

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES
As of JUNE 30, 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 10964		93,008,000.00							
Basic Salary- Civilian	50101010 01	59,983,000.00	1,469,872.01	33,962,033.24	26,020,966.76	56.6%	7,162,212.70	33,907,650.11	99.8%
PERA-Civilian	50102010 01	3,312,000.00	22,000.00	1,619,354.84	1,692,645.16	48.9%	284,000.00	1,617,870.97	99.9%
Representation Allowance (RA)	50102020 00	656,000.00	12,100.00	181,732.26	474,267.74	27.7%	40,100.00	180,100.00	99.1%
Transportation Allowance (TA)	50102030 01	656,000.00	12,100.00	180,100.00	475,900.00	27.5%	40,100.00	180,100.00	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	3,600,000.00	20,000.00	3,520,000.00	80,000.00	97.8%	813,432.24	4,433,661.75	126.0%
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04	200,000.00	2,550.00	179,400.00	20,600.00	89.7%	30,600.00	179,250.00	99.9%
HP- Magna Carta Benefits for Public Health Workers under R.A. 7092	50102110 05	9,081,000.00	156,242.93	8,826,273.36	254,726.64	97.2%	1,510,104.32	8,435,355.54	95.6%
Longevity Pay- Magna Carta Benefits for Public Health Workers	50102120 04	1,300,000.00		1,076,821.57	223,178.43	82.8%		547,789.33	50.9%
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	14,200.00	81,900.00	84,100.00	49.3%	27,600.00	81,900.00	100.0%
Philhealth- Civilian	50103030 01	619,000.00	55,859.86	304,812.27	314,187.73	49.2%	105,586.58	304,812.27	100.0%
ECIP- Civilian	50103040 01	166,000.00	16,500.00	84,600.00	81,400.00	51.0%	16,500.00	84,600.00	100.0%
Lump-sum for Step Increments- Length of Service	50104990 10	163,000.00		-	163,000.00	0.0%		-	-
Anniversary Bonus	50104990 38			-	-	-		-	-
Sub-total OORO PS		93,008,000.00	1,781,424.80	56,192,726.54	36,815,273.46	60.4%	10,030,235.84	56,128,788.97	99.9%
310301100001000 Public Health Management									
FY2018 GAA, RA 10964		35,736,000.00							
Basic Salary- Civilian	50101010 01	28,331,000.00	76,772.00	14,003,897.32	14,327,102.68	49.4%	2,342,890.03	14,003,897.32	100.0%
PERA-Civilian	50102010 01	1,176,000.00	2,000.00	570,387.10	605,612.90	48.5%	94,000.00	570,387.10	100.0%
Representation Allowance (RA)	50102020 00	120,000.00		36,600.00	83,400.00	30.5%	6,100.00	36,600.00	100.0%
Transportation Allowance (TA)	50102030 01	120,000.00		36,600.00	83,400.00	30.5%	6,100.00	36,600.00	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%	20,967.00	2,317,443.00	100.0%
Pag-ibig- Civilian	50103020 01	59,000.00	4,800.00	29,000.00	30,000.00	49.2%	9,500.00	29,000.00	100.0%
Philhealth- Civilian	50103030 01	294,000.00	24,541.64	149,297.75	144,702.25	50.8%	47,869.25	149,297.75	100.0%
ECIP- Civilian	50103040 01	59,000.00	4,600.00	27,800.00	31,200.00	47.1%	4,600.00	27,800.00	100.0%
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	112,713.64	17,447,025.17	18,288,974.83	48.8%	2,532,026.28	17,447,025.17	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)
330101100002000	Regulation of Regional Health Facilities & Services								
	<i>FY2018 GAA, RA 10964</i>	12,158,000.00							
	Salaries and Wages-Regular	50101010 01	9,512,000.00	4,830,158.85	4,681,841.15	50.8%	805,382.00	4,830,158.85	100.0%
	Personnel Economic Relief Allowance(PERA)	50102010 01	456,000.00	228,000.00	228,000.00	50.0%	38,000.00	228,000.00	100.0%
	Representation Allowance (RA)	50102020 00	60,000.00	30,000.00	30,000.00	50.0%	5,000.00	30,000.00	100.0%
