

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES  
As of SEPTEMBER 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)
<b>CURRENT YEAR BUDGET</b>									
<b>Appropriations: Regular</b>									
<b>Personal Services</b>									
<b>Regular Personal Services</b>									
<b>200000100002000</b>									
<b>Operation of Regional Offices</b>									
<b>FY2018 GAA, RA 11260</b>		<b>93,008,000.00</b>							
Basic Salary- Civilian	50101010 01	53,883,000.00	5,282,258.75	48,051,074.71	5,831,925.29	89.2%	5,336,641.88	48,051,074.71	100.0%
PERA-Civilian	50102010 01	3,312,000.00	266,000.00	2,393,056.06	918,943.94	72.3%	267,483.87	2,393,056.06	100.0%
Representation Allowance (RA)	50102020 00	656,000.00	28,000.00	252,000.00	404,000.00	38.4%	29,632.26	252,000.00	100.0%
Transportation Allowance (TA)	50102030 01	656,000.00	19,500.00	226,500.00	429,500.00	34.5%	19,500.00	226,500.00	100.0%
Clothing/Uniform Allowance- Civilian	50102040 01	828,000.00	7,056.87	798,000.00	30,000.00	96.4%	(4,943.13)	786,000.00	98.5%
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03	4,440,000.00	269,050.00	4,353,100.00	86,900.00	98.0%	(644,611.75)	4,353,100.00	100.0%
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04	300,000.00	27,900.00	265,850.00	34,150.00	88.6%	28,050.00	265,850.00	100.0%
HP- Magna Carta Benefits for Public Health Workers under	50102110 05	12,841,000.00	531,992.58	12,020,215.15	820,784.85	93.6%	922,910.40	12,020,215.15	100.0%
Longevity Pay- Magna Carta Benefits for Public Health Workers	50102120 04	2,700,000.00	512,543.89	2,662,968.01	37,031.99	98.6%	1,041,576.13	2,662,968.01	100.0%
Bonus- Civilian	50102140 01	5,449,000.00			5,449,000.00	0.0%			
Cash Gift- Civilian	50102150 01	690,000.00			690,000.00	0.0%			
Productivity Enhancement Incentive- Civilian	50102990 12	690,000.00			690,000.00	0.0%			
Mid-Year Bonus	50102990 36	5,449,000.00		5,389,699.00	59,301.00	98.9%		5,389,699.00	100.0%
Pag-ibig- Civilian	50103020 01	166,000.00	13,200.00	120,200.00	45,800.00	72.4%	13,200.00	120,200.00	100.0%
Philhealth- Civilian	50103030 01	619,000.00	49,738.06	448,816.00	170,184.00	72.5%	49,738.06	448,816.00	100.0%
ECIP- Civilian	50103040 01	166,000.00	13,000.00	117,099.36	48,900.64	70.5%	13,000.00	117,099.36	100.0%
Lump-sum for Step Increments- Length of Service	50104990 10	163,000.00			163,000.00	0.0%			
<b>Sub-total OORO PS</b>		<b>93,008,000.00</b>	<b>7,020,240.15</b>	<b>77,098,578.29</b>	<b>15,909,421.71</b>	<b>82.9%</b>	<b>7,072,177.72</b>	<b>77,086,578.29</b>	<b>100.0%</b>
<b>310301100001000</b>									
<b>Public Health Management</b>									
<b>FY2018 GAA, RA 11260</b>		<b>35,736,000.00</b>							
Basic Salary- Civilian	50101010 01	28,331,000.00	2,243,480.00	20,798,316.13	7,532,683.87	73.4%	2,243,480.00	20,798,316.13	100.0%
PERA-Civilian	50102010 01	1,176,000.00	92,000.00	848,387.10	327,612.90	72.1%	92,000.00	848,387.10	100.0%
Representation Allowance (RA)	50102020 00	120,000.00	6,100.00	54,900.00	65,100.00	45.8%	6,100.00	54,900.00	100.0%
Transportation Allowance (TA)	50102030 01	120,000.00	6,100.00	54,900.00	65,100.00	45.8%	6,100.00	54,900.00	100.0%
Clothing/Uniform Allowance- Civilian	50102040 01	294,000.00	12,000.00	288,000.00	6,000.00	98.0%	12,000.00	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	43,000.00	16,000.00	72.9%	4,600.00	43,000.00	100.0%
Philhealth- Civilian	50103030 01	294,000.00	23,441.69	220,172.82	73,827.18	74.9%	23,441.69	220,172.82	100.0%
ECIP- Civilian	50103040 01	59,000.00	4,600.00	41,800.00	17,200.00	70.8%	4,600.00	41,800.00	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>2,392,321.69</b>	<b>24,666,919.05</b>	<b>11,069,080.95</b>	<b>69.0%</b>	<b>2,392,321.69</b>	<b>24,666,919.05</b>	<b>100.0%</b>
<b>330101100002000</b>									
<b>Regulation of Regional Health Facilities &amp; Services</b>									
<b>FY2018 GAA, RA 11260</b>		<b>12,158,000.00</b>							
Basic Salary- Civilian	50101010 01	9,512,000.00	780,975.00	7,235,856.21	2,276,143.79	76.1%	780,975.00	7,235,856.21	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)
Personnel Economic Retire Allowance(PERA)	50102010 01	456,000.00	36,000.00	342,199.99	113,800.01	75.0%	36,000.00	342,199.99	100.0%
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	46,550.00	13,450.00	77.6%	5,000.00	46,550.00	100.0%
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	45,300.00	14,700.00	75.5%	5,000.00	45,300.00	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	1,900.00	17,100.00	5,900.00	74.3%	1,900.00	17,100.00	100.0%
Philhealth- Civilian	50103030 01	110,000.00	9,063.67	82,151.25	27,848.75	74.7%	9,063.67	82,151.25	100.0%
ECIP- Civilian	50103040 01	23,000.00	1,800.00	17,000.00	6,000.00	73.9%	1,800.00	17,000.00	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>839,738.67</b>	<b>8,693,157.45</b>	<b>3,464,842.55</b>	<b>71.5%</b>	<b>839,738.67</b>	<b>8,693,157.45</b>	<b>100.0%</b>
<b>Total Regular Personal Services</b>		<b>140,902,000.00</b>	<b>10,252,300.51</b>	<b>110,458,654.79</b>	<b>30,443,345.21</b>	<b>78.4%</b>	<b>10,304,238.08</b>	<b>110,446,654.79</b>	<b>100.0%</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	627,311.09	5,790,522.64	2,055,477.36	73.8%	627,311.09	5,790,522.64	100.0%
<b>Sub-total OORO Automatic Appropriation</b>		<b>7,846,000.00</b>	<b>627,311.09</b>	<b>5,790,522.64</b>	<b>2,055,477.36</b>	<b>73.8%</b>	<b>627,311.09</b>	<b>5,790,522.64</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	2,487,051.68	912,948.32	73.1%	269,217.60	2,487,051.68	100.0%
<b>Sub-total PHM Automatic Appropriation</b>		<b>3,400,000.00</b>	<b>269,217.60</b>	<b>2,487,051.68</b>	<b>912,948.32</b>	<b>73.1%</b>	<b>269,217.60</b>	<b>2,487,051.68</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	93,717.00	866,860.31	274,139.69	76.0%	93,717.00	866,860.31	100.0%
<b>Sub-total RRHFS Automatic Appropriation</b>		<b>1,141,000.00</b>	<b>93,717.00</b>	<b>866,860.31</b>	<b>274,139.69</b>	<b>76.0%</b>	<b>93,717.00</b>	<b>866,860.31</b>	<b>100.0%</b>
<b>Total Automatic Appropriations</b>		<b>12,387,000.00</b>	<b>990,245.69</b>	<b>9,144,434.63</b>	<b>3,242,565.37</b>	<b>73.8%</b>	<b>990,245.69</b>	<b>9,144,434.63</b>	<b>100.0%</b>
<b>Total Current P.S. Appropriations</b>		<b>153,289,000.00</b>	<b>11,242,546.20</b>	<b>119,603,089.42</b>	<b>33,685,910.58</b>	<b>78.0%</b>	<b>11,294,483.77</b>	<b>119,591,089.42</b>	<b>100.0%</b>
<b>Maintenance and Other Operating Expenses</b>									
<b>200000100002000 Operation of Regional Offices</b>									
FY2018 GAA, RA 11260		11,482,000.00							
Traveling Expenses-Local	50201010 00	300,000.00	20,353.00	196,997.50	103,002.50	65.7%	34,232.00	196,997.50	100.0%
Training Expenses	50202010 00	2,000,000.00	77,766.00	1,803,617.78	196,382.22	90.2%	124,786.00	1,806,518.78	100.2%
Office Supplies Expenses	50203010 00	600,000.00		573,511.66	26,488.34	95.6%		573,511.66	100.0%
Fuel, Oil and lubricants Expenses	50203090 00	630,000.00	103,406.51	423,915.57	206,084.43	67.3%	63,802.98	384,312.04	90.7%
Other Supplies Expenses	50203990 00	2,057,181.94	86,610.72	1,906,198.16	150,983.78	92.7%	744,262.50	1,823,901.94	95.7%
Water Expenses	50204010 00	200,000.00		50,907.00	149,093.00	25.5%		50,907.00	100.0%
Electricity Expenses	50204020 00	300,000.00		191,957.02	108,042.98	64.0%		191,957.02	100.0%
Postage and Courier Services	50205010 00	20,000.00		15,000.00	5,000.00	75.0%		15,000.00	100.0%
Telephone Expenses-Mobile	50205020 01	800,000.00	68,000.00	770,240.00	29,760.00	96.3%	198,000.00	770,240.00	100.0%
Telephone Expenses-Landline	50205020 02	300,000.00	21,970.20	260,041.38	39,958.62	86.7%	52,432.53	248,531.46	95.6%
Internet Subscription Expenses	50205030 00	1,218,932.00	170,240.00	1,218,932.00		100.0%	170,240.00	1,218,932.00	100.0%
Extraordinary and Miscellaneous Expenses	50210030 00	115,000.00	18,833.34	84,750.03	30,249.97	73.7%		65,916.69	77.8%
Auditing Services	50211020 00	40,000.00			40,000.00	0.0%			



