

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES  
As of OCTOBER 31, 2019

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

Allotment Class/Object of Expenditures	UACS CODE	TOTAL ALLOTMENT	Obligations Incurred		Unobligated Balance of Allotment	OBLIGATION % to ALLOTMENT	Disbursement Incurred		DISBURSEMENT % to OBLIGATION
			This Report	To Date			This Report	To Date	
(1)	(2)	(7)	(8)	(9)	(10)=(7)-(9)	(11)= (9)/(7)	(12)	(13)	(14) = (13) / (9)
<b>CURRENT YEAR BUDGET</b>									
<b>Appropriations: Regular</b>									
<b>Personal Services</b>									
<b>Regular Personal Services</b>									
200000100002000 Operation of Regional Offices									
FY2018 GAA, RA 11260		93,008,000.00							
Basic Salary- Civilian	50101010 01	53,583,000.00	5,301,229.88	53,352,304.59	230,695.41	99.6%	5,301,229.88	53,352,304.59	100.0%
PERA-Civilian	50102010 01	2,902,000.00	268,400.00	2,661,456.06	240,543.94	91.7%	268,400.00	2,661,456.06	100.0%
Representation Allowance (RA)	50102020 00	356,000.00	28,000.00	280,000.00	76,000.00	78.7%	28,000.00	280,000.00	100.0%
Transportation Allowance (TA)	50102030 01	336,000.00	28,000.00	254,500.00	81,500.00	75.7%	28,000.00	254,500.00	100.0%
Clothing/Uniform Allowance- Civilian	50102040 01	828,000.00		798,000.00	30,000.00	96.4%		786,000.00	98.5%
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03	4,647,000.00	291,950.00	4,645,050.00	1,950.00	100.0%	291,950.00	4,645,050.00	100.0%
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04	300,000.00	30,300.00	296,150.00	3,850.00	98.7%	30,300.00	296,150.00	100.0%
HP- Magna Carta Benefits for Public Health Workers under	50102110 05	13,551,000.00	1,496,891.00	13,517,106.15	33,893.85	99.7%	1,496,891.00	13,517,106.15	100.0%
Longevity Pay- Magna Carta Benefits for Public Health Workers	50102120 04	3,320,000.00	623,927.86	3,286,895.87	33,104.13	99.0%	514,744.06	3,177,712.07	96.7%
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%		-	
Collective Negotiation Agreement	50102990 11	-		-	-			-	
Productivity Enhancement Incentive- Civilian	50102990 12	690,000.00		-	690,000.00	0.0%		-	
Mid-Year Bonus	50102990 36	5,449,000.00		5,389,699.00	59,301.00	98.9%		5,389,699.00	100.0%
Pag-ibig- Civilian	50103020 01	166,000.00	13,400.00	133,600.00	32,400.00	80.5%	13,400.00	133,600.00	100.0%
Philhealth- Civilian	50103030 01	579,000.00	50,062.00	498,878.00	80,122.00	86.2%	50,062.00	498,878.00	100.0%
ECIP- Civilian	50103040 01	162,000.00	14,000.00	131,099.36	30,900.64	80.9%	14,000.00	131,099.36	100.0%
Lump-sum for Step Increments- Length of Service	50104990 10	-		-	-			-	
<b>Sub-total OORO PS</b>		<b>93,008,000.00</b>	<b>8,146,160.74</b>	<b>85,244,739.03</b>	<b>7,763,260.97</b>	<b>91.7%</b>	<b>8,036,976.94</b>	<b>85,123,555.23</b>	<b>99.9%</b>
<b>310301100001000 Public Health Management</b>									
FY2018 GAA, RA 11260		35,736,000.00							
Basic Salary- Civilian	50101010 01	28,331,000.00	2,243,480.00	23,041,796.13	5,289,203.87	81.3%	2,243,480.00	23,041,796.13	100.0%
PERA-Civilian	50102010 01	1,176,000.00	92,000.00	940,387.10	235,612.90	80.0%	92,000.00	940,387.10	100.0%
Representation Allowance (RA)	50102020 00	120,000.00	6,100.00	61,000.00	59,000.00	50.8%	6,100.00	61,000.00	100.0%
Transportation Allowance (TA)	50102030 01	120,000.00	6,100.00	61,000.00	59,000.00	50.8%	6,100.00	61,000.00	100.0%
Clothing/Uniform Allowance- Civilian	50102040 01	294,000.00		288,000.00	6,000.00	98.0%		288,000.00	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	4,600.00	47,600.00	11,400.00	80.7%	4,600.00	47,600.00	100.0%
Philhealth- Civilian	50103030 01	294,000.00	23,441.69	243,614.51	50,385.49	82.9%	23,441.69	243,614.51	100.0%
ECIP- Civilian	50103040 01	59,000.00	4,600.00	46,400.00	12,600.00	78.6%	4,600.00	46,400.00	100.0%
Lump-sum for Step Increments- Length of Service	50104990 10	71,000.00		-	71,000.00	0.0%		-	
<b>Sub-total Public Health Management PS</b>		<b>35,736,000.00</b>	<b>2,380,321.69</b>	<b>27,047,240.74</b>	<b>8,688,759.26</b>	<b>75.7%</b>	<b>2,380,321.69</b>	<b>27,047,240.74</b>	<b>100.0%</b>
<b>330101100002000 Regulation of Regional Health Facilities &amp; Services</b>									
FY2018 GAA, RA 11260		12,158,000.00							



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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)
	Basic Salary- Civilian	50101010 01	9,512,000.00	808,053.00	8,043,909.21	1,468,090.79	84.6%	808,053.00	8,043,909.21	100.0%
	Personnel Economic Relief Allowance(PERA)	50102010 01	456,000.00	40,000.00	382,199.99	73,800.01	83.8%	40,000.00	382,199.99	100.0%
	Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	51,550.00	8,450.00	85.9%	5,000.00	51,550.00	100.0%
	Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	50,300.00	9,700.00	83.8%	5,000.00	50,300.00	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	2,000.00	19,100.00	3,900.00	83.0%	2,000.00	19,100.00	100.0%
	Philhealth- Civilian	50103030 01	110,000.00	9,403.24	91,554.49	18,445.51	83.2%	9,403.24	91,554.49	100.0%
	ECIP- Civilian	50103040 01	23,000.00	2,300.00	19,300.00	3,700.00	83.9%	2,300.00	19,300.00	100.0%
	Lump-sum for Step Increments- Length of Service	50104990 10	24,000.00	-	-	24,000.00	0.0%	-	-	-
	<b>Sub-total Regulation of Regional Health Facilities &amp; Services PS</b>		<b>12,158,000.00</b>	<b>871,756.24</b>	<b>9,564,913.69</b>	<b>2,593,086.31</b>	<b>78.7%</b>	<b>871,756.24</b>	<b>9,564,913.69</b>	<b>100.0%</b>
<b>Total Regular Personal Services</b>			<b>140,902,000.00</b>	<b>11,398,238.67</b>	<b>121,856,893.46</b>	<b>19,045,106.54</b>	<b>86.5%</b>	<b>11,289,054.87</b>	<b>121,735,709.66</b>	<b>99.9%</b>
<b>Automatic Appropriation</b>										
<b>200000100002000 Operation of Regional Offices</b>										
	FY2019 GARO 2019		7,846,000.00							
	Retirement and Life Insurance Premiums	50103010 00	7,846,000.00	637,823.49	6,428,346.13	1,417,653.87	81.9%	637,823.49	6,428,346.13	100.0%
	<b>Sub-total OORO Automatic Appropriation</b>		<b>7,846,000.00</b>	<b>637,823.49</b>	<b>6,428,346.13</b>	<b>1,417,653.87</b>	<b>81.9%</b>	<b>637,823.49</b>	<b>6,428,346.13</b>	<b>100.0%</b>
<b>310301100001000 Public Health Management</b>										
	FY2019 GARO 2019		3,400,000.00							
	Retirement and Life Insurance Premiums	50103010 00	3,400,000.00	269,217.60	2,756,269.28	643,730.72	81.1%	269,217.60	2,756,269.28	100.0%
	<b>Sub-total PHM Automatic Appropriation</b>		<b>3,400,000.00</b>	<b>269,217.60</b>	<b>2,756,269.28</b>	<b>643,730.72</b>	<b>81.1%</b>	<b>269,217.60</b>	<b>2,756,269.28</b>	<b>100.0%</b>
<b>330101100002000 Regulation of Regional Health Facilities &amp; Services</b>										
	FY2019 GARO 2019		1,141,000.00							
	Retirement and Life Insurance Premiums	50103010 00	1,141,000.00	101,496.06	968,356.37	172,643.63	84.9%	101,496.06	968,356.37	100.0%
	<b>Sub-total RRHFS Automatic Appropriation</b>		<b>1,141,000.00</b>	<b>101,496.06</b>	<b>968,356.37</b>	<b>172,643.63</b>	<b>84.9%</b>	<b>101,496.06</b>	<b>968,356.37</b>	<b>100.0%</b>
<b>Total Automatic Appropriations</b>			<b>12,387,000.00</b>	<b>1,008,537.15</b>	<b>10,152,971.78</b>	<b>2,234,028.22</b>	<b>82.0%</b>	<b>1,008,537.15</b>	<b>10,152,971.78</b>	<b>100.0%</b>
<b>Total Current P.S. Appropriations</b>			<b>153,289,000.00</b>	<b>12,406,775.82</b>	<b>132,009,865.24</b>	<b>21,279,134.76</b>	<b>86.1%</b>	<b>12,297,592.02</b>	<b>131,888,681.44</b>	<b>99.9%</b>
<b>Maintenance and Other Operating Expenses</b>										
<b>200000100002000 Operation of Regional Offices</b>										
	FY2018 GAA, RA 11260		11,482,000.00							
	Travelling Expenses-Local	50201010 00	390,508.75	152,743.00	349,740.50	40,768.25	89.6%	152,743.00	349,740.50	100.0%
	Training Expenses	50202010 00	3,219,078.62	1,415,460.84	3,219,078.62	-	100.0%	476,698.52	2,283,217.30	70.9%
	Scholarship Grant/Expenses	50202020 00	-	-	-	-	-	-	-	-
	Office Supplies Expenses	50203010 00	606,311.66	32,800.00	606,311.66	-	100.0%	-	573,511.66	94.6%
	Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-
	Fuel, Oil and lubricants Expenses	50203090 00	468,150.67	44,235.10	468,150.67	-	100.0%	44,235.10	428,547.14	91.5%
	Other Supplies Expenses	50203990 00	1,918,498.16	12,300.00	1,918,498.16	-	100.0%	3,000.00	1,826,901.94	95.2%
	Water Expenses	50204010 00	62,259.00	11,352.00	62,259.00	-	100.0%	11,352.00	62,259.00	100.0%
	Electricity Expenses	50204020 00	191,957.02	-	191,957.02	-	100.0%	-	191,957.02	100.0%
	Postage and Courier Services	50205010 00	15,000.00	-	15,000.00	-	100.0%	-	15,000.00	100.0%
	Telephone Expenses-Mobile	50205020 01	838,240.00	68,000.00	838,240.00	-	100.0%	68,000.00	838,240.00	100.0%
	Telephone Expenses-Landline	50205020 02	270,266.01	10,224.63	270,266.01	-	100.0%	8,144.72	256,676.18	95.0%