	Transportation Allowance (TA)	50102030 01	60,000.00	30,000.00	30,000.00	50.0%	5,000.00	30,000.00	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	11,400.00	49.6%	3,800.00	11,400.00	100.0%
	Philhealth- Civilian	50103030 01	110,000.00	9,366.51	54,354.56	49.4%	18,364.12	54,354.56	100.0%
	ECIP- Civilian	50103040 01	23,000.00	1,900.00	11,600.00	49.6%	1,900.00	11,400.00	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	13,166.51	6,102,313.41	50.2%	877,446.12	6,102,313.41	100.0%
Total Regular Personal Services		140,902,000.00	1,907,304.95	79,742,065.12	61,159,934.88	56.6%	13,439,708.24	79,678,127.55	99.9%
Automatic Appropriation									
200000100002000	Operation of Regional Offices								
	<i>FY2018 GARO 2018-1 dtd 1/18</i>		7,846,000.00						
	Retirement and Life Insurance Premiums	50103010 00	7,846,000.00	1,012,780.60	4,262,783.08	54.3%	1,598,214.28	4,262,783.08	100.0%
	Sub-total OORO Automatic Appropriation		7,846,000.00	1,012,780.60	4,262,783.08	54.3%	1,598,214.28	4,262,783.08	100.0%
310301100001000	Public Health Management								
	<i>FY2018 GARO 2018- dtd 1/18</i>		3,400,000.00						
	Retirement and Life Insurance Premiums	50103010 00	3,400,000.00	289,425.96	1,669,949.00	49.1%	540,495.48	1,669,949.00	100.0%
	Sub-total PHM Automatic Appropriation		3,400,000.00	289,425.96	1,669,949.00	49.1%	540,495.48	1,669,949.00	100.0%
330101100002000	Regulation of Regional Health Facilities & Services								
	<i>FY2018 GARO 2018- dtd 1/18</i>		1,141,000.00						
	Retirement and Life Insurance Premiums	50103010 00	1,141,000.00	96,803.87	579,851.63	50.8%	186,126.47	579,851.63	100.0%
	Sub-total RRHFS Automatic Appropriation		1,141,000.00	96,803.87	579,851.63	50.8%	186,126.47	579,851.63	100.0%
Total Automatic Appropriations		12,387,000.00	1,399,010.43	6,512,583.71	5,874,416.29	52.6%	2,324,836.23	6,512,583.71	100.0%
Total Current P.S. Appropriations		153,289,000.00	3,306,315.38	86,254,648.83	67,034,351.17	56.3%	15,764,544.47	86,190,711.26	99.9%
Maintenance and Other Operating Expenses									
200000100002000	Operation of Regional Offices								
	<i>FY2018 GAA, RA 10964</i>		11,482,000.00						
	Travelling Expenses-Local	50201010 00	300,000.00	11,600.00	146,760.00	48.9%	13,205.00	146,760.00	100.0%
	Training Expenses	50202010 00	2,000,000.00	960,835.00	1,473,012.72	73.7%	1,027,716.00	1,467,893.72	99.7%
	Office Supplies Expenses	50203010 00	1,100,000.00		573,511.66	52.1%		573,511.66	100.0%
	Fuel, Oil and lubricants Expenses	50203090 00	350,000.00		174,687.66	49.9%	108,498.96	174,687.66	100.0%
	Other Supplies Expenses	50203990 00	1,400,000.00	205,975.25	1,018,688.74	72.8%	85,078.00	654,534.84	64.3%
	Water Expenses	50204010 00	400,000.00	10,725.00	50,907.00	12.7%	32,670.00	50,907.00	100.0%
	Electricity Expenses	50204020 00	300,000.00		191,957.02	64.0%		191,957.02	100.0%
	Postage and Courier Services	50205010 00	20,000.00		10,000.00	50.0%		10,000.00	100.0%
	Telephone Expenses-Mobile	50205020 01	800,000.00	114,840.00	562,240.00	70.3%	188,040.00	497,240.00	88.4%

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(1)	(2)	(7)	(8)	(9)	(10)=(7)-(9)	(11)=(9)/(7)	(12)	(13)	(14)=(13)/(9)
Telephone Expenses-Landline	50205020 02	300,000.00	12,614.89	160,920.59	139,079.41	53.6%	28,259.13	156,250.87	97.1%
Internet Subscription Expenses	50205030 00	800,000.00	50,400.00	657,812.00	142,188.00	82.2%	170,240.00	657,812.00	100.0%
