment - NTCA # 112 / SAA # 06-0469		758,352.36		758,352.36	-	100.0%		756,102.36	99.7%
310202100001000	Human Resources for Health for Health Deployment									
	NTCA No. 138 dated March 11, 2019 ;									
	SAA NO. 2019-06-0503 dated June 28, 2019									
	Basic Salary- Civilian	50101010 01	638,692.70		638,692.70	-	100.0%		638,692.70	100.0%
	PERA-Civilian	50102010 01	8,129.04		8,129.04	-	100.0%		8,129.04	100.0%
	Representation Allowance (RA)	50102020 00				-				
	Subsistence Allowance-for PHW	50102050 03	4,650.00		4,650.00	-	100.0%		4,650.00	100.0%
	Laundry Allowance-for PHW	50102060 04	900.00		900.00	-	100.0%		900.00	100.0%
	HP- Magna Carta Benefits for Public Health Workers under	50102110 05	29,792.49		29,792.49	-	100.0%		29,792.49	100.0%
	HRH for Deployment - NTCA # 138 / SAA # 06-0503		682,164.23		682,164.23	-	100.0%		682,154.23	100.0%
310202100001000	Human Resources for Health for Health Deployment									
	NTCA No. 283 dated May 7, 2019 ;									
	SAA NO. 2019-06-0518E dated June 28, 2019									
	Basic Salary- Civilian	50101010 01	1,661,841.10		1,612,991.26	48,849.84	97.1%		1,612,991.26	100.0%
	PERA-Civilian	50102010 01	50,000.00		50,000.00	-	100.0%		50,000.00	100.0%
	Representation Allowance (RA)	50102020 00	55,000.00		55,000.00	-	100.0%		55,000.00	100.0%
	Clothing/Uniform Allowance	50102040 01	42,000.00		42,000.00	-	100.0%		42,000.00	100.0%
	Subsistence Allowance-for PHW	50102050 03	27,150.00		27,150.00	-	100.0%		27,150.00	100.0%
	Laundry Allowance-for PHW	50102060 04	3,750.00		3,750.00	-	100.0%		3,750.00	100.0%
	HP- Magna Carta Benefits for Public Health Workers under	50102110 05	122,076.90		122,076.90	-	100.0%		122,076.90	100.0%
	Mid year Bonus - Civilian	501021400 36	667,248.00		667,248.00	-	100.0%		667,248.00	100.0%
	Retirement and Life Insurance Premiums	50103010 00	61,571.16		61,571.16	-	100.0%		61,571.19	100.0%
	Pag-ibig- Civilian	50103020 01	2,500.00		2,500.00	-	100.0%		2,500.00	100.0%
	Philhealth- Civilian	50103030 01	14,300.00		14,300.00	-	100.0%		13,750.00	96.2%
	ECIP- Civilian	50103040 01	700.00		700.00	-	100.0%		700.00	100.0%
	HRH for Deployment - NTCA # 283/SAA No. 06-518E		2,708,137.16		2,659,287.32	48,849.84	98.2%		2,658,737.35	100.0%

Allotment Class/Object of Expenditures		UACS CODE	TOTAL ALLOTMENT	Obligations Incurred		Unobligated Balance of Allotment	OBLIGATION % to ALLOTMENT	Disbursement Incurred		DISBURSEMENT % to OBLIGATION
				This Report	To Date			This Report	To Date	
(1)		(2)	(7)	(8)	(9)	(10)=(7)-(9)	(11)= (9)/(7)	(12)	(13)	(14) = (13) / (9)
310202100001000	Human Resources for Health for Health Deployment									
	SAA NO. 2019-07-0785 dated July 11, 2019									
	Basic Salary- Civilian	50101010 01	989,093.44		989,093.44	-	100.0%		989,093.44	100.0%
	PERA-Civilian	50102010 01	1,483.87		1,483.87	-	100.0%		1,483.87	100.0%
	Representation Allowance (RA)	50102020 00	1,632.26		1,632.26	-	100.0%		1,632.26	100.0%
	Subsistence Allowance-for PHW	50102050 03	850.00		850.00	-	100.0%		850.00	100.0%
	Laundry Allowance-for PHW	50102060 04	150.00		150.00	-	100.0%		150.00	100.0%
	HP- Magna Carta Benefits for Public Health Workers unde	50102110 05	46,942.23		46,942.23	-	100.0%		46,942.23	100.0%
	Retirement and Life Insurance Premiums	50103010 00	1,070.78			1,070.78	0.0%			
	Pag-ibig- Civilian	50103020 01	1,100.00		1,100.00	-	100.0%		1,100.00	100.0%
	Philhealth- Civilian	50103030 01	6,050.00		6,050.00	-	100.0%		6,050.00	100.0%
	ECIP- Civilian	50103040 01	3,500.00		3,500.00	-	100.0%		3,500.00	100.0%
	HRH for Deployment - SAA No. 07-0785		1,051,872.58		1,050,801.80	1,070.78	99.9%		1,050,801.80	100.0%
310202100001000	Human Resources for Health for Health Deployment									
	SAA NO. 2019-07-0965 dated July 18, 2019									
	Basic Salary- Civilian	50101010 01	3,299,898.06	917,466.00	2,752,398.00	547,500.06	83.4%	917,466.00	2,752,398.00	100.0%
	PERA-Civilian	50102010 01	66,000.00	22,000.00	66,000.00	-	100.0%	22,000.00	66,000.00	100.0%
	Representation Allowance (RA)	50102020 00	72,600.00	24,200.00	72,600.00	-	100.0%	24,200.00	72,600.00	100.0%
	Subsistence Allowance-for PHW	50102050 03	36,300.00	8,200.00	31,850.00	4,450.00	87.7%	8,200.00	31,850.00	100.0%
	Laundry Allowance-for PHW	50102060 04	4,950.00	1,200.00	4,500.00	450.00	90.9%	1,200.00	4,500.00	100.0%
	HP- Magna Carta Benefits for Public Health Workers unde	50102110 05	339,989.81	66,724.80	250,218.00	89,771.81	73.6%	66,724.80	250,218.00	100.0%
	Retirement and Life Insurance Premiums	50103010 00	588,843.77	110,095.92	588,723.36	120.41	100.0%	110,095.92	588,723.36	100.0%
	Pag-ibig- Civilian	50103020 01	3,300.00	1,100.00	2,200.00	1,100.00	66.7%	1,100.00	2,200.00	100.0%
	Philhealth- Civilian	50103030 01	14,650.00	6,050.00	12,100.00	2,550.00	82.6%	6,050.00	12,100.00	100.0%
	ECIP- Civilian	50103040 01	6,800.00	1,100.00	5,700.00	1,100.00	83.8%	1,100.00	5,700.00	100.0%
	HRH for Deployment -SAA No. 07-0965		4,433,331.64	1,158,136.72	3,786,289.36	647,042.28	85.4%	1,158,136.72	3,786,289.36	100.0%
310202100001000	Human Resources for Health for Health Deployment									
	SAA NO. 2019-08-1597 dated August 28, 2019									
	Basic Salary- Civilian	50101020 00	337,810,332.68	68,920,432.76	68,920,432.76	268,889,899.92	20.4%		-	
	PERA-Civilian	50102010 01	22,252,608.70	4,634,243.62	4,634,243.62	17,618,365.08	20.8%		-	
	Subsistence Allowance-for PHW	50102050 03	12,291,500.00	2,524,950.00	2,524,950.00	9,766,550.00	20.5%		-	
	Laundry Allowance-for PHW	50102060 04	1,813,500.00	372,450.00	372,450.00	1,441,050.00	20.5%		-	
	HP- Magna Carta Benefits for Public Health Workers unde	50102110 05	83,198,558.09	17,271,010.82	17,271,010.82	65,927,547.27	20.8%		-	
	Productivity Enhancement Incentive- Civilian	50102990 12	10,075,000.00			10,075,000.00	0.0%		-	
	Pag-ibig- Civilian	50103020 01	1,209,000.00			1,209,000.00	0.0%		-	
	Philhealth- Civilian	50103030 01	4,979,500.10			4,979,500.10	0.0%		-	
	ECIP- Civilian	50103040 01	1,209,000.00			1,209,000.00	0.0%		-	
	HRH for Deployment -SAA No. 08-1597		474,838,999.57	93,723,087.20	93,723,087.20	381,115,912.37	19.7%		-	
310202100001000	Human Resources for Health for Health Deployment									
	SAA NO. 2019-08-1613 dated August 28, 2019									
	Retirement and Life Insurance Premiums	50103010 00	40,537,239.92			40,537,239.92	0.0%		-	
	HRH for Deployment -SAA No. 08-1613		40,537,239.92			40,537,239.92	0.0%		-	
Total PS-SAA from DPH-CO			526,586,530.94	94,881,223.92	104,236,415.75	422,350,115.19	19.8%	1,158,136.72	10,469,867.02	10.0%

