

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 2013

DEPARTMENT OF HEALTH

Particulars	Appropriations			Allotments				1st Qtr ending March 31	Cumulative (as of June 30)
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To CHD's, Hosp, Bureau	Transfer From Central Office	Adjusted Total Allotments		
1	2	3	4= (2+3)	9= (5+6+7+8)	10	11	12= (9+10+11)	13	
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
A. AGENCY SPECIFIC BUDGET	37,814,416,000.00	958,605,005.00	38,773,021,005.00	38,773,021,005.00	(9,382,843,242.98)	9,382,843,242.98	38,773,021,005.00	7,251,934,807.47	15,482,825,613.63
OSEC	23,379,059,000.00	1,000,000,000.00	24,379,059,000.00	24,379,059,000.00	(9,382,843,242.98)	-	14,996,215,757.02	2,309,378,755.14	4,600,247,043.71
Personnel Services	532,206,000.00	7,085,371.00	539,291,371.00	539,291,371.00	(827,006.00)	-	538,464,365.00	110,316,387.43	224,438,870.54
Maintenance & Other Operating Expenses	11,828,961,000.00	214,504,629.00	12,043,465,629.00	12,043,465,629.00	(4,337,948,742.88)	-	7,705,516,886.12	1,629,075,203.16	3,420,016,494.74
Capital Outlays	11,017,892,000.00	778,410,000.00	11,796,302,000.00	11,796,302,000.00	(5,044,067,494.10)	-	6,752,234,505.90	569,987,164.55	955,791,678.43
Foreign Assisted Projects	269,860,000.00	-	269,860,000.00	269,860,000.00	-	-	269,860,000.00	1,479,954.53	29,385,650.44
Womens Health and Safe Motherhood Project II									
Maintenance & Other Operating Expenses	223,684,000.00	-	223,684,000.00	223,684,000.00	-	-	223,684,000.00	1,479,954.53	29,385,650.44
Capital Outlays	46,176,000.00	-	46,176,000.00	46,176,000.00	-	-	46,176,000.00	-	-
Special Hospitals	4,079,676,000.00	-	4,079,676,000.00	4,079,676,000.00	-	2,031,204,255.60	6,110,880,255.60	1,383,921,147.57	2,927,566,605.59
Personnel Services	2,939,639,426.00	12,694,555.00	2,952,333,981.00	2,952,333,981.00	-	-	2,952,333,981.00	722,461,031.99	1,483,433,953.18
Maintenance & Other Operating Expenses	1,140,036,574.00	(12,694,555.00)	1,127,342,019.00	1,127,342,019.00	-	776,118,820.40	1,903,460,839.40	366,795,686.36	921,845,715.00
Capital Outlays	-	-	-	-	-	1,255,085,435.20	1,255,085,435.20	294,664,429.22	522,286,937.41
TREATMENT AND REHABILITATION CENTER	-	-	-	-	-	5,973,824.94	5,973,824.94	-	-
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	5,973,824.94	5,973,824.94	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Bureau of Food and Drugs	251,622,000.00	-	251,622,000.00	251,622,000.00	-	5,000,000.00	256,622,000.00	45,539,571.31	101,361,721.60
Personnel Services	129,243,000.00	12,730,750.00	141,973,750.00	141,973,750.00	-	-	141,973,750.00	28,685,277.91	64,295,628.62
Maintenance & Other Operating Expenses	122,379,000.00	(12,730,750.00)	109,648,250.00	109,648,250.00	-	5,000,000.00	114,648,250.00	16,854,293.40	37,066,092.98
Capital Outlays	-	-	-	-	-	-	-	-	-
Bureau of Quarantine	135,693,000.00	(42,500,000.00)	93,193,000.00	93,193,000.00	-	18,000,000.00	111,193,000.00	21,621,965.86	40,990,205.48
Personnel Services	71,193,000.00	-	71,193,000.00	71,193,000.00	-	-	71,193,000.00	21,513,140.20	40,850,249.87
Maintenance & Other Operating Expenses	42,500,000.00	(42,500,000.00)	-	-	-	18,000,000.00	18,000,000.00	-	-
Capital Outlays	22,000,000.00	-	22,000,000.00	22,000,000.00	-	-	22,000,000.00	108,825.66	139,955.61
CHDs INCLUDING HOSPITALS:									
CHD - Metro Manila	590,496,000.00	-	590,496,000.00	590,496,000.00	-	639,863,785.08	1,230,359,785.08	448,254,258.06	702,802,987.12
Personnel Services	282,323,000.00	7,974,668.00	290,297,668.00	290,297,668.00	-	-	290,297,668.00	68,365,996.68	141,557,897.97
Maintenance & Other Operating Expenses	308,173,000.00	(7,974,668.00)	300,198,332.00	300,198,332.00	-	166,391,903.08	466,590,235.08	82,549,896.33	231,416,368.30
Capital Outlays	-	-	-	-	-	473,471,882.00	473,471,882.00	297,338,365.05	329,828,720.85
CHD 1 - Ilocos Region	657,321,000.00	-	657,321,000.00	657,321,000.00	-	538,833,798.00	1,196,154,798.00	273,648,701.88	669,508,752.55
Personnel Services	408,702,000.00	-	408,702,000.00	408,702,000.00	-	-	408,702,000.00	96,556,971.63	204,569,998.12
Maintenance & Other Operating Expenses	248,619,000.00	-	248,619,000.00	248,619,000.00	-	236,605,441.00	485,224,441.00	71,120,278.17	187,357,638.36
Capital Outlays	-	-	-	-	-	302,228,357.00	302,228,357.00	105,971,452.08	277,581,116.07
CHD - Cordillera	583,714,000.00	-	583,714,000.00	583,714,000.00	-	228,411,195.90	812,125,195.90	197,014,838.49	413,447,369.36
Personnel Services	336,145,000.00	2,228,578.00	338,373,578.00	338,373,578.00	-	-	338,373,578.00	78,797,837.72	167,816,000.43
Maintenance & Other Operating Expenses	247,569,000.00	(2,228,578.00)	245,340,422.00	245,340,422.00	-	161,439,232.00	406,779,654.00	69,767,826.84	197,004,408.03
Capital Outlays	-	-	-	-	-	66,971,963.90	66,971,963.90	48,449,173.93	48,626,960.90
CHD 2 - Cagayan Valley	563,294,000.00	-	563,294,000.00	563,294,000.00	-	596,392,184.00	1,159,686,184.00	250,568,808.51	598,965,578.31
Personnel Services	339,824,000.00	16,462,699.00	356,286,699.00	356,286,699.00	-	-	356,286,699.00	79,412,689.26	166,608,663.91