Extraordinary and Miscellaneous Expenses	50210030 00	115,000.00		56,500.02	58,499.98	49.1%	9,416.67	56,500.02	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		224,723.85	75,276.15	74.9%	36,793.89	224,723.85	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%	202,500.00	333,750.00	100.0%
Insurance Expenses	50215030 00	500,000.00		82,100.62	417,899.38	16.4%	8,342.75	82,100.62	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	2,120.00	10,350.00	96,650.00	9.7%	2,120.00	10,350.00	100.0%
Sub-total OORO MOOE		11,482,000.00	1,369,110.14	6,012,400.60	5,469,599.40	52.4%	1,912,880.40	5,573,457.98	92.7%
310301100001000 Public Health Management									
<i>FY2018 GAA, RA 10964</i>		177,854,000.00							
Traveling Expenses-Local	50201010 00	12,000,000.00	878,633.75	4,341,701.05	7,658,298.95	36.2%	1,981,604.50	3,942,696.05	90.8%
Training Expenses	50202010 00	32,000,000.00	6,450,388.44	24,614,229.11	7,385,770.89	76.9%	12,480,869.83	19,955,390.67	81.1%
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	4,667,823.10	8,969,392.60	3,030,607.40	74.7%	3,049,659.50	4,301,569.50	48.0%
Medical,Dental & Lab.Supplies Expenses	50203080 00	22,000,000.00	9,402,873.50	20,879,989.78	1,120,010.22	94.9%	5,968,415.00	11,477,116.28	55.0%
Fuel, Oil and lubricants Expenses	50203090 00	1,700,000.00	25,020.25	376,071.85	1,323,928.15	22.1%		179,217.15	93.3%
Other Supplies Expenses	50203990 00	9,100,000.00	3,794,400.01	6,447,260.56	2,652,739.44	70.8%	2,416,882.65	2,605,793.55	40.4%
<i>SAA No. 2019-05-001 dated May 31, 2019 to BATMC</i>		900,000.00	900,000.00	900,000.00	-	100.0%		-	0.0%
Water Expenses	50204010 00	700,000.00	96,627.22	661,033.90	38,966.10	94.4%	121,300.72	654,536.90	99.0%
Electricity Expenses	50204020 00	3,600,000.00	619,566.03	3,180,197.67	419,802.33	88.3%	321,839.01	2,709,815.77	85.2%
Postage and Courier Services	50205010 00	20,000.00		-	20,000.00	0.0%		-	
Telephone Expenses-Mobile	50205020 01	1,000,000.00	9,500.00	187,049.00	812,951.00	18.7%	68,900.00	158,049.00	84.5%
Telephone Expenses-Landline	50205020 02	600,000.00	37,736.88	248,940.47	351,059.53	41.5%	64,702.70	235,538.64	94.6%
Internet Subscription Expenses	50205030 00	2,500,000.00	177,088.00	827,734.33	1,672,265.67	33.1%	313,815.33	820,886.33	99.2%
Other Professional Services	50211990 00	37,000,000.00	4,910,311.81	26,765,587.00	10,234,413.00	72.3%	8,628,571.82	26,691,074.79	99.7%
Janitorial Services	50212020 00	2,500,000.00	474,252.43	1,879,821.83	620,178.17	75.2%		1,405,569.40	74.8%
Security Services	50212030 00	1,700,000.00	251,330.40	1,282,652.56	417,347.44	75.5%	474,447.64	1,156,487.36	90.2%
RM - Office Buildings	50213040 01	2,000,000.00		-	2,000,000.00	0.0%		-	
RM - Office Equipment	50213050 02	50,000.00		37,438.12	12,561.88	74.9%	2,263.12	37,438.12	100.0%
RM - Motor Vehicles	50213060 01	700,000.00	7,545.00	213,273.57	486,726.43	30.5%	26,537.98	205,728.57	96.5%
RM - Other Property , Plant & Equipment	50213990 01	150,000.00		-	150,000.00	0.0%		-	
Financial Assistance to LGU	50214030 00	31,500,000.00	29,602,317.36	31,212,317.36	287,682.64	99.1%	11,994,446.15	11,994,446.15	38.4%
Taxes and Duties and Licenses	50215010 00	100,000.00		-	100,000.00	0.0%		-	
Insurance Expenses	50215030 00	900,000.00	567,556.17	572,938.67	327,061.33	63.7%	567,556.17	572,938.67	100.0%
Advertising Expenses	50299010 00	300,000.00	15,500.00	16,796.00	283,204.00	5.6%		1,296.00	
Transportation and Delivery Exepnses	50299040 00	500,000.00		-	500,000.00	0.0%		-	
Subscription Expenses	50299070 00	100,000.00		1,368.00	98,632.00	1.4%		1,368.00	100.0%
