

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES - (CONSOLIDATED)**  
**As of December 31, 2013**

Department : DEPARTMENT OF HEALTH  
 Agency/Bureau/Office : Commission on Population  
 Fund Title : Fund 101

TENTATIVE

P/A/P / Allotment/Object Class / Object of Expenditures  (1)	Allotment Received (2)	Obligation Incurred		Unobligated Balance of Allotment (5) = (2) - (4)
		This Report (3)	To Date (4)	
<b>CURRENT YEAR BUDGET</b>				
<b>PERSONAL SERVICES (100)</b>				
Basic Pay, Civilian	77,557,000.00	5,249,275.00	68,895,432.94	8,661,567.06
Step Incr. for the Length of Service	213,000.00		3,612.00	209,388.00
Salaries(Casual Personnel)	385,000.00			385,000.00
Representation Allowance	3,132,000.00	352,727.27	4,214,071.24	(1,082,071.24) 1/
Insurance Premium (ECIP)	354,000.00	27,700.00	279,100.00	74,900.00
PAG-IBIG Contributions	354,000.00	25,953.02	342,142.26	11,857.74
Health Insurance Premium	811,000.00	66,537.00	730,710.36	80,289.64
Year-End Bonus	7,887,000.00	125,905.00	6,634,893.70	1,252,106.30
Personnel Economic Relief Allowance	6,744,000.00	351,270.68	5,941,646.87	802,353.13
Productivity Incentive Benefits	562,000.00	67,000.00	517,000.00	45,000.00
Clothing/Uniform Allowance	1,405,000.00	6,000.00	1,258,579.61	146,420.39
Magna Carta of Public Health Workers per (R.A.7305)	2,647,000.00	2,558,168.50	13,757,195.40	(11,110,195.40) 2/
Other Bonuses & Allowances (C.N.A.)		5,185,000.00	5,185,000.00	(5,185,000.00) 3/
Loyalty		100,000.00	245,000.00	(245,000.00) 3/
Monetization		2,065,599.47	2,649,641.08	(2,649,641.08) 3/
Honoraria		64,040.00	64,040.00	(64,040.00) 4/
<b>Sub-Total-Regular PS</b>	<b>102,051,000.00</b>	<b>16,245,175.94</b>	<b>110,718,065.46</b>	<b>(8,667,065.46)</b>
<b>AUTOMATIC APPROPRIATIONS</b>				
Regular	9,324,000.00	792,527.38	7,877,172.59	1,446,827.41
<b>Sub-total Automatic Appropriations</b>	<b>9,324,000.00</b>	<b>792,527.38</b>	<b>7,877,172.59</b>	<b>1,446,827.41</b>
<b>SUB-TOTAL PERSONAL SERVICES</b>	<b>111,375,000.00</b>	<b>17,037,703.32</b>	<b>118,595,238.05</b>	<b>(7,220,238.05)</b>
<b>MOOE (200)</b>				
Local Travel	12,373,000.00	978,009.67	5,161,339.44	7,211,660.56
Training Expenses	14,777,000.00	465,595.00	6,069,833.41	8,707,166.59
Office Supplies Expenses	7,656,000.00	1,229,931.76	5,971,145.65	1,684,854.35
Transportation and Delivery	301,000.00		44,897.00	256,103.00
Utility Expenses	6,171,000.00	475,532.68	5,683,956.77	487,043.23
Communication Expenses	2,953,000.00	234,661.29	3,247,449.47	(294,449.47) 3/
Advertising Expense	356,000.00		139,480.12	216,519.88
Printing & Binding Expenses	579,000.00	1,286,022.70	1,583,266.65	(1,004,266.65) 3/
Subscription Expenses	318,000.00	118,839.02	327,469.70	(9,469.70) 3/
Rents	2,104,000.00	688,003.00	2,241,414.28	(137,414.28) 3/
Other Professional Services	20,070,000.00	827,732.98	12,062,810.97	8,007,189.03
Repair & Maintenance	2,702,000.00	1,068,923.86	2,777,493.86	(75,493.86) 3/
Donations	125,731,000.00	10,304,991.63	78,772,756.91	46,958,243.09
Extraordinary Expenses	152,000.00	3,049.00	205,176.66	(53,176.66) 5/
Fidelity Bond Premium	1,491,000.00	48,086.11	1,107,134.76	383,865.24
Membership Dues & Contributions	43,000.00		10,050.00	32,950.00
<b>SUB-TOTAL MOOE</b>	<b>197,777,000.00</b>	<b>17,729,378.70</b>	<b>125,405,675.65</b>	<b>72,371,324.35</b>
<b>CAPITAL OUTLAY</b>				
	<b>4,819,015.00</b>	<b>997,546.54</b>	<b>4,612,927.80</b>	<b>206,087.20</b>
Office Equipment, Furnitures & Fixtures (Regular)	4,715,000.00	997,546.54	4,510,302.80	204,697.20
Office Equipment, Furnitures & Fixtures (Sale from the Proceeds)	104,015.00		102,625.00	1,390.00
<b>TOTAL REGULAR</b>	<b>313,971,015.00</b>	<b>35,764,628.56</b>	<b>248,613,841.50</b>	<b>65,357,173.50</b>
<b>MISCELLANEOUS PERSONNEL BENEFITS FUND (MPBF)</b>				
	<b>3,270,000.00</b>	<b>380,000.00</b>	<b>3,198,500.00</b>	<b>71,500.00</b>
<b>Personnel Services</b>				
Performance Based Bonus (PBB)	2,000,000.00	10,000.00	2,005,000.00	(5,000.00)
Productivity Enhancement Incentive (PEI)	1,270,000.00	370,000.00	1,193,500.00	76,500.00
<b>PENSION GRATUITY FUND</b>				
	<b>81,465,817.00</b>	<b>0.00</b>	<b>81,290,701.07</b>	<b>175,115.93</b>
Terminal Leave	23,284,896.00		23,109,780.07	175,115.93
Other Personnel Benefits (Incentives Package)	58,180,921.00		58,180,921.00	0.00
<b>TOTAL CURRENT YEAR BUDGET</b>	<b>398,706,832.00</b>	<b>36,144,628.56</b>	<b>333,103,042.57</b>	<b>65,603,789.43</b>