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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)
	Internet Subscription Expenses	50205030 00	1,350,147.38	131,215.38	1,350,147.38	-	100.0%	50,400.00	1,269,332.00	94.0%
	Extraordinary and Miscellaneous Expenses	50210030 00	94,166.70	9,416.67	94,166.70	-	100.0%	9,416.67	75,333.36	80.0%
	Auditing Services	50211020 00	-	-	-	-	-	-	-	-
	Other Professional Services	50211990 00	25,458.05	4,048.05	25,458.05	-	100.0%	4,048.05	25,458.05	100.0%
	Janitorial Services	50212020 00	158,599.55	-	158,599.55	-	100.0%	-	158,599.55	100.0%
	Security Services	50212030 00	100,255.17	-	100,255.17	-	100.0%	-	100,255.17	100.0%
	RM - Office Buildings	50213040 01	-	-	-	-	-	-	-	-
	RM - Motor Vehicles	50213060 01	403,886.06	-	403,458.33	427.73	99.9%	-	403,458.33	100.0%
	RM - Other Property , Plant & Equipment	50213990 01	412,985.45	405,000.00	407,630.00	5,355.45	98.7%	15,000.00	17,630.00	4.3%
	Taxes and Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
	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	171,164.83	-	171,164.83	-	100.0%	-	171,164.83	100.0%
	Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-
	Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
	Transportation and Delivery Exepnses	50299040 00	-	-	-	-	-	-	-	-
	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	415,066.92	297,000.00	415,066.92	-	100.0%	-	118,066.92	28.4%
	Sub-total OORO MOOE		11,482,000.00	2,593,795.67	11,400,782.57	81,217.43	99.3%	843,038.06	9,500,682.95	83.3%
310301100001000	Public Health Management		-	-	-	-	-	-	-	-
	FY2018 GAA, RA 11260		177,854,000.00	-	-	-	-	-	-	-
	Traveling Expenses-Local	50201010 00	9,600,000.00	1,973,274.35	9,493,572.93	106,427.07	98.9%	1,270,662.63	8,242,897.30	86.8%
	Training Expenses	50202010 00	45,990,000.00	(186,880.47)	44,717,656.49	1,272,343.51	97.2%	954,183.86	44,629,443.05	99.8%
	Office Supplies Expenses	50203010 00	1,772,645.38	436,144.50	1,772,645.38	-	100.0%	-	1,336,500.88	75.4%
	Drugs and Medicines Expenses	50203070 00	8,715,052.94	190,950.53	8,667,192.27	47,860.67	99.5%	-	4,773,704.64	55.1%
	Medical,Dental & Lab.Supplies Expenses	50203080 00	31,269,504.03	1,077,510.00	31,269,504.03	-	100.0%	-	21,656,922.53	69.3%
	Fuel, Oil and lubricants Expenses	50203090 00	1,000,000.00	91,443.60	905,387.58	94,612.42	90.5%	81,324.54	791,061.25	87.4%
	Other Supplies Expenses	50203990 00	12,010,252.86	1,141,254.39	12,010,252.86	-	100.0%	103,313.54	10,719,780.81	89.3%
	Water Expenses	50204010 00	1,154,820.00	123,346.37	1,154,820.00	-	100.0%	122,296.37	1,142,750.00	99.0%
	Electricity Expenses	50204020 00	5,298,955.19	528,668.43	5,298,955.19	-	100.0%	131,653.99	4,531,757.03	85.5%
	Postage and Courier Services	50205010 00	20,000.00	-	-	20,000.00	0.0%	-	-	-
	Telephone Expenses-Mobile	50205020 01	500,000.00	48,700.00	340,246.56	159,753.44	68.0%	48,700.00	336,197.78	98.8%
	Telephone Expenses-Landline	50205020 02	500,000.00	25,533.47	379,614.11	120,385.89	75.9%	22,838.20	344,491.18	90.7%
	Internet Subscription Expenses	50205030 00	1,700,000.00	143,637.02	1,559,714.43	140,285.57	91.7%	51,698.00	1,460,725.41	93.7%
	Other Professional Services	50211990 00	40,600,000.00	2,298,431.93	39,732,163.46	867,836.54	97.9%	2,293,837.76	39,712,659.90	100.0%
	Janitorial Services	50212020 00	3,157,114.04	308,445.43	3,157,114.04	-	100.0%	153,580.52	2,847,448.44	90.2%
	Security Services	50212030 00	2,158,808.96	125,165.20	2,158,808.96	-	100.0%	125,165.20	2,158,808.96	100.0%
	RM - Office Buildings	50213040 01	2,110,000.00	-	2,109,380.00	620.00	100.0%	-	2,109,380.00	100.0%
	RM - Office Equipment	50213050 02	400,000.00	6,624.00	380,269.52	19,730.48	95.1%	3,074.31	376,719.83	99.1%
	RM - Motor Vehicles	50213060 01	500,000.00	34,527.48	423,535.40	76,464.60	84.7%	34,427.48	410,815.90	97.0%
	RM - Other Property , Plant & Equipment	50213990 01	100,000.00	-	-	100,000.00	0.0%	-	-	-
	Financial Assistance to LGU	50214030 00	6,500,000.00	-	5,710,000.00	790,000.00	87.8%	-	5,110,000.00	89.5%
	Taxes and Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-
	Insurance Expenses	50215030 00	700,000.00	3,679.06	576,617.73	123,382.27	82.4%	-	572,938.67	99.4%
	Advertising Expenses	50299010 00	52,846.60	-	52,846.60	-	100.0%	-	52,846.60	100.0%
	Transportation and Delivery Exepnses	50299040 00	-	-	-	-	-	-	-	-
	Subscription Expenses	50299070 00	100,000.00	1,416.00	9,984.00	90,016.00	10.0%	1,416.00	9,984.00	100.0%
	Other Maintenance & Operating Expenses	50299990 99	1,944,000.00	1,598,752.59	1,936,753.59	7,246.41	99.6%	1,500,000.00	1,626,245.25	84.0%
	Sub-total PHM MOOE		177,854,000.00	9,970,623.88	173,817,035.13	4,036,964.87	97.7%	6,898,172.40	154,954,079.41	89.1%
330101100002000	Regulations of Regional Health Facilities & Services		-	-	-	-	-	-	-	-
	FY2018 GAA, RA 11260		4,883,000.00	-	-	-	-	-	-	-
	Traveling Expenses-Local	50201010 00	1,230,069.50	4,850.00	1,229,737.02	332.48	100.0%	4,850.00	1,229,737.02	100.0%



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(1)		(2)	(7)	(8)	(9)	(10)=(7)-(9)	(11)= (9)/(7)	(12)	(13)	(14) = (13) / (9)
	Training Expenses	50202010 00	688,493.51		688,493.51	-	100.0%		688,493.51	100.0%
	Office Supplies Expenses	50203010 00	285,237.63		285,237.63	-	100.0%		285,237.63	100.0%
	Fuel, Oil and lubricants Expenses	50203090 00	132,371.93		132,371.93	-	100.0%		132,371.93	100.0%
	Other Supplies Expenses	50203990 00	107,576.00	1,126.00	107,576.00	-	100.0%	1,126.00	107,576.00	100.0%
	Water Expenses	50204010 00	-		-	-			-	
	Electricity Expenses	50204020 00	-		-	-			-	
	Telephone Expenses-Mobile	50205020 01	173,300.00		173,300.00	-	100.0%		173,300.00	100.0%
	Telephone Expenses-Landline	50205020 02	63,350.73		63,350.73	-	100.0%		63,350.73	100.0%
	Internet Subscription Expenses	50205030 00	487,572.00		487,572.00	-	100.0%		487,572.00	100.0%
	Other Professional Services	50211990 00	1,653,203.54		1,653,203.54	-	100.0%		1,597,005.65	96.6%
	RM - Motor Vehicles	50213060 01	61,825.16		61,825.16	-	100.0%		39,394.44	63.7%
	Sub-total Health Regulations MOOE	-	4,883,000.00	5,976.00	4,882,667.52	332.48	100.0%	5,976.00	4,804,038.91	98.4%
			1,537,000.00		-					
310100100003000	Health Sector Research Development									
	Traveling Expenses-Local	50201010 00	187,000.00	41,854.75	62,294.75	124,705.25	33.3%	691.33	21,131.33	33.9%
	Training Expenses	50202010 00	450,000.00	78,875.00	326,935.91	123,064.09	72.7%	40,500.00	288,560.91	88.3%
	Other Supplies Expenses	50203990 00	250,000.00		15,459.00	234,541.00	6.2%		-	0.0%
	Financial Assistance to LGU	50214030 00	250,000.00		-	250,000.00	0.0%		-	
	Other Maintenance & Operating Expenses	50299990 99	400,000.00		-	400,000.00	0.0%		-	
	Health Sector Research Development		1,537,000.00	120,729.75	404,689.66	1,132,310.34	26.3%	41,191.33	309,692.24	76.5%
310201100003000	Local Health Systems Development and Assistance		11,947,000.00							
	Traveling Expenses-Local	50201010 00	77,000.00	3,564.00	44,757.00	32,243.00	58.1%		37,997.00	84.9%
	Training Expenses	50202010 00	1,359,000.00	765,344.00	1,113,544.00	245,456.00	81.9%	26,000.00	374,200.00	33.6%
	Other Supplies Expenses	50203990 00	500,000.00	475,000.00	475,000.00	25,000.00	95.0%	20,634.23	20,634.23	4.3%
	Financial Assistance to LGU	50214030 00	9,511,000.00	2,000,000.00	6,000,000.00	3,511,000.00	63.1%	2,000,000.00	6,000,000.00	1263.2%
	Other Professional Services	50211990 00	400,000.00	20,634.13	153,134.94	246,865.06	38.3%		132,500.81	86.5%
	Other Maintenance & Operating Expenses	50299990 99	100,000.00	372.00	372.00	99,628.00	0.4%		-	0.0%
	Local Health Systems Development and Assistance		11,947,000.00	3,264,914.13	7,786,807.94	4,160,192.06	65.2%	2,046,634.23	6,697,832.85	86.0%
310202100002000	Human Resources for Health (HRH) and Institutional Capacity Mgmt.		3,197,000.00							
	Travelling Expenses-Local	50201010 00	-		-	-				
	Training Expenses	50202010 00	3,197,000.00	213,150.00	1,571,190.00	1,625,810.00	49.1%	213,150.00	1,224,090.00	77.9%
	HRH-ICM		3,197,000.00	213,150.00	1,571,190.00	1,625,810.00	49.1%	213,150.00	1,224,090.00	77.9%
310203100001000	Health Promotion		7,288,000.00							
	Traveling Expenses-Local	50201010 00	100,000.00	8,690.00	97,475.00	2,525.00	97.5%	8,690.00	97,475.00	100.0%
	Training Expenses	50202010 00	1,500,000.00	116,000.00	950,381.29	549,618.71	63.4%	9,000.00	548,419.75	57.7%
	Other Supplies Expenses	50203990 00	5,600,000.00	164,600.00	1,662,707.50	3,837,292.50	30.2%		405,257.50	24.4%
	Telephone Expenses-Mobile	50205020 01	20,000.00	490.00	1,990.00	18,010.00	10.0%	490.00	1,990.00	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	68,000.00		-	68,000.00			-	
	Health Promotion	-	7,288,000.00	289,780.00	2,747,553.79	4,540,446.21	37.7%	18,180.00	1,088,142.25	39.6%
310400100001000	EPIDEMIOLOGY AND SURVEILLANCE		27,425,000.00							
	Traveling Expenses-Local	50201010 00	700,000.00	137,040.00	579,676.50	120,323.50	82.8%	124,633.00	524,789.50	90.5%
	Training Expenses	50202010 00	3,480,000.00	39,197.04	3,134,135.08	345,864.92	90.1%	7,197.04	1,329,715.08	42.4%
	Drugs and Medicines Expenses	50203070 00	6,980,000.00		6,367,496.45	612,503.55	91.2%		1,933,845.16	30.4%
	Medical,Dental & Lab.Supplies Exp	50203080 00	12,000,000.00		11,052,355.00	947,645.00	92.1%		-	0.0%
	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	60,000.00	9,600.00	54,705.00	5,295.00	91.2%	7,800.00	49,005.00	89.6%
	Other Supplies Expenses	50203990 00	3,355,000.00	32,076.00	3,293,854.25	61,145.75	98.2%	32,076.00	2,362,648.25	71.7%
	Other Professional Services	50211990 00	750,000.00		101,830.35	648,169.65	13.6%		101,830.35	100.0%
	Other Maintenance & Operating Expenses	50299990 99	50,000.00	1,000.00	1,000.00	49,000.00	2.0%		-	0.0%