Other Maintenance & Operating Expenses	50299990 99	234,000.00	14,314.20	48,289.20	185,710.80	20.6%	21,114.20	48,289.20	100.0%
Sub-total PHM MOOE		177,854,000.00	62,902,784.55	134,970,395.51	42,883,604.49	75.9%	48,682,143.47	90,633,393.43	67.2%

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330101100002000	Regulations of Regional Health Facilities & Services									
	FY2018 GAA, RA 10964	4,883,000.00								
	Traveling Expenses-Local	50201010 00	1,500,000.00	135,609.00	802,130.33	697,869.67	53.5%	137,211.00	708,855.33	88.4%
	Training Expenses	50202010 00	300,000.00	4,158.00	217,158.00	82,842.00	72.4%	10,000.00	213,000.00	98.1%
	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		53,949.16	59,050.84	47.7%	36,520.12	53,949.16	100.0%
	Other Supplies Expenses	50203990 00	150,000.00		106,450.00	43,550.00	71.0%	106,450.00	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		115,800.00	84,200.00	57.9%		96,300.00	83.2%
	Telephone Expenses-Landline	50205020 02	100,000.00		63,350.73	36,649.27	63.4%	4,480.00	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	1,500,000.00	194,447.56	1,334,544.12	165,455.88	89.0%	485,113.18	1,334,544.12	100.0%
	RM - Motor Vehicles	50213060 01	100,000.00		-	100,000.00	0.0%		-	
	Sub-total Health Regulations MOOE		4,883,000.00	334,214.56	3,466,191.97	1,416,808.03	71.0%	779,774.30	3,349,258.97	96.6%
310100100003000	Health Sector Research Development		1,537,000.00							
	Traveling Expenses-Local	50201010 00	37,000.00		16,640.00	20,360.00	45.0%		16,640.00	100.0%
	Training Expenses	50202010 00	300,000.00		225,660.91	74,339.09	75.2%	46,460.91	225,660.91	100.0%
	Financial Assistance to LGU	50214030 00	500,000.00			500,000.00	0.0%		-	
	Other Maintenance & Operating Expenses	50299990 99	700,000.00			700,000.00	0.0%		-	
	Health Sector Research Development		1,537,000.00		242,300.91	1,294,699.09	15.8%	46,460.91	242,300.91	100.0%
310201100003000	Local Health Systems Development and Assistance		11,947,000.00							
	Traveling Expenses-Local	50201010 00	77,000.00		-	77,000.00	0.0%		-	
	Training Expenses	50202010 00	859,000.00		-	859,000.00	0.0%		-	
	Financial Assistance to LGU	50214030 00	10,111,000.00	1,000,000.00	3,000,000.00	7,111,000.00	29.7%	1,000,000.00	1,000,000.00	33.3%
	Other Maintenance & Operating Expenses	50299990 99	900,000.00		-	900,000.00	0.0%		-	
	Local Health Systems Development and Assistance		11,947,000.00	1,000,000.00	3,000,000.00	8,947,000.00	25.1%	1,000,000.00	1,000,000.00	33.3%
310202100001000	Human Resources for Health for Health Deployment									
	Traveling Expenses-Local	50201010 00	-		-	-			-	
	Training Expenses	50202010 00	-		-	-			-	
	Other Professional Services	50211990 00	-		-	-			-	
	Insurance Expenses	50215030 00	-		-	-			-	
	Human Resources for Health for Health Deployment									
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	-139,300.00	619,808.00	2,577,192.00	19.4%	135,600.00	577,808.00	93.2%
	HRH-ICM		3,197,000.00	(139,300.00)	619,808.00	2,577,192.00	19.4%	135,600.00	577,808.00	93.2%
310203100001000	Health Promotion		7,288,000.00							
	Traveling Expenses-Local	50201010 00	100,000.00		14,850.00	85,150.00	14.9%		14,850.00	100.0%
	Training Expenses	50202010 00	1,500,000.00	137,250.00	340,250.00	1,159,750.00	22.7%		203,000.00	59.7%
	Other Supplies Expenses	50203990 00	5,500,000.00		150,000.00	5,350,000.00	2.7%		150,000.00	100.0%
	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	137,250.00	540,100.00	6,747,900.00	7.4%		402,850.00	74.6%

