

## STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES

As of JULY 31, 2019

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

Fund : 101,102				Obligations Incurred		Unobligated Balance of Allotment	OBLIGATION % to ALLOTMENT	Disbursement Incurred		DISBURSEMENT % to OBLIGATION
Allotment Class/Object of Expenditures	UACS CODE	TOTAL ALLOTMENT	This Report	To Date	This Report			To Date		
(1)	(2)	(7)	(8)	(9)	(10)=(7)-(9)	(11)= (9)/(7)	(12)	(13)	(14) = (13) / (9)	
<b>CURRENT YEAR BUDGET</b>										
<b>Appropriations: Regular</b>										
<b>Personal Services</b>										
	<b>Regular Personal Services</b>									
200000100002000	<b>Operation of Regional Offices</b>									
	<i>FY2018 GAA, RA 10964</i>									
		<b>93,008,000.00</b>								
	Basic Salary- Civilian	50101010 01	57,383,000.00	3,418,542.75	37,380,575.99	20,002,424.01	65.1%	3,418,542.75	37,326,192.86	99.9%
	PERA-Civilian	50102010 01	3,312,000.00	239,301.24	1,858,656.08	1,453,343.92	56.1%	239,301.24	1,857,172.21	99.9%
	Representation Allowance (RA)	50102020 00	656,000.00	14,267.74	196,000.00	460,000.00	29.9%	14,267.74	194,367.74	99.2%
	Transportation Allowance (TA)	50102030 01	656,000.00	7,400.00	187,500.00	468,500.00	28.6%	7,400.00	187,500.00	100.0%
	Clothing/Uniform Allowance- Civilian	50102040 01	828,000.00		786,000.00	42,000.00	94.9%		786,000.00	100.0%
	Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03	3,840,000.00	275,250.00	3,795,250.00	44,750.00	98.8%	275,250.00	4,708,911.75	124.1%
	Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04	300,000.00	28,400.00	207,800.00	92,200.00	69.3%	28,400.00	207,650.00	99.9%
	HP- Magna Carta Benefits for Public Health Workers under	50102110 05	10,841,000.00	1,270,012.43	10,096,285.79	744,714.21	93.1%	1,270,012.43	9,705,367.97	96.1%
	Longevity Pay- Magna Carta Benefits for Public Health Workers	50102120 04	1,800,000.00	539,806.46	1,616,628.03	183,371.97	89.8%	539,806.46	1,087,595.79	67.3%
	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	12,000.00	93,900.00	72,100.00	56.6%	12,000.00	93,900.00	100.0%
	Philhealth- Civilian	50103030 01	619,000.00	43,759.81	348,572.08	270,427.92	56.3%	43,759.81	348,572.08	100.0%
	ECIP- Civilian	50103040 01	166,000.00	6,100.00	90,700.00	75,300.00	54.6%	6,100.00	90,700.00	100.0%
	Lump-sum for Step Increments- Length of Service	50104990 10	163,000.00		-	163,000.00	0.0%		-	
	Anniversary Bonus	50104990 38			-	-			-	
	<b>Sub-total OORO PS</b>		<b>93,008,000.00</b>	<b>5,854,840.43</b>	<b>62,047,566.97</b>	<b>30,960,433.03</b>	<b>66.7%</b>	<b>5,854,840.43</b>	<b>61,983,629.40</b>	<b>99.9%</b>
310301100001000	<b>Public Health Management</b>									
	<i>FY2018 GAA, RA 10964</i>									
		<b>35,736,000.00</b>								
	Basic Salary- Civilian	50101010 01	28,331,000.00	2,310,904.76	16,314,802.08	12,016,197.92	57.6%	2,310,904.76	16,314,802.08	100.0%
	PERA-Civilian	50102010 01	1,176,000.00	94,000.00	664,387.10	511,612.90	56.5%	94,000.00	664,387.10	100.0%
	Representation Allowance (RA)	50102020 00	120,000.00	6,100.00	42,700.00	77,300.00	35.6%	6,100.00	42,700.00	100.0%
	Transportation Allowance (TA)	50102030 01	120,000.00	6,100.00	42,700.00	77,300.00	35.6%	6,100.00	42,700.00	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	33,700.00	25,300.00	57.1%	4,700.00	33,700.00	100.0%
	Philhealth- Civilian	50103030 01	294,000.00	23,991.69	173,289.44	120,710.56	58.9%	23,991.69	173,289.44	100.0%
	ECIP- Civilian	50103040 01	59,000.00	4,800.00	32,600.00	26,400.00	55.3%	4,800.00	32,600.00	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)
	Lump-sum for Step Increments- Length of Service	50104990 10	71,000.00	-	-	71,000.00	0.0%	-	-	-
	Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
	Sub-total Public Health Management PS		35,736,000.00	2,450,596.45	19,897,621.62	15,838,378.38	55.7%	2,450,596.45	19,897,621.62	100.0%
330101100002000	Regulation of Regional Health Facilities & Services									
	FY2018 GAA, RA 10964		12,158,000.00							
	Basic Salary- Civilian	50101010 01	9,512,000.00	799,567.86	5,629,726.71	3,882,273.29	59.2%	799,567.86	5,629,726.71	100.0%
	Personnel Economic Relief Allowance(PERA)	50102010 01	456,000.00	38,000.00	266,000.00	190,000.00	58.3%	38,000.00	266,000.00	100.0%
	Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	35,000.00	25,000.00	58.3%	5,000.00	35,000.00	100.0%
	Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	35,000.00	25,000.00	58.3%	5,000.00	35,000.00	100.0%
	Clothing/Uniform Allowance	50102040 01	114,000.00	-	114,000.00	-	100.0%	-	114,000.00	100.0%
	Bonus- Civilian	50102140 01	793,000.00	-	-	793,000.00	0.0%	-	-	-
	Cash Gift- Civilian	50102150 01	95,000.00	-	-	95,000.00	0.0%	-	-	-
	Productivity Enhancement Incentive- Civilian	50102990 12	95,000.00	-	-	95,000.00	0.0%	-	-	-
	Mid-Year Bonus Civilian	50102990 36	793,000.00	-	793,000.00	-	100.0%	-	793,000.00	100.0%
	Pag-ibig- Civilian	50103020 01	23,000.00	1,900.00	13,300.00	9,700.00	57.8%	1,900.00	13,300.00	100.0%
	Philhealth- Civilian	50103030 01	110,000.00	9,366.51	63,721.07	46,278.93	57.9%	9,366.51	63,721.07	100.0%
	ECIP- Civilian	50103040 01	23,000.00	1,900.00	13,300.00	9,700.00	57.8%	1,900.00	13,300.00	100.0%
	Lump-sum for Step Increments- Length of Service	50104990 10	24,000.00	-	-	24,000.00	0.0%	-	-	-
	Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
	Sub-total Regulation of Regional Health Facilities & Services PS		12,158,000.00	860,734.37	6,963,047.78	5,194,952.22	57.3%	860,734.37	6,963,047.78	100.0%
Total Regular Personal Services			140,902,000.00	9,166,171.25	88,908,236.37	51,993,763.63	63.1%	9,166,171.25	88,844,298.80	99.9%
Automatic Appropriation										
200000100002000	Operation of Regional Offices									
	FY2018 GARO 2018-1 dtd 1/18		7,846,000.00							
	Retirement and Life Insurance Premiums	50103010 00	7,846,000.00	265,595.16	4,528,378.24	3,317,621.76	57.7%	265,595.16	4,528,378.24	100.0%
	Sub-total OORO Automatic Appropriation		7,846,000.00	265,595.16	4,528,378.24	3,317,621.76	57.7%	265,595.16	4,528,378.24	100.0%
310301100001000	Public Health Management									
	FY2018 GARO 2018- dtd 1/18		3,400,000.00							
	Retirement and Life Insurance Premiums	50103010 00	3,400,000.00	278,667.48	1,948,616.48	1,451,383.52	57.3%	278,667.48	1,948,616.48	100.0%
	Sub-total PHM Automatic Appropriation		3,400,000.00	278,667.48	1,948,616.48	1,451,383.52	57.3%	278,667.48	1,948,616.48	100.0%
330101100002000	Regulation of Regional Health Facilities & Services									
	FY2018 GARO 2018- dtd 1/18		1,141,000.00							
	Retirement and Life Insurance Premiums	50103010 00	1,141,000.00	96,645.84	676,497.47	464,502.53	59.3%	96,645.84	676,497.47	100.0%
	Sub-total RRHFS Automatic Appropriation		1,141,000.00	96,645.84	676,497.47	464,502.53	59.3%	96,645.84	676,497.47	100.0%
Total Automatic Appropriations			12,387,000.00	640,908.48	7,153,492.19	5,233,507.81	57.7%	640,908.48	7,153,492.19	100.0%
Total Current P.S. Appropriations			153,289,000.00	9,807,079.73	96,061,728.56	57,227,271.44	62.7%	9,807,079.73	95,997,790.99	99.9%
Maintenance and Other Operating Expenses										
200000100002000	Operation of Regional Offices									