Allotment Class/Object of Expenditures		UACS CODE	TOTAL ALLOTMENT	Obligations Incurred		Unobligated Balance of Allotment	OBLIGATION % to ALLOTMENT	Disbursement Incurred		DISBURSEMENT % to OBLIGATION
				This Report	To Date			This Report	To Date	
(1)		(2)	(7)	(8)	(9)	(10)=(7)-(9)	(11)=(9)/(7)	(12)	(13)	(14) = (13) / (9)
	Sub-total EPIDEMIOLOGY AND SURVEILLANCE		27,425,000.00	218,913.04	24,600,052.63	2,824,947.37	89.7%	171,706.04	6,316,833.34	25.7%
310500100001000	Health Emergency Preparedness and Response		6,384,000.00							
	Traveling Expenses-Local	50201010 00	200,000.00	12,322.00	98,843.50	101,156.50	49.4%	6,561.00	93,082.50	94.2%
	Training Expenses	50202010 00	3,900,000.00	50,880.00	2,880,904.00	1,019,096.00	73.9%	15,680.00	2,845,704.00	98.8%
	Drugs and Medicines Expenses	50203070 00	500,000.00		435,302.00	64,698.00	87.1%		435,302.00	100.0%
	Medical,Dental & Lab.Supplies Exp	50203080 00	500,000.00		51,758.41	448,241.59	10.4%		51,758.41	100.0%
	Telephone Expenses-Mobile	50205020 01	84,000.00		-	84,000.00	0.0%		-	
	Other Supplies Expenses	50203990 00	1,100,000.00	129,000.00	1,004,961.75	95,038.25	91.4%		875,961.75	87.2%
	Other Professional Services	50211990 00	100,000.00		10,392.16	89,607.84	10.4%		10,392.16	100.0%
	Health Emergency Preparedness and Response		6,384,000.00	192,202.00	4,482,161.82	1,901,838.18	70.2%	22,241.00	4,312,200.82	96.2%
Total Current GAA M.O.O.E Appropriation			251,997,000.00	16,870,084.47	231,692,941.06	20,304,058.94	91.9%	10,260,289.06	189,207,592.77	81.7%
GRAND TOTAL - GAARD			405,286,000.00	29,276,860.29	363,702,806.30	41,583,193.70	89.7%	22,557,881.08	321,096,274.21	88.3%
MOOE -NTCA from DOH-CO										
310201100003000	Local Health Systems Development and Assistance		-							
	LHSDA-NTCA No. 074		-	-	-	-		-	(0.00)	
310301100001000	Public Health Management									
	NTCA No. 052 dated Feb.21, 2019 ; DO 2019-0026 dtd. 2/18/2019									
	Travel Expenses	50201010 00		2,646.00	314,869.00	(314,869.00)			312,223.00	99.2%
	Training Expenses	50202010 00			525,076.00	(525,076.00)			525,076.00	100.0%
	Drugs and Medicines Expenses	50203070 00			-	-			-	
	Medical,Dental & Lab.Supplies Exp	50203080 00			4,104,000.00	(4,104,000.00)			4,104,000.00	100.0%
	Fuel, Oil and lubricants Expenses	50203090 00			-	-			-	
	Other supplies and materials expenses	50203990 00			1,800,000.00	(1,800,000.00)			1,800,000.00	100.0%
	Other Professional Services	50211990 00			2,260,931.74	(2,260,931.74)			2,260,931.74	100.0%
	Financial Assistance to LGU	50214030 00			37,642.27	(37,642.27)			37,642.27	100.0%
	Insurance Expenses	50215030 00			-	-			-	
	PHM-NTCA No. 052		-	2,646.00	9,042,519.01	(9,042,519.01)		-	9,039,873.01	100.0%
310202100001000	Human Resources for Health for Health Deployment									
	HRH for Deployment -NTCA #		-	-	-	-		-	-	
Total MOOE - NTCA			-	2,646.00	9,042,519.01	(9,042,519.01)		-	9,039,873.01	100.0%
PS- SPECIAL ALLOTMENT RELEASE ORDER (SARO) FROM DBM										
100000100002000	Administration of Personnel Benefits	50100000 00								
	SARO - RO IVA-19-0005122 dated June 20, 2019									
	Terminal Leave Benefits		1,728,680.00		1,728,679.53	0.47	100.0%		1,728,679.53	100.0%
	APB - SARO- 19-0005122		1,728,680.00	-	1,728,679.53	0.47	100.0%	-	1,728,679.53	100.0%
100000100002000	Administration of Personnel Benefits	50100000 00								
	SARO - RO IVA-19-0010561 dated August 22, 2019									
	Terminal Leave Benefits		454,997.00		454,996.49	0.51	100.0%		454,996.49	100.0%
	APB - SARO- 19-0010561		454,997.00	-	454,996.49	0.51	100.0%	-	454,996.49	100.0%
100000100002000	Administration of Personnel Benefits	50100000 00								
	SARO - RO IVA-19-0015828 dated October 17, 2019									
	Terminal Leave Benefits		2,765,860.00	2,523,131.08	2,523,131.08	242,728.92	91.2%			0.0%
	APB - SARO- 19-0015828		2,765,860.00	2,523,131.08	2,523,131.08	242,728.92	91.2%	-	-	-
Total PS-SARO from DBM			4,949,537.00	2,523,131.08	4,706,807.10	242,729.90	95.1%	-	2,183,676.02	46.4%



Allotment Class/Object of Expenditures	UACS CODE	TOTAL ALLOTMENT	Obligations Incurred		Unobligated Balance of Allotment (10)=(7)-(9)	OBLIGATION % to ALLOTMENT (11)=(9)/(7)	Disbursement Incurred		DISBURSEMENT % to OBLIGATION (14) = (13) / (9)
			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>PS -SUB-ALLOTMENT from DOH-CO</b>									
100000100001000	Miscellaneous and Personnel Benefits Fund								
	SAA#2019-02-0001 dtd. Feb.26, 2019								
	Performance Based Bonus	50102990 14	46,437.00	46,437.00	-	100.0%		46,437.00	100.0%
	MPBF-SAA No. 02-001		46,437.00	46,437.00	-	100.0%		46,437.00	100.0%
310202100001000	Human Resources for Health for Health Deployment								
	NTCA No. 019 dated Feb.01, 2019 ;								
	SAA NO. 2019-06-0469 dated June 28, 2019								
	Basic Salary- Civilian	50101010 01	1,261,176.82	1,261,176.82	-	100.0%		1,231,423.20	97.6%
	PERA-Civilian	50102010 01	34,800.00	34,800.00	-	100.0%		33,600.00	96.6%
	Representation Allowance (RA)	50102020 00	35,200.00	35,200.00	-	100.0%		30,800.00	87.5%
	Subsistence Allowance-for PHW	50102050 03	18,750.00	18,750.00	-	100.0%		17,850.00	95.2%
	Laundry Allowance-for PHW	50102060 04	2,700.00	2,700.00	-	100.0%		2,700.00	100.0%
	HP- Magna Carta Benefits for Public Health Workers 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	100.0%
310202100001000	Human Resources for Health for Health Deployment								
	NTCA No. 283 dated May 7, 2019 ;								
	SAA NO. 2019-06-0518E dated June 28, 2019								
	Basic Salary- Civilian	50101010 01	1,661,841.10	1,612,991.26	48,849.84	97.1%		1,612,991.26	100.0%
	PERA-Civilian	50102010 01	50,000.00	50,000.00	-	100.0%		50,000.00	100.0%
	Representation Allowance (RA)	50102020 00	55,000.00	55,000.00	-	100.0%		55,000.00	100.0%
	Clothing/Uniform Allowance	50102040 01	42,000.00	42,000.00	-	100.0%		42,000.00	100.0%
	Subsistence Allowance-for PHW	50102050 03	27,150.00	27,150.00	-	100.0%		27,150.00	100.0%