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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)
310400100001000	EPIDEMIOLOGY AND SURVEILLANCE	27,425,000.00							
	Traveling Expenses-Local	50201010 00	141,931.50	172,836.50	327,163.50	34.6%	13,649.50	44,554.50	25.8%
	Training Expenses	50202010 00		26,843.04	12,973,156.96	0.2%		26,843.04	100.0%
	Drugs and Medicines Expenses	50203070 00	2,727,795.40	2,727,795.40	4,272,204.60	39.0%			
	Medical,Dental & Lab.Supplies Exp	50203080 00	156,000.00	156,000.00	2,844,000.00	5.2%			
	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	3,900.00	15,300.00	4,700.00	76.5%	3,900.00	13,500.00	88.2%
	Other Supplies Expenses	50203990 00	318,806.00	333,806.00	521,194.00	39.0%		15,000.00	4.5%
	Other Professional Services	50211990 00	53,531.77	100,830.35	2,899,169.65	3.4%	53,531.77	100,830.35	100.0%
	Sub-total EPIDEMIOLOGY AND SURVEILLANCE		3,401,964.67	3,548,411.29	23,876,588.71	12.9%	71,081.27	215,727.89	6.1%
310500100001000	Health Emergency Preparedness and Response	6,384,000.00							
	Traveling Expenses-Local	50201010 00		31,508.00	168,492.00	15.8%	11,274.00	31,508.00	100.0%
	Training Expenses	50202010 00	1,497,969.00	1,644,274.00	(644,274.00)	164.4%	-102,923.00	43,382.00	2.6%
	Drugs and Medicines Expenses	50203070 00			500,000.00	0.0%			
	Medical,Dental & Lab.Supplies Exp	50203080 00	1,860.00	51,758.41	448,241.59	10.4%	49,898.41	49,898.41	96.4%
	Telephone Expenses-Mobile	50205020 01			84,000.00	0.0%			
	Other Supplies Expenses	50203990 00	142,600.00	145,256.50	3,854,743.50	3.6%	26,556.50	2,656.50	1.8%
	Other Professional Services	50211990 00		7,790.11	92,209.89	7.8%		7,790.11	100.0%
	Health Emergency Preparedness and Response		1,642,429.00	1,880,587.02	4,503,412.98	29.5%	15,194.09	135,235.02	7.2%
Total Current GAA M.O.O.E Appropriation		251,997,000.00	70,648,452.92	154,280,195.30	97,716,804.70	61.2%	52,612,746.26	102,130,032.20	66.2%
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	73,954,768.30	240,534,844.13	164,751,155.87	59.3%	68,377,290.73	188,320,743.46	78.3%
PS NTCA from DOH-CO									
310202100001000	Human Resources for Health for Health Deployment								
	NTCA No. 283 dated May 7, 2019 ;								
	Basic Salary- Civilian	50101010 01		1,612,991.26	(1,612,991.26)			1,612,991.26	100.0%
	PERA-Civilian	50102010 01		50,000.00	(50,000.00)			50,000.00	100.0%
	Representation Allowance (RA)	50102020 00		55,000.00	(55,000.00)			55,000.00	100.0%
	Clothing/Uniform Allowance	50102040 01		42,000.00	(42,000.00)				0.0%
	Subsistence Allowance-for PHW	50102050 03		27,150.00	(27,150.00)			27,150.00	100.0%
	Laundry Allowance-for PHW	50102060 04		3,750.00	(3,750.00)			3,750.00	100.0%
	HP- Magna Carta Benefits for Public Health Workers under R.A.	50102110 05		122,076.90	(122,076.90)			122,076.90	100.0%
	Mid year Bonus - Civilian	501021400 36		667,248.00	(667,248.00)			667,248.00	100.0%
	Retirement and Life Insurance Premiums	50103010 00		61,571.16	(61,571.16)			61,571.19	100.0%
	Pag-ibig- Civilian	50103020 01		2,500.00	(2,500.00)			2,500.00	100.0%
	Philhealth- Civilian	50103030 01		14,300.00	(14,300.00)			13,750.00	96.2%
	ECIP- Civilian	50103040 01		700.00	(700.00)			700.00	100.0%
	HRH for Deployment - NTCA # 293			2,659,287.32	(2,659,287.32)			2,616,737.35	98.4%
Total PS NTCA				2,659,287.32	(2,659,287.32)			2,616,737.35	98.4%

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			This Report	To Date			This Report	To Date	