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 (8)	To Date (9)			This Report (12)	To Date (13)	
(1)	(2)	(7)	(8)	(9)	(10)=(7)-(9)	(11)=(9)/(7)	(12)	(13)	(14) = (13) / (9)
	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	600,000.00	158,599.55	441,400.45	26.4%		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	403,886.06	79,770.55	427.73	99.9%	79,770.55	403,458.33	100.0%
	RM - Other Property , Plant & Equipment	50213990 01	50,000.00	2,630.00	47,370.00	5.3%		2,630.00	100.0%
	Taxes and Duties and Licenses	50215010 00	100,000.00		100,000.00	0.0%			
	Fidelity Bond Premiums	50215020 00	350,000.00	333,750.00	16,250.00	95.4%		333,750.00	100.0%
	Insurance Expenses	50215030 00	400,000.00	9,147.18	228,835.17	42.8%	9,147.18	171,164.83	100.0%
	Advertising Expenses	50299010 00	50,000.00		50,000.00	0.0%			
	Representation Expenses	50299030 00							
	Transportation and Delivery Exeprnses	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	127,000.00	11,250.00	8,933.08	93.0%	11,250.00	118,066.92	100.0%
	<b>Sub-total OORO MOOE</b>		<b>11,482,000.00</b>	<b>667,347.50</b>	<b>8,806,986.90</b>	<b>76.7%</b>	<b>1,487,923.74</b>	<b>8,657,644.89</b>	<b>98.3%</b>
<b>310301100001000</b>	<b>Public Health Management</b>								
	<b>FY2018 GAA, RA 11260</b>		<b>177,854,000.00</b>						
	Travelling Expenses-Local	50201010 00	9,600,000.00	1,106,005.34	7,520,298.58	78.3%	1,614,485.10	6,972,234.67	92.7%
	Training Expenses	50202010 00	47,000,000.00	4,548,017.21	44,904,536.96	95.5%	13,246,161.69	43,675,259.19	97.3%
	Office Supplies Expenses	50203010 00	1,400,000.00		1,336,500.88	95.5%	30,188.00	1,336,500.88	100.0%
	Drugs and Medicines Expenses	50203070 00	10,000,000.00	6,707.14	8,476,241.74	84.8%	472,135.14	4,773,704.64	56.3%
	Medical,Dental & Lab.Supplies Expenses	50203080 00	30,300,000.00	5,562,617.75	30,191,994.03	99.6%	10,176,006.25	21,656,922.53	71.7%
	Fuel, Oil and lubricants Expenses	50203090 00	1,200,000.00	201,205.62	813,943.98	67.8%	140,482.35	709,736.71	87.2%
	Other Supplies Expenses	50203990 00	11,500,000.00	(51,104.55)	10,868,998.47	94.5%	7,738,307.51	10,616,467.27	97.7%
	Water Expenses	50204010 00	1,090,000.00	140,171.76	1,031,473.63	94.6%	135,524.76	1,020,453.63	98.9%
	Electricity Expenses	50204020 00	4,800,000.00	487,195.26	4,770,286.76	99.4%	936,408.47	4,400,103.04	92.2%
	Postage and Courier Services	50205010 00	20,000.00		20,000.00	0.0%			
	Telephone Expenses-Mobile	50205020 01	500,000.00	30,200.00	291,546.56	58.3%	63,248.78	287,497.78	98.6%
	Telephone Expenses-Landline	50205020 02	600,000.00	49,589.38	354,080.64	59.0%	59,407.36	321,652.98	90.8%
	Internet Subscription Expenses	50205030 00	2,000,000.00	178,414.00	1,416,077.41	70.8%	353,239.00	1,409,027.41	99.5%
	Other Professional Services	50211990 00	40,600,000.00	3,616,796.88	37,433,731.53	92.2%	4,536,066.35	37,418,822.14	100.0%
	Janitorial Services	50212020 00	3,000,000.00	481,864.97	2,848,668.61	95.0%	801,316.71	2,693,867.92	94.6%
	Security Services	50212030 00	2,100,000.00	250,330.40	2,033,643.76	96.8%	501,660.80	2,033,643.76	100.0%
	RM - Office Buildings	50213040 01	2,110,000.00	309,380.00	2,109,380.00	100.0%		2,109,380.00	100.0%
	RM - Office Equipment	50213050 02	400,000.00	297,432.40	373,645.52	93.4%	297,432.40	373,645.52	100.0%
	RM - Motor Vehicles	50213060 01	700,000.00	43,875.42	389,007.92	55.6%	170,659.85	376,388.42	96.8%
	RM - Other Property , Plant & Equipment	50213990 01	100,000.00		100,000.00	0.0%			
	Financial Assistance to LGU	50214030 00	7,000,000.00	1,400,000.00	5,710,000.00	81.6%	5,110,000.00	5,110,000.00	89.5%
	Taxes and Duties and Licenses	50215010 00	100,000.00		100,000.00	0.0%			
	Insurance Expenses	50215030 00	900,000.00		572,938.67	63.7%		572,938.67	100.0%
	Advertising Expenses	50299010 00	300,000.00		52,846.60	17.6%		52,846.60	100.0%
	Transportation and Delivery Exeprnses	50299040 00							
	Subscription Expenses	50299070 00	100,000.00		8,568.00	8.6%	1,440.00	8,568.00	100.0%
	Other Maintenance & Operating Expenses	50299990 99	434,000.00	240,266.80	338,001.00	77.9%	43,261.05	126,245.25	37.4%
	<b>Sub-total PHM MOOE</b>		<b>177,854,000.00</b>	<b>18,898,965.78</b>	<b>163,846,411.25</b>	<b>92.1%</b>	<b>46,427,431.57</b>	<b>148,055,907.01</b>	<b>90.4%</b>
<b>330101100002000</b>	<b>Regulations of Regional Health Facilities &amp; Services</b>								
	<b>FY2018 GAA, RA 11260</b>		<b>4,883,000.00</b>						
	Travelling Expenses-Local	50201010 00	1,231,195.50	118,867.70	1,224,887.02	99.5%	255,133.70	1,224,887.02	100.0%
	Training Expenses	50202010 00	688,493.51	454,520.00	688,493.51	100.0%	460,403.51	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	34,484.96	132,371.93	100.0%	34,484.96	132,371.93	100.0%