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)
	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 unde	50102110 05	122,076.90		122,076.90	-	100.0%		122,076.90	100.0%
	Mid year Bonus - Civilian	501021400 36	667,248.00		667,248.00	-	100.0%		667,248.00	100.0%
	Retirement and Life Insurance Premiums	50103010 00	61,571.16		61,571.16	-	100.0%		61,571.16	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>-</b>	<b>2,659,287.32</b>	<b>48,849.84</b>	<b>98.2%</b>	<b>-</b>	<b>2,658,737.32</b>	<b>100.0%</b>
310202100001000	Human Resources for Health for Health Deployment									
	<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	100.0%
	PERA-Civilian	50102010 01	1,483.87		1,483.87	-	100.0%		1,483.87	100.0%
	Representation Allowance (RA)	50102020 00	1,632.26		1,632.26	-	100.0%		1,632.26	100.0%
	Subsistence Allowance-for PHW	50102050 03	850.00		850.00	-	100.0%		850.00	100.0%
	Laundry Allowance-for PHW	50102060 04	150.00		150.00	-	100.0%		150.00	100.0%
	HP- Magna Carta Benefits for Public Health Workers unde	50102110 05	46,942.23		46,942.23	-	100.0%		46,942.23	100.0%
	Retirement and Life Insurance Premiums	50103010 00	1,070.78		-	1,070.78	0.0%		-	
	Pag-ibig- Civilian	50103020 01	1,100.00		1,100.00	-	100.0%		1,100.00	100.0%
	Philhealth- Civilian	50103030 01	6,050.00		6,050.00	-	100.0%		6,050.00	100.0%
	ECIP- Civilian	50103040 01	3,500.00		3,500.00	-	100.0%		3,500.00	100.0%
	<b>HRH for Deployment - SAA No. 07-0785</b>		<b>1,051,872.58</b>	<b>-</b>	<b>1,050,801.80</b>	<b>1,070.78</b>	<b>99.9%</b>	<b>-</b>	<b>1,050,801.80</b>	<b>100.0%</b>
310202100001000	Human Resources for Health for Health Deployment									
	<b>SAA NO. 2019-07-0965 dated July 18, 2019</b>									
	Basic Salary- Civilian	50101010 01	3,257,334.28		3,257,334.28	-	100.0%		3,257,334.28	100.0%
	PERA-Civilian	50102010 01	88,000.00		88,000.00	-	100.0%		88,000.00	100.0%
	Representation Allowance (RA)	50102020 00	96,800.00		96,800.00	-	100.0%		96,800.00	100.0%
	Subsistence Allowance-for PHW	50102050 03	42,850.00		42,850.00	-	100.0%		42,850.00	100.0%
	Laundry Allowance-for PHW	50102060 04	6,000.00		6,000.00	-	100.0%		6,000.00	100.0%
	HP- Magna Carta Benefits for Public Health Workers unde	50102110 05	333,624.00		333,624.00	-	100.0%		333,624.00	100.0%
	Retirement and Life Insurance Premiums	50103010 00	588,723.36		588,723.36	-	100.0%		588,723.36	100.0%
	Pag-ibig- Civilian	50103020 01	2,200.00		2,200.00	-	100.0%		2,200.00	100.0%
	Philhealth- Civilian	50103030 01	12,100.00		12,100.00	-	100.0%		12,100.00	100.0%
	ECIP- Civilian	50103040 01	5,700.00		5,700.00	-	100.0%		5,700.00	100.0%
	<b>HRH for Deployment -SAA No. 07-0965</b>		<b>4,433,331.64</b>	<b>-</b>	<b>4,433,331.64</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>4,433,331.64</b>	<b>100.0%</b>
310202100001000	Human Resources for Health for Health Deployment									
	<b>SAA NO. 2019-08-1597 dated August 28, 2019</b>									
	Basic Salary- Civilian	50101020 00	337,810,332.68	114,325,646.86	276,019,987.13	61,790,345.55	81.7%	58,986,539.74	219,933,602.55	79.7%
	PERA-Civilian	50102010 01	22,252,608.70	7,578,116.07	18,312,038.27	3,940,570.43	82.3%	3,880,116.07	14,563,603.87	79.5%
	Subsistence Allowance-for PHW	50102050 03	12,291,500.00	4,066,900.00	9,909,950.00	2,381,550.00	80.6%	2,097,100.00	7,914,050.00	79.9%
	Laundry Allowance-for PHW	50102060 04	1,813,500.00	569,550.00	1,409,260.00	404,240.00	77.7%	292,200.00	1,126,510.00	79.9%
	HP- Magna Carta Benefits for Public Health Workers unde	50102110 05	83,198,558.09	28,294,792.33	68,434,372.45	14,764,185.64	82.3%	14,517,881.33	54,466,253.69	79.6%
	Productivity Enhancement Incentive- Civilian	50102990 12	10,075,000.00	-	-	10,075,000.00	0.0%	-	-	
	Pag-ibig- Civilian	50103020 01	1,209,000.00	186,200.00	558,900.00	650,100.00	46.2%	186,200.00	558,900.00	100.0%
	Philhealth- Civilian	50103030 01	4,979,500.10	772,965.34	2,229,578.21	2,749,921.89	44.8%	772,965.34	2,229,578.21	100.0%
	ECIP- Civilian	50103040 01	1,209,000.00	12,800.00	13,900.00	1,195,100.00	1.1%	12,800.00	13,900.00	100.0%
	<b>HRH for Deployment -SAA No. 08-1597</b>		<b>474,838,999.57</b>	<b>155,806,970.60</b>	<b>376,887,986.06</b>	<b>97,951,013.51</b>	<b>79.4%</b>	<b>80,745,802.48</b>	<b>300,806,398.32</b>	<b>79.8%</b>
310202100001000	Human Resources for Health for Health Deployment									
	<b>SAA NO. 2019-08-1613 dated August 28, 2019</b>									
	Retirement and Life Insurance Premiums	50103010 00	40,537,239.92	438,110.49	548,206.41	39,989,033.51	1.4%	438,110.49	548,206.41	100.0%
	<b>HRH for Deployment -SAA No. 08-1613</b>		<b>40,537,239.92</b>	<b>438,110.49</b>	<b>548,206.41</b>	<b>39,989,033.51</b>	<b>1.4%</b>	<b>438,110.49</b>	<b>548,206.41</b>	<b>100.0%</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)/(7)	(12)	(13)	(14)= (13) / (9)	
310202100001000	Human Resources for Health for Health Deployment									
	SAA NO. 2019-10-2097 dated October 22, 2019; DO No. 2019-0402 dtd. Oct. 3, 2019									
	Basic Salary- Civilian	50101010 01	1,495,747.60	917,466.00	917,466.00	578,281.60	61.3%	917,466.00	0.0%	
	PERA-Civilian	50102010 01	34,800.00	22,000.00	22,000.00	12,800.00	63.2%	22,000.00	0.0%	
	Representation Allowance (RA)	50102020 00	55,000.00	24,200.00	24,200.00	30,800.00	44.0%	24,200.00	0.0%	
	Subsistence Allowance-for PHW	50102050 03	19,100.00	11,500.00	11,500.00	7,600.00	60.2%	11,500.00	0.0%	
	Laundry Allowance-for PHW	50102060 04	3,750.00	1,650.00	1,650.00	2,100.00	44.0%	1,650.00	0.0%	
	HP- Magna Carta Benefits for Public Health Workers unde	50102110 05	149,574.76	91,746.60	91,746.60	57,828.16	61.3%	91,746.60	0.0%	
	Bonus - Civilian	501021400 36	917,466.00		-	917,466.00	0.0%		#DIV/0!	
	Cash Gift- Civilian	50102150 01	55,000.00		-	55,000.00	0.0%		#DIV/0!	
	Productivity Enhancement Incentive- Civilian	50102990 12	55,000.00		-	55,000.00	0.0%		#DIV/0!	
	Retirement and Life Insurance Premiums	50103010 00	179,489.71	110,095.92	110,095.92	69,393.79	61.3%	110,095.92	0.0%	
	Pag-ibig- Civilian	50103020 01	2,500.00		-	2,500.00	0.0%		#DIV/0!	
	Philhealth- Civilian	50103030 01	13,750.00	1,100.00	1,100.00	12,650.00	8.0%	1,100.00	0.0%	
	ECIP- Civilian	50103040 01	2,500.00	1,100.00	1,100.00	1,400.00	44.0%	1,100.00	0.0%	
	HRH for Deployment -SAA No.10-2097		2,983,678.07	1,180,858.52	1,180,858.52	1,802,819.55	39.6%	1,180,858.52	-	0.0%
Total PS-SAA from DOH-CO			529,570,209.01	157,425,939.61	389,777,421.82	139,792,787.19	73.6%	82,364,771.49	312,471,514.00	80.2%
MOOE -SUB-ALLOTMENT from DOH-CO										
340100200001000	Assistance to Indigent Patients either confine or out-patient									
	NTCA No.____ dated March, 2019 ; DO 2019-0059 dtd. 03/21/2019									
	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%	
	MAIP-SAA-06-0197		50,000,000.00	-	50,000,000.00	-	100.0%	46,755,000.00	93.5%	
340100200001000	Assistance to Indigent Patients either confine or out-patient									
	SAA No. 2019-07-0585 dtd. July 1, 2019 DO 2019-0191 dtd. 07/01/2019									
	Training Expenses	50202010 00	1,679,100.00		858,600.00	820,500.00	51.1%	587,400.00	856,600.00	99.8%
	Financial Assistance to LGU	50214030 00	166,230,900.00	21,603,209.97	160,473,667.25	5,757,232.75	96.5%	2,561,998.07	132,813,136.63	82.8%
	MAIP-SAA-07-00585		167,910,000.00	21,603,209.97	161,332,267.25	6,577,732.75	96.1%	1,974,598.07	133,669,736.63	82.9%
340100200001000	Assistance to Indigent Patients either confine or out-patient									
	SAA No. 2019-06-0774 dtd. July 1, 2019 DO 2019-0191 dtd. 07/10/2019									
	Training Expenses	50202010 00	100,000.00		-	100,000.00	0.0%	-	-	
	Financial Assistance to LGU	50214030 00	9,900,000.00	9,900,000.00	9,900,000.00	-	100.0%	9,900,000.00	9,900,000.00	100.0%
	MAIP-SAA-06-00774		10,000,000.00	9,900,000.00	9,900,000.00	100,000.00	99.0%	9,900,000.00	9,900,000.00	100.0%
340100200001000	Assistance to Indigent Patients either confine or out-patient									
	SAA No. 2019-08-1140 dtd. August 1, 2019 DO 2019-0281 dtd. 07/31/2019		13,550,000.00							
	Training Expenses	50202010 00	135,500.00		-	135,500.00	0.0%	-	-	
	Financial Assistance to LGU	50214030 00	13,414,500.00	1,014,500.00	1,249,500.00	12,165,000.00	9.3%	878,500.00	878,500.00	70.3%
	MAIP-SAA-08-1140		13,550,000.00	1,014,500.00	1,249,500.00	12,300,500.00	9.2%	878,500.00	878,500.00	70.3%
340100200001000	Assistance to Indigent Patients either confine or out-patient									
	SAA No. 2019-08-1368 dtd. August 14, 2019 DO 2019-0306 dtd. 08/14/2019									



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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)
	Training Expenses	50202010 00	282,000.00		-	282,000.00	0.0%		-	
	Financial Assistance to LGU	50214030 00	27,918,000.00	99,000.00	27,720,000.00	198,000.00	99.3%		-	0.0%
	MAIP-SAA-08-01368		28,200,000.00	99,000.00	27,720,000.00	480,000.00	98.3%	-	-	0.0%
340100200001000	Assistance to Indigent Patients either confine or out-patient									
	SAA No. 2019-08-1578 dtd. August 23, 2019 DO 2019-0317 dtd. 08/23/2019									
	Training Expenses	50202010 00	390,000.00		-	390,000.00	0.0%		-	
	Financial Assistance to LGU	50214030 00	38,610,000.00	23,562,000.00	35,442,000.00	3,168,000.00	91.8%	9,702,000.00	9,702,000.00	27.4%
	MAIP-SAA-08-01578		39,000,000.00	23,562,000.00	35,442,000.00	3,558,000.00	90.9%	9,702,000.00	9,702,000.00	27.4%
340100200001000	Assistance to Indigent Patients either confine or out-patient									
	SAA No. 2019-09-1689 dtd. Sept. 04, 2019 DO 2019-0327 dtd. Sept. 4, 2019									
	Training Expenses	50202010 00	310,000.00		-	310,000.00	0.0%		-	
	Financial Assistance to LGU	50214030 00	30,690,000.00	30,690,000.00	30,690,000.00	-	100.0%	2,970,000.00	2,970,000.00	9.7%
	MAIP-SAA-09-01689		31,000,000.00	30,690,000.00	30,690,000.00	310,000.00	99.0%	2,970,000.00	2,970,000.00	9.7%
340100200001000	Assistance to Indigent Patients either confine or out-patient									
	SAA No. 2019-09-1785 dtd. Sept. 17, 2019 DO 2019-0349 dtd. Sept. 17, 2019									
	Training Expenses	50202010 00	37,500.00		-	37,500.00	0.0%		-	
	Financial Assistance to LGU	50214030 00	8,662,500.00	8,662,500.00	8,662,500.00	-	100.0%	5,197,500.00	5,197,500.00	60.0%
	MAIP-SAA-09-01785		8,700,000.00	8,662,500.00	8,662,500.00	37,500.00	99.6%	5,197,500.00	5,197,500.00	60.0%
340100200001000	Assistance to Indigent Patients either confine or out-patient									
	SAA No. 2019-10-1917 dtd. October 01, 2019 DO 2019-0382 dtd. Sept. 30, 2019									
	Training Expenses	50202010 00	400,000.00		-	400,000.00	0.0%		-	
	Financial Assistance to LGU	50214030 00	39,600,000.00	27,324,000.00	27,324,000.00	12,276,000.00	69.0%		-	
	MAIP-SAA-10-1917		40,000,000.00	27,324,000.00	27,324,000.00	12,676,000.00	68.3%	-	-	-
340100200001000	Assistance to Indigent Patients either confine or out-patient									
	SAA No. 2019-10-1955 dtd. October 04, 2019 DO 2019-0400 dtd. October 04, 2019									
	Training Expenses	50202010 00	150,000.00		-	150,000.00	0.0%		-	
	Financial Assistance to LGU	50214030 00	14,850,000.00	4,455,000.00	4,455,000.00	10,395,000.00	30.0%		-	
	MAIP-SAA-10-1955		15,000,000.00	4,455,000.00	4,455,000.00	10,545,000.00	29.7%	-	-	-
340100200001000	Assistance to Indigent Patients either confine or out-patient									
	SAA No. 2019-10-2077 dtd. October 17, 2019 DO 2019-0424 dtd. October 16, 2019									
	Training Expenses	50202010 00	249,000.00		-	249,000.00	0.0%		-	
	Financial Assistance to LGU	50214030 00	24,651,000.00	7,029,000.00	7,029,000.00	17,622,000.00	28.5%		-	
	MAIP-SAA-10-2077		24,900,000.00	7,029,000.00	7,029,000.00	17,871,000.00	28.2%	-	-	-
310301100001000	Elimination of Diseases as PHT such as Malaria, Schistosomiasis, Leishmaniasis									
	SAA No. 2019-05-0076 dated May 21, 2019 ; DO 2019-0081 dtd. 5/03/2019									
	Drugs and Medicines Expenses	50203070 00	25,000,000.00		3,226,428.00	21,773,572.00	12.9%		-	0.0%
	Medical, Dental & Lab. Supplies Exp	50203080 00	8,000,000.00		(3,226,428.00)	11,226,428.00	-40.3%		-	0.0%
	Other supplies and materials expenses	50203990 00	899,166.40		-	899,166.40	0.0%		-	
	ELIM-SAA-2019-05-0076		33,899,166.40	-	-	33,899,166.40	0.0%	-	-	