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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		1,043.00	4,393.00	(4,393.00)		1,043.00	4,393.00	100.0%
Training Expense	50202010 00			282,600.00	(282,600.00)		168,000.00	201,000.00	71.1%
Other supplies and materials expenses	50203990 00			-	-				
Other Professional Services	50211990 00		16,954.14	76,613.14	(76,613.14)		23,233.49	76,613.14	100.0%
LHSDA-NTCA No. 074			17,997.14	363,606.14	(363,606.14)		192,276.49	282,006.14	77.6%
310301100001000 Public Health Management									
NTCA No. 052 dated Feb.21, 2019 ; DO 2019-0026 dtd. 2/18/2019									
Travel Expenses	50201010 00		169,109.00	832,969.95	(832,969.95)		316,376.96	732,969.95	88.0%
Training Expenses	50202010 00		1,101,620.00	1,101,620.00	(1,101,620.00)		156,800.00	156,800.00	14.2%
Drugs and Medicines Expenses	50203070 00			-	-				
Medical,Dental & Lab.Supplies Exp	50203080 00		3,360,000.00	3,360,000.00	(3,360,000.00)				0.0%
Fuel, Oil and lubricants Expenses	50203090 00			-	-				
Other supplies and materials expenses	50203990 00			-	-				
Other Professional Services	50211990 00		3,790,003.99	9,895,229.96	(9,895,229.96)		6,038,073.97	9,895,229.96	100.0%
Financial Assistance to LGU	50214030 00								
Insurance Expenses	50215030 00		87,777.54	178,977.54	(178,977.54)			91,200.00	51.0%
PHM-NTCA No. 052			8,508,510.53	15,368,797.45	(15,368,797.45)		6,511,250.93	10,876,199.91	70.8%
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			196,458.00	(196,458.00)		56,320.00	196,458.00	100.0%
Training Expenses	50202010 00		(29,400.00)	-	-		(29,400.00)		
Other Professional Services	50211990 00		877,095.82	4,356,067.62	(4,356,067.62)		877,095.82	4,356,067.62	100.0%
Insurance Expenses	50215030 00		(456.33)	32,800.00	(32,800.00)		(456.33)	32,800.00	100.0%
HRH for Deployment -NTCA # 102			847,239.49	4,585,325.62	(4,585,325.62)		903,559.49	4,585,325.62	100.0%
Total MOOE - NTCA			9,373,747.16	20,317,729.21	(20,317,729.21)		7,607,086.91	15,743,531.67	77.5%
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	1,728,679.53	0.47	100.0%	1,728,679.53	1,728,679.53	100.0%
APB - SARO- 19-0005122		1,728,680.00	1,728,679.53	1,728,679.53	0.47	100.0%	1,728,679.53	1,728,679.53	100.0%
Total PS-SARO from DBM		1,728,680.00	1,728,679.53	1,728,679.53	0.47	100.0%	1,728,679.53	1,728,679.53	100.0%
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%

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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 R.A. 7	50102110 05	127,540.26	127,540.26	-	100.0%		123,142.32	96.6%
	Mid year Bonus - Civilian	50102990 36	-	-	-	-		-	-
	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 under R.A. 7	50102110 05	58,639.20	58,639.20	-	100.0%		58,639.20	100.0%
	Mid year Bonus - Civilian	50102990 36	-	-	-	-		-	-
	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 under R.A. 7	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%
Total PS-SAA from DOH-CO			3,016,950.07	3,016,950.07	-	100.0%		2,974,038.51	98.6%
MOOE -SUB-ALLOTMENT from DOH-CO									
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	320,000.00	17,600.00	302,400.00	5.5%		-	-
	PHM-SAA-2019-05-009		320,000.00	17,600.00	302,400.00	5.5%		-	-

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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	-	500,000.00	0.0%			
	PHM-SAA-2019-06-0131		500,000.00	-	500,000.00	0.0%			