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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)
	Traveling Expenses-Local	50201010 00	300,000.00	27,535.00	174,295.00	125,705.00	58.1%	13,656.00	160,416.00	92.0%
	Training Expenses	50202010 00	2,000,000.00	190,119.24	1,663,131.96	336,868.04	83.2%	151,119.24	1,619,012.96	97.3%
	Office Supplies Expenses	50203010 00	800,000.00		573,511.66	226,488.34	71.7%		573,511.66	100.0%
	Fuel, Oil and lubricants Expenses	50203090 00	350,000.00	143,821.40	318,509.06	31,490.94	91.0%	143,821.40	318,509.06	100.0%
	Other Supplies Expenses	50203990 00	1,700,000.00	662,846.45	1,681,535.19	18,464.81	98.9%	393,600.35	1,048,135.19	62.3%
	Water Expenses	50204010 00	200,000.00		50,907.00	149,093.00	25.5%		50,907.00	100.0%
	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		10,000.00	10,000.00	50.0%		10,000.00	100.0%
	Telephone Expenses-Mobile	50205020 01	800,000.00	69,500.00	631,740.00	168,260.00	79.0%	69,500.00	566,740.00	89.7%
	Telephone Expenses-Landline	50205020 02	300,000.00	42,822.99	203,743.58	96,256.42	67.9%	36,787.73	193,038.60	94.7%
	Internet Subscription Expenses	50205030 00	1,000,000.00	220,640.00	878,452.00	121,548.00	87.8%	220,640.00	878,452.00	100.0%
	Extraordinary and Miscellaneous Expenses	50210030 00	115,000.00	9,416.67	65,916.69	49,083.31	57.3%	9,416.67	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	1,100,000.00		158,599.55	941,400.45	14.4%		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	300,000.00	39,620.47	264,344.32	35,655.68	88.1%	39,620.47	264,344.32	100.0%
	RM - Other Property , Plant & Equipment	50213990 01	100,000.00		2,630.00	97,370.00	2.6%		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	74,941.14	157,041.76	342,958.24	31.4%	74,941.14	157,041.76	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		10,350.00	96,650.00	9.7%		10,350.00	100.0%
	<b>Sub-total OORO MOOE</b>		<b>11,482,000.00</b>	<b>1,481,263.36</b>	<b>7,493,663.96</b>	<b>3,988,336.04</b>	<b>65.3%</b>	<b>1,153,103.00</b>	<b>6,726,560.98</b>	<b>89.8%</b>
<b>310301100001000</b>	<b>Public Health Management</b>									
	<b>FY2018 GAA, RA 10964</b>		<b>177,854,000.00</b>							
	Traveling Expenses-Local	50201010 00	12,000,000.00	1,433,208.77	5,774,909.82	6,225,090.18	48.1%	959,250.52	4,901,946.57	84.9%
	Training Expenses	50202010 00	48,000,000.00	13,010,459.69	37,624,688.80	10,375,311.20	78.4%	9,113,667.63	29,069,058.30	77.3%
	Office Supplies Expenses	50203010 00	2,000,000.00		1,306,312.88	693,687.12	65.3%		1,306,312.88	100.0%
	Drugs and Medicines Expenses	50203070 00	12,000,000.00		8,969,392.60	3,030,607.40	74.7%		4,301,569.50	48.0%
	Medical,Dental & Lab.Supplies Expenses	50203080 00	24,500,000.00	2,259,900.00	23,139,889.78	1,360,110.22	94.4%		11,477,116.28	49.6%
	Fuel, Oil and lubricants Expenses	50203090 00	1,700,000.00	215,958.76	592,030.61	1,107,969.39	34.8%	213,152.76	564,204.36	95.3%
	Other Supplies Expenses	50203990 00	12,500,000.00	4,893,763.25	12,241,023.81	258,976.19	97.9%	659,250.00	3,265,043.55	26.7%
	Water Expenses	50204010 00	1,000,000.00	109,775.19	770,809.09	229,190.91	77.1%	109,899.19	764,436.09	99.2%
	Electricity Expenses	50204020 00	3,800,000.00	568,411.58	3,748,609.25	51,390.75	98.6%	622,422.98	3,332,238.75	88.9%
	Postage and Courier Services	50205010 00	20,000.00			20,000.00	0.0%			
	Telephone Expenses-Mobile	50205020 01	1,000,000.00	30,000.00	217,049.00	782,951.00	21.7%	30,000.00	188,049.00	86.6%
	Telephone Expenses-Landline	50205020 02	600,000.00	43,469.34	292,409.81	307,590.19	48.7%	16,125.53	251,664.17	86.1%
	Internet Subscription Expenses	50205030 00	2,500,000.00	233,789.08	1,061,523.41	1,438,476.59	42.5%	234,552.08	1,055,438.41	99.4%
	Other Professional Services	50211990 00	37,000,000.00	3,025,353.60	29,790,940.60	7,209,059.40	80.5%	2,174,865.73	28,865,940.52	96.9%
	Janitorial Services	50212020 00	2,500,000.00	167,723.73	2,047,545.56	452,454.44	81.9%	167,723.73	1,573,293.13	76.8%
	Security Services	50212030 00	1,700,000.00	250,330.40	1,532,982.96	167,017.04	90.2%	125,165.20	1,281,652.56	83.6%
	RM - Office-Buildings	50213040 01	2,000,000.00			2,000,000.00	0.0%			