Allotment Class/Object of Expenditures	UACS CODE	TOTAL ALLOTMENT	Obligations Incurred		Unobligated Balance of Allotment	OBLIGATION % to ALLOTMENT	Disbursement Incurred		DISBURSEMENT % to OBLIGATION
			This Report	To Date			This Report	To Date	
(1)	(2)	(7)	(8)	(9)	(10)=(7)-(9)	(11)=(9)/(7)	(12)	(13)	(14) = (13) / (9)
310301100001000	Schistosomiasis, Leprosy, Filariasis								
	SAA No. 2019-09-1803 dated Sept. 19, 2019 ; to withdraw issues SAA 2019-05-0076	(33,899,166.40)		-	(33,899,166.40)	0.0%		-	
	ELIM-SAA-2019-09-1803	(33,899,166.40)	-	-	(33,899,166.40)		-	-	
310302100001000	Environmental and Occupational Health Program								
	SAA No. 2019-06-0118 dated June 3, 2019 ; DO 2019-0124 dtd. 5/24/2019	2,328,407.00							
	Medical, Dental & Lab. Supplies Expenses	50203080 00	2,328,407.00	-	2,328,407.00	0.0%			
	EOH-SAA-06-118	2,328,407.00	-	-	2,328,407.00	0.0%	-	-	-
310400100001000	EPIDEMIOLOGY AND SURVEILLANCE								
	SAA No. 2019-07-00682 dated July 05, 2019 ; DO 2019-00206 dtd July 5 2019								
	Traveling Expenses-Local	50201010 00	1,870.00	1,870.00	-	100.0%		-	0.0%
	Training Expenses	50202010 00	658,830.00	421,830.00	-	100.0%	421,830.00	433,830.00	65.8%
	Other supplies and materials expenses	50203990 00	-	-	-			-	
	Telephone Expenses-Mobile	50205020 01	4,000.00	4,000.00	-	100.0%		-	0.0%
	Other Maintenance & Operating Expenses	50299990 99	11,000.00	11,000.00	-	100.0%		-	0.0%
	ES-SAA- 07-0682	675,700.00	421,830.00	675,700.00	-	100.0%	421,830.00	433,830.00	64.2%
310400100001000	EPIDEMIOLOGY AND SURVEILLANCE								
	SAA No. 2019-10-2030 dated October 14, 2019 ; DO 2019-00419 dtd October 11, 2019								
	Traveling Expenses-Local	50201010 00	56,328.00	-	56,328.00	0.0%		-	
	Other Professional Services	50211990 00	300,000.00	-	300,000.00	0.0%		-	
	ES-SAA-10-2030	356,328.00	-	-	356,328.00	0.0%	-	-	
310304100001000	Family Health, Nutrition and Responsible Parenting								
	SAA No. 2019-06-00393 dated June 28, 2019 ; DO 2019-00184 dtd June 25, 2019								
	Drugs and Medicines Expenses	50203070 00	8,000,000.00	2,608,896.00	5,391,104.00	32.6%		2,608,896.00	100.0%
	FHRP-SAA-06-0393	8,000,000.00	-	2,608,896.00	5,391,104.00	32.6%	-	2,608,896.00	100.0%
100000100001000	General Administrative and Support Services								
	SAA No. 2019-06-0326 dated June 19, 2019 ; DO 2019-0150 dtd. 06/07/2019								
	Training Expenses	50202010 00	294,500.00	294,500.00	-	100.0%		30,000.00	10.2%
	Other supplies and materials expenses	50203990 00	25,000.00	25,000.00	-	100.0%		25,000.00	100.0%
	Other Maintenance & Operating Expenses	50299990 99	27,000.00	27,000.00	-	100.0%		27,000.00	100.0%
	GASS-SAA-2019-06-0326	346,500.00	-	346,500.00	-	100.0%	-	82,000.00	23.7%
100000100001000	General Administrative and Support Services								
	SAA No. 2019-05-0075 dated May 20, 2019 ; DO 2019-0084 dtd. 5/07/2019								
	Training Expenses	50202010 00	432,000.00	432,000.00	-	100.0%		432,000.00	100.0%
	GASS-SAA-2019-05-0075	432,000.00	-	432,000.00	-	100.0%	-	432,000.00	100.0%
100000100001000	General Administrative and Support Services								
	SAA No. 2019-08-1347 dated August 8, 2019 ; DO 2019-010 and 2019-150A								
	Training Expenses	50202010 00	90,000.00	84,940.00	5,060.00	94.4%		84,940.00	100.0%
	GASS-SAA-2019-08-1347	90,000.00	-	84,940.00	5,060.00	94.4%	-	84,940.00	100.0%
100000100001000	General Administrative and Support Services								
	SAA No. 2019-09-1714 dated September 10, 2019 ; DO 2019-338 dtd Sept. 6, 2019								



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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)
	Travelling Expenses-Local	50201010 00	-	-	-	-	100.0%	3,823,950.00	3,823,950.00	100.0%
	Training Expenses	50202010 00	3,823,950.00	3,823,950.00	3,823,950.00	-	100.0%	3,823,950.00	3,823,950.00	100.0%
	Other supplies and materials expenses	50203990 00	176,050.00	-	176,050.00	-	100.0%	176,050.00	176,050.00	100.0%
	GASS-SAA-2019-09-1714		4,000,000.00	3,823,950.00	4,000,000.00	-	100.0%	4,000,000.00	4,000,000.00	100.0%
100000100001000	General Administrative and Support Services									
	SAA No. 2019-09-1747 dated Sept. 17, 2019 ; DO 2019-0346 dtd. Sept. 13, 2019									
	Training Expenses	50202010 00	660,000.00	-	658,300.00	1,700.00	99.7%	-	658,300.00	100.0%
	GASS-SAA-2019-09-1747		660,000.00	-	658,300.00	1,700.00	99.7%	-	658,300.00	100.0%
100000100001000	General Administrative and Support Services									
	SAA No. 2019-09-1836 dated Sept. 24, 2019 ; DO 2019-0363 dtd. Sept. 20, 2019									
	Training Expenses	50202010 00	270,000.00	270,000.00	270,000.00	-	100.0%	270,000.00	270,000.00	100.0%
	Other supplies and materials expenses	50203990 00	-	-	-	-	100.0%	270,000.00	270,000.00	100.0%
	GASS-SAA-2019-09-1836		270,000.00	270,000.00	270,000.00	-	100.0%	270,000.00	270,000.00	100.0%
100000100001000	General Administrative and Support Services									
	SAA No. 2019-10-2140 dated October 28, 2019 ; DO 2019-0363 dtd. Sept. 20, 2019; DO No. 2019-0363A									
	Training Expenses	50202010 00	54,000.00	54,000.00	54,000.00	-	100.0%	-	-	0.0%
	GASS-SAA-2019-10-2140		54,000.00	54,000.00	54,000.00	-	100.0%	-	-	0.0%
310500100001000	Health Emergency Preparedness and Response									
	SAA No. 2019-05-0056 dated May 20, 2019 ; DO 2019-0092 dtd. 5/09/2019									
	Training Expenses	50202010 00	1,600,000.00	-	1,292,800.00	307,200.00	80.8%	-	-	0.0%
	Other supplies and materials expenses	50203990 00	3,535,625.00	-	-	3,535,625.00	0.0%	-	-	0.0%
	HEPR-SAA-2019-05-0056		5,135,625.00	-	1,292,800.00	3,842,825.00	25.2%	-	-	0.0%
310500100001000	Health Emergency Preparedness and Response									
	SAA No. 2019-07-0997 dated July 23, 2019 ; DO 2019-0242 dtd. 7/16/2019									
	Training Expenses	50202010 00	320,000.00	-	31,500.00	288,500.00	9.8%	-	-	0.0%
	HEPR-SAA-2019-07-0997		320,000.00	-	31,500.00	288,500.00	9.8%	-	-	0.0%
310500100001000	Health Emergency Preparedness and Response									
	SAA No. 2019-08-1462 dated August 16, 2019 ; DO 2019-0289 dtd. 7/31/2019									
	Traveling Expenses-Local	50201010 00	60,000.00	-	-	60,000.00	0.0%	-	-	0.0%
	Training Expenses	50202010 00	540,000.00	-	-	540,000.00	0.0%	-	-	0.0%
	HEPR-SAA-2019-08-1462		600,000.00	-	-	600,000.00	0.0%	-	-	0.0%
310500100001000	Health Emergency Preparedness and Response									
	SAA No. 2019-10-2022 dated October 11, 2019 ; DO 2019-0410 dtd. Oct.9, 2019									
	Traveling Expenses-Local	50201010 00	-	-	-	-	0.0%	-	-	0.0%
	Training Expenses	50202010 00	1,500,000.00	-	-	1,500,000.00	0.0%	-	-	0.0%
	HEPR-SAA-2019-10-2022		1,500,000.00	-	-	1,500,000.00	0.0%	-	-	0.0%
310201100002000	Health Facilities Enhancement Program									
	SAA No. 2019-05-0083 dated May 23, 2019 ; DO 2019-0107 dtd. 5/10/2019									
	Traveling Expenses-Local	50201010 00	133,652.00	11,155.00	24,635.00	109,017.00	18.4%	4,690.00	13,530.00	54.9%



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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)
	Other Professional Services	50211990 00	400,000.00	69,443.48	359,737.90	40,262.10	89.9%	69,443.48	359,737.90	100.0%
	HFEP-SAA-2019-05-0083		533,652.00	80,598.48	384,372.90	149,279.10	72.0%	74,133.48	373,267.90	97.1%
310201100002000	Health Facilities Enhancement Program									
	SAA No. 2019-09-1733 dated Sept. 12, 2019 ; DO 2019-0333 dtd. Sept. 5									
	Traveling Expenses-Local	50201010 00	64,211.20		-	64,211.20	0.0%			
	Other Professional Services	50211990 00	500,000.00		-	500,000.00	0.0%			
	HFEP-SAA-2019-09-1733		564,211.20	-	-	564,211.20	0.0%	-	-	
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	355,719.00	56,888.00	355,719.00	-	100.0%	51,800.00	343,842.00	96.7%
	Training Expenses	50202010 00	828,583.00	30,000.00	828,583.00	-	100.0%		568,383.00	68.6%
	Other Professional Services	50211990 00	815,698.00	46,417.51	797,659.35	18,038.65	97.8%	46,417.51	738,614.95	92.6%
	HFPPD-SAA-2019-05-0043		2,000,000.00	133,305.51	1,981,961.35	18,038.65	99.1%	98,217.51	1,650,839.95	83.3%
310201100001000	Health Facility Policy and Plan Development									
	SAA No. 2019-08-1492 dated August 23, 2019 ; DO 2019-0316 dtd. Aug. 23, 2019									
	Training Expenses	50202010 00	1,700,000.00		1,700,000.00	-	100.0%		1,700,000.00	100.0%
	HFPPD-SAA-2019-08-1492		1,700,000.00	-	1,700,000.00	-	100.0%	-	1,700,000.00	100.0%
200000100001000	Health Information Technology									
	SAA No. 2019-05-0063 dated May 20, 2019 ; DO 2019-0083 dtd. 5/07/2019									
	Travel Expenses	50201010 00	750,000.00	156,907.00	707,263.51	42,736.49	94.3%	111,277.00	632,102.51	89.4%
	Training Expenses	50202010 00	200,000.00	20,000.00	123,773.58	76,226.42	61.9%	20,000.00	103,773.58	83.8%
	Other Professional Services	50211990 00	586,341.60	83,128.17	401,398.16	184,943.44	68.5%	83,128.17	401,398.16	100.0%
	HIT-SAA-2019-05-0063		1,536,341.60	260,035.17	1,232,435.25	303,906.35	80.2%	214,405.17	1,137,274.25	92.3%
200000100001000	Health Information Technology									
	SAA No. 2019-10-2108 dated October 22, 2019 ; DO 2019-0352 dtd. 9/18/2019									
	Internet Subscription Expenses	50205030 00	1,200,000.00		-	1,200,000.00				
	HIT-SAA-2019-10-2108		1,200,000.00	-	-	1,200,000.00	0.0%	-	-	
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%