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	1,200,000.00	-	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				
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				
	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				
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	500,000.00	103,800.00	396,200.00	20.8%	103,800.00	103,800.00	100.0%
	Other Professional Services	50211990 00	1,500,000.00	300,600.00	1,199,400.00	20.0%	286,200.00	286,200.00	95.2%
	HFPPD-SAA-2019-05-0043		2,000,000.00	404,400.00	1,595,600.00	20.2%	390,000.00	390,000.00	96.4%
310500100001000	Health Emergency Preparedness and Response								
	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%			
	HEPR-SAA-2019-0056		5,135,625.00	-	5,135,625.00	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	10,170.00	322,455.00	35.5%	88,075.00	168,815.00	95.1%
	Training Expenses	50202010 00	300,000.00		289,455.62	3.5%		10,544.38	100.0%
	Other Professional Services	50211990 00	736,341.60	72,364.55	663,977.05	9.8%	72,364.55	72,364.55	100.0%
	HIT-SAA-2019-05-0063		1,536,341.60	82,534.55	1,275,887.67	17.0%	160,439.55	251,723.93	96.6%
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	346,500.00	82,000.00	264,500.00	23.7%			
	GASS-SAA-2019-05-0075		346,500.00	82,000.00	264,500.00	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	256,000.00	176,000.00	59.3%			
	GASS-SAA-2019-05-0075		432,000.00	256,000.00	176,000.00	59.3%			

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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	935,584.00	935,584.00	24,064,416.00	3.7%			
	Medical, Dental & Lab. Supplies Exp	50203080 00	8,000,000.00	1,856,400.00	1,856,400.00	6,143,600.00	23.2%			
	Other supplies and materials expenses	50203990 00	899,166.40	838,000.00	838,000.00	61,166.40	93.2%			
	ELIM-SAA-2019-05-0076		33,899,166.40	3,629,984.00	3,629,984.00	30,269,182.40	10.7%			
310201100002000	Health Facilities Enhancement Program									
	dtd. 5/10/2019									
	Other Professional Services	50211990 00	533,652.00			533,652.00	0.0%			
	HFEP-SAA-2019-05-0083		533,652.00			533,652.00	0.0%			
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%			
340100200001000	Assistance to Indigent Patients either confine or out-patient									
	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%	4,497,500.00	46,755,000.00	94.5%
	MAIP-SAA-06-0197		50,000,000.00		50,000,000.00	-	100.0%	4,497,500.00	46,755,000.00	93.5%
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			200,000.00	0.0%			
	IHPDC-SAA-06-0222		200,000.00			200,000.00	0.0%			
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	5,551.00	28,701.75	27,298.25	51.3%	5,059.00	28,701.75	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	16,577.14	128,933.76	185,066.24	41.1%	26,174.86	128,933.76	100.0%
	NVBSP-SAA-06-303		1,000,000.00	22,128.14	787,635.51	212,364.49	78.8%	31,233.86	787,635.51	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	29,400.00	-	100.0%	29,400.00	29,400.00	100.0%
	Other Professional Services	50211990 00	334,253.38	334,253.38	334,253.38	-	100.0%	334,253.36	334,253.36	100.0%
	Insurance Expenses	50215030 00	456.33	456.33	456.33	-	100.0%	456.33	456.33	100.0%
	HRH-SAA NO. 06-0514		364,109.71	364,109.71	364,109.71	-	100.0%	364,109.69	364,109.69	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)
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		3,868,535.39	3,868,535.39	-	100.0%		3,868,535.39	100.0%