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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)
	RM - Office Equipment	50213050 02		37,438.12	12,561.88	74.9%		37,438.12	100.0%
	RM - Motor Vehicles	50213060 01	131,238.93	344,512.50	355,487.50	49.2%	131,238.93	336,967.50	97.8%
	RM - Other Property , Plant.& Equipment	50213990 01		-	150,000.00	0.0%		-	
	Financial Assistance to LGU	50214030 00	(27,102,317.36)	4,110,000.00	5,890,000.00	41.1%	(11,994,446.15)	-	0.0%
	Taxes and Duties and Licenses	50215010 00		-	100,000.00	0.0%		-	
	Insurance Expenses	50215030 00		572,938.67	327,061.33	63.7%		572,938.67	100.0%
	Advertising Expenses	50299010 00	37,346.60	52,846.60	247,153.40	17.6%	52,846.60	52,846.60	100.0%
	Transportation and Delivery Exepnses	50299040 00		-	500,000.00	0.0%		-	
	Subscription Expenses	50299070 00	4,248.00	6,912.00	93,088.00	6.9%	2,808.00	5,472.00	79.2%
	Other Maintenance & Operating Expenses	50299990 99	24,828.00	73,117.20	160,882.80	31.2%	24,828.00	73,117.20	100.0%
	<b>Sub-total PHM MOOE</b>		<b>(662,512.44)</b>	<b>134,307,883.07</b>	<b>43,546,116.93</b>	<b>75.5%</b>	<b>2,643,350.73</b>	<b>93,276,744.16</b>	<b>69.4%</b>
<b>330101100002000</b>	<b>Regulations of Regional Health Facilities &amp; Services</b>								
	<i>FY2018 GAA, RA 10964</i>								
	Traveling Expenses-Local	50201010 00	208,212.00	1,010,342.33	489,657.67	67.4%	165,221.00	874,076.33	86.5%
	Training Expenses	50202010 00	6,815.51	223,973.51	76,026.49	74.7%	5,090.00	218,090.00	97.4%
	Office Supplies Expenses	50203010 00		285,237.63	14,762.37	95.1%		285,237.63	100.0%
	Fuel, Oil and Lubricants Expenses	50203090 00	43,937.81	97,886.97	15,113.03	86.6%	43,937.81	97,886.97	100.0%
	Other Supplies Expenses	50203990 00		106,450.00	43,550.00	71.0%		106,450.00	100.0%
	Water Expenses	50204010 00		-	20,000.00	0.0%		-	
	Electricity Expenses	50204020 00		-	100,000.00	0.0%		-	
	Telephone Expenses-Mobile	50205020 01	19,500.00	135,300.00	64,700.00	67.7%	19,500.00	115,800.00	85.6%
	Telephone Expenses-Landline	50205020 02		63,350.73	36,649.27	63.4%		63,350.73	100.0%
	Internet Subscription Expenses	50205030 00		487,572.00	12,428.00	97.5%		487,572.00	100.0%
	Other Professional Services	50211990 00	125,470.43	1,460,014.55	39,985.45	97.3%	125,470.43	1,460,014.55	100.0%
	RM - Motor Vehicles	50213060 01	36,394.44	36,394.44	63,605.56	36.4%	39,394.44	-	0.0%
	<b>Sub-total Health Regulations MOOE</b>		<b>440,330.19</b>	<b>3,906,522.16</b>	<b>976,477.84</b>	<b>80.0%</b>	<b>398,613.68</b>	<b>3,708,478.21</b>	<b>94.9%</b>
<b>310100100003000</b>	<b>Health Sector Research Development</b>								
	Traveling Expenses-Local	50201010 00	3,800.00	20,440.00	16,560.00	55.2%		16,640.00	81.4%
	Training Expenses	50202010 00		225,660.91	74,339.09	75.2%		225,660.91	100.0%
	Other Supplies Expenses	50203990 00	15,459.00	15,459.00	234,541.00	6.2%		-	0.0%
	Financial Assistance to LGU	50214030 00		-	250,000.00	0.0%		-	
	Other Maintenance & Operating Expenses	50299990 99		-	700,000.00	0.0%		-	
	<b>Health Sector Research Development</b>		<b>19,259.00</b>	<b>261,559.91</b>	<b>1,275,440.09</b>	<b>17.0%</b>		<b>242,300.91</b>	<b>92.6%</b>
<b>310201100003000</b>	<b>Local Health Systems Development and Assistance</b>								
	Traveling Expenses-Local	50201010 00	11,600.00	11,600.00	65,400.00	15.1%	11,600.00	11,600.00	100.0%
	Training Expenses	50202010 00		-	859,000.00	0.0%		-	
	Financial Assistance to LGU	50214030 00		3,000,000.00	7,111,000.00	29.7%		1,000,000.00	33.3%
	Other Maintenance & Operating Expenses	50299990 99		-	900,000.00	0.0%		-	
	<b>Local Health Systems Development and Assistance</b>		<b>11,600.00</b>	<b>3,011,600.00</b>	<b>8,935,400.00</b>	<b>25.2%</b>	<b>11,600.00</b>	<b>1,011,600.00</b>	<b>33.6%</b>
<b>* 310202100002000</b>	<b>Human Resources for Health (HRH) and Institutional Capacity Mgmt.</b>								
	Traveling Expenses-Local	50201010 00							