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			This Report (8)	To Date (9)			This Report (12)	To Date (13)	
(1)	(2)	(7)	(8)	(9)	(10) = (7) - (9)	(11) = (9)/(7)	(12)	(13)	(14) = (13) / (9)
	Other Supplies Expenses	50203990 00	106,450.00	106,450.00	-	100.0%		106,450.00	100.0%
	Water Expenses	50204010 00							
	Electricity Expenses	50204020 00							
	Telephone Expenses-Mobile	50205020 01	173,300.00	173,300.00	-	100.0%	38,000.00	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%
	<b>Sub-total Health Regulations MOOE</b>		<b>4,883,000.00</b>	<b>708,001.27</b>	<b>4,876,691.52</b>	<b>99.9%</b>	<b>788,022.17</b>	<b>4,798,062.91</b>	<b>98.4%</b>
<b>310100100003000</b>	<b>Health Sector Research Development</b>		<b>1,537,000.00</b>						
	Traveling Expenses-Local	50201010 00	37,000.00	20,440.00	16,560.00	55.2%	3,800.00	20,440.00	100.0%
	Training Expenses	50202010 00	300,000.00	248,060.91	51,939.09	82.7%	22,400.00	248,060.91	100.0%
	Other Supplies Expenses	50203990 00	250,000.00	15,459.00	234,541.00	6.2%			0.0%
	Financial Assistance to LGU	50214030 00	250,000.00		250,000.00	0.0%			
	Other Maintenance & Operating Expenses	50299990 99	700,000.00		700,000.00	0.0%			
	<b>Health Sector Research Development</b>		<b>1,537,000.00</b>	<b>22,400.00</b>	<b>1,253,040.09</b>	<b>18.5%</b>	<b>26,200.00</b>	<b>268,500.91</b>	<b>94.6%</b>
<b>310201100003000</b>	<b>Local Health Systems Development and Assistance</b>		<b>11,947,000.00</b>						
	Traveling Expenses-Local	50201010 00	77,000.00	41,193.00	35,807.00	53.5%	4,368.00	37,997.00	92.2%
	Training Expenses	50202010 00	859,000.00	348,200.00	510,800.00	40.5%		348,200.00	100.0%
	Financial Assistance to LGU	50214030 00	10,111,000.00	4,000,000.00	6,111,000.00	39.6%	3,000,000.00	4,000,000.00	100.0%
	Other Professional Services	50211990 00	900,000.00	132,500.81	767,499.19	14.7%	19,420.10	132,500.81	100.0%
	<b>Local Health Systems Development and Assistance</b>		<b>11,947,000.00</b>	<b>1,022,616.10</b>	<b>7,425,106.19</b>	<b>37.8%</b>	<b>3,023,788.10</b>	<b>4,518,697.81</b>	<b>99.9%</b>
<b>310202100002000</b>	<b>Human Resources for Health (HRH) and Institutional Capacity Mgmt.</b>		<b>3,197,000.00</b>						
	Traveling Expenses-Local	50201010 00							
	Training Expenses	50202010 00	3,197,000.00	1,358,040.00	1,838,960.00	42.5%	137,232.00	1,010,940.00	74.4%
	<b>HRH-ICM</b>		<b>3,197,000.00</b>	<b>370,792.00</b>	<b>1,838,960.00</b>	<b>42.5%</b>	<b>137,232.00</b>	<b>1,010,940.00</b>	<b>74.4%</b>
<b>310203100001000</b>	<b>Health Promotion</b>		<b>7,288,000.00</b>						
	Traveling Expenses-Local	50201010 00	100,000.00	88,785.00	11,215.00	88.8%	64,935.00	88,785.00	100.0%
	Training Expenses	50202010 00	1,500,000.00	834,381.29	665,618.71	55.6%	288,419.75	539,419.75	64.6%
	Other Supplies Expenses	50203990 00	5,500,000.00	1,498,107.50	4,001,892.50	27.2%	401,802.00	405,257.50	27.1%
	Telephone Expenses-Mobile	50205020 01	20,000.00	1,500.00	18,500.00	7.5%	1,000.00	1,500.00	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				
	<b>Health Promotion</b>		<b>7,288,000.00</b>	<b>571,818.54</b>	<b>4,830,226.21</b>	<b>33.7%</b>	<b>756,156.75</b>	<b>1,069,962.25</b>	<b>43.5%</b>
<b>310400100001000</b>	<b>EPIDEMIOLOGY AND SURVEILLANCE</b>		<b>27,425,000.00</b>						
	Traveling Expenses-Local	50201010 00	500,000.00	442,636.50	57,363.50	88.5%	230,945.00	400,156.50	90.4%
	Training Expenses	50202010 00	3,480,000.00	3,094,938.04	385,061.96	88.9%	1,232,375.00	1,322,518.04	42.7%
	Drugs and Medicines Expenses	50203070 00	6,980,000.00	6,367,496.45	612,503.55	91.2%	1,933,845.16	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	45,105.00	14,895.00	75.2%	16,560.00	41,205.00	91.4%
	Other Supplies Expenses	50203990 00	3,355,000.00	3,261,778.25	93,221.75	97.2%	2,274,220.00	2,330,572.25	71.5%
	Other Professional Services	50211990 00	1,000,000.00	101,830.35	898,169.65	10.2%		101,830.35	100.0%
	<b>Sub-total EPIDEMIOLOGY AND SURVEILLANCE</b>		<b>27,425,000.00</b>	<b>6,555,710.00</b>	<b>24,381,139.59</b>	<b>88.9%</b>	<b>5,687,945.16</b>	<b>6,145,127.30</b>	<b>25.2%</b>
<b>310500100001000</b>	<b>Health Emergency Preparedness and Response</b>		<b>6,384,000.00</b>						
	Traveling Expenses-Local	50201010 00	200,000.00	86,521.50	113,478.50	43.3%	33,009.00	86,521.50	100.0%
	Training Expenses	50202010 00	4,000,000.00	2,830,024.00	1,169,976.00	70.8%	2,713,042.00	2,830,024.00	100.0%
	Drugs and Medicines Expenses	50203070 00	500,000.00	435,302.00	64,698.00	87.1%	435,302.00	435,302.00	100.0%