## NOTES:

- 1/ This is pursuant to National Compensation Circular No. 67 dated January 1, 1992  
 2/ This is pursuant to General Provisions of R.A. No. 10352 under Section 41 and Department Order No. 2013-0155;0259 & 0305.  
 3/ This is pursuant to Section 53 of the General Provisions of FY 2013 GAA (R.A. 10352)  
 4/ This is pursuant to Budget Circular No. 2007-3 dated November 29, 2007.  
 5/ This is pursuant to Section 23 of the General Provisions of FY 2013 GAA (R.A. 10352)

P/A/P / Allotment/Object Class / Object of Expenditures  (1)	Allotment Received (2)	Obligation Incurred		Unobligated Balance of Allotment (5) = (2) - (4)
		This Report (3)	To Date (4)	
<b>PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATIONS)</b>				
MOOE	38,577,873.46	58,003.23	22,014,354.14	16,563,519.32
Capital Outlay	1,581,163.99	80,499.86	1,434,718.21	146,445.78
<b>Sub-Total MOOE - Continuing Appropriations</b>	<b>40,159,037.45</b>	<b>138,503.09</b>	<b>23,449,072.35</b>	<b>16,709,965.10</b>
<b>TOTAL CONTINUING APPROPRIATIONS</b>	<b>40,159,037.45</b>	<b>138,503.09</b>	<b>23,449,072.35</b>	<b>16,709,965.10</b>
<b>GRAND TOTAL</b>	<b>438,865,869.45</b>	<b>36,283,131.65</b>	<b>356,552,114.92</b>	<b>82,313,754.53</b>
<b>BREAKDOWN</b>				
PS	196,110,817.00	17,417,703.32	203,084,439.12	(6,973,622.12)
MOOE	236,354,873.46	17,787,381.93	147,420,029.79	88,934,843.67
CO	6,400,178.99	1,078,046.40	6,047,646.01	352,532.98

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