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)/(1)	(12)	(13)	(14)=(13)/(9)
	Training Expenses	50202010 00	3,197,000.00	170,300.00	790,108.00	2,406,892.00	24.7%	170,300.00	748,108.00	94.7%
	HRH-ICM		3,197,000.00	170,300.00	790,108.00	2,406,892.00	24.7%	170,300.00	748,108.00	94.7%
310203100001000	Health Promotion		7,288,000.00							
	Traveling Expenses-Local	50201010 00	100,000.00	39,120.00	53,970.00	46,030.00	54.0%		14,850.00	27.5%
	Training Expenses	50202010 00	1,500,000.00		340,250.00	1,159,750.00	22.7%		203,000.00	59.7%
	Other Supplies Expenses	50203990 00	5,500,000.00	1,275,280.00	1,425,280.00	4,074,720.00	25.9%		150,000.00	10.5%
	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	88,000.00			88,000.00				
	Health Promotion		7,288,000.00	1,314,400.00	1,854,500.00	5,433,500.00	25.4%		402,850.00	21.7%
310400100001000	EPIDEMIOLOGY AND SURVEILLANCE		27,425,000.00							
	Traveling Expenses-Local	50201010 00	500,000.00	117,896.00	290,732.50	209,267.50	58.1%	101,614.00	146,168.50	50.3%
	Training Expenses	50202010 00	3,480,000.00	42,090.00	68,933.04	3,411,066.96	2.0%	42,090.00	68,933.04	100.0%
	Drugs and Medicines Expenses	50203070 00	9,000,000.00	6,258,597.05	8,986,392.45	13,607.55	99.8%			
	Medical,Dental & Lab.Supplies Exp	50203080 00	8,000,000.00	7,422,880.00	7,578,880.00	421,120.00	94.7%			
	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	11,145.00	26,445.00	13,555.00	66.1%	9,345.00	22,845.00	86.4%
	Other Supplies Expenses	50203990 00	3,355,000.00	2,906,072.25	3,239,878.25	115,121.75	96.6%	41,352.25	56,352.25	1.7%
	Other Professional Services	50211990 00	3,000,000.00	1,000.00	101,830.35	2,898,169.65	3.4%	1,000.00	101,830.35	100.0%
	Sub-total EPIDEMIOLOGY AND SURVEILLANCE		27,425,000.00	16,759,680.30	20,308,091.59	7,116,908.41	74.0%	195,401.25	411,129.14	2.0%
310500100001000	Health Emergency Preparedness and Response		6,384,000.00							
	Traveling Expenses-Local	50201010 00	200,000.00	36,585.50	68,093.50	131,906.50	34.0%	10,559.50	42,067.50	61.8%
	Training Expenses	50202010 00	3,000,000.00	116,950.00	1,761,224.00	1,238,776.00	58.7%	73,600.00	116,982.00	6.6%
	Drugs and Medicines Expenses	50203070 00	500,000.00	435,302.00	435,302.00	64,698.00	87.1%			
	Medical,Dental & Lab.Supplies Exp	50203080 00	500,000.00	312,000.00	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	2,000,000.00	651,105.25	796,361.75	1,203,638.25	39.8%	38,705.25	65,261.75	8.2%
	Other Professional Services	50211990 00	100,000.00	2,602.05	10,392.16	89,607.84	10.4%	2,602.50	10,392.61	100.0%
	Health Emergency Preparedness and Response		6,384,000.00	1,554,544.80	3,435,131.82	2,948,868.18	53.8%	125,467.25	284,602.27	8.3%
Total Current GAA M.O.O.E Appropriation			251,997,000.00	21,088,865.21	175,369,060.51	76,627,939.49	69.6%	4,697,835.91	106,812,373.67	60.9%
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	30,895,944.94	271,430,789.07	133,855,210.93	67.0%	14,504,915.64	202,810,164.66	74.7%



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)
<b>MOOE -NTCA from DOH-CO</b>									
<b>310201100003000</b>	<b>Local Health Systems Development and Assistance</b>								
	NTCA No. 074 dated Feb.28, 2019; DO 2019-018 dtd. 2/14/2019								
	Travel Expenses	50201010 00	2,836.00	7,229.00	(7,229.00)		2,836.00	7,229.00	100.0%
	Training Expense	50202010 00		282,600.00	(282,600.00)		81,600.00	282,600.00	100.0%
	Other supplies and materials expenses	50203990 00							
	Other Professional Services	50211990 00	17,818.60	94,431.74	(94,431.74)		17,818.60	94,431.74	100.0%
	<b>LHSDA-NTCA No. 074</b>		<b>20,654.60</b>	<b>384,260.74</b>	<b>(384,260.74)</b>		<b>102,254.60</b>	<b>384,260.74</b>	<b>100.0%</b>
<b>310301100001000</b>	<b>Public Health Management</b>								
	NTCA No. 052 dated Feb.21, 2019; DO 2019-0026 dtd. 2/18/2019								
	Travel Expenses	50201010 00	146,070.00	305,979.00	(305,979.00)			59,909.00	19.6%
	Training Expenses	50202010 00	273,200.00	513,120.00	(513,120.00)			-	0.0%
	Drugs and Medicines Expenses	50203070 00						-	
	Medical,Dental & Lab.Supplies Exp	50203080 00	744,000.00	4,104,000.00	(4,104,000.00)			-	0.0%
	Fuel, Oil and lubricants Expenses	50203090 00						-	
	Other supplies and materials expenses	50203990 00						-	
	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	23,296.00	23,296.00	(23,296.00)			-	
	Insurance Expenses	50215030 00						-	
	<b>PHM-NTCA No. 052</b>		<b>1,186,566.00</b>	<b>7,207,326.74</b>	<b>(7,207,326.74)</b>			<b>2,320,840.74</b>	<b>32.2%</b>
<b>310202100001000</b>	<b>Human Resources for Health for Health Deployment</b>								
	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	1,141,479.00	(1,141,479.00)				
	<b>HRH for Deployment -NTCA #</b>		<b>1,141,479.00</b>	<b>1,141,479.00</b>	<b>(1,141,479.00)</b>				
<b>Total MOOE - NTCA</b>			<b>2,348,699.60</b>	<b>8,733,066.48</b>	<b>(8,733,066.48)</b>		<b>102,254.60</b>	<b>2,705,101.48</b>	<b>31.0%</b>
<b>PS- SPECIAL ALLOTMENT RELEASE ORDER (SARO) FROM DBM</b>									
<b>100000100002000</b>	<b>Administration of Personnel Benefits</b>	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%
	<b>APB - SARO- 19-0005122</b>		<b>1,728,680.00</b>	<b>1,728,679.53</b>	<b>0.47</b>	<b>100.0%</b>		<b>1,728,679.53</b>	<b>100.0%</b>
<b>Total PS-SARO from DBM</b>			<b>1,728,680.00</b>	<b>1,728,679.53</b>	<b>0.47</b>	<b>100.0%</b>		<b>1,728,679.53</b>	<b>100.0%</b>
<b>PS -SUB-ALLOTMENT from DOH CO</b>									
<b>100000100001000</b>	<b>Miscellaneous and Personnel Benefits Fund</b>								
	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%
	<b>MPBF-SAA No. 02-001</b>		<b>46,437.00</b>	<b>46,437.00</b>	<b>-</b>	<b>100.0%</b>		<b>46,437.00</b>	<b>100.0%</b>



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			This Report	To Date			This Report	To Date	
(1)	(2)	(7)	(8)	(9)	(10)=(7)-(9)	(11)= (9)/(1)	(12)	(13)	(14) = (13) / (9)
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 unde	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%
	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 unde	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%		638,682.70	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 unde	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	10