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 (8)	To Date (9)			This Report (12)	To Date (13)	
(1)		(2)	(7)	(8)	(9)	(10)=(7)-(9)	(11)= (9)/(7)	(12)	(13)	(14) = (13) / (9)
	Medical, Dental & Lab. Supplies Exp	50203080 00	500,000.00	-312,000.00	51,758.41	448,241.59	10.4%	1,860.00	51,758.41	100.0%
	Telephone Expenses-Mobile	50205020 01	84,000.00			84,000.00	0.0%			
	Other Supplies Expenses	50203990 00	1,000,000.00	46,000.00	875,961.75	124,038.25	87.6%	810,700.00	875,961.75	100.0%
	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	729,507.00	4,289,959.82	2,094,040.18	67.2%	3,993,913.00	4,289,959.82	100.0%
Total Current GAA M.O.O.E Appropriation			251,997,000.00	28,088,144.19	214,822,856.59	37,174,143.41	85.2%	62,328,612.49	178,814,802.90	83.2%
GRAND TOTAL - GAARD			405,286,000.00	39,330,690.39	334,425,946.01	70,860,053.99	82.5%	73,623,096.26	298,405,892.32	89.2%
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								
	Training Expense	50202010 00								
	Other supplies and materials expenses	50203990 00							(0.00)	
	Other Professional Services	50211990 00							(0.00)	
	LHSDA-NTCA No. 074									
310301100001000	Public Health Management									
	NTCA No. 052 dated Feb.21, 2019 ; DO 2019-0026 dtd. 2/18/2019									
	Travel Expenses	50201010 00			312,223.00	(312,223.00)		246,090.00	312,223.00	100.0%
	Training Expenses	50202010 00		11,956.00	525,076.00	(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	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	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)		23,296.00	37,642.27	100.0%
	Insurance Expenses	50215030 00								
	PHM-NTCA No. 052			11,956.00	9,039,873.01	(9,039,873.01)		6,698,462.00	9,039,873.01	100.0%
310202100001000	Human Resources for Health for Health Deployment									
	NTCA No. 0253 dated April 22, 2019 ; DO 2019-0064 dtd. 4/08/2019									
	Traveling Expenses-Local	50201010 00								
	Other Professional Services	50211990 00								
	HRH for Deployment -NTCA #									
Total MOOE - NTCA				11,956.00	9,039,873.01	(9,039,873.01)		6,698,462.00	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%
1C0000100002000	Administration of Personnel Benefits		50100000 00							
	SARO - RO IVA-19-0005122 dated June 20, 2019									
	Terminal Leave Benefits			454,997.00	454,996.49	0.51	100.0%	454,996.49	454,996.49	100.0%
	APB - SARO- 19-0005122			454,997.00	454,996.49	0.51	100.0%	454,996.49	454,996.49	100.0%
Total PS-SARO from DBM				2,183,677.00	2,183,676.02	0.98	100.0%	454,996.49	2,183,676.02	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)
<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%		638,692.70	100.0%
	PERA-Civilian	50102010 01	8,129.04	8,129.04	-	100.0%		8,129.04	100.0%
	Representation Allowance (RA)	50102020 00			-				
	Subsistence Allowance-for PHW	50102050 03	4,650.00	4,650.00	-	100.0%		4,650.00	100.0%
	Laundry Allowance-for PHW	50102060 04	900.00	900.00	-	100.0%		900.00	100.0%
	HP- Magna Carta Benefits for Public Health Workers 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)	(40) = (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%		61,571.19	100.0%
	Pag-ibig- Civilian	50103020 01	2,500.00		2,500.00	-	100.0%		2,500.00	100.0%
	Philhealth- Civilian	50103030 01	14,300.00		14,300.00	-	100.0%		13,750.00	96.2%
	ECIP- Civilian	50103040 01	700.00		700.00	-	100.0%		700.00	100.0%
	<b>HRH for Deployment - NTCA # 283/SAA No. 06-518E</b>		<b>2,708,137.16</b>		<b>2,659,287.32</b>	<b>48,849.84</b>	<b>98.2%</b>		<b>2,658,737.35</b>	<b>100.0%</b>
<b>310202100001000</b>	<b>Human Resources for Health for Health Deployment</b>									
	<b>SAA NO. 2019-07-0785 dated July 11, 2019</b>									
	Basic Salary- Civilian	50101010 01	989,093.44		989,093.44	-	100.0%		989,093.44	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>1,050,801.80</b>	<b>1,070.78</b>	<b>99.9%</b>		<b>1,050,801.80</b>	<b>100.0%</b>
<b>310202100001000</b>	<b>Human Resources for Health for Health Deployment</b>									
	<b>SAA NO. 2019-07-0965 dated July 18, 2019</b>									
	Basic Salary- Civilian	50101010 01	3,257,334.28	504,936.28	3,257,334.28	-	100.0%	504,936.28	3,257,334.28	100.0%
	PERA-Civilian	50102010 01	88,000.00	22,000.00	88,000.00	-	100.0%	22,000.00	88,000.00	100.0%
	Representation Allowance (RA)	50102020 00	96,800.00	24,200.00	96,800.00	-	100.0%	24,200.00	96,800.00	100.0%
	Subsistence Allowance-for PHW	50102050 03	42,850.00	11,000.00	42,850.00	-	100.0%	11,000.00	42,850.00	100.0%
	Laundry Allowance-for PHW	50102060 04	6,000.00	1,500.00	6,000.00	-	100.0%	1,500.00	6,000.00	100.0%
	HP- Magna Carta Benefits for Public Health Workers unde	50102110 05	333,624.00	83,406.00	333,624.00	-	100.0%	83,406.00	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>647,042.28</b>	<b>4,433,331.64</b>	<b>-</b>	<b>100.0%</b>	<b>647,042.28</b>	<b>4,433,331.64</b>	<b>100.0%</b>
<b>310202100001000</b>	<b>Human Resources for Health for Health Deployment</b>									
	<b>SAA NO. 2019-08-1597 dated August 28, 2019</b>									
	Basic Salary- Civilian	50101020 00	337,810,332.68	92,773,907.51	161,694,340.27	176,115,992.41	47.9%	160,947,062.81	160,947,062.81	99.5%
	PERA-Civilian	50102010 01	22,252,608.70	6,099,678.58	10,733,922.20	11,518,686.50	48.2%	10,683,487.80	10,683,487.80	99.5%
	Subsistence Allowance-for PHW	50102050 03	12,291,500.00	3,318,100.00	5,843,050.00	6,448,450.00	47.5%	5,816,950.00	5,816,950.00	99.6%
	Laundry Allowance-for PHW	50102060 04	1,813,500.00	467,260.00	839,710.00	973,790.00	46.3%	834,310.00	834,310.00	99.4%
	HP- Magna Carta Benefits for Public Health Workers unde	50102110 05	83,198,558.09	22,868,569.30	40,139,580.12	43,058,977.97	48.2%	39,948,372.36	39,948,372.36	99.5%
	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	372,700.00	372,700.00	836,300.00	30.8%	372,700.00	372,700.00	100.0%
	Philhealth- Civilian	50103030 01	4,979,500.10	1,456,612.87	1,456,612.87	3,522,887.23	29.3%	1,456,612.87	1,456,612.87	100.0%
	ECIP- Civilian	50103040 01	1,209,000.00	1,100.00	1,100.00	1,207,900.00	0.1%	1,100.00	1,100.00	100.0%
	<b>HRH for Deployment -SAA No. 08-1597</b>		<b>474,838,999.57</b>	<b>127,357,928.26</b>	<b>221,081,015.46</b>	<b>253,757,984.11</b>	<b>46.6%</b>	<b>220,060,595.84</b>	<b>220,060,595.84</b>	<b>99.5%</b>
<b>310202100001000</b>	<b>Human Resources for Health for Health Deployment</b>									
	<b>SAA NO. 2019-08-1613 dated August 28, 2019</b>									
	Retirement and Life Insurance Premiums	50103010 00	40,537,239.92	110,095.92	110,095.92	40,427,144.00	0.3%	110,095.92	110,095.92	100.0%
	<b>HRH for Deployment -SAA No. 08-1613</b>		<b>40,537,239.92</b>	<b>110,095.92</b>	<b>110,095.92</b>	<b>40,427,144.00</b>	<b>0.3%</b>	<b>110,095.92</b>	<b>110,095.92</b>	<b>100.0%</b>
<b>Total PS-SAA from DOH-CO</b>			<b>526,586,530.94</b>	<b>128,115,066.46</b>	<b>232,351,482.21</b>	<b>294,235,048.73</b>	<b>44.1%</b>	<b>220,817,734.04</b>	<b>231,287,601.06</b>	<b>99.5%</b>