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	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									
	dtd. 4/08/2019									
	2019-0020									
	Travelling Expenses-Local	50201010 00	285,517.00		285,517.00	-	100.0%		285,517.00	100.0%
	Other Professional Services	50211990 00	10,524,091.74		10,524,091.74	-	100.0%		10,449,828.40	99.3%
	Insurance Expenses	50215030 00	32,800.00		32,800.00	-	100.0%		32,800.00	100.0%
	HRH for Deployment -NTCA #253/ SAA No. 06-0519F		10,842,408.74	-	10,842,408.74	-	100.0%	-	10,768,145.40	99.3%
310202100001000	Human Resources for Health for Health Deployment									
	SAA No. 2019-08-01203 dated August 05, 2019 ; DO 2019-00292 dtd August 2, 2019									
	Other Professional Services	50211990 00	112,550,285.19	9,798,646.33	23,468,218.72	89,082,066.47	20.9%	8,503,863.52	20,643,136.28	88.0%
	Insurance Expenses	50215030 00	706,300.00	40,865.00	266,065.00	440,235.00	37.7%	40,865.00	209,665.00	78.8%
	HRH-SAA NO. 08-1203		113,256,585.19	9,839,511.33	23,734,283.72	89,522,301.47	21.0%	8,544,728.52	20,852,801.28	87.9%
310202100001000	Human Resources for Health for Health Deployment									
	SAA No. 2019-08-01287 dated August 06, 2019 ; DO 2019-00187 dtd June 25, 2019									
	Traveling Expenses-Local	50201010 00	46,200.00	18,000.00	18,000.00	28,200.00	39.0%	18,000.00	18,000.00	
	Training Expenses	50202010 00	19,500,000.00	1,485,200.00	11,057,433.00	8,442,567.00	56.7%	68,800.00	4,026,100.00	36.4%
	Other supplies and materials expenses	50203990 00	1,500,000.00	22,555.00	1,265,305.00	234,695.00	84.4%	22,555.00	681,805.00	53.9%
	Insurance Expenses	50215030 00	645,000.00		55,200.00	589,800.00	8.6%		55,200.00	100.0%
	HRH-SAA NO. 08-1287		21,691,200.00	1,525,755.00	12,395,938.00	9,295,262.00	57.1%	109,355.00	4,781,105.00	38.6%
310202100001000	Human Resources for Health for Health Deployment									
	2019-00292 dtd August 2, 2019 and DO No. 292-A									
	Other Professional Services	50211990 00	560,489.38		-	560,489.38	0.0%			
	Insurance Expenses	50215030 00	37,365.96		-	37,365.96	0.0%			
	HRH-SAA NO. 09-1699		597,855.34	-	-	597,855.34	0.0%	-	-	-
310202100002000	Human Resources for Health (HRH) and Institutional Capacity Mgmt.									
	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	0.0%	-	-	-
310202100002000	Human Resources for Health (HRH) and Institutional Capacity Mgmt.									
	SAA No. 2019-07-00693 dated July 08, 2019 ; DO 2019-00216 dtd July 8, 2019									
	Training Expenses	50202010 00	586,800.00		556,800.00	30,000.00	94.9%		556,800.00	100.0%
	Other supplies and materials expenses	50203990 00	200,000.00		60,000.00	140,000.00	30.0%		60,000.00	100.0%
	HRH-ICM-SAA- 07-0693		786,800.00	-	616,800.00	170,000.00	78.4%	-	616,800.00	100.0%
310100100001000	International Health Policy Development and Cooperation									
	0143 dtd. 5/14/2019									
	Taxes and Duties and Licenses	50215010 00	200,000.00		200,000.00	-	100.0%		200,000.00	100.0%
	IHPDC-SAA-06-0222		200,000.00	-	200,000.00	-	100.0%	-	200,000.00	100.0%
310201100003000	LOCAL HEALTH SYSTEMS DEVELOPMENT AND ASSISTANCE									
	SAA No. 2019-07-01107 dated July 29, 2019 ; DO 2019-00256,									
	Other supplies and materials expenses	50203990 00	550,000.00	484,000.00	550,000.00	-	100.0%	484,000.00	550,000.00	100.0%
	I HSDA-SAA-07-1107		550,000.00	484,000.00	550,000.00	-	100.0%	484,000.00	550,000.00	100.0%



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320101100001000	National Voluntary Blood Program									
	NTCA No. 165 dated March 13, 2019 ; DO No. 2019-006 dtd. 1/21/2019									
	2019-00006 & 2019-0006A dtd Jan. 21 & June 10, 2019									
	Travel Expenses	50201010 00	65,000.00	2,755.00	60,771.75	4,228.25	93.5%	2,755.00	50,907.75	83.8%
	Training Expense	50202010 00	630,000.00		630,000.00	-	100.0%		630,000.00	100.0%
	Other Professional Services	50211990 00	305,000.00		128,933.76	176,066.24	42.3%		128,933.76	100.0%
	NVBSP-NTCA No. 165/ SAA-06-303		1,000,000.00	2,755.00	819,705.51	180,294.49	82.0%	2,755.00	809,841.51	98.8%
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	702,905.00	300,560.47	702,905.00	-	100.0%	300,560.47	330,905.00	47.1%
	Other supplies and materials expenses	50203990 00	297,095.00	50,695.00	297,095.00	-	100.0%		-	0.0%
	ODDATR-SAA-06-0367		1,000,000.00	351,255.47	1,000,000.00	-	100.0%	300,560.47	330,905.00	33.1%
320102100001000	Operations of Dangerous Drug Abuse and Treatment and Rehabilitation Center									
	SAA No. 2019-08-01470 dated August 20, 2019 ; DO 2019-0310 dtd August 15, 2019									
	Other Professional Services	50211990 00	126,688.50		-	126,688.50	0.0%			
	Training Expenses	50202010 00	400,000.00	400,000.00	400,000.00	-	100.0%	400,000.00	-	0.0%
	ODDATR-SAA-08-1470		526,688.50	400,000.00	400,000.00	126,688.50	75.9%	400,000.00	-	0.0%
310306100001000	Other Infectious Diseases and Emerging and Reemerging Diseases including HIV/AIDS. Dengue, Food and water borne diseases									
	SAA No. 2019-08-1315 dated August 7, 2019 ; DO 2019-0266 dtd. 7/30/2019		5,000,000.00							
	Medical, Dental & Lab. Supplies Expenses	50203080 00	3,718,149.48	184,049.48	3,718,149.48	-	100.0%		1,920,000.00	51.6%
	Other supplies and materials expenses	50203990 00	1,222,049.52		1,222,049.52	-	100.0%		-	0.0%
	Traveling Expenses-Local	50201010 00	20,801.00		20,801.00	-	100.0%		-	0.0%
	Training Expenses	50202010 00	39,000.00	39,000.00	39,000.00	-	100.0%	39,000.00	39,000.00	100.0%
	Other Infectious Diseases-SAA-08-1315		5,000,000.00	223,049.48	5,000,000.00	-	100.0%	39,000.00	1,959,000.00	39.2%
310306100001000	Other Infectious Diseases and Emerging and Reemerging Diseases including HIV/AIDS. Dengue, Food and water borne diseases									
	SAA No. 2019-08-1381 dated August 14, 2019 ; DO 2019-0285 dtd. 7/31/2019									
	Medical, Dental & Lab. Supplies Expenses	50203080 00	-		-	-			-	
	Drugs and Medicines Expenses	50203070 00	42,187,565.00		-	42,187,565.00	0.0%		-	
	Other Infectious Diseases-SAA-08-1381		42,187,565.00	-	-	42,187,565.00	0.0%	-	-	
310306100001000	Other Infectious Diseases and Emerging and Reemerging Diseases including HIV/AIDS. Dengue, Food and water borne diseases									
	SAA No. 2019-09-1627 dated Sept.02, 2019 ; DO 2019-0321 dtd. Aug. 27, 2019									
	Medical, Dental & Lab. Supplies Expenses	50203080 00	3,000,000.00		3,000,000.00	-	100.0%		-	0.0%
	Other Infectious Diseases-SAA-09-1627		3,000,000.00	-	3,000,000.00	-	100.0%	-	-	0.0%
310201100004000	PHARMACEUTICAL MANAGEMENT									
	SAA No. 2019-07-00654 dated July 05, 2019 ; DO 2019-00186 dtd June 25, 2019									
	Traveling Expenses-Local	50201010 00	321,000.00	44,138.00	169,450.00	151,550.00	52.8%	38,779.00	86,240.00	50.9%
	Training Expenses	50202010 00	400,000.00	244,800.00	283,983.00	116,017.00	71.0%		-	0.0%
	Drugs and Medicines Expenses	50203070 00	610,100.00		-	610,100.00			-	
	Other supplies and materials expenses	50203990 00	-		-	-			-	
	Other Professional Services	50211990 00	649,095.30	52,790.00	174,425.85	474,669.45	26.9%	52,790.00	174,425.85	100.0%
	PHARMA-SAA-07-0654		1,980,195.30	341,728.00	627,858.85	1,352,336.45	31.7%	91,569.00	260,665.85	41.5%



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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)
310201100004000	PHARMACEUTICAL MANAGEMENT									
	SAA No. 2019-07-00607 dated July 03, 2019 ; DO 2019-00173 dtd June 18, 2019									
	Training Expenses	50202010 00	100,000.00		-	100,000.00	0.0%		-	
	PHARMA-SAA-07-0607		100,000.00	-	-	100,000.00	0.0%	-	-	
310201100004000	PHARMACEUTICAL MANAGEMENT									
	SAA No. 2019-07-01093 dated July 29, 2019 ; DO 2019-00030, 0030A dtd Feb. 26 and July 22, 2019									
	Training Expenses	50202010 00	110,063.85		-	110,063.85	0.0%		-	
	PHARMA-SAA-07-1093		110,063.85	-	-	110,063.85	0.0%	-	-	
310201100004000	PHARMACEUTICAL MANAGEMENT									
	SAA No. 2019-08-01263 dated August 6, 2019 ; DO 2019-00263 dtd July 24, 2019									
	Traveling Expenses-Local	50201010 00	50,000.00		-	50,000.00	0.0%		-	
	Training Expenses	50202010 00	300,000.00		-	300,000.00	0.0%		-	
	Other supplies and materials expenses	50203990 00	150,000.00		-	150,000.00	0.0%		-	
	PHARMA-SAA-08-1263		500,000.00	-	-	500,000.00	0.0%	-	-	
310307100001000	PREVENTION AND CONTROL OF NON-COMMUNICABLE DISEASE									
	SAA No. 2019-07-00806 dated July 12, 2019 ; DO 2019-00156 dtd June 07, 2019									
	Medical, Dental & Lab.Supplies Expenses	50203080 00	2,041,336.20	1,726,980.00	2,038,980.00	2,356.20	99.9%		-	0.0%
	Training Expenses	50202010 00	2,177,413.80	309,600.00	2,177,413.80	-	100.0%	309,600.00	1,016,800.00	46.7%
	Other supplies and materials expenses	50203990 00	575,000.00	210,000.00	575,000.00	-	100.0%		-	0.0%
	PCNCD-SAA-07-0806		4,793,750.00	2,246,580.00	4,791,393.80	2,356.20	100.0%	309,600.00	1,016,800.00	21.2%
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		114,000.00	206,000.00	35.6%		105,600.00	92.6%
	PHM-SAA-2019-05-009		320,000.00	-	114,000.00	206,000.00	35.6%	-	105,600.00	92.6%
310301100001000	Public Health Management									
	SAA No. 2019-06-0131 dated June 03, 2019 ; DO 2019-0114 dtd. 5/16/2019									
	Training Expenses	50202010 00	400,000.00	271,000.00	292,000.00	108,000.00	73.0%	21,000.00	42,000.00	14.4%
	Other supplies and materials expenses	50203990 00	100,000.00	88,000.00	88,000.00	12,000.00	88.0%		-	0.0%
	PHM-SAA-2019-06-0131		500,000.00	359,000.00	380,000.00	120,000.00	76.0%	21,000.00	42,000.00	11.1%
310301100001000	Public Health Management									
	SAA No. 2019-06-0140 dated June 03, 2019 ; DO 2019-0077 & 0077A dtd. 3/04/2019 & May 9, 2019									
	RM - Office Buildings	50213040 01	1,500,000.00		1,500,000.00	-	100.0%		1,500,000.00	100.0%
	Transportation and Delivery Expenses	50299040 00	500,000.00	315,243.00	315,243.00	184,757.00	63.0%	259,589.00	259,589.00	82.3%
	PHM-SAA-2019-06-0140		2,000,000.00	315,243.00	1,815,243.00	184,757.00	90.8%	259,589.00	1,759,589.00	96.9%
310301100001000	Public Health Management									
	SAA No. 2019-06-0319 dated June 18, 2019 ; DO 2019-0164 dtd. June 14, 2019									
	Travel Expenses	50201010 00	200,000.00	30,384.00	30,384.00	169,616.00	15.2%		-	0.0%
	Training Expenses	50202010 00	2,000,000.00	859,200.00	1,427,550.00	572,450.00	71.4%	5,338.00	566,938.00	39.7%
	Other supplies and materials expenses	50203990 00	800,000.00		-	800,000.00	0.0%		-	
	PHM-SAA-2019-06-0319		3,000,000.00	889,584.00	1,457,934.00	1,542,066.00	48.6%	5,338.00	566,938.00	38.9%