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)
	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	50102140 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%		61,571.16	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%
	<b>HRH for Deployment - NTCA # 283/SAA No. 06-518E</b>		<b>2,708,137.16</b>	<b>2,659,287.32</b>	<b>48,849.84</b>	<b>98.2%</b>		<b>2,658,737.35</b>	<b>100.0%</b>
<b>310202100001000</b>	<b>Human Resources for Health for Health Deployment</b>								
	<b>SAA NO. 2019-07-0785 dated July 11, 2019</b>								
	Basic Salary- Civilian	50101010 01	989,093.44	989,093.44	-	100.0%	989,093.44	989,093.44	100.0%
	PERA-Civilian	50102010 01	1,483.87	1,483.87	-	100.0%	1,483.87	1,483.87	100.0%
	Representation Allowance (RA)	50102020 00	1,632.26	1,632.26	-	100.0%	1,632.26	1,632.26	100.0%
	Subsistence Allowance-for PHW	50102050 03	850.00	850.00	-	100.0%	850.00	850.00	100.0%
	Laundry Allowance-for PHW	50102060 04	150.00	150.00	-	100.0%	150.00	150.00	100.0%
	HP- Magna Carta Benefits for Public Health Workers under	50102110 05	46,942.23	46,942.23	-	100.0%	46,942.23	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	1,100.00	100.0%
	Philhealth- Civilian	50103030 01	6,050.00	6,050.00	-	100.0%	6,050.00	6,050.00	100.0%
	ECIP- Civilian	50103040 01	3,500.00	3,500.00	-	100.0%	3,500.00	3,500.00	100.0%
	<b>HRH for Deployment - SAA No. 07-0785</b>		<b>1,051,872.58</b>	<b>1,050,801.80</b>	<b>1,070.78</b>	<b>99.9%</b>	<b>1,050,801.80</b>	<b>1,050,801.80</b>	<b>100.0%</b>
<b>310202100001000</b>	<b>Human Resources for Health for Health Deployment</b>								
	<b>SAA NO. 2019-07-0965 dated July 18, 2019</b>								
	Basic Salary- Civilian	50101010 01	3,399,898.06	1,834,932.00	1,564,966.06	54.0%	1,834,932.00	1,834,932.00	100.0%
	PERA-Civilian	50102010 01	66,000.00	44,000.00	22,000.00	66.7%	44,000.00	44,000.00	100.0%
	Representation Allowance (RA)	50102020 00	72,600.00	48,400.00	24,200.00	66.7%	48,400.00	48,400.00	100.0%
	Subsistence Allowance-for PHW	50102050 03	36,300.00	23,650.00	12,650.00	65.2%	23,650.00	23,650.00	100.0%
	Laundry Allowance-for PHW	50102060 04	4,950.00	3,300.00	1,650.00	66.7%	3,300.00	3,300.00	100.0%
	HP- Magna Carta Benefits for Public Health Workers under	50102110 05	339,989.81	183,493.20	156,496.61	54.0%	183,493.20	183,493.20	100.0%
	Retirement and Life Insurance Premiums	50103010 00	488,843.77	478,627.44	10,216.33	97.9%	478,627.44	478,627.44	100.0%
	Pag-ibig- Civilian	50103020 01	3,300.00	1,100.00	2,200.00	33.3%	1,100.00	1,100.00	100.0%
	Philhealth- Civilian	50103030 01	14,650.00	6,050.00	8,600.00	41.3%	6,050.00	6,050.00	100.0%
	ECIP- Civilian	50103040 01	6,800.00	4,600.00	2,200.00	67.6%	4,600.00	4,600.00	100.0%
	<b>HRH for Deployment -SAA No. 07-0965</b>		<b>4,433,331.64</b>	<b>2,628,152.64</b>	<b>1,805,179.00</b>	<b>59.3%</b>	<b>2,628,152.64</b>	<b>2,628,152.64</b>	<b>100.0%</b>
<b>Total PS-SAA from DOH-CO</b>			<b>11,210,291.45</b>	<b>9,355,191.83</b>	<b>1,855,099.62</b>	<b>83.5%</b>	<b>9,311,730.30</b>		<b>99.5%</b>
<b>MOOE -SUB-ALLOTMENT from DOH-CO</b>									
<b>310301100001000</b>	<b>Public Health Management</b>								
	<b>SAA No. 2019-05-0009 dated May 20, 2019; DO 2019-</b>								



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)
Other Professional Services	50211990 00	320,000.00	71,200.00	88,800.00	231,200.00	27.8%	88,800.00	88,800.00	100.0%
PHM-SAA-2019-05-009		✓ 320,000.00	✓ 71,200.00	88,800.00	231,200.00	27.8%	88,800.00	88,800.00	100.0%
<b>310301100001000</b> 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	-	-	500,000.00	0.0%	-	-	-
PHM-SAA-2019-06-0131		✓ 500,000.00	-	-	500,000.00	0.0%	-	-	-
<b>310301100001000</b> 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	1,200,000.00	-	-	1,200,000.00				
Transportation and Delivery Expenses	50299040 00	800,000.00	-	-	800,000.00				
PHM-SAA-2019-06-0140		✓ 2,000,000.00	-	-	2,000,000.00				
<b>310301100001000</b> 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				
Other supplies and materials expenses	50203990 00	1,000,000.00	-	-	1,000,000.00				
PHM-SAA-2019-06-0319		✓ 3,000,000.00	-	-	3,000,000.00				
<b>310301100001000</b> 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%	348,449.00	1,535,212.00	100.0%
Training Expenses	50202010 00	1,799,200.00		1,799,200.00	-	100.0%	(12,500.00)	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	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%	1,069,674.41	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%	31,698.18	77,498.18	100.0%
PHM-SAA- No. 06-0433		✓ 30,845,718.29		30,845,718.29	-	100.0%	8,694,821.59	30,845,718.29	100.0%
<b>310301100001000</b> 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	673,060.95		673,060.95	-	100.0%		673,060.95	100.0%
Training Expenses	50202010 00	861,700.00		861,700.00	-	100.0%		156,800.00	18.2%
Drugs and Medicines Expenses	50203070 00	-		-	-	-		-	-
	50203080 00	-		-	-	-		-	-