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MOOE-SUB-ALLOTMENT from DOH-CO									
340100200001000	Assistance to Indigent Patients either confine or out-patient								
	NTCA No. ___ dated March, 2019 ; DO 2019-0059 dtd. 03/21/2019								
	No. ___ dated March, 2019); DO 2019-0059 dtd. 03/21/2019								
	Training Expenses	50202010 00	500,000.00	500,000.00	-	100.0%			0.0%
	Financial Assistance to LGU	50214030 00	49,500,000.00	49,500,000.00	-	100.0%		46,755,000.00	94.5%
	MAIP-SAA-06-0197		50,000,000.00	50,000,000.00	-	100.0%		46,755,000.00	93.5%
340100200001000	Assistance to Indigent Patients either confine or out-patient								
	SAA No. 2019-07-0585 dtd. July 1, 2019 DO 2019-0191 dtd. 07/01/2019								
	Training Expenses	50202010 00	1,679,100.00	858,600.00	820,500.00	51.1%		585,400.00	68.2%
	Financial Assistance to LGU	50214030 00	166,230,900.00	99,840,583.35	66,390,316.65	60.1%	4,754,930.31	46,852,373.93	46.9%
	MAIP-SAA-07-00585		167,910,000.00	100,699,183.35	67,210,816.65	60.0%	4,754,930.31	47,437,773.93	47.1%
340100200001000	Assistance to Indigent Patients either confine or out-patient								
	SAA No. 2019-06-0774 dtd. July 1, 2019 DO 2019-0191 dtd. 07/10/2019								
	Training Expenses	50202010 00	100,000.00	-	100,000.00	0.0%		-	
	Financial Assistance to LGU	50214030 00	9,900,000.00	-	9,900,000.00	0.0%		-	
	MAIP-SAA-06-00774		10,000,000.00	-	10,000,000.00	0.0%		-	
340100200001000	Assistance to Indigent Patients either confine or out-patient								
	SAA No. 2019-08-1140 dtd. August 1, 2019 DO 2019-0281 dtd. 07/31/2019		13,550,000.00						
	Training Expenses	50202010 00	135,500.00	-	135,500.00	0.0%		-	
	Financial Assistance to LGU	50214030 00	13,414,500.00	-	13,414,500.00	0.0%		-	
	MAIP-SAA-08-1140		13,550,000.00	-	13,550,000.00	0.0%		-	
340100200001000	Assistance to Indigent Patients either confine or out-patient								
	SAA No. 2019-08-1368 dtd. August 14, 2019 DO 2019-0306 dtd. 08/14/2019								
	Training Expenses	50202010 00	282,000.00	-	282,000.00	0.0%		-	
	Financial Assistance to LGU	50214030 00	27,918,000.00	-	27,918,000.00	0.0%		-	
	MAIP-SAA-08-01368		28,200,000.00	-	28,200,000.00	0.0%		-	
340100200001000	Assistance to Indigent Patients either confine or out-patient								
	SAA No. 2019-08-1578 dtd. August 23, 2019 DO 2019-0317 dtd. 08/23/2019								
	Training Expenses	50202010 00	390,000.00	-	390,000.00	0.0%		-	
	Financial Assistance to LGU	50214030 00	38,610,000.00	-	38,610,000.00	0.0%		-	
	MAIP-SAA-08-01578		39,000,000.00	-	39,000,000.00	0.0%		-	
310301100001000	Elimination of Diseases as PHT such as Malaria, Schistosomiasis, Leprosy, Filariasis								
	SAA No. 2019-05-0076 dated May 21, 2019 ; DO 2019-0081 dtd. 5/03/2019								
	Drugs and Medicines Expenses	50203070 00	25,000,000.00	3,571,428.00	20,492,988.00	18.0%		-	0.0%
	Medical Dental & Lab Supplies Exn	50203080 00	8,000,000.00	1,856,400.00	6,143,600.00	23.2%		314,400.00	16.9%