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<b>MOOE -SUB-ALLOTMENT from-DOH-CO</b>									
<b>340100200001000</b>	<b>Assistance to Indigent Patients either confine or out-patient</b>								
	NTCA No. ___ dated March, 2019 ; DO 2019-0059 dtd. 03/21/2019								
	SAA No. 2019-06-0197 / dtd. June 6, 2019 (NTCA No. ___ dated March, 2019 ); DO 2019-0059 dtd. 03/21/2019								
	Training Expenses	50202010 00	500,000.00	500,000.00	-	100.0%	-	-	0.0%
	Financial Assistance to LGU	50214030 00	49,500,000.00	49,500,000.00	-	100.0%	46,755,000.00	46,755,000.00	94.5%
	MAIP-SAA-06-0197		50,000,000.00	50,000,000.00	-	100.0%	46,755,000.00	46,755,000.00	93.5%
<b>340100200001000</b>	<b>Assistance to Indigent Patients either confine or out-patient</b>								
	SAA No. 2019-07-0585 dtd. July 1, 2019 DO 2019-0191 dtd. 07/01/2019								
	Training Expenses	50202010 00	1,679,100.00	858,600.00	820,500.00	51.1%	858,600.00	1,444,000.00	168.2%
	Financial Assistance to LGU	50214030 00	166,230,900.00	39,029,873.93	27,360,442.72	83.5%	83,398,764.63	130,251,138.56	93.8%
	MAIP-SAA-07-00585		167,910,000.00	39,029,873.93	28,180,942.72	83.2%	84,257,364.63	131,695,138.56	94.3%
<b>340100200001000</b>	<b>Assistance to Indigent Patients either confine or out-patient</b>								
	SAA No. 2019-06-0774 dtd. July 1, 2019 DO 2019-0191 dtd. 07/10/2019								
	Training Expenses	50202010 00	100,000.00	-	100,000.00	0.0%	-	-	-
	Financial Assistance to LGU	50214030 00	9,900,000.00	-	9,900,000.00	0.0%	-	-	-
	MAIP-SAA-06-00774		10,000,000.00	-	10,000,000.00	0.0%	-	-	-
<b>340100200001000</b>	<b>Assistance to Indigent Patients either confine or out-patient</b>								
	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	235,000.00	13,179,500.00	1.8%	-	-	0.0%
	MAIP-SAA-08-1140		13,550,000.00	235,000.00	13,315,000.00	1.7%	-	-	0.0%
<b>340100200001000</b>	<b>Assistance to Indigent Patients either confine or out-patient</b>								
	SAA No. 2019-08-1368 dtd. August 14, 2019 DO 2019-0306 dtd. 08/14/2019								
	Training Expenses	50202010 00	282,000.00	-	282,000.00	0.0%	-	-	-
	Financial Assistance to LGU	50214030 00	27,918,000.00	27,621,000.00	297,000.00	98.9%	-	-	0.0%
	MAIP-SAA-08-01368		28,200,000.00	27,621,000.00	579,000.00	97.9%	-	-	0.0%
<b>340100200001000</b>	<b>Assistance to Indigent Patients either confine or out-patient</b>								
	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	11,880,000.00	26,730,000.00	30.8%	-	-	0.0%
	MAIP-SAA-08-01578		39,000,000.00	11,880,000.00	27,120,000.00	30.5%	-	-	0.0%
<b>340100200001000</b>	<b>Assistance to Indigent Patients either confine or out-patient</b>								
	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	0.0%	-	-	-
	MAIP-SAA-09-01689		31,000,000.00	-	31,000,000.00	0.0%	-	-	-



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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	87,000.00	-	87,000.00	0.0%	-	-	-
	Financial Assistance to LGU	50214030 00	8,613,000.00	-	8,613,000.00	0.0%	-	-	-
	MAIP-SAA-09-01785		8,700,000.00	-	8,700,000.00	0.0%	-	-	-
310301100001000	Elimination of Diseases as PHT such as Malaria, Schistosomiasis, Leprosy, Filariasis								
	SAA No. 2019-05-0076 dated May 21, 2019 ; DO 2019-0081 dtd. 5/03/2019								
	Drugs and Medicines Expenses	50203070 00	25,000,000.00	(1,280,584.00)	21,719,416.00	12.9%	-	-	0.0%
	Medical,Dental & Lab.Supplies Exp	50203080 00	8,000,000.00	(5,082,828.00)	2,917,172.00	-40.3%	(314,400.00)	-	0.0%
	Other supplies and materials expenses	50203990 00	899,166.40	(889,930.00)	9,236.40	0.0%	-	-	-
	ELIM-SAA-2019-05-0076		33,899,166.40	(7,253,342.00)	26,645,824.40	0.0%	(314,400.00)	-	-
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	-	2,328,407.00	0.0%	-	-	-
	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	207,000.00	1,870.00	205,130.00	0.9%	-	-	0.0%
	Training Expenses	50202010 00	300,000.00	225,000.00	75,000.00	79.0%	12,000.00	12,000.00	5.1%
	Other supplies and materials expenses	50203990 00	100,000.00	-	100,000.00	0.0%	-	-	-
	Telephone Expenses-Mobile	50205020 01	5,500.00	4,000.00	1,500.00	72.7%	-	-	0.0%
	Other Maintenance & Operating Expenses	50299990 99	63,200.00	11,000.00	52,200.00	17.4%	-	-	0.0%
	ES-SAA- 07-0682		675,700.00	241,870.00	433,830.00	37.6%	12,000.00	12,000.00	4.7%
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	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	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%	176,000.00	432,000.00	100.0%
	GASS-SAA-2019-05-0075		432,000.00	432,000.00	-	100.0%	176,000.00	432,000.00	100.0%



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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								
	Traveling Expenses-Local	50201010 00	300,000.00		300,000.00	0.0%			
	Training Expenses	50202010 00	3,200,000.00		3,200,000.00	0.0%			
	Other supplies and materials expenses	50203990 00	500,000.00	176,050.00	323,950.00	35.2%			0.0%
	GASS-SAA-2019-09-1714		4,000,000.00	176,050.00	3,823,950.00	4.4%			0.0%
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	658,300.00	100.0%
	GASS-SAA-2019-09-1747		660,000.00	658,300.00	1,700.00	99.7%	658,300.00	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		270,000.00						
	Training Expenses	50202010 00	220,000.00		220,000.00	0.0%			
	Other supplies and materials expenses	50203990 00	50,000.00		50,000.00	0.0%			
	GASS-SAA-2019-09-1836		270,000.00		270,000.00	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%			
	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%			
	Training Expenses	50202010 00	540,000.00		540,000.00	0.0%			
	HEPR-SAA-2019-08-1462		600,000.00		600,000.00	0.0%			
310201100002000	Health Facilities Enhancement Program								
	SAA No. 2019-05-0083 dated May 23, 2019 ; DO 2019-0107 dtd. 5/10/2019								
	Traveling Expenses-Local	50201010 00	133,652.00	4,640.00	120,172.00	10.1%		8,840.00	65.6%
	Other Professional Services	50211990 00	400,000.00	56,333.35	109,705.58	72.6%	215,673.85	290,294.42	100.0%
	HFEP-SAA-2019-05-0083		533,652.00	60,973.35	229,877.58	56.9%	215,673.85	299,134.42	98.5%



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310201100002000	Health Facilities Enhancement Program									
	SAA No. 2019-09-1733 dated Sept.12, 2019 ; DO 2019-0333 dtd. Sept.5									
	Travelling 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%			
	HFEF-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	300,000.00	116,489.00	298,831.00	1,169.00	99.6%	128,242.00	292,042.00	97.7%
	Training Expenses	50202010 00	800,000.00	200,800.00	798,583.00	1,417.00	99.8%	527,583.00	568,383.00	71.2%
	Other Professional Services	50211990 00	900,000.00	81,195.67	751,241.84	148,758.16	83.5%	378,804.61	692,197.44	92.1%
	HFFPD-SAA-2019-05-0043		2,000,000.00	398,484.67	1,848,655.84	151,344.16	92.4%	1,034,629.61	1,552,622.44	84.0%
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	1,700,000.00	-	100.0%	1,700,000.00	1,700,000.00	100.0%
	HFFPD-SAA-2019-08-1492		1,700,000.00	1,700,000.00	1,700,000.00	-	100.0%	1,700,000.00	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	650,000.00	226,676.51	550,356.51	99,643.49	84.7%	332,505.51	520,825.51	94.6%
	Training Expenses	50202010 00	300,000.00		103,773.58	196,226.42	34.6%	31,213.20	103,773.58	100.0%
	Other Professional Services	50211990 00	586,341.60	93,997.03	318,269.99	268,071.61	54.3%	153,439.47	318,269.99	100.0%
	HIT-SAA-2019-05-0063		1,536,341.60	320,673.54	972,400.08	563,941.52	63.3%	517,158.18	942,869.08	97.0%
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									
	dtd.									
	SAA No. 2019-06-00496 dated June 28, 2019 ; DO 2019-0020									
	Traveling Expenses-Local	50201010 00	50,812.00		50,812.00	-	100.0%		50,812.00	100.0%
	Training Expenses	50202010 00	108,000.00		108,000.00	-	100.0%		108,000.00	100.0%
	Other Professional Services	50211990 00	3,670,033.39		3,670,033.39	-	100.0%		3,670,033.39	100.0%
	Insurance Expenses	50215030 00	39,690.00		39,690.00	-	100.0%		39,690.00	100.0%
	HRH for Deployment -NTCA # 102/SAA No. 06-0496		3,868,535.39		3,868,535.39	-	100.0%		3,868,535.39	100.0%
310202100001000	Human Resources for Health for Health Deployment									
	dtd. 4/08/2019									
	2019-0020									
	Traveling Expenses-Local	50201010 00	285,517.00		285,517.00	-	100.0%		285,517.00	100.0%