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)/(11)
	Fuel, Oil and lubricants Expenses	50203090 00	-		-	-			-	
	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%
	<b>PHM-SAA No. 07-0896</b>		<b>9,348,036.71</b>		<b>9,348,036.71</b>	-			<b>8,555,359.17</b>	<b>91.5%</b>
<b>310301100001000</b>	<b>Public Health Management</b>									
	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%		-	
	Telephone Expenses-Mobile	50205020 01	6,000.00		-	6,000.00	0.0%		-	
	Other supplies and materials expenses	50203990 00	140,000.00		-	140,000.00	0.0%		-	
	Other Professional Services	50211990 00	871,668.00		-	871,668.00	0.0%		-	
	<b>PHM-SAA-2019-06-0638</b>		<b>1,081,668.00</b>		-	<b>1,081,668.00</b>			-	
<b>310301100001000</b>	<b>Public Health Management</b>									
	SAA No. 2019-07-0599 dated July 03, 2019; DO 2019-01182 dtd. June 25, 2019									
	Traveling Expenses-Local	50201010 00	200,000.00	107,600.00	107,600.00	92,400.00	53.8%		-	
	Training Expenses	50202010 00	500,000.00	272,800.00	272,800.00	227,200.00	54.6%		-	
	Other supplies and materials expenses	50203990 00	300,000.00		-	300,000.00	0.0%		-	
	<b>PHM-SAA-2019-07-0599</b>		<b>1,000,000.00</b>	<b>380,400.00</b>	<b>380,400.00</b>	<b>619,600.00</b>	<b>38.0%</b>		-	
<b>310301100001000</b>	<b>Public Health Management</b>									
	SAA No. 2019-07-0831 dated July 16, 2019; DO 2019-01183 dtd. June 25, 2019									
	Travel Expenses	50201010 00	-		-	-			-	
	Other Professional Services	50211990 00	487,644.00		-	487,644.00	0.0%		-	
	<b>PHM-SAA-2019-07-0831</b>		<b>487,644.00</b>		-	<b>487,644.00</b>			-	
<b>310301100001000</b>	<b>Public Health Management</b>									
	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%		-	
	<b>PHM-SAA-2019-07-0847</b>		<b>87,030.00</b>		-	<b>87,030.00</b>			-	
<b>310301100001000</b>	<b>Public Health Management</b>									
	SAA No. 2019-07-1062 dated July 29, 2019; DO 2019-0208 dtd. July 02, 2019									
	Travel Expenses	50201010 00	-		-	-			-	
	Other Professional Services	50211990 00	221,652.00		-	221,652.00	0.0%		-	
	<b>PHM-SAA-2019-07-1062</b>		<b>221,652.00</b>		-	<b>221,652.00</b>			-	
<b>310301100001000</b>	<b>Public Health Management</b>									
	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			-	



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)	(3)	(6)	(9)	(10)=(7)-(9)	(11)=(9)/(1)	(12)	(13)	(14)=(13)/(9)
	Training Expenses	50202010 00	1,000,000.00	-	-	1,000,000.00	0.0%	-	-	-
	<b>PHM-SAA-2019-07-1111</b>		<b>1,260,000.00</b>	-	-	<b>1,260,000.00</b>	-	-	-	-
<b>310201100001000</b>	<b>Health Facility Policy and Plan Development</b>									
	SAA No. 2019-05-0043 dated May 20, 2019; DO 2019-0089 dtd. 5/08/2019									
	Travel Expenses	50201010 00	500,000.00	13,300.00	117,100.00	382,900.00	23.4%		103,800.00	88.6%
	Training Expenses	50202010 00	500,000.00	38,783.00	38,783.00	461,217.00	7.8%	21,000.00	21,000.00	54.1%
	Other Professional Services	50211990 00	1,000,000.00	342,253.34	642,853.34	357,146.66	64.3%		286,200.00	44.5%
	<b>HFPPD-SAA-2019-05-0043</b>		<b>2,000,000.00</b>	<b>394,336.34</b>	<b>798,736.34</b>	<b>1,201,263.66</b>	<b>39.9%</b>	<b>21,000.00</b>	<b>411,000.00</b>	<b>51.5%</b>
<b>310500100001000</b>	<b>Health Emergency Preparedness and Response</b>									
	SAA No. 2019-05-0056 dated May 20, 2019; DO 2019-0092 dtd. 5/09/2019									
	Traveling Expenses-Local	50201010 00								
	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%			
	<b>HEPR-SAA-2019-05-0056</b>		<b>5,135,625.00</b>			<b>5,135,625.00</b>	<b>0.0%</b>			
<b>310500100001000</b>	<b>Health Emergency Preparedness and Response</b>									
	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	320,000.00			320,000.00	0.0%			
	<b>HEPR-SAA-2019-07-0997</b>		<b>320,000.00</b>			<b>320,000.00</b>				
<b>200000100001000</b>	<b>Health Information Technology</b>									
	SAA No. 2019-05-0063 dated May 20, 2019; DO 2019-0083 dtd. 5/07/2019									
	Travel Expenses	50201010 00	500,000.00	121,323.00	298,868.00	201,132.00	59.8%	15,553.00	184,368.00	61.7%
	Training Expenses	50202010 00	300,000.00	62,016.00	72,560.38	227,439.62	24.2%	62,016.00	72,560.38	100.0%
	Other Professional Services	50211990 00	736,341.60	82,661.00	155,025.55	581,316.05	21.1%	23,218.56	95,583.11	61.7%
	<b>HIT-SAA-2019-05-0063</b>		<b>1,536,341.60</b>	<b>266,000.00</b>	<b>526,453.93</b>	<b>1,009,887.67</b>	<b>34.3%</b>	<b>100,787.56</b>	<b>352,511.49</b>	<b>67.0%</b>
<b>100000100001000</b>	<b>General Administrative and Support Services</b>									
	SAA No. 2019-06-0326 dated June 19, 2019; DO 2019-0150 dtd. 06/07/2019									
	Training Expenses	50202010 00	294,500.00	264,500.00	294,500.00	-	100.0%	30,000.00	30,000.00	10.2%
	Other supplies and materials expenses	50203990 00	25,000.00		25,000.00	-	100.0%	25,000.00	25,000.00	100.0%
	Other Maintenance & Operating Expenses	50299990 99	27,000.00		27,000.00	-	100.0%	27,000.00	27,000.00	100.0%
	<b>GASS-SAA-2019-05-0075</b>		<b>346,500.00</b>	<b>264,500.00</b>	<b>346,500.00</b>	-	<b>100.0%</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>23.7%</b>
<b>100000100001000</b>	<b>General Administrative and Support Services</b>									
	SAA No. 2019-05-0075 dated May 20, 2019; DO 2019-0084 dtd. 5/07/2019									
	Training Expenses	50202010 00	432,000.00	176,000.00	432,000.00	-	100.0%	256,000.00	256,000.00	59.3%
	<b>GASS-SAA-2019-05-0075</b>		<b>432,000.00</b>	<b>176,000.00</b>	<b>432,000.00</b>	-	<b>100.0%</b>	<b>256,000.00</b>	<b>256,000.00</b>	<b>59.3%</b>