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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)
310301100001000	Public Health Management								
	NTCA No. 052 dated Feb.21, 2019 ; DO 2019-0026 dtd. 2/18/2019	30,845,718.29							
	SAA No. 2019-06-00433 dated June 28, 2019 ; DO 2019-0026 dtd Feb.18, 2019								
	Travel Expenses	50201010 00	1,535,212.00	1,535,212.00	-	100.0%		1,535,212.00	100.0%
	Training Expenses	50202010 00	1,799,200.00	1,799,200.00	-	100.0%		1,799,200.00	100.0%
	Drugs and Medicines Expenses	50203070 00	7,257,500.00	7,257,500.00	-	100.0%		7,257,500.00	100.0%
	Medical,Dental & Lab.Supplies Exp	50203080 00	104,000.00	104,000.00	-	100.0%		104,000.00	100.0%
	Fuel, Oil and lubricants Expenses	50203090 00	150,000.00	150,000.00	-	100.0%		150,000.00	100.0%
	Other supplies and materials expenses	50203990 00	1,350,000.00	1,350,000.00	-	100.0%		1,350,000.00	100.0%
	Other Professional Services	50211990 00	18,447,697.75	18,447,697.75	-	100.0%		18,447,697.75	100.0%
	Financial Assistance to LGU	50214030 00	124,610.36	124,610.36	-	100.0%		124,610.36	100.0%
	Insurance Expenses	50215030 00	77,498.18	77,498.18	-	100.0%		77,498.18	100.0%
	PHM-SAA- No. 06-0433		30,845,718.29	30,845,718.29	-	100.0%	-	30,845,718.29	100.0%
310301100001000	Public Health Management								
	NTCA No. 052 dated Feb.21, 2019 ; DO 2019-0026 dtd. 2/18/2019								
	SAA No. 2019-07-0896 dated July 17, 2019 ; DO 2019-0026 dtd Feb.18, 2019, DO 2019-0026A dtd July 9, 2019								
	Travel Expenses	50201010 00	723,336.95	723,336.95	-	100.0%		723,336.95	100.0%
	Training Expenses	50202010 00	811,424.00	811,424.00	-	100.0%		811,424.00	100.0%
	Other supplies and materials expenses	50203990 00	-	-	-			-	
	Other Professional Services	50211990 00	7,634,298.22	7,634,298.22	-	100.0%		7,634,298.22	100.0%
	Financial Assistance to LGU	50214030 00	-	-	-			-	
	Insurance Expenses	50215030 00	178,977.54	178,977.54	-	100.0%		178,977.54	100.0%
	PHM-SAA No. 07-0896		9,348,036.71	9,348,036.71	-	100.0%	-	9,348,036.71	100.0%
310301100001000	Public Health Management								
	SAA No. 2019-07-0638 dated July 04, 2019 ; DO 2019-0185 dtd. June 25, 2019								
	Travel Expenses	50201010 00	64,000.00	-	64,000.00	0.0%		-	0.0%
	Training Expenses	50202010 00	600,000.00	503,200.00	96,800.00	83.9%		-	0.0%
	Medical,Dental & Lab.Supplies Exp	50203080 00	45,400.00	45,400.00	-	100.0%		-	0.0%
	Fuel, Oil and lubricants Expenses	50203090 00	20,000.00	6,000.00	14,000.00	30.0%		-	0.0%
	Telephone Expenses-Mobile	50205020 01	6,000.00	-	6,000.00	0.0%		-	
	Other supplies and materials expenses	50203990 00	40,000.00	14,000.00	26,000.00	35.0%		14,000.00	100.0%
	Other Professional Services	50211990 00	306,268.00	127,512.31	113,993.37	62.8%	127,512.31	192,274.63	100.0%
	PHM-SAA-2019-06-0638		1,081,668.00	127,512.31	320,793.37	70.3%	127,512.31	206,274.63	27.1%
310301100001000	Public Health Management								
	SAA No. 2019-07-0599 dated July 03, 2019 ; DO 2019-01182 dtd. June 25, 2019								
	Traveling Expenses-Local	50201010 00	535,519.00	535,519.00	-	100.0%		209,120.00	39.0%
	Training Expenses	50202010 00	464,481.00	464,481.00	-	100.0%		372,081.00	80.1%
	Other supplies and materials expenses	50203990 00	-	-	-			-	
	PHM-SAA-2019-07-0599		1,000,000.00	1,000,000.00	-	100.0%	-	581,201.00	58.1%
310301100001000	Public Health Management								
	SAA No. 2019-07-0831 dated July 16, 2019 ; DO 2019-0183 dtd. June 25, 2019								
	Travel Expenses	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)/(7)	(12)	(13)	(14) = (13) / (9)
	Other Professional Services	50211990 00	487,644.00		-	487,644.00	0.0%		-	
	PHM-SAA-2019-07-0831		487,644.00	-	-	487,644.00	0.0%	-	-	-
310301100001000	Public Health Management									
	SAA No. 2019-07-0847 dated July 16, 2019 ; DO 2019-01218 dtd. July 08, 2019									
	Travel Expenses	50201010 00	-		-	-			-	
	Other Professional Services	50211990 00	87,030.00		-	87,030.00	0.0%		-	
	PHM-SAA-2019-07-0847		87,030.00	-	-	87,030.00	0.0%	-	-	-
310301100001000	Public Health Management									
	SAA No. 2019-07-1062 dated July 29, 2019 ; DO 2019-0208 dtd. July 02, 2019									
	Other Professional Services	50211990 00	221,652.00		-	221,652.00	0.0%		-	
	PHM-SAA-2019-07-1062		221,652.00	-	-	221,652.00	0.0%	-	-	-
310301100001000	Public Health Management									
	SAA No. 2019-07-1111 dated July 29, 2019 ; DO 2019-0254 dtd. July 24, 2019									
	Travel Expenses	50201010 00	60,000.00		-	60,000.00			-	
	Training Expenses	50202010 00	500,000.00	31,987.69	131,987.69	368,012.31	26.4%	31,987.69	131,987.69	100.0%
	Other supplies and materials expenses	50203990 00	500,000.00		121,000.00	379,000.00	24.2%		-	0.0%
	Other Maintenance & Operating Expenses	50299990 99	200,000.00		100,000.00	100,000.00			100,000.00	100.0%
	PHM-SAA-2019-07-1111		1,260,000.00	31,987.69	352,987.69	907,012.31	28.0%	31,987.69	231,987.69	65.7%
310301100001000	Public Health Management									
	SAA No. 2019-07-1117 dated July 31, 2019 ; DO 2019-0252 dtd. July 23, 2019									
	Training Expenses	50202010 00	635,849.50	(260,800.00)	(5,000.00)	640,849.50	-0.8%		255,800.00	-5116.0%
	Other supplies and materials expenses	50203990 00	50,000.00		5,000.00	45,000.00	10.0%		5,000.00	100.0%
	PHM-SAA-2019-07-1117		685,849.50	260,800.00	-	685,849.50	0.0%	-	260,800.00	#DIV/0!
310301100001000	Public Health Management									
	SAA No. 2019-08-1217 dated August 5, 2019 ; DO 2019-0276 dtd. July 31, 2019									
	Traveling Expenses-Local	50201010 00	50,000.00		-	50,000.00	0.0%		-	
	Training Expenses	50202010 00	4,450,000.00	4,442,924.21	4,442,924.21	7,075.79	99.8%	416,000.00	416,000.00	9.4%
	Other supplies and materials expenses	50203990 00	100,000.00		25,500.00	74,500.00	25.5%		25,500.00	100.0%
	Other Professional Services	50211990 00	-		-	-			-	
	PHM-SAA-2019-08-1217		4,600,000.00	4,442,924.21	4,468,424.21	131,575.79	97.1%	416,000.00	441,500.00	9.9%
310301100001000	Public Health Management									
	SAA No. 2019-08-1229 dated August 5, 2019 ; DO 2019-0260 dtd. July 24, 2019									
	Training Expenses	50202010 00	400,000.00		-	400,000.00	0.0%		-	
	PHM-SAA-2019-08-1229		400,000.00	-	-	400,000.00	0.0%	-	-	-
310301100001000	Public Health Management									
	SAA No. 2019-08-1230 dated August 5, 2019 ; DO 2019-0261 dtd. July 24, 2019									
	Training Expenses	50202010 00	300,000.00		-	300,000.00	0.0%		-	
	PHM-SAA-2019-08-1230		300,000.00	-	-	300,000.00	0.0%	-	-	-



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)
310301100001000	Public Health Management									
	SAA No. 2019-08-1302 dated August 6, 2019 ; DO 2019-0273 dtd. July 31, 2019									
	Travelling Expenses-Local	50201010 00	14,772.00	14,772.00	14,772.00	-	100.0%	13,400.00	13,400.00	90.7%
	Training Expenses	50202010 00	940,600.00	940,600.00	940,600.00	-	100.0%		-	0.0%
	Other Maintenance & Operating Expenses	50299990 99	4,628.00	4,628.00	4,628.00	-	100.0%		-	0.0%
	PHM-SAA-2019-08-1302		960,000.00	960,000.00	960,000.00	-	100.0%	13,400.00	13,400.00	1.4%
310301100001000	Public Health Management									
	SAA No. 2019-08-1392 dated August 15, 2019 ; DO 2019-0283 dtd. July 31, 2019									
	Travelling Expenses-Local	50201010 00	90,500.00		90,500.00	-	100.0%		-	0.0%
	Training Expenses	50202010 00	1,152,000.00		1,152,000.00	-	100.0%		1,152,000.00	100.0%
	Medical, Dental & Lab.Supplies Expenses	50203080 00	576,870.00		576,870.00	-	100.0%		-	0.0%
	Other supplies and materials expenses	50203990 00	180,630.00		180,630.00	-	100.0%		86,130.00	47.7%
	PHM-SAA-2019-08-1392		2,000,000.00	-	2,000,000.00	-	100.0%	-	1,238,130.00	61.9%
310301100001000	Public Health Management									
	SAA No. 2019-08-1384 dated August 15, 2019 ; DO 2019-0291 dtd. July 31, 2019									
	Training Expenses	50202010 00	2,000,000.00	681,600.00	1,867,581.61	132,418.39	93.4%	75,000.00	75,000.00	4.0%
	Other supplies and materials expenses	50203990 00	4,370,000.00	289,300.00	391,300.00	3,978,700.00	9.0%		-	0.0%
	PHM-SAA-2019-08-1384		6,370,000.00	970,900.00	2,258,881.61	4,111,118.39	35.5%	75,000.00	75,000.00	3.3%
310301100001000	Public Health Management									
	SAA No. 2019-08-1496 dated August 23, 2019 ; DO 2019-0307 dtd. August 9, 2019									
	Travel Expenses	50201010 00	100,000.00		-	100,000.00	0.0%		-	
	Training Expenses	50202010 00	300,000.00	86,000.00	86,000.00	214,000.00	28.7%		-	
	Telephone Expenses-Mobile	50205020 01	80,000.00		-	80,000.00	0.0%		-	
	Other Professional Services	50211990 00	320,575.50		-	320,575.50	0.0%		-	
	PHM-SAA-2019-08-1496		800,575.50	86,000.00	86,000.00	714,575.50	10.7%	-	-	-
310301100001000	Public Health Management									
	SAA No. 2019-10-1967 dated October 07, 2019 ; DO 2019-0397 dtd. October 3, 2019									
	Travel Expenses	50201010 00	145,000.00		-	145,000.00	0.0%		-	
	Training Expenses	50202010 00	300,000.00		-	300,000.00	0.0%		-	
	Telephone Expenses-Mobile	50205020 01	50,000.00		-	50,000.00	0.0%		-	
	Other Professional Services	50211990 00	480,863.25		-	480,863.25	0.0%		-	
	PHM-SAA-2019-10-1967		975,863.25	-	-	975,863.25	0.0%	-	-	-
310500100002000	Quick Response Fund									
	SAA No. 2019-08-1488 dated August 22, 2019 ; DO 2019-0311 dtd. 08/19/2019									
	Travel Expenses	50201010 00	26,361.50	5,294.00	5,294.00	21,067.50	20.1%	5,294.00	5,294.00	100.0%
	Medical, Dental & Lab.Supplies Expenses	50203080 00	9,973,638.50		9,973,638.50	-	100.0%		2,177,813.50	21.8%
	QuickRF-SAA No. 2019-08-1488		10,000,000.00	5,294.00	9,978,932.50	21,067.50	99.8%	5,294.00	2,183,107.50	21.9%
310305100002000	Rabies Control Program									
	SAA No. 2019-08-1234 dated August 5, 2019 ; DO 2019-0268 dtd. 7/31/2019									
	Drugs and Medicines Expenses	50203070 00	30,400,000.00		-	30,400,000.00	0.0%			
	Rabies-SAA No. 2019-08-1234		30,400,000.00	-	-	30,400,000.00	0.0%		-	-