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(1)		(2)	(7)	(8)	(9)	(10)=(7)-(9)	(11)=(9)/(7)	(12)	(13)	(14) = (13) / (9)
	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	6,111,455.12	13,669,572.39	98,880,712.80	12.1%	9,169,297.42	12,139,272.76	88.8%
	Insurance Expenses	50215030 00	706,300.00	225,200.00	225,200.00	481,100.00	31.9%	168,800.00	168,800.00	75.0%
	HRH-SAA NO. 08-1203		113,256,585.19	6,336,655.12	13,894,772.39	99,361,812.80	12.3%	9,338,097.42	12,308,072.76	88.6%
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			46,200.00	0.0%			
	Training Expenses	50202010 00	19,500,000.00	5,525,333.00	9,572,233.00	9,927,767.00	49.1%	2,551,900.00	3,957,300.00	41.3%
	Other supplies and materials expenses	50203990 00	1,500,000.00	103,500.00	1,242,750.00	257,250.00	82.9%		659,250.00	53.0%
	Insurance Expenses	50215030 00	645,000.00		55,200.00	589,800.00	8.6%	55,200.00	55,200.00	100.0%
	HRH-SAA NO. 08-1287		21,691,200.00	5,628,833.00	10,870,183.00	10,821,017.00	50.1%	2,607,100.00	4,671,750.00	43.0%
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.									
	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	60,000.00	100.0%
	HRH-ICM-SAA- 07-0693		786,800.00		616,800.00	170,000.00	78.4%	60,000.00	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%	130,091.94	200,000.00	100.0%
	IHPDC-SAA-06-0222		200,000.00		200,000.00		100.0%	130,091.94	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	66,000.00	66,000.00	484,000.00	12.0%	66,000.00	66,000.00	100.0%
	LHSDA-SAA-07-1107		550,000.00	66,000.00	66,000.00	484,000.00	12.0%	66,000.00	66,000.00	100.0%
320101100001000	National Voluntary Blood Program									
	NTCA No. 165 dated March 13, 2019 ; DO No. 2019-006 dtd. 1/21/2019									



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)
2019-00006 & 2019-0006A dtd Jan. 21 & June 10, 2019									
Travel Expenses	50201010 00	60,000.00		58,016.75	1,983.25	96.7%		45,397.75	78.2%
Training Expense	50202010 00	630,000.00		630,000.00		100.0%		630,000.00	100.0%
Other Professional Services	50211990 00	310,000.00		128,933.76	181,066.24	41.6%		128,933.76	100.0%
NVBSP-NTCA No. 165/ SAA-06-303		1,000,000.00		816,950.51	183,049.49	81.7%		804,331.51	98.5%
320102100001000	Operations of Dangerous Drug Abuse and Treatment and Rehabilitation Center								
SAA No. 2019-06-00367 dated June 27, 2019 ; DO 2019-00181 dtd June 18, 2019									
Training Expenses	50202010 00	500,000.00	348,000.00	402,344.53	97,655.47	80.5%	30,344.53	30,344.53	7.5%
Other supplies and materials expenses	50203990 00	500,000.00		246,400.00	253,600.00	49.3%			0.0%
ODDATR-SAA-06-0367		1,000,000.00	348,000.00	648,744.53	351,255.47	64.9%	30,344.53	30,344.53	4.7%
320102100001000	Operations of Dangerous Drug Abuse and Treatment and Rehabilitation Center								
SAA No. 2019-08-01470 dated August 20, 2019 ; DO 2019-0310 dtd August 15, 2019									
Other Professional Services	50211990 00	526,688.50		-	526,688.50	0.0%			
ODDATR-SAA-08-1470		526,688.50		-	526,688.50	0.0%			
310306100001000	Other Infectious Diseases and Emerging and Reemerging Diseases including HIV/AIDS, Dengue, Food and water borne diseases								
SAA No. 2019-08-1315 dated August 7, 2019 ; DO 2019-0266 dtd. 7/30/2019		5,000,000.00							
Medical, Dental & Lab. Supplies Expenses	50203080 00	3,600,000.00	414,100.00	3,534,100.00	65,900.00	98.2%	1,920,000.00	1,920,000.00	54.3%
Other supplies and materials expenses	50203990 00	1,350,000.00	151,049.52	1,222,049.52	127,950.48	90.5%		-	0.0%
Traveling Expenses-Local	50201010 00	50,000.00	20,801.00	20,801.00	29,199.00			-	0.0%
Other Infectious Diseases-SAA-08-1315		5,000,000.00	585,950.52	4,776,950.52	223,049.48	95.5%	1,920,000.00	1,920,000.00	40.2%
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								
0321 dtd. Aug. 27, 2019									
Medical, Dental & Lab. Supplies Expenses	50203080 00	3,000,000.00	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	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	95,142.00	125,312.00	195,688.00	39.0%	20,650.00	47,461.00	37.9%
Training Expenses	50202010 00	200,000.00	39,183.00	39,183.00	160,817.00	19.6%		-	0.0%
Drugs and Medicines Expenses	50203070 00	810,100.00			810,100.00				
Other supplies and materials expenses	50203990 00								
Other Professional Services	50211990 00	649,095.30	64,771.55	121,635.85	527,459.45	18.7%	82,103.94	121,635.85	100.0%
PHARMA-SAA-07-0654		1,980,195.30	199,096.55	286,130.85	1,694,064.45	14.4%	102,753.94	169,096.85	59.1%
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%			



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)
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								
	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	2,293,750.00	312,000.00	1,981,750.00	13.6%			0.0%
	Training Expenses	50202010 00	2,000,000.00	1,867,813.80	132,186.20	93.4%	707,200.00	707,200.00	37.9%
	Other supplies and materials expenses	50203990 00	500,000.00	365,000.00	135,000.00	73.0%			0.0%
	PCNCD-SAA-07-0806		4,793,750.00	2,544,813.80	2,248,936.20	53.1%	707,200.00	707,200.00	27.8%
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	8,400.00	206,000.00	35.6%	16,800.00	105,600.00	92.6%
	PHM-SAA-2019-05-009		320,000.00	8,400.00	206,000.00	35.6%	16,800.00	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	500,000.00	21,000.00	479,000.00	4.2%	21,000.00	21,000.00	100.0%
	PHM-SAA-2019-06-0131		500,000.00	21,000.00	479,000.00	4.2%	21,000.00	21,000.00	100.0%
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	1,500,000.00	1,500,000.00		100.0%	1,500,000.00	1,500,000.00	100.0%
	Transportation and Delivery Expenses	50299040 00	500,000.00		500,000.00	0.0%			
	PHM-SAA-2019-06-0140		2,000,000.00	1,500,000.00	500,000.00	75.0%	1,500,000.00	1,500,000.00	100.0%
310301100001000	Public Health Management								
	SAA No. 2019-06-0319 dated June 18, 2019 ; DO 2019-0164 dtd. June 14, 2019								
	Training Expenses	50202010 00	2,000,000.00	568,350.00	1,431,650.00	28.4%	561,600.00	561,600.00	98.8%
	Other supplies and materials expenses	50203990 00	1,000,000.00		1,000,000.00	0.0%			
	PHM-SAA-2019-06-0319		3,000,000.00	568,350.00	2,431,650.00	18.9%	561,600.00	561,600.00	98.8%
310301100001000	Public Health Management								
	NTCA No. 052 dated Feb. 21, 2019 ; DO 2019-0026 dtd. 2/18/2019		30,845,718.29						
	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%