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)	(3)	(8)	(9)	(10)=(7)-(9)	(11)=(9)/(1)	(12)	(13)	(14)=(13)/(9)
<b>310301100001000</b>	<b>Elimination of Diseases as PHT such as Malaria, Schistosomiasis, Leprosy, Filariasis</b>								
	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	935,584.00	24,064,416.00	3.7%		-	0.0%
	Medical, Dental & Lab. Supplies Exp	50203080 00	8,000,000.00	1,856,400.00	6,143,600.00	23.2%	314,400.00	314,400.00	16.9%
	Other supplies and materials expenses	50203990 00	899,166.40	838,000.00	61,166.40	93.2%		-	0.0%
	<b>ELIM-SAA-2019-05-0076</b>		<b>✓ 33,899,166.40</b>	<b>3,629,984.00</b>	<b>30,269,182.40</b>	<b>10.7%</b>	<b>314,400.00</b>	<b>314,400.00</b>	<b>8.7%</b>
<b>310201100002000</b>	<b>Health Facilities Enhancement Program</b>								
	0107 dtd. 5/10/2019								
	Other Professional Services	50211990 00	533,652.00	159,340.50	374,311.50	29.9%		-	
	<b>HFEP-SAA-2019-05-0083</b>		<b>✓ 533,652.00</b>	<b>159,340.50</b>	<b>374,311.50</b>	<b>29.9%</b>		-	
<b>310302100001000</b>	<b>Environmental and Occupational Health Program</b>								
	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%		-	
	<b>EOH-SAA-06-118</b>		<b>✓ 2,328,407.00</b>	-	<b>2,328,407.00</b>	<b>0.0%</b>		-	
<b>340100200001000</b>	<b>Assistance to Indigent Patients either confine or out-patient</b>								
	NTCA No. ___ dated March, 2019; DO 2019-0059 dtd. 03/21/2019								
	SAA No. 2019-06-0197 / dtd. June 6, 2019 (NTCA 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%
	<b>MAIP-SAA-06-0197</b>		<b>✓ 50,000,000.00</b>	<b>50,000,000.00</b>	-	<b>100.0%</b>	-	<b>46,755,000.00</b>	<b>93.5%</b>
<b>340100200001000</b>	<b>Assistance to Indigent Patients either confine or out-patient</b>								
	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	585,400.00	68.2%
	Financial Assistance to LGU	50214030 00	166,230,900.00	83,264,653.01	82,966,246.99	50.1%	42,097,443.62	42,097,443.62	50.6%
	<b>MAIP-SAA-07-00585</b>		<b>✓ 167,910,000.00</b>	<b>✓ 84,123,253.01</b>	<b>83,786,746.99</b>	<b>50.1%</b>	<b>42,682,843.62</b>	<b>42,682,843.62</b>	<b>50.7%</b>
<b>340100200001000</b>	<b>Assistance to Indigent Patients either confine or out-patient</b>								
	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%		-	
	<b>MAIP-SAA-06-00774</b>		<b>✓ 10,000,000.00</b>	-	<b>10,000,000.00</b>	<b>0.0%</b>		-	
<b>310100100001000</b>	<b>International Health Policy Development and Cooperation</b>								
	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	130,091.94	69,908.06	65.0%		-	
	<b>IHPDC-SAA-06-0222</b>		<b>✓ 200,000.00</b>	<b>130,091.94</b>	<b>69,908.06</b>	<b>65.0%</b>		-	



Allotment Class/Object of Expenditures		UACS CODE	TOTAL ALLOTMENT	Obligations Incurred		Unobligated Balance of Allotment (10)-(7)-(9)	OBLIGATION % to ALLOTMENT (11)=(9)/(1)	Disbursement Incurred		DISBURSEMENT % to OBLIGATION (14)=(13)/(9)
				This Report (8)	To Date (9)			This Report (12)	To Date (13)	
(1)		(2)	(7)	(8)	(9)	(10)-(7)-(9)	(11)=(9)/(1)	(12)	(13)	(14)=(13)/(9)
320101100001000	National Voluntary Blood Program									
	NTCA No. 165 dated March 13, 2019 ; DO No. 2019-006 dtd. 1/21/2019									
	SAA No. 2019-06-0303 dated June 13, 2019 ; DO 2019-00006 & 2019-0006A dtd Jan. 21 & June 10, 2019									
	Travel Expenses	50201010 00	56,000.00	12,619.00	41,320.75	14,679.25	73.8%	5,551.00	41,320.75	100.0%
	Training Expense	50202010 00	630,000.00		630,000.00		100.0%		630,000.00	100.0%
	Other Professional Services	50211990 00	314,000.00		128,933.76	185,066.24	41.1%	16,577.14	128,933.76	100.0%
	NVBSP-NTCA No. 165/ SAA-06-303		✓ 1,000,000.00	✓ 12,619.00	800,254.51	199,745.49	80.0%	22,128.14	800,254.51	100.0%
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%
	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									
	NTCA No. 0102 dated March 1, 2019 ; DO 2019-0020 dtd.									
	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									
	NTCA No. 0253 dated April 22, 2019 ; DO 2019-0064 dtd. 4/08/2019									
	SAA No. 2019-06-00519F dated June 28, 2019 ; DO 2019-0020									
	Traveling Expenses-Local	50201010 00	285,517.00	89,059.00	285,517.00	-	100.0%	89,059.00	285,517.00	100.0%
	Training Expenses	50202010 00								
	Other Professional Services	50211990 00	10,524,091.74	6,144,833.38	10,500,901.00	23,190.74	99.8%	132,590.45	4,488,658.07	42.7%
	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	✓ 6,233,892.38	10,819,218.00	23,190.74	99.8%	221,649.45	4,806,975.07	44.4%
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	1,000,000.00			1,000,000.00	0.0%			
	ONNATR-SAA-06-0367		✓ 1,000,000.00			1,000,000.00				