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)
310305100002000	Rabies Control Program									
	SAA No. 2019-09-1717 dated Sept. 10, 2019 ; DO 2019-0336 dtd. Sept. 6, 2019									
	Drugs and Medicines Expenses	50203070 00	40,000,000.00		-	40,000,000.00	0.0%			
	Rabies-SAA No. 2019-09-1717		40,000,000.00	-	-	40,000,000.00	0.0%		-	-
310306100002000	Tuberculosis Control Program									
	SAA No. 2019-09-1804 dated Sept.19, 2019 ; DO 2019-00081 dtd.May 3, 2019 and DO # 2019-0081A dtd. July 31, 2019									
	Drugs and Medicines Expenses	50203070 00	30,327,000.00		30,326,834.00	166.00	100.0%		-	0.0%
	Medical, Dental & Lab.Supplies Expenses	50203080 00	315,000.00		314,400.00	600.00	99.8%		314,400.00	100.0%
	Other supplies and materials expenses	50203990 00	918,055.00		889,930.00	28,125.00	96.9%		-	0.0%
	TB - SAA- No. 2019-09-1804		31,560,055.00	-	31,531,164.00	28,891.00	99.9%	-	314,400.00	1.0%
Total MOOE SUB-ALLOTMENTS			852,162,614.07	162,725,208.62	545,126,903.11	307,035,710.96	64.0%	46,937,873.22	317,096,476.69	58.2%
CAPITAL OUTLAY										
310201100002000	Health Facilities Enhancement Program									
	SAA No. 2019-09-1649 dated Sept.02, 2019 ; DO 2019-0324 dtd. Sept. 2, 2019									
	Hospitals & Health Centers	50604040 03	368,000,000.00		-	368,000,000.00			-	
	BHS		40,500,000.00		27,602,061.39	12,897,938.61	68.2%		-	0.0%
	RHU		15,200,000.00		-	15,200,000.00	0.0%		-	
	LGU HOSPITAL		312,300,000.00		47,989,489.29	264,310,510.71	15.4%		-	0.0%
	Medical Equipment	50604050 11	167,250,000.00		-	167,250,000.00			-	
	BHS		21,250,000.00		-	21,250,000.00	0.0%		-	
	RHU		17,600,000.00		-	17,600,000.00	0.0%		-	
	LGU HOSPITAL		128,400,000.00		-	128,400,000.00	0.0%		-	
	HFEP-SAA-09-1649		535,250,000.00	-	75,591,550.68	459,658,449.32	14.1%	-	-	0.0%
310201100002000	Health Facilities Enhancement Program									
	SAA No. 2019-10-2169 dated October 30, 2019 ; DO 2019-0441dtd. October 29, 2019		245,000,000.00							
	Motor Vehicles	50604060 11	245,000,000.00		-	245,000,000.00	0.0%		-	
	HFEP-SAA-10-2169		245,000,000.00	-	-	245,000,000.00	0.0%	-	-	#DIV/0!
Total CO SUB-ALLOTMENT			780,250,000.00	-	75,591,550.68	704,658,449.32	9.7%	-	-	0.0%
Total MOOE SUB-ALLOTMENTS			852,162,614.07	162,725,208.62	545,126,903.11	307,035,710.96	64.0%	46,937,873.22	317,096,476.69	58.2%
Total CO SUB-ALLOTMENT			780,250,000.00	-	75,591,550.68	704,658,449.32	9.7%	-	-	0.0%
TOTAL CURRENT- NTCA			-	2,646.00	9,042,519.01	(9,042,519.01)		-	9,039,873.01	100.0%
TOTAL CURRENT- SUB-ALLOTMENT from DOH-CO			2,161,982,823.08	320,151,148.23	1,010,495,875.61	1,151,486,947.47	46.7%	129,302,644.71	629,567,990.69	62.3%
Total PS SARO FROM DBM			4,949,537.00	2,523,131.08	4,706,807.10	242,729.90	95.1%	-	2,183,676.02	46.4%
TOTAL CURRRENT			2,572,218,360.08	351,953,785.60	1,387,948,008.02	1,184,270,352.06	54.0%	151,860,525.79	961,887,813.93	69.3%
PRIOR YEAR BUDGET										
Appropriations: Continuing										
2018 CFR										
Maintenance and Other Operating Expenses										
310202100001000	Human Resources for Health for Health Deployment		683,391.71							



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)
	Training Expenses	50202010 00	614,132.71		614,132.71	-	100.0%		614,132.71	100.0%
	Traveling Expenses-Local	50201010 00	36,459.00		36,459.00	-	100.0%		36,459.00	100.0%
	Insurance Expenses	50215030 00	32,800.00		32,800.00	-	100.0%		32,800.00	100.0%
	Human Resources for Health for Health Deployment		683,391.71	-	683,391.71	-	100.0%	-	683,391.71	100.0%
310202100002000	Human Resources for Health (HRH) and Institutional Capacity Mgmt.		442,392.00							
	Training Expenses	50202010 00	442,392.00		84,300.00	358,092.00	19.1%		84,300.00	100.0%
	Human Resources for Health (HRH) and Institutional Capacity Mgmt.		442,392.00	-	84,300.00	358,092.00	19.1%	-	84,300.00	100.0%
Total MOOE - CFR-CONAP			1,125,783.71	-	767,691.71	358,092.00	68.2%	-	767,691.71	100.0%
2018 SUB-ALLOTMENT FROM DOH-CO										
310301100001000	Public Health Management									
	SAA#2018-10-1628 dtd 10/10/18		1,607,800.00							
	Travel Expenses	50201010 00	17,800.00		3,350.00	14,450.00	18.8%		3,350.00	100.0%
	Training Expenses	50202010 00	1,500,000.00		324,900.00	1,175,100.00	21.7%		324,900.00	100.0%
	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	-	328,250.00	1,279,550.00	20.4%	-	328,250.00	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	-	100.0%		500,000.00	100.0%
	PHM-SAA # 2018- 10-1658		500,000.00	-	500,000.00	-	100.0%	-	500,000.00	100.0%
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		8,884,500.00	15,669.67	99.8%		8,884,500.00	100.0%
	FHRP-SAA No. 2018-05-1003		8,900,169.67	-	8,884,500.00	15,669.67	99.8%	-	8,884,500.00	100.0%
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		305,600.00	6,359.00	98.0%		305,600.00	100.0%
	HEPR-SAA No. 2018-07-1208		311,959.00	-	305,600.00	6,359.00	98.0%	-	305,600.00	100.0%
Total MOOE 2018 SUB-ALLOTMENTS- CONAP			11,795,478.67	-	10,034,195.00	1,761,283.67	85.1%	-	10,034,195.00	100.0%
CAPITAL OUTLAY										
310201100002000	Health Facilities Enhancement Program		12,570,792.35							
	Hospitals & Health Centers	50604040 03	6,484,314.90		6,484,314.90	-	100.0%		-	0.0%
	Medical Equipment	50604050 11	6,086,477.45		6,011,901.22	74,576.23	98.8%		3,500,000.00	58.2%
	For Comprehensive Release		12,570,792.35	-	12,496,216.12	74,576.23	99.4%	-	3,500,000.00	28.0%
2018 SUB-ALLOTMENT FROM DOH-CO										
310201100002000	Health Facilities Enhancement Program									



Allotment Class/Object of Expenditures	UACS CODE	TOTAL ALLOTMENT	Obligations Incurred		Unobligated Balance of Allotment	OBLIGATION % to ALLOTMENT	Disbursement Incurred		DISBURSEMENT % to OBLIGATION
			This Report	To Date			This Report	To Date	
(1)	(2)	(7)	(8)	(9)	(10)=(7)-(9)	(11)=(9)/(7)	(12)	(13)	(14) = (13) / (9)
	SAA No. 2018-09-1500 dtd. Sept. 5, 2018	460,355.00							
	Medical Equipment	460,355.00		239,420.00	220,935.00	52.0%		239,420.00	100.0%
	HFEP-SAA No. 2018-09-1500	460,355.00		239,420.00	220,935.00	52.0%		239,420.00	100.0%
200000100001000	Health Information Technology								
	SAA No. 2018-12-1816 dtd. Dec. 17, 2018	151,767.05							
	ICT Equipment	151,767.05		151,767.05	-	100.0%		-	0.0%
	HIT-SAA No. 2018-12-1816	151,767.05		151,767.05	-	100.0%		-	0.0%
200000100001000	Health Information Technology								
	SAA No. 2018-05-1012 dtd. May 28, 2018	5,321.28			5,321.28	0.0%		-	
	ICT Equipment	5,321.28			5,321.28	0.0%		-	
	HIT - SAA No. 2018-05-1012	5,321.28							
Total CO - CONAP		13,188,235.68		12,887,403.17	300,832.51	97.7%		3,739,420.00	29.0%
	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	420,000.00		393,400.00	26,600.00	93.7%		243,400.00	61.9%
	Other supplies and materials expenses	162,250.60		162,000.00	250.60	99.8%		162,000.00	100.0%
	Other Professional Services	10,000.00		3,117.02	6,882.98	31.2%		3,117.02	100.0%
	HEPR - SAA No. 2019-03-0098	592,250.60		558,517.02	33,733.58	94.3%		408,517.02	73.1%
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	30,000.00		-	30,000.00	0.0%		-	
	Financial Assistance to LGU	2,970,000.00		2,970,000.00	-	100.0%		-	0.0%
	MAIP - SAA No. 2019-03-0119	3,000,000.00		2,970,000.00	30,000.00	99.0%		-	0.0%
310305100002000	Rabies Control Program								
	SAA No. 2019-06-0134 dated June 6, 2019 ; DO 2019-0139 dtd. 6/03/2019								
	Training Expenses	592,000.00	216,000.00	408,000.00	184,000.00	68.9%	216,000.00	408,000.00	100.0%
	Medical, Dental & Lab. Supplies Expenses	29,808,000.00		28,272,500.00	1,535,500.00	94.8%	26,180,000.00	-	0.0%
	Other supplies and materials expenses	100,000.00	5,275.00	5,275.00	94,725.00	5.3%	5,275.00	5,275.00	100.0%
	Other Maintenance & Operating Expenses	300,000.00		129,500.00	170,500.00	43.2%		-	0.0%
	Rabies-SAA No. 2019-06-0134	30,800,000.00	221,275.00	28,815,275.00	1,984,725.00	93.6%	25,958,725.00	413,275.00	1.4%
200000100001000	Health Information Technology								
	SAA#2019-10-0175 dtd 10/14/2019								
	Traveling Expenses-Local	100,000.00		-	100,000.00	0.0%		-	
	Training Expenses	2,000,000.00		-	2,000,000.00	0.0%		-	
	Other supplies and materials expenses	1,400,000.00		-	1,400,000.00	0.0%		-	
	Telephone Expenses-Landline	1,000,000.00	1,238.57	1,238.57	998,761.43	0.1%		-	
	HIT- SAA No. 2019-10-0175	4,500,000.00	1,238.57	1,238.57	4,498,761.43	0.0%		-	0.0%
Total MOOE 2019 SUB-ALLOTMENTS- CONAP		38,892,250.60	222,513.57	32,345,030.59	6,547,220.01	83.2%	25,958,725.00	821,792.02	2.5%
TOTAL CONTINUING APPROPRIATION		65,001,748.66	222,513.57	56,034,320.47	8,967,428.19	86.2%	(25,958,725.00)	15,363,098.73	27.4%
GRAND TOTAL (Current +Conap)		2,637,220,108.74	352,176,299.17	1,443,982,328.49	1,193,237,780.25	54.75%	125,901,800.79	977,250,912.66	67.7%

Prepared By:

CORAZON D. CORCOCHEA  
Administrative Officer V

Certified Correct:

EDUARDO Q. JANAIRRO, MD, MPH, CESO III  
Director IV