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Other supplies and materials expenses	50203990 00	899,166.40	51,930.00	889,930.00	9,236.40	99.0%			0.0%
ELIM-SAA-2019-05-0076		33,899,166.40	3,623,358.00	7,253,342.00	26,645,824.40	21.4%		314,400.00	4.3%
310302100001000 Environmental and Occupational Health Program									
SAA No. 2019-06-0118 dated June 3, 2019 ; DO 2019-0124 dtd. 5/24/2019		2,328,407.00							
Medical, Dental & Lab. Supplies Expenses	50203080 00	2,328,407.00		-	2,328,407.00	0.0%			
EOH-SAA-06-118		2,328,407.00			2,328,407.00	0.0%			
310400100001000 EPIDEMIOLOGY AND SURVEILLANCE									
SAA No. 2019-07-00682 dated July 05, 2019 ; DO 2019-00206 dtd July 5 2019									
Traveling Expenses-Local	50201010 00	210,500.00		-	210,500.00	0.0%		-	
Training Expenses	50202010 00	200,000.00		12,000.00	188,000.00	6.0%		-	0.0%
Other supplies and materials expenses	50203990 00	200,000.00		-	200,000.00	0.0%		-	
Telephone Expenses-Mobile	50205020 01	2,000.00		-	2,000.00	0.0%		-	
Other Professional Services	50211990 00	63,200.00		-	63,200.00	0.0%		-	
ES-SAA- 07-0682		675,700.00		12,000.00	663,700.00	1.8%		-	0.0%
310304100001000 Family Health,Nutrition and Responsible Parenting									
SAA No. 2019-06-00393 dated June 28, 2019 ; DO 2019-00184 dtd June 25, 2019									
Drugs and Medicines Expenses	50203070 00	8,000,000.00	2,608,896.00	2,608,896.00	5,391,104.00	32.6%		-	0.0%
FHRP-SAA-06-0393		8,000,000.00	2,608,896.00	2,608,896.00	5,391,104.00	32.6%		-	0.0%
100000100001000 General Administrative and Support Services									
SAA No. 2019-06-0326 dated June 19, 2019 ; DO 2019-0150 dtd. 06/07/2019									
Training Expenses	50202010 00	294,500.00		294,500.00	-	100.0%		30,000.00	10.2%
Other supplies and materials expenses	50203990 00	25,000.00		25,000.00	-	100.0%		25,000.00	100.0%
Other Maintenance & Operating Expenses	50299990 99	27,000.00		27,000.00	-	100.0%		27,000.00	100.0%
GASS-SAA-2019-06-0326		346,500.00		346,500.00	-	100.0%		82,000.00	23.7%
100000100001000 General Administrative and Support Services									
SAA No. 2019-05-0075 dated May 20, 2019 ; DO 2019-0084 dtd. 5/07/2019									
Training Expenses	50202010 00	432,000.00		432,000.00	-	100.0%		256,000.00	59.3%
GASS-SAA-2019-05-0075		432,000.00		432,000.00	-	100.0%		256,000.00	59.3%
100000100001000 General Administrative and Support Services									
SAA No. 2019-08-1347 dated August 8, 2019 ; DO 2019-010 and 2019-150A									
Training Expenses	50202010 00	90,000.00	84,940.00	84,940.00	5,060.00	94.4%	84,940.00	84,940.00	100.0%
GASS-SAA-2019-08-1347		90,000.00	84,940.00	84,940.00	5,060.00	94.4%	84,940.00	84,940.00	100.0%
310500100001000 Health Emergency Preparedness and Response									
SAA No. 2019-05-0056 dated May 20, 2019 ; DO 2019-0092 dtd. 5/09/2019									
Training Expenses	50202010 00	1,600,000.00		-	1,600,000.00	0.0%		-	
Other supplies and materials expenses	50203990 00	3,535,625.00		-	3,535,625.00	0.0%		-	
HEPP-SAA-2019-05-0056		5,135,625.00		-	5,135,625.00	0.0%		-	

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310500100001000	Health Emergency Preparedness and Response								
	SAA No. 2019-07-0997 dated July 23, 2019; DO 2019-0242 dtd. 7/16/2019								
	Traveling Expenses-Local	50201010 00							
	Training Expenses	50202010 00	31,500.00	31,500.00	288,500.00	9.8%			0.0%
	HEPR-SAA-2019-07-0997		31,500.00	31,500.00	288,500.00	9.8%			0.0%
310500100001000	Health Emergency Preparedness and Response								
	SAA No. 2019-08-1462 dated August 16, 2019; DO 2019-0289 dtd. 7/31/2019								
	Traveling Expenses-Local	50201010 00	60,000.00	-	60,000.00	0.0%			
	Training Expenses	50202010 00	540,000.00	-	540,000.00	0.0%			
	HEPR-SAA-2019-08-1462		600,000.00	-	600,000.00	0.0%			
310201100002000	Health Facilities Enhancement Program								
	SAA No. 2019-05-0083 dated May 23, 2019; DO 2019-0107 dtd. 5/10/2019								
	Traveling Expenses-Local	50201010 00	133,652.00	8,840.00	124,812.00	6.6%	8,840.00	8,840.00	100.0%
	Other Professional Services	50211990 00	400,000.00	74,620.57	166,038.93	58.5%	74,620.57	74,620.57	31.9%
	HFEP-SAA-2019-05-0083		533,652.00	83,460.57	290,850.93	45.5%	83,460.57	83,460.57	34.4%
310201100001000	Health Facility Policy and Plan Development								
	SAA No. 2019-05-0043 dated May 20, 2019; DO 2019-0089 dtd. 5/08/2019								
	Travel Expenses	50201010 00	400,000.00	65,242.00	217,658.00	45.6%	60,000.00	163,800.00	89.8%
	Training Expenses	50202010 00	600,000.00	559,000.00	2,217.00	99.6%	19,800.00	40,800.00	6.8%
	Other Professional Services	50211990 00	1,000,000.00	27,192.83	329,953.83	67.0%	27,192.83	313,392.83	46.8%
	HFPPD-SAA-2019-05-0043		2,000,000.00	651,434.83	549,828.83	72.5%	106,992.83	517,992.83	35.7%
310201100001000	Health Facility Policy and Plan Development								
	SAA No. 2019-08-1492 dated August 23, 2019; DO 2019-0316 dtd. Aug.23, 2019								
	Travel Expenses	50201010 00	200,000.00	-	200,000.00	0.0%			
	Training Expenses	50202010 00	1,200,000.00	-	1,200,000.00	0.0%			
	Other supplies and materials expenses	50203990 00	300,000.00	-	300,000.00	0.0%			
	HFPPD-SAA-2019-08-1492		1,700,000.00	-	1,700,000.00	0.0%			
200000100001000	Health Information Technology								
	SAA No. 2019-05-0063 dated May 20, 2019; DO 2019-0083 dtd. 5/07/2019								
	Travel Expenses	50201010 00	500,000.00	24,812.00	176,320.00	64.7%	3,952.00	188,320.00	58.2%
	Training Expenses	50202010 00	300,000.00	31,213.20	196,226.42	34.6%		72,560.38	69.9%
	Other Professional Services	50211990 00	736,341.60	69,247.41	512,068.64	30.5%	69,247.41	164,830.52	73.5%
	HIT-SAA-2019-05-0063		1,536,341.60	125,272.61	884,615.06	42.4%	73,199.41	425,710.90	65.3%
310202100001000	Human Resources for Health for Health Deployment								
	SAA No. 2019-06-00514 dated June 28, 2019; DO 2019-00064								
	Training Expenses	50202010 00	29,400.00	29,400.00	-	100.0%		29,400.00	100.0%
	Other Professional Services	50211990 00	334,253.38	334,253.38	-	100.0%		334,253.38	100.0%