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)
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%
<b>310301100001000 Public Health Management</b>									
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	20,076.00	723,336.95		100.0%	20,076.00	723,336.95	100.0%
Training Expenses	50202010 00	811,424.00	40,544.00	811,424.00		100.0%	649,444.00	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%	87,777.54	178,977.54	100.0%
PHM-SAA No. 07-0896		9,348,036.71	60,620.00	9,348,036.71		100.0%	787,297.54	9,348,036.71	100.0%
<b>310301100001000 Public Health Management</b>									
SAA No. 2019-07-0638 dated July 04, 2019 ; DO 2019-0185 dtd. June 25, 2019									
Travel Expenses	50201010 00	64,000.00			64,000.00	0.0%			
Training Expenses	50202010 00	600,000.00	503,200.00	503,200.00	96,800.00	83.9%			0.0%
Medical,Dental & Lab.Supplies Exp	50203090 00	100,000.00		45,400.00	54,600.00	45.4%			0.0%
Fuel, Oil and lubricants Expenses	50203090 00	20,000.00		6,000.00	14,000.00	30.0%			0.0%
Telephone Expenses-Mobile	50205020 01	6,000.00			6,000.00	0.0%			
Other supplies and materials expenses	50203990 00	140,000.00		14,000.00	126,000.00	10.0%	14,000.00	14,000.00	100.0%
Other Professional Services	50211990 00	151,668.00	64,762.32	64,762.32	86,905.68	42.7%	64,762.32	64,762.32	100.0%
PHM-SAA-2019-06-0638		1,081,668.00	567,962.32	633,362.32	448,305.68	58.6%	78,762.32	78,762.32	12.4%
<b>310301100001000 Public Health Management</b>									
SAA No. 2019-07-0599 dated July 03, 2019 ; DO 2019-01182 dtd. June 25, 2019									
Traveling Expenses-Local	50201010 00	535,519.00	375,999.00	535,519.00		100.0%	209,120.00	209,120.00	39.0%
Training Expenses	50202010 00	464,481.00	92,400.00	464,481.00		100.0%	372,081.00	372,081.00	80.1%
Other supplies and materials expenses	50203990 00								
PHM-SAA-2019-07-0599		1,000,000.00	468,399.00	1,000,000.00		100.0%	581,201.00	581,201.00	58.1%
<b>310301100001000 Public Health Management</b>									
SAA No. 2019-07-0831 dated July 16, 2019 ; DO 2019-0183 dtd. June 25, 2019									
Travel Expenses	50201010 00				487,644.00	0.0%			
Other Professional Services	50211990 00	487,644.00			487,644.00	0.0%			
PHM-SAA-2019-07-0831		487,644.00							
<b>310301100001000 Public Health Management</b>									
SAA No. 2019-07-0847 dated July 16, 2019 ; DO 2019-01218 dtd. July 08, 2019									
Travel Expenses	50201010 00				87,030.00	0.0%			
Other Professional Services	50211990 00	87,030.00			87,030.00	0.0%			
PHM-SAA-2019-07-0847		87,030.00							



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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)
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								
	0254 dtd. July 24, 2019								
	Travel Expenses	50201010 00	60,000.00		60,000.00				
	Training Expenses	50202010 00	500,000.00	100,000.00	400,000.00	20.0%	100,000.00	100,000.00	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	100,000.00	100.0%
	PHM-SAA-2019-07-1111		1,260,000.00	321,000.00	939,000.00	25.5%	200,000.00	200,000.00	62.3%
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	162,000.00	380,049.50	40.2%	255,800.00	255,800.00	100.0%
	Other supplies and materials expenses	50203990 00	50,000.00	5,000.00	45,000.00	10.0%	5,000.00	5,000.00	100.0%
	PHM-SAA-2019-07-1117		685,849.50	167,000.00	425,049.50	38.0%	260,800.00	260,800.00	100.0%
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	600,000.00		600,000.00	0.0%			
	Training Expenses	50202010 00	500,000.00		500,000.00	0.0%			
	Other supplies and materials expenses	50203990 00	500,000.00	25,500.00	474,500.00	5.1%	25,500.00	25,500.00	100.0%
	Other Professional Services	50211990 00	3,000,000.00		3,000,000.00	0.0%			
	PHM-SAA-2019-08-1217		4,600,000.00	25,500.00	4,574,500.00	0.6%	25,500.00	25,500.00	100.0%
310301100001000	Public Health Management								
	SAA No. 2019-08-1229 dated August 5, 2019; DO 2019-0260 dtd. July 24, 2019								
	Training Expenses	50202010 00	400,000.00		400,000.00	0.0%			
	PHM-SAA-2019-08-1229		400,000.00		400,000.00	0.0%			
310301100001000	Public Health Management								
	SAA No. 2019-08-1230 dated August 5, 2019; DO 2019-0261 dtd. July 24, 2019								
	Training Expenses	50202010 00	300,000.00		300,000.00	0.0%			
	PHM-SAA-2019-08-1230		300,000.00		300,000.00	0.0%			
310301100001000	Public Health Management								
	SAA No. 2019-08-1302 dated August 6, 2019; DO 2019-0273 dtd. July 31, 2019								
	Traveling Expenses-Local	50201010 00	60,000.00		60,000.00	0.0%			
	Training Expenses	50202010 00	900,000.00		900,000.00	0.0%			
	PHM-SAA-2019-08-1302		960,000.00		960,000.00	0.0%			
310301100001000	Public Health Management								
	SAA No. 2019-08-1392 dated August 15, 2019; DO 2019-0283 dtd. July 31, 2019								



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)
	Traveling Expenses-Local	50201010 00	90,500.00	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	1,152,000.00	100.0%
	Medical, Dental & Lab. Supplies Expenses	50203080 00	576,870.00	576,870.00	576,870.00	-	100.0%	-	-	0.0%
	Other supplies and materials expenses	50203990 00	180,630.00	(102,000.00)	180,630.00	-	100.0%	86,130.00	86,130.00	47.7%
	PHM-SAA-2019-08-1392		2,000,000.00	565,370.00	2,000,000.00	-	100.0%	1,238,130.00	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	1,185,981.61	1,185,981.61	814,018.39	59.3%	-	-	0.0%
	Other supplies and materials expenses	50203990 00	4,370,000.00	102,000.00	102,000.00	4,268,000.00	2.3%	-	-	0.0%
	PHM-SAA-2019-08-1384		6,370,000.00	1,287,981.61	1,287,981.61	5,082,018.39	20.2%	-	-	0.0%
310301100001000	Public Health Management									
	SAA No. 2019-08-1496 dated August 23, 2019 ; DO 2019-0307 dtd. August 9, 2019									
	Travel Expenses	50201010 00	100,000.00	-	-	100,000.00	0.0%	-	-	-
	Training Expenses	50202010 00	300,000.00	-	-	300,000.00	0.0%	-	-	-
	Telephone Expenses-Mobile	50205020 01	80,000.00	-	-	80,000.00	0.0%	-	-	-
	Other Professional Services	50211990 00	320,575.50	-	-	320,575.50	0.0%	-	-	-
	PHM-SAA-2019-08-1496		800,575.50	-	-	800,575.50	0.0%	-	-	-
310500100002000	Quick Response Fund									
	SAA No. 2019-08-1488 dated August 22, 2019 ; DO 2019-0311 dtd. 08/19/2019									
	Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-
	Medical, Dental & Lab. Supplies Expenses	50203080 00	10,000,000.00	4,758,325.00	9,973,638.50	26,361.50	99.7%	2,177,813.50	2,177,813.50	21.8%
	QuickRF-SAA No. 2019-08-1488		10,000,000.00	4,758,325.00	9,973,638.50	26,361.50	99.7%	2,177,813.50	2,177,813.50	21.8%
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%	-	-	-
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	30,326,834.00	166.00	100.0%	-	-	0.0%
	Medical, Dental & Lab. Supplies Expenses	50203080 00	315,000.00	314,400.00	314,400.00	600.00	99.8%	314,400.00	314,400.00	100.0%
	Other supplies and materials expenses	50203990 00	918,055.00	889,930.00	889,930.00	28,125.00	96.9%	-	-	0.0%
	TB - SAA- No. 2019-09-1804		31,560,055.00	31,531,164.00	31,531,164.00	28,891.00	99.9%	314,400.00	314,400.00	1.0%
Total MOOE SUB-ALLOTMENTS			768,176,422.82	135,375,604.41	382,401,694.49	385,774,728.33	49.8%	113,560,514.46	270,575,848.47	70.8%
CAPITAL OUTLAY										
310201100002000	Health Facilities Enhancement Program									
	SAA No. 2019-09-1649 dated August 5, 2019 ; DO 2019-0324 dtd. Sept. 2, 2019									
	Hospitals & Health Centers	50604040 03								
	BHS		40,500,000.00	27,602,061.39	27,602,061.39	12,897,938.61	68.2%	-	-	0.0%