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			This Report	To Date			This Report	To Date	
(1)	(2)	(7)	(8)	(9)	(10)=(7)-(9)	(11)=(9)/(1)	(12)	(13)	(14)=(13)/(9)
<b>310202100002000</b>	<b>Human Resources for Health (HRH) and Institutional Capacity Mgmt.</b>								
	SAA No. 2019-06-00382 dated June 27, 2019; DO 2019-00167 dtd June 18, 2019								
	Training Expenses	50202010 00	40,000.00	-	40,000.00	0.0%			
	<b>HRH-ICM-SAA- 06-0382</b>		<b>40,000.00</b>	-	<b>40,000.00</b>	-			
<b>310202100002000</b>	<b>Human Resources for Health (HRH) and Institutional Capacity Mgmt.</b>								
	SAA No. 2019-07-00693 dated July 08, 2019; DO 2019-00216 dtd July 8, 2019								
	Training Expenses	50202010 00	586,800.00	-	586,800.00	0.0%			
	Other supplies and materials expenses	50203990 00	200,000.00	60,000.00	140,000.00	30.0%			
	<b>HRH-ICM-SAA- 07-0693</b>		<b>786,800.00</b>	<b>60,000.00</b>	<b>726,800.00</b>	<b>7.6%</b>			
<b>310304100001000</b>	<b>Family Health,Nutrition and Responsible Parenting</b>								
	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	-	8,000,000.00	0.0%			
	<b>FHRP-SAA-06-0393</b>		<b>8,000,000.00</b>	-	<b>8,000,000.00</b>	-			
<b>310400100001000</b>	<b>EPIDEMIOLOGY AND SURVEILLANCE</b>								
	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%			
	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%			
	<b>ES-SAA- 07-0682</b>		<b>675,700.00</b>	<b>12,000.00</b>	<b>663,700.00</b>	-			
<b>310201100004000</b>	<b>PHARMACEUTICAL MANAGEMENT</b>								
	SAA No. 2019-07-00654 dated July 05, 2019; DO 2019-00186 dtd June 25, 2019								
	Traveling Expenses-Local	50201010 00	200,000.00	-	200,000.00	0.0%			
	Training Expenses	50202010 00	200,000.00	-	200,000.00	0.0%			
	Drugs and Medicines Expenses	50203070 00	1,030,195.30	-	1,030,195.30	0.0%			
	Other supplies and materials expenses	50203990 00	200,000.00	-	200,000.00	0.0%			
	Other Professional Services	50211990 00	350,000.00	17,332.39	332,667.61	5.0%			
	<b>PM-SAA-07-0654</b>		<b>1,980,195.30</b>	<b>17,332.39</b>	<b>1,962,862.91</b>	<b>0.9%</b>			
<b>310201100004000</b>	<b>PHARMACEUTICAL MANAGEMENT</b>								
	SAA No. 2019-07-00607 dated July 03, 2019; DO 2019-00173 dtd June 18, 2019								
	Training Expenses	50202010 00	100,000.00	-	100,000.00	0.0%			
	<b>PM-SAA-07-0607</b>		<b>100,000.00</b>	-	<b>100,000.00</b>	<b>0.0%</b>			



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)/(1)	(12)	(13)	(14)=(13)/(9)
340201100004000	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	-	110,063.85	0.0%	-	-	
	PM-SAA-07-1093		110,063.85	-	110,063.85	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	-	4,793,750.00	0.0%	-	-	
	PCNCD-SAA-07-0806		4,793,750.00	-	4,793,750.00	0.0%	-	-	
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%	-	-	
Total MOOE SUB-ALLOTMENTS			358,905,003.99	92,300,965.56	196,750,764.72	54.8%	52,484,430.36	140,183,507.25	71.2%
TOTAL CURRENT- NTCA				2,348,699.60	8,733,066.48		102,254.60	2,705,101.48	31.0%
TOTAL CURRENT- SUB-ALLOTMENT from DOH-CO			370,115,295.44	95,979,920.00	206,105,956.55	55.7%	56,163,384.80	149,495,237.55	72.5%
Total PS SARO FROM DBM			1,728,680.00	-	1,728,679.53	0.47	-	1,728,679.53	100.0%
TOTAL CURRENT			777,129,975.44	129,224,564.54	487,998,491.63	62.8%	70,770,555.04	356,739,183.22	73.1%
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	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	-	1,500,000.00	0.0%	-	-	

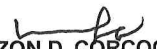


Allotment Class/Object of Expenditures		UACS CODE	TOTAL ALLOTMENT	Obligations Incurred		Unobligated Balance of Allotment	OBLIGATION % to ALLOTMENT	Disbursement Incurred		DISBURSEMENT % to OBLIGATION
				This Report	To Date			This Report	To Date	
(1)		(2)	(3)	(4)	(5)	(10)=(7)-(9)	(11)=(9)/(1)	(12)	(13)	(14) = (13) / (9)
	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	-	3,350.00	1,604,450.00	0.2%	-	3,350.00	100.0%
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	0.0%	-	-	
	PHM-SAA # 2018- 10-1658		500,000.00	-	-	500,000.00	0.0%	-	-	
200000100001000	Health Information Technology									
	SAA#2018-03-0542 dtd 3/15/18		301,150.00							
	Traveling Expenses-Local	50201010 00	-	-	-	-	-	-	-	
	Training Expenses	50202010 00	301,150.00	-	-	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									
	SAA#2018-05-1003 dtd 5/23/18		8,900,169.67							
	Other supplies and materials expenses	50203990 00	8,900,169.67	2,700,000.00	8,884,500.00	15,669.67	99.8%	-	-	
	FHRP-SAA No. 2018-05-1003		8,900,169.67	2,700,000.00	8,884,500.00	15,669.67	99.8%	-	-	
310202100001000	Human Resources for Health for Health Deployment									
	SAA#2018-05-0824 dtd 05/09/18		174,400.00							
	Travel Expenses	50201010 00	174,400.00	-	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									
	SAA#2018-07-1208 dtd 6/12/18		311,959.00							
	Traveling Expenses-Local	50201010 00	-	-	-	-	-	-	-	
	Training Expenses	50202010 00	311,959.00	-	-	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	2,700,000.00	8,903,695.00	2,891,783.67	75.5%	-	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	6,000,000.00	6,484,314.90	-	100.0%	-	-	0.0%
	Medical Equipment	50604050 11	6,086,477.45	1,718,800.00	5,713,800.00	372,677.45	93.9%	2,140,000.00	2,230,000.00	39.0%
	For Comprehensive Release		12,570,792.35	7,718,800.00	12,198,114.90	372,677.45	97.0%	2,140,000.00	2,230,000.00	18.3%
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	-	-	460,355.00	0.0%	-	-	
	HFEF-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	0.0%	-	-	
	HIT-SAA No. 2018-12-1816		151,767.05	-	-	151,767.05	0.0%	-	-	
200000100001000	Health Information Technology									



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				This Report	To Date			This Report	To Date	
(1)		(2)	(7)	(8)	(9)	(10)=(7)-(9)	(11)=(9)/(1)	(12)	(13)	(14)=(13)/(9)
	SAA No. 2018-05-1012 dtd. May 28, 2018		5,321.28							
	ICT Equipment	50604050 03	5,321.28			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	7,718,800.00	12,198,114.90	990,120.78	92.5%	2,140,000.00	2,230,000.00	
	2019 SUB-ALLOTMENT FROM DOH-CO									
MOOE SUB-ALLOTMENTS										
310500100001000	Health Emergency Preparedness and Response									
	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	30,800,000.00			30,800,000.00	0.0%			
	Rabies-SAA No. 2019-06-134		30,800,000.00			30,800,000.00	0.0%			
Total MOOE 2019 SUB-ALLOTMENTS- CONAP			34,392,250.60		408,517.02	33,983,733.58	1.2%		408,517.02	100.0%
TOTAL CONTINUING			60,501,748.66	10,418,800.00	22,278,018.63	38,223,730.03	36.8%	2,140,000.00	3,425,403.73	15.4%
GRAND TOTAL			837,631,724.10	139,643,364.54	510,276,510.26	327,355,213.84	60.92%	72,910,555.04	360,164,566.05	70.0%

Prepared By:

  
**CORAZON D. CORCOCHEA**  
 Administrative Officer V

Certified Correct:

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