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	Insurance Expenses	50215030 00	456.33		456.33	-	100.0%		456.33	100.0%
	HRH-SAA NO. 06-0514		364,109.71		364,109.71	-	100.0%		364,109.71	100.0%
310202100001000	Human Resources for Health for Health Deployment									
	<i>NTCA No. 0102 dated March 1, 2019; DO 2019-0020 dtd.</i>									
	SAA No. 2019-06-00496 dated June 28, 2019; DO 2019-0020									
	Traveling Expenses-Local	50201010 00	50,812.00		50,812.00	-	100.0%		50,812.00	100.0%
	Training Expenses	50202010 00	108,000.00		108,000.00	-	100.0%		108,000.00	100.0%
	Other Professional Services	50211990 00	3,670,033.39		3,670,033.39	-	100.0%		3,670,033.39	100.0%
	Insurance Expenses	50215030 00	39,690.00		39,690.00	-	100.0%		39,690.00	100.0%
	HRH for Deployment - NTCA # 102/SAA No. 06-0496		3,868,535.39		3,868,535.39	-	100.0%		3,868,535.39	100.0%
310202100001000	Human Resources for Health for Health Deployment									
	<i>NTCA No. 0253 dated April 22, 2019; DO 2019-0064 dtd. 4/08/2019</i>									
	SAA No. 2019-06-00519F dated June 28, 2019; DO 2019-0020									
	Traveling Expenses-Local	50201010 00	285,517.00		285,517.00	-	100.0%		285,517.00	100.0%
	Training Expenses	50202010 00	-		-	-	-		-	-
	Other Professional Services	50211990 00	10,524,091.74	23,190.74	10,524,091.74	-	100.0%	5,961,170.33	10,449,828.40	99.3%
	Insurance Expenses	50215030 00	32,800.00		32,800.00	-	100.0%		32,800.00	100.0%
	HRH for Deployment - NTCA #253/ SAA No. 06-0519F		10,842,408.74	23,190.74	10,842,408.74	-	100.0%	5,961,170.33	10,768,145.40	99.3%
310202100001000	Human Resources for Health for Health Deployment									
	<i>SAA No. 2019-08-01203 dated August 05, 2019; DO 2019-00292 dtd August 2, 2019</i>									
	Training Expenses	50202010 00	-		-	-	-		-	-
	Other Professional Services	50211990 00	112,550,285.19	7,558,117.27	7,558,117.27	104,992,167.92	6.7%	2,969,975.34	2,969,975.34	39.3%
	Insurance Expenses	50215030 00	706,300.00		-	706,300.00	0.0%		-	-
	HRH-SAA NO. 08-1203		113,256,585.19	7,558,117.27	7,558,117.27	105,698,467.92	6.7%	2,969,975.34	2,969,975.34	39.3%
310202100001000	Human Resources for Health for Health Deployment									
	<i>SAA No. 2019-08-01287 dated August 06, 2019; DO 2019-00187 dtd June 25, 2019</i>									
	Traveling Expenses-Local	50201010 00	46,200.00		-	46,200.00	0.0%		-	-
	Training Expenses	50202010 00	19,500,000.00	4,046,900.00	4,046,900.00	15,453,100.00	20.8%	1,405,400.00	1,405,400.00	34.7%
	Other supplies and materials expenses	50203990 00	1,500,000.00	1,139,250.00	1,139,250.00	360,750.00	76.0%	659,250.00		0.0%
	Insurance Expenses	50215030 00	645,000.00	55,200.00	55,200.00	589,800.00	8.6%			0.0%
	HRH-SAA NO. 08-1287		21,691,200.00	5,241,350.00	5,241,350.00	16,449,850.00	24.2%	2,064,650.00	1,405,400.00	26.8%
310202100002000	Human Resources for Health (HRH) and Institutional Capacity Mgmt.									
	<i>SAA No. 2019-06-00382 dated June 27, 2019; DO 2019-00167 dtd June 18, 2019</i>									
	Training Expenses	50202010 00	40,000.00		-	40,000.00	0.0%		-	-
	HRH-ICM-SAA- 06-0382		40,000.00			40,000.00	0.0%			

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310202100002000	Human Resources for Health (HRH) and Institutional Capacity Mgmt.								
	SAA No. 2019-07-00693 dated July 08, 2019; DO 2019-00216 dtd July 8, 2019								
	Training Expenses	50202010 00	586,800.00	556,800.00	30,000.00	94.9%	556,800.00	556,800.00	100.0%
	Other supplies and materials expenses	50203990 00	200,000.00	60,000.00	140,000.00	30.0%	-	-	0.0%
	HRH-ICM-SAA- 07-0693		786,800.00	556,800.00	170,000.00	78.4%	556,800.00	556,800.00	90.3%
310100100001000	International Health Policy Development and Cooperation								
	SAA No. 2019-06-0222 dated June 9, 2019; DO 2019-0143 dtd. 5/14/2019								
	Taxes and Duties and Licenses	50215010 00	200,000.00	69,908.06	-	100.0%	69,908.06	69,908.06	35.0%
	IHPDC-SAA-06-0222		200,000.00	69,908.06	-	100.0%	69,908.06	69,908.06	35.0%
310201100003000	LOCAL HEALTH SYSTEMS DEVELOPMENT AND ASSISTANCE								
	SAA No. 2019-07-01107 dated July 29, 2019; DO 2019-00256,								
	Training Expenses	50202010 00	550,000.00	-	550,000.00	0.0%	-	-	-
	LHSDA-SAA-07-1107		550,000.00	-	550,000.00	0.0%	-	-	-
320101100001000	National Voluntary Blood Program								
	NTCA No. 165 dated March 13, 2019; DO No. 2019-006 dtd. 1/21/2019								
	2019-00006 & 2019-0006A dtd Jan. 21 & June 10, 2019								
	Travel Expenses	50201010 00	60,000.00	16,696.00	1,983.25	96.7%	16,696.00	62,093.75	107.0%
	Training Expense	50202010 00	630,000.00	630,000.00	-	100.0%	-	630,000.00	100.0%
	Other Professional Services	50211990 00	310,000.00	128,933.76	181,066.24	41.6%	-	128,933.76	100.0%
	NVBSP-NTCA No. 165/ SAA-06-303		1,000,000.00	16,696.00	816,950.51	81.7%	16,696.00	821,027.51	100.5%
320102100001000	Operations of Dangerous Drug Abuse and Treatment and Rehabilitation Center								
	SAA No. 2019-06-00367 dated June 27, 2019; DO 2019-00181 dtd June 18, 2019								
	Training Expenses	50202010 00	500,000.00	54,344.53	445,655.47	10.9%	-	-	0.0%
	Other supplies and materials expenses	50203990 00	500,000.00	246,400.00	253,600.00	49.3%	-	-	0.0%
	ODDATR-SAA-06-0367		1,000,000.00	300,744.53	699,255.47	30.1%	-	-	0.0%
320102100001000	Operations of Dangerous Drug Abuse and Treatment and Rehabilitation Center								
	SAA No. 2019-08-01470 dated August 20, 2019; DO 2019-0310 dtd August 15, 2019								
	Other Professional Services	50211990 00	526,688.50	-	526,688.50	0.0%	-	-	-
	ODDATR-SAA-08-1470		526,688.50	-	526,688.50	0.0%	-	-	-
310306100001000	Other Infectious Diseases and Emerging and Reemerging Diseases including HIV/AIDS. Dengue, Food and water borne diseases								
	SAA No. 2019-08-1315 dated August 7, 2019; DO 2019-0266 dtd. 7/30/2019		5,000,000.00						
	Medical, Dental & Lab. Supplies Expenses	50203080 00	3,500,000.00	3,120,000.00	380,000.00	89.1%	-	-	0.0%
	Other supplies and materials expenses	50203990 00	1,300,000.00	1,071,000.00	229,000.00	82.4%	-	-	0.0%
	Transportation and Delivery Expenses	50299040 00	200,000.00	-	200,000.00	0.0%	-	-	-
	Other Infectious Diseases, SAA-08-1315		5,000,000.00	4,191,000.00	809,000.00	83.8%	-	-	0.0%