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	RHU		15,200,000.00		-	15,200,000.00	0.0%		-	
	LGU HOSPITAL		312,300,000.00	47,989,489.29	47,989,489.29	264,310,510.71	15.4%		-	0.0%
	Medical Equipment	50604050 11								
	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%		-	
	HFEF-SAA-09-1649		535,250,000.00	75,591,550.68	75,591,550.68	459,658,449.32	14.1%		-	0.0%
Total CO SUB-ALLOTMENT			535,250,000.00	75,591,550.68	75,591,550.68	459,658,449.32	14.1%		-	0.0%
Total MOOE SUB-ALLOTMENTS			768,176,422.82	135,375,604.41	382,401,694.49	385,774,728.33	49.8%	113,560,514.46	270,575,848.47	70.8%
Total CO SUB-ALLOTMENT			535,250,000.00	75,591,550.68	75,591,550.68	459,658,449.32	14.1%		-	0.0%
TOTAL CURRENT- NTCA				11,956.00	9,039,873.01	(9,039,873.01)		6,698,462.00	9,039,873.01	100.0%
TOTAL CURRENT- SUB-ALLOTMENT from DOH-CO			1,830,012,953.76	339,082,221.55	690,344,727.38	1,139,668,226.38	37.7%	334,378,248.50	501,863,449.53	72.7%
Total PS SARO FROM DBM			2,183,677.00		2,183,676.02	0.98	100.0%	454,996.49	2,183,676.02	100.0%
TOTAL CURRENT			2,237,482,630.76	378,424,867.94	1,035,994,222.42	1,201,488,408.34	46.3%	415,154,803.25	811,492,890.88	78.3%
PRIOR YEAR BUDGET										
Appropriations: Continuing										
2018 CFR										
Maintenance and Other Operating Expenses										
310202100001000	Human Resources for Health for Health Deployment		683,391.71							
	Training Expenses	50202010 00	614,132.71		614,132.71	-	100.0%		614,132.71	100.0%
	Traveling Expenses-Local	50201010 00	36,459.00		36,459.00	-	100.0%		36,459.00	100.0%
	Insurance Expenses	50215030 00	32,800.00		32,800.00	-	100.0%		32,800.00	100.0%
	Human Resources for Health for Health Deployment		683,391.71		683,391.71	-	100.0%		683,391.71	100.0%
310202100002000	Human Resources for Health (HRH) and Institutional Capacity Mgmt.		442,392.00							
	Training Expenses	50202010 00	442,392.00		84,300.00	358,092.00	19.1%		84,300.00	100.0%
	Human Resources for Health (HRH) and Institutional Capacity Mgmt.		442,392.00		84,300.00	358,092.00	19.1%		84,300.00	100.0%
Total MOOE - CFR-CONAP			1,125,783.71		767,691.71	358,092.00	68.2%		767,691.71	100.0%
2018 SUB-ALLOTMENT FROM DOH-CO										
310301100001000	Public Health Management									
	SAA#2018-10-1628 dtd 10/10/18		1,607,800.00							
	Travel Expenses	50201010 00	17,800.00		3,350.00	14,450.00	18.8%		3,350.00	100.0%
	Training Expenses	50202010 00	1,500,000.00	130,500.00	324,900.00	1,175,100.00	21.7%	324,900.00	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	130,500.00	328,250.00	1,279,550.00	20.4%	324,900.00	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	500,000.00	100.0%
	PHM-SAA # 2018- 10-1658		500,000.00		500,000.00	-	100.0%	500,000.00	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				301,150.00	0.0%			
	Training Expenses	50202010 00	301,150.00			301,150.00	0.0%			
	HIT- SAA No. 2018-03-0542		301,150.00							




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310304100001000	Family Health,Nutrition and Responsible Parenting								
	SAA#2018-05-1003 dtd 5/23/18	8,900,169.67							
	Other supplies and materials expenses	8,900,169.67		8,884,500.00	15,669.67	99.8%	8,884,500.00	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	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	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	311,959.00							
	Training Expenses	311,959.00	305,600.00	305,600.00	6,359.00	98.0%	305,600.00	305,600.00	100.0%
	HEPR-SAA No. 2018-07-1208	311,959.00	305,600.00	305,600.00	6,359.00	98.0%	305,600.00	305,600.00	100.0%
Total MOOE 2018 SUB-ALLOTMENTS- CONAP		11,795,478.67	436,100.00	10,034,195.00	1,761,283.67	85.1%	10,015,000.00	10,034,195.00	100.0%
CAPITAL OUTLAY									
310201100002000	Health Facilities Enhancement Program	12,570,792.35							
	Hospitals & Health Centers	6,484,314.90		6,484,314.90	-	100.0%			0.0%
	Medical Equipment	6,086,477.45	132,000.00	6,011,901.22	74,576.23	98.8%	1,270,000.00	3,500,000.00	58.2%
	For Comprehensive Release	12,570,792.35	132,000.00	12,496,216.12	74,576.23	99.4%	1,270,000.00	3,500,000.00	28.0%
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	460,355.00	239,420.00	239,420.00	220,935.00	52.0%	239,420.00	239,420.00	100.0%
	HFEP-SAA No. 2018-09-1500	460,355.00	239,420.00	239,420.00	220,935.00	52.0%	239,420.00	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							
	ICT Equipment	5,321.28			5,321.28	0.0%			
	HIT - SAA No. 2018-05-1012	5,321.28			5,321.28	0.0%			
Total CO - CONAP		13,188,235.68	371,420.00	12,867,403.17	300,832.51	97.7%	1,509,420.00	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	150,000.00	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	162,000.00	100.0%
	Other Professional Services	10,000.00		3,117.02	6,882.98	31.2%	3,117.02	3,117.02	100.0%
	HEPR - SAA No. 2019-03-0098	592,250.60	150,000.00	558,517.02	33,733.58	94.3%	165,117.02	409,517.02	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	2,970,000.00	-	100.0%			0.0%
	MAIP - SAA No. 2019-03-0119	3,000,000.00	2,970,000.00	2,970,000.00	30,000.00	99.0%			0.0%



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310305100002000	Rabies Control Program								
	SAA No. 2019-06-0134 dated June 6, 2019 ; DO 2019-0139 dtd. 6/03/2019								
	Training Expenses	50202010 00	192,000.00	192,000.00		100.0%	192,000.00	192,000.00	100.0%
	Medical, Dental & Lab. Supplies Expenses	50203080 00	29,808,000.00	28,272,500.00	1,535,500.00	94.8%	26,180,000.00	26,180,000.00	92.6%
	Other Maintenance & Operating Expenses	50299990 99	800,000.00	129,500.00	670,500.00	16.2%			0.0%
	Rabies-SAA No. 2019-06-134		30,800,000.00	192,000.00	28,594,000.00	92.8%	26,372,000.00	26,372,000.00	92.2%
Total MOOE 2019 SUB-ALLOTMENTS- CONAP			34,392,250.60	3,312,000.00	32,122,517.02	93.4%	26,537,117.02	26,780,517.02	83.4%
TOTAL CONTINUING APPROPRIATION			60,501,748.66	4,119,520.00	55,811,806.90	92.2%	38,061,537.02	41,321,823.73	74.0%
GRAND TOTAL (Current +Conap)			2,297,984,379.42	382,544,387.94	1,091,806,029.32	47.51%	453,216,340.27	852,814,714.61	78.1%

Prepared By:

  
**CORAZON D. CORCOCHEA**  
 Administrative Officer V

Certified Correct:

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