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%			
	ODDATR-SAA-06-0367		1,000,000.00	-	1,000,000.00	-			
310202100002000	Human Resources for Health (HRH) and Institutional Capacity Mgmt.								
	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%			
	HRH-ICM-SAA- 06-0382		40,000.00	-	40,000.00	-			
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	-	8,000,000.00	0.0%			
	FHRP-SAA-06-0393		8,000,000.00	-	8,000,000.00	-			
310301100001000	Public Health Management								
	NTCA No. 052 dated Feb.21, 2019 ; DO 2019-0026 dtd. 2/18/2019		30,845,718.29						
	Travel Expenses	50201010 00	1,535,212.00	1,535,212.00	-	100.0%	5,064.00	1,186,763.00	77.3%
	Training Expenses	50202010 00	1,799,200.00	1,799,200.00	-	100.0%	429,200.00	1,811,700.00	100.7%
	Drugs and Medicines Expenses	50203070 00	7,257,500.00	7,257,500.00	-	100.0%		-	0.0%
	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	1,200,000.00	1,350,000.00	(150,000.00)	112.5%	150,000.00	1,350,000.00	100.0%
	Other Professional Services	50211990 00	18,447,697.75	18,447,697.75	-	100.0%	2,509,500.00	17,378,023.34	94.2%
	Financial Assistance to LGU	50214030 00	124,610.36	124,610.36	-	100.0%		124,610.36	100.0%
	Insurance Expenses	50215030 00	227,498.18	77,498.18	150,000.00	34.1%		195,800.00	252.7%
	PHM-NTCA No. 052		30,845,718.29	30,845,718.29	-	100.0%	3,093,764.00	22,300,896.70	72.3%
Total MOOE SUB-ALLOTMENTS			147,350,055.39	4,841,156.40	90,516,436.83	61.4%	8,537,047.10	74,717,901.22	82.5%
TOTAL CURRENT- NTCA				9,373,747.16	22,977,016.53	(22,977,016.53)	7,607,086.91	18,360,269.02	79.9%
TOTAL CURRENT- SUB-ALLOTMENT from DOH-CO			150,367,005.46	4,841,156.40	93,533,386.90	62.2%	8,537,047.10	77,691,939.73	83.1%
Total PS SARO FROM DBM			1,728,680.00	1,728,679.53	0.47	100.0%	1,728,679.53	1,728,679.53	100.0%
TOTAL CURRENT			557,381,685.46	89,898,351.39	358,773,927.09	198,607,758.37	86,250,104.27	286,101,631.74	79.7%

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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)
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%	27,799.00	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%	27,799.00	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	-358,092.00	358,092.00	19.1%	-358,092.00	84,300.00	100.0%
	Human Resources for Health (HRH) and Institutional Capacity Mgmt.		442,392.00	(358,092.00)	358,092.00	19.1%	(358,092.00)	84,300.00	100.0%
Total MOOE - CFR-CONAP		1,125,783.71	358,092.00	767,691.71	358,092.00	68.2%	330,293.00	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%		-	
	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	6,184,500.00	2,715,669.67	69.5%		-	
	FHRP-SAA No. 2018-05-1003	8,900,169.67	6,184,500.00	6,184,500.00	2,715,669.67	69.5%		-	
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	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	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	6,184,500.00	6,203,695.00	5,591,783.67	52.6%	15,845.00	19,195.00	0.3%

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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)
CAPITAL OUTLAY									
310201100002000	Health Facilities Enhancement Program	12,570,792.35							
	Hospitals & Health Centers	50604040 03		484,314.90		100.0%			0.0%
	Medical Equipment	50604050 11	3,905,000.00	3,995,000.00	8,091,477.45	33.1%		90,000.00	2.3%
	For Comprehensive Release		3,905,000.00	4,479,314.90	8,091,477.45	35.6%		90,000.00	2.0%
	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	0.0%			
	HIT-SAA No. 2018-12-1816	151,767.05			151,767.05	0.0%			
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	3,905,000.00	4,479,314.90	8,708,920.78	34.0%		90,000.00	
	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	243,400.00	243,400.00	56,600.00	81.1%	243,400.00	243,400.00	100.0%
	Other supplies and materials expenses	50203990 00	162,000.00	162,000.00	80,250.60	66.9%	162,000.00	162,000.00	100.0%
	Other Professional Services	50211990 00	3,117.02	3,117.02	46,882.98	6.2%	3,117.02	3,117.02	100.0%
	HEPR - SAA No. 2019-03-0098	592,250.60	408,517.02	408,517.02	183,733.58	69.0%	408,517.02	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	0.0%			
	Financial Assistance to LGU	50214030 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	408,517.02	33,983,733.58	1.2%	408,517.02	408,517.02	100.0%
TOTAL CONTINUING		60,501,748.66	10,139,925.02	11,859,218.63	48,642,530.03	19.6%	94,069.02	1,285,403.73	10.8%
GRAND TOTAL		617,883,434.12	100,038,276.41	370,633,145.72	247,250,288.40	59.98%	86,344,173.29	267,387,035.47	77.5%

Prepared By:

CORAZON D. CORCOCHEA
Administrative Officer V

Certified Correct:

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