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310306100001000	Other Infectious Diseases and Emerging and Reemerging Diseases including HIV/AIDS, Dengue, Food and water borne diseases								
	SAA No. 2019-08-1381 dated August 14, 2019; DO 2019-0285 dtd. 7/31/2019								
	Medical, Dental & Lab. Supplies Expenses	50203080 00		-	42,187,565.00	0.0%		-	
	Drugs and Medicines Expenses	50203070 00		-	42,187,565.00	0.0%		-	
	Other Infectious Diseases-SAA-08-1381			-				-	
310201100004000	PHARMACEUTICAL MANAGEMENT								
	SAA No. 2019-07-00654 dated July 05, 2019; DO 2019-00186 dtd June 25, 2019								
	Traveling Expenses-Local	50201010 00	30,170.00	30,170.00	169,830.00	15.1%	26,811.00	26,811.00	88.9%
	Training Expenses	50202010 00		-	200,000.00	0.0%		-	
	Drugs and Medicines Expenses	50203070 00		-	1,030,195.30	0.0%		-	
	Other supplies and materials expenses	50203990 00		-	200,000.00	0.0%		-	
	Other Professional Services	50211990 00	39,531.91	56,864.30	293,135.70	16.2%	39,531.91	39,531.91	69.5%
	PHARMA-SAA-07-0654		1,980,195.30	69,701.91	1,893,161.00	4.4%	66,342.91	66,342.91	76.2%
310201100004000	PHARMACEUTICAL MANAGEMENT								
	SAA No. 2019-07-00607 dated July 03, 2019; DO 2019-00173 dtd June 18, 2019								
	Training Expenses	50202010 00		-	100,000.00	0.0%		-	
	PHARMA-SAA-07-0607		100,000.00	-	100,000.00	0.0%		-	
310201100004000	PHARMACEUTICAL MANAGEMENT								
	SAA No. 2019-07-01093 dated July 29, 2019; DO 2019-00030, 0030A dtd Feb. 26 and July 22, 2019								
	Training Expenses	50202010 00		-	110,063.85	0.0%		-	
	PHARMA-SAA-07-1093		110,063.85	-	110,063.85	0.0%		-	
310201100004000	PHARMACEUTICAL MANAGEMENT								
	SAA No. 2019-08-01263 dated August 6, 2019; DO 2019-00263 dtd July 24, 2019								
	Traveling Expenses-Local	50201010 00		-	50,000.00	0.0%		-	
	Training Expenses	50202010 00		-	300,000.00	0.0%		-	
	Other supplies and materials expenses	50203990 00		-	150,000.00	0.0%		-	
	PHARMA-SAA-08-1263		500,000.00	-	500,000.00	0.0%		-	
310307100001000	PREVENTION AND CONTROL OF NON-COMMUNICABLE DISEASE								
	SAA No. 2019-07-00806 dated July 12, 2019; DO 2019-00156 dtd June 07, 2019								
	Medical, Dental & Lab. Supplies Expenses	50203080 00		-	4,793,750.00	0.0%		-	
	PCNCD-SAA-07-0806		4,793,750.00	-	4,793,750.00	0.0%		-	
310301100001000	Public Health Management								
	SAA No. 2019-05-0009 dated May 20, 2019; DO 2019-0087 dtd. 5/07/2019								
	Other Professional Services	50211990 00	16,800.00	105,600.00	214,400.00	33.0%		88,800.00	84.1%
	PHM-SAA-2019-05-009		320,000.00	16,800.00	214,400.00	33.0%		88,800.00	84.1%

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310301100001000	Public Health Management								
	SAA No. 2019-06-0131 dated June 03, 2019; DO 2019-0114 dtd. 5/16/2019								
	Training Expenses	50202010 00	500,000.00	21,000.00	479,000.00	4.2%			0.0%
	PHM-SAA-2019-06-0131		500,000.00	21,000.00	479,000.00	4.2%			
310301100001000	Public Health Management								
	SAA No. 2019-06-0140 dated June 03, 2019; DO 2019-0077 & 0077A dtd. 3/04/2019 & May 9, 2019								
	RM - Office Buildings	50213040 01	1,500,000.00	1,500,000.00	-	100.0%			0.0%
	Transportation and Delivery Expenses	50299040 00	500,000.00	-	500,000.00	0.0%			
	PHM-SAA-2019-06-0140		2,000,000.00	1,500,000.00	500,000.00	75.0%			
310301100001000	Public Health Management								
	SAA No. 2019-06-0319 dated June 18, 2019; DO 2019-0164 dtd. June 14, 2019								
	Training Expenses	50202010 00	2,000,000.00	-	2,000,000.00	0.0%			
	Other supplies and materials expenses	50203990 00	1,000,000.00	-	1,000,000.00	0.0%			
	PHM-SAA-2019-06-0319		3,000,000.00		3,000,000.00	0.0%			
310301100001000	Public Health Management								
	NTCA No. 052 dated Feb.21, 2019; DO 2019-0026 dtd. 2/18/2019		30,845,718.29						
	SAA No. 2019-06-00433 dated June 28, 2019; DO 2019-0026 dtd Feb.18, 2019								
	Travel Expenses	50201010 00	1,535,212.00	1,535,212.00	-	100.0%		1,535,212.00	100.0%
	Training Expenses	50202010 00	1,799,200.00	1,799,200.00	-	100.0%		1,799,200.00	100.0%
	Drugs and Medicines Expenses	50203070 00	7,257,500.00	7,257,500.00	-	100.0%		7,257,500.00	100.0%
	Medical,Dental & Lab.Supplies Exp	50203080 00	104,000.00	104,000.00	-	100.0%		104,000.00	100.0%
	Fuel, Oil and lubricants Expenses	50203090 00	150,000.00	150,000.00	-	100.0%		150,000.00	100.0%
	Other supplies and materials expenses	50203990 00	1,350,000.00	1,350,000.00	-	100.0%		1,350,000.00	100.0%
	Other Professional Services	50211990 00	18,447,697.75	18,447,697.75	-	100.0%		18,447,697.75	100.0%
	Financial Assistance to LGU	50214030 00	124,610.36	124,610.36	-	100.0%		124,610.36	100.0%
	Insurance Expenses	50215030 00	77,498.18	77,498.18	-	100.0%		77,498.18	100.0%
	PHM-SAA- No. 06-0433		30,845,718.29	30,845,718.29	-	100.0%		30,845,718.29	100.0%
310301100001000	Public Health Management								
	NTCA No. 052 dated Feb.21, 2019; DO 2019-0026 dtd. 2/18/2019								
	SAA No. 2019-07-0896 dated July 17, 2019; DO 2019-0026 dtd Feb.18, 2019, DO 2019-0026A dtd July 9, 2019								
	Travel Expenses	50201010 00	703,260.95	30,200.00	673,060.95	100.0%	30,200.00	703,260.95	100.0%
	Training Expenses	50202010 00	831,500.00	(90,820.00)	922,320.00	92.7%	5,180.00	161,980.00	21.0%
	Other supplies and materials expenses	50203990 00	-	-	-	-	-	-	-
	Other Professional Services	50211990 00	7,634,298.22	7,634,298.22	-	100.0%		7,634,298.22	100.0%
	Financial Assistance to LGU	50214030 00	-	-	-	-	-	-	-
	Insurance Expenses	50215030 00	178,977.54	178,977.54	-	100.0%		91,200.00	51.0%
	PHM-SAA No. 07-0896		9,348,036.71	(60,620.00)	9,287,416.71	99.4%	35,380.00	8,590,739.17	92.5%

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			This Report	To Date			This Report	To Date	
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310301100001000	Public Health Management								
	SAA No. 2019-07-0638 dated July 04, 2019; DO 2019-0185 dtd. June 25, 2019								
	Travel Expenses	50201010 00	64,000.00	-	64,000.00	0.0%	-	-	-
	Medical, Dental & Lab. Supplies Exp	50203080 00	100,000.00	45,400.00	54,600.00	45.4%	-	-	0.0%
	Fuel, Oil and lubricants Expenses	50203090 00	20,000.00	6,000.00	14,000.00	30.0%	-	-	0.0%
	Telephone Expenses-Mobile	50205020 01	6,000.00	-	6,000.00	0.0%	-	-	-
	Other supplies and materials expenses	50203990 00	140,000.00	14,000.00	126,000.00	10.0%	-	-	0.0%
	Other Professional Services	50211990 00	751,668.00	-	751,668.00	0.0%	-	-	-
	PHM-SAA-2019-06-0638		1,081,668.00	65,400.00	1,016,268.00	6.0%	-	-	-
310301100001000	Public Health Management								
	SAA No. 2019-07-0599 dated July 03, 2019; DO 2019-01182 dtd. June 25, 2019								
	Traveling Expenses-Local	50201010 00	200,000.00	51,920.00	148,080.00	79.8%	-	-	0.0%
	Training Expenses	50202010 00	500,000.00	99,281.00	400,719.00	74.4%	-	-	0.0%
	Other supplies and materials expenses	50203990 00	300,000.00	-	300,000.00	0.0%	-	-	-
	PHM-SAA-2019-07-0599		1,000,000.00	151,201.00	848,799.00	53.2%	-	-	-
310301100001000	Public Health Management								
	SAA No. 2019-07-0831 dated July 16, 2019; DO 2019-0183 dtd. June 25, 2019								
	Travel Expenses	50201010 00	-	-	-	-	-	-	-
	Other Professional Services	50211990 00	487,644.00	-	487,644.00	0.0%	-	-	-
	PHM-SAA-2019-07-0831		487,644.00	-	487,644.00	0.0%	-	-	-
310301100001000	Public Health Management								
	SAA No. 2019-07-0847 dated July 16, 2019; DO 2019-01218 dtd. July 08, 2019								
	Travel Expenses	50201010 00	-	-	-	-	-	-	-
	Other Professional Services	50211990 00	87,030.00	-	87,030.00	0.0%	-	-	-
	PHM-SAA-2019-07-0847		87,030.00	-	87,030.00	0.0%	-	-	-
310301100001000	Public Health Management								
	SAA No. 2019-07-1062 dated July 29, 2019; DO 2019-0208 dtd. July 02, 2019								
	Other Professional Services	50211990 00	221,652.00	-	221,652.00	0.0%	-	-	-
	PHM-SAA-2019-07-1062		221,652.00	-	221,652.00	0.0%	-	-	-
310301100001000	Public Health Management								
	SAA No. 2019-07-1111 dated July 29, 2019; DO 2019-0254 dtd. July 24, 2019								
	Travel Expenses	50201010 00	260,000.00	-	260,000.00	-	-	-	-
	Training Expenses	50202010 00	1,000,000.00	-	1,000,000.00	0.0%	-	-	-
	PHM-SAA-2019-07-1111		1,260,000.00	-	1,260,000.00	0.0%	-	-	-
310301100001000	Public Health Management								
	SAA No. 2019-07-1117 dated July 31, 2019; DO 2019-0252 dtd. July 23, 2019								
	Training Expenses	50202010 00	685,849.50	93,800.00	592,049.50	13.7%	-	-	0.0%
	PHM-SAA-2019-07-1117		685,849.50	93,800.00	592,049.50	13.7%	-	-	-


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310301100001000	Public Health Management								
	SAA No. 2019-08-1217 dated August 5, 2019; DO 2019-0276 dtd. July 31, 2019								
	Traveling Expenses-Local	50201010 00	600,000.00	-	600,000.00	0.0%		-	
	Training Expenses	50202010 00	500,000.00	-	500,000.00	0.0%		-	
	Other supplies and materials expenses	50203990 00	500,000.00	25,500.00	474,500.00	5.1%		-	0.0%
	Other Professional Services	50211990 00	3,000,000.00	-	3,000,000.00	0.0%		-	
	PHM-SAA-2019-08-1217		4,600,000.00	25,500.00	4,574,500.00	0.6%		-	
310301100001000	Public Health Management								
	SAA No. 2019-08-1229 dated August 5, 2019; DO 2019-0260 dtd. July 24, 2019								
	Training Expenses	50202010 00	400,000.00	-	400,000.00	0.0%		-	
	PHM-SAA-2019-08-1229		400,000.00	-	400,000.00	0.0%		-	
310301100001000	Public Health Management								
	SAA No. 2019-08-1230 dated August 5, 2019; DO 2019-0261 dtd. July 24, 2019								
	Training Expenses	50202010 00	300,000.00	-	300,000.00	0.0%		-	
	PHM-SAA-2019-08-1230		300,000.00	-	300,000.00	0.0%		-	
310301100001000	Public Health Management								
	SAA No. 2019-08-1302 dated August 6, 2019; DO 2019-0273 dtd. July 31, 2019								
	Traveling Expenses-Local	50201010 00	60,000.00	-	60,000.00	0.0%		-	
	Training Expenses	50202010 00	900,000.00	-	900,000.00	0.0%		-	
	PHM-SAA-2019-08-1302		960,000.00	-	960,000.00	0.0%		-	
310301100001000	Public Health Management								
	SAA No. 2019-08-1392 dated August 15, 2019; DO 2019-0283 dtd. July 31, 2019								
	Training Expenses	50202010 00	1,500,000.00	1,152,000.00	348,000.00	76.8%	1,152,000.00	1,152,000.00	100.0%
	Other supplies and materials expenses	50203990 00	500,000.00	282,630.00	217,370.00	56.5%			
	PHM-SAA-2019-08-1392		2,000,000.00	1,434,630.00	565,370.00	71.7%	1,152,000.00	1,152,000.00	80.3%
310301100001000	Public Health Management								
	SAA No. 2019-08-1384 dated August 15, 2019; DO 2019-0291 dtd. July 31, 2019								
	Training Expenses	50202010 00	2,000,000.00	-	2,000,000.00	0.0%		-	
	Other supplies and materials expenses	50203990 00	4,370,000.00	-	4,370,000.00	0.0%		-	
	PHM-SAA-2019-08-1384		6,370,000.00	-	6,370,000.00	0.0%		-	
310301100001000	Public Health Management								
	SAA No. 2019-08-1496 dated August 23, 2019; DO 2019-0307 dtd. August 9, 2019								
	Travel Expenses	50201010 00	100,000.00	-	100,000.00	0.0%		-	
	Training Expenses	50202010 00	300,000.00	-	300,000.00	0.0%		-	
	Telephone Expenses-Mobile	50205020 01	80,000.00	-	80,000.00	0.0%		-	
	Other Professional Services	50211990 00	320,575.50	-	320,575.50	0.0%		-	
	PHM-SAA-2019-08-1496		800,575.50	-	800,575.50	0.0%		-	

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310500100002000 Quick Response Fund									
SAA No. 2019-08-1488 dated August 22, 2019; DO 2019-0311 dtd. 08/19/2019									
Drugs and Medicines Expenses	50203070 00	2,000,000.00		-	2,000,000.00	0.0%		-	
Medical, Dental & Lab. Supplies Expenses	50203080 00	6,000,000.00	5,215,313.50	5,215,313.50	784,686.50	86.9%		-	0.0%
Other supplies and materials expenses	50203990 00	2,000,000.00		-	2,000,000.00	0.0%		-	
QuickRF-SAA No. 2019-08-1488		10,000,000.00	5,215,313.50	5,215,313.50	4,784,686.50	52.2%		-	0.0%
310305100002000 Rabies Control Program									
SAA No. 2019-08-1234 dated August 5, 2019; DO 2019-0268 dtd. 7/31/2019									
Drugs and Medicines Expenses	50203070 00	30,400,000.00		-	30,400,000.00	0.0%		-	
Rabies-SAA No. 2019-08-1234		30,400,000.00		-	30,400,000.00	0.0%		-	
Total MOOE SUB-ALLOTMENTS		681,723,467.68	50,275,325.36	247,026,090.08	434,697,377.60	36.2%	17,996,445.76	157,524,780.01	63.8%
TOTAL CURRENT- NTCA			294,850.53	9,027,917.01	(9,027,917.01)		(363,690.47)	2,341,411.01	25.9%
TOTAL CURRENT- SUB-ALLOTMENT from DOH-CO		1,208,309,998.62	145,156,549.28	351,262,505.83	857,047,492.79	29.1%	19,154,582.48	167,994,647.03	47.8%
Total PS SARO FROM DBM		2,183,877.00	454,996.49	2,183,876.02	0.98	100.0%		1,728,679.53	79.2%
TOTAL CURRRENT		1,615,779,675.62	169,580,862.85	657,569,354.48	958,210,321.14	40.7%	38,746,288.35	394,596,419.40	60.0%
PRIOR YEAR BUDGET									
Appropriations: Continuing									
2018 CFR									
Maintenance and Other Operating Expenses									
310202100001000 Human Resources for Health for Health Deployment		683,391.71							
Training Expenses	50202010 00	614,132.71		614,132.71	-	100.0%		614,132.71	100.0%
Traveling Expenses-Local	50201010 00	36,459.00		36,459.00	-	100.0%		36,459.00	100.0%
Insurance Expenses	50215030 00	32,800.00		32,800.00	-	100.0%		32,800.00	100.0%
Human Resources for Health for Health Deployment		683,391.71		683,391.71	-	100.0%		683,391.71	100.0%
310202100002000 Human Resources for Health (HRH) and Institutional Capacity Mgmt.		442,392.00							
Training Expenses	50202010 00	442,392.00		84,300.00	358,092.00	19.1%		84,300.00	100.0%
Human Resources for Health (HRH) and Institutional Capacity Mgmt.		442,392.00		84,300.00	358,092.00	19.1%		84,300.00	100.0%
Total MOOE - CFR-CONAP		1,125,783.71		767,691.71	358,092.00	68.2%		767,691.71	100.0%
2018 SUB-ALLOTMENT FROM DOH-CO									
310301100001000 Public Health Management									
SAA#2018-10-1628 dtd 10/10/18		1,607,800.00							
Travel Expenses	50201010 00	17,800.00		3,350.00	14,450.00	18.8%		3,350.00	100.0%
Training Expenses	50202010 00	1,500,000.00	194,400.00	194,400.00	1,305,600.00	13.0%		-	0.0%
Other supplies and materials expenses	50203990 00	90,000.00		-	90,000.00	0.0%		-	
PHM-SAA#2018-05-0870 dtd 5/10/18		1,607,800.00	194,400.00	197,750.00	1,410,050.00	12.3%		3,350.00	1.7%
310301100001000 Public Health Management									
SAA#2018-10-1658 dtd. 10/23/18		500,000.00							
RM - Office Buildings	50213040 01	500,000.00	500,000.00	500,000.00	-	100.0%		-	0.0%
PHM-SAA # 2018- 10-1658		500,000.00	500,000.00	500,000.00	-	100.0%		-	0.0%

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200000100001000	Health Information Technology								
	SAAH#2018-03-0542 dtd 3/15/18	301,150.00							
	Traveling Expenses-Local	50201010 00		-				-	
	Training Expenses	50202010 00		-	301,150.00	0.0%		-	
	HIT- SAA No. 2018-03-0542	301,150.00		-	301,150.00	0.0%		-	
310304100001000	Family Health,Nutrition and Responsible Parenting								
	SAAH#2018-05-1003 dtd 5/23/18	8,900,169.67							
	Other supplies and materials expenses	50203990 00		8,884,500.00	15,669.67	99.8%		-	0.0%
	FHRP-SAA No. 2018-05-1003	8,900,169.67		8,884,500.00	15,669.67	99.8%		-	0.0%
310202100001000	Human Resources for Health for Health Deployment								
	SAAH#2018-05-0824 dtd 05/09/18	174,400.00							
	Travel Expenses	50201010 00		15,845.00	158,555.00	9.1%		15,845.00	100.0%
	HRH for Deployment-SAA No. 2018-05-0824	174,400.00		15,845.00	158,555.00	9.1%		15,845.00	100.0%
310500100001000	Health Emergency Preparedness and Response								
	SAAH#2018-07-1208 dtd 6/12/18	311,959.00							
	Traveling Expenses-Local	50201010 00		-				-	
	Training Expenses	50202010 00		-	311,959.00	0.0%		-	
	HEPR-SAA No. 2018-07-1208	311,959.00		-	311,959.00	0.0%		-	
Total MOOE 2018 SUB-ALLOTMENTS- CONAP		11,795,478.67	694,400.00	9,598,095.00	2,197,383.67	81.4%		19,195.00	0.2%
CAPITAL OUTLAY									
310201100002000	Health Facilities Enhancement Program	12,570,792.35							
	Hospitals & Health Centers	50604040 03		6,484,314.90		100.0%		-	0.0%
	Medical Equipment	50604050 11	166,101.22	5,879,901.22	206,576.23	96.6%		2,230,000.00	37.9%
	For Comprehensive Release	12,570,792.35	166,101.22	12,364,216.12	206,576.23	98.4%		2,230,000.00	18.0%
2018 SUB-ALLOTMENT FROM DOH-CO									
310201100002000	Health Facilities Enhancement Program								
	SAA No. 2018-09-1500 dtd. Sept. 5, 2018	460,355.00							
	Medical Equipment	50604050 11			460,355.00	0.0%		-	
	HFEP-SAA No. 2018-09-1500	460,355.00		-	460,355.00	0.0%		-	
200000100001000	Health Information Technology								
	SAA No. 2018-12-1816 dtd. Dec. 17, 2018	151,767.05							
	ICT Equipment	50604050 03	151,767.05	151,767.05	-	100.0%		-	
	HIT-SAA No. 2018-12-1816	151,767.05	151,767.05	151,767.05	-	100.0%		-	
200000100001000	Health Information Technology								
	SAA No. 2018-05-1012 dtd. May 28, 2018	5,321.28							
	ICT Equipment	50604050 03			5,321.28	0.0%		-	
	HIT - SAA No. 2018-05-1012	5,321.28		-	5,321.28	0.0%		-	
Total CO - CONAP		13,188,235.68	317,868.27	12,870,367.41	672,252.51	94.9%		2,230,000.00	
2019 SUB-ALLOTMENT FROM DOH-CO									
MOOE SUB-ALLOTMENTS									
310500100001000	Health Emergency Preparedness and Response								

Allotment Class/Object of Expenditures	UACS CODE	TOTAL ALLOTMENT	Obligations Incurred		Unobligated Balance of Allotment	OBLIGATION % to ALLOTMENT	Disbursement Incurred		DISBURSEMENT % to OBLIGATION
			This Report	To Date			This Report	To Date	
(1)	(2)	(7)	(8)	(9)	(10)=(7)-(9)	(11)= (9)/(7)	(12)	(13)	(14) = (13) / (9)
SAA No. 19-03-0098 dated March 8, 2019		592,250.60							
Training Expenses	50202010 00	300,000.00		243,400.00	56,600.00	81.1%		243,400.00	100.0%
Other supplies and materials expenses	50203990 00	242,250.60		162,000.00	80,250.60	66.9%		162,000.00	100.0%
Other Professional Services	50211990 00	50,000.00		3,117.02	46,882.98	6.2%		3,117.02	100.0%
HEPR - SAA No. 2019-03-0098		592,250.60		408,517.02	183,733.58	69.0%		408,517.02	100.0%
340100100001000 Assistance to Indigent Patients either confine or out-patient									
SAA No. 19-03-0119 dated March 28, 2019		3,000,000.00							
Training Expenses	50202010 00	300,000.00		-	300,000.00	0.0%		-	
Financial Assistance to LGU	50214030 00	2,700,000.00		-	2,700,000.00	0.0%		-	
MAIP - SAA No. 2019-03-0119		3,000,000.00		-	3,000,000.00	0.0%		-	
310305100002000 Rabies Control Program									
SAA No. 2019-06-0134 dated June 6, 2019 ; DO 2019-0139 dtd. 6/03/2019									
Drugs and Medicines Expenses	50203070 00	30,000,000.00	28,272,500.00	28,272,500.00	1,727,500.00	94.2%		-	0.0%
Other Maintenance & Operating Expenses	50299990 99	800,000.00	129,500.00	129,500.00	670,500.00	16.2%		-	0.0%
Rabies-SAA No. 2019-06-134		30,800,000.00	28,402,000.00	28,402,000.00	2,398,000.00	92.2%		-	0.0%
Total MOOE 2019 SUB-ALLOTMENTS- CONAP		34,392,250.60	28,402,000.00	28,810,517.02	5,581,733.58	83.8%		408,517.02	1.4%
TOTAL CONTINUING		60,501,748.66	29,414,268.27	51,692,286.90	8,809,461.76	85.4%		3,425,403.73	6.6%
GRAND TOTAL		1,676,281,424.28	198,995,131.12	709,261,641.38	967,019,782.90	42.31%	38,746,288.35	398,021,823.13	56.1%

Prepared By:


CORAZON D. CORCOCHEA
 Administrative Officer V

Certified Correct:


EDUARDO C. JANAIRÓ, MD, MPH, CESO III
 Director IV