Particulars	Appropriations			Allotments				1st Qtr ending March 31	Cumulative (as of June 30)
	Authorized	Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To CHD's, Hosp, Bureau	Transfer From Central Office		
1	2	3	4= (2+3)	9= (5+6+7+8)	10	11	12= (9+10+11)	13	
Maintenance & Other Operating Expenses	223,470,000.00	(16,462,699.00)	207,007,301.00	207,007,301.00	-	175,779,684.00	382,786,985.00	49,777,675.35	143,408,119.92
Capital Outlays	-	-	-	-	-	420,612,500.00	420,612,500.00	121,378,443.90	288,948,794.48
CHD 3- Central Luzon	790,804,000.00	-	790,804,000.00	790,804,000.00	-	595,648,956.00	1,386,452,956.00	318,257,219.83	526,591,141.82
Personnel Services	441,423,000.00	2,718,176.00	444,141,176.00	444,141,176.00	-	827,006.00	444,968,182.00	100,852,260.45	213,921,968.38
Maintenance & Other Operating Expenses	349,381,000.00	(2,718,176.00)	346,662,824.00	346,662,824.00	-	266,729,950.00	613,392,774.00	163,948,182.62	256,583,378.38
Capital Outlays	-	-	-	-	-	328,092,000.00	328,092,000.00	53,456,776.76	56,085,795.06
CHD 4A- CALABARZON	432,999,000.00	-	432,999,000.00	432,999,000.00	-	585,092,860.79	1,018,091,860.79	311,260,100.79	603,610,225.14
Personnel Services	208,238,000.00	-	208,238,000.00	208,238,000.00	-	-	208,238,000.00	50,819,910.25	109,431,944.43
Maintenance & Other Operating Expenses	224,761,000.00	-	224,761,000.00	224,761,000.00	-	226,227,268.79	450,988,268.79	51,584,314.28	209,356,813.95
Capital Outlays	-	-	-	-	-	358,865,592.00	358,865,592.00	208,855,876.26	284,821,466.76
CHD 4B- MIMAROPA	325,205,000.00	-	325,205,000.00	325,205,000.00	-	193,627,317.00	518,832,317.00	50,896,413.83	168,962,820.00
Personnel Services	126,459,000.00	2,877,347.00	129,336,347.00	129,336,347.00	-	-	129,336,347.00	29,167,868.85	62,888,735.16
Maintenance & Other Operating Expenses	198,746,000.00	(2,877,347.00)	195,868,653.00	195,868,653.00	-	141,627,317.00	337,495,970.00	21,728,544.98	104,774,084.84
Capital Outlays	-	-	-	-	-	52,000,000.00	52,000,000.00	-	1,300,000.00
CHD 5- Bicol Region	768,242,000.00	-	768,242,000.00	768,242,000.00	(0.00)	600,820,471.00	1,369,062,471.00	316,950,738.79	572,437,551.45
Personnel Services	422,052,000.00	17,805,840.00	439,857,840.00	439,857,840.00	-	-	439,857,840.00	105,502,622.22	224,428,886.12
Maintenance & Other Operating Expenses	346,190,000.00	(17,805,840.00)	328,384,160.00	328,384,160.00	(0.00)	307,713,420.00	636,097,580.00	192,078,116.57	270,663,922.75
Capital Outlays	-	-	-	-	-	293,107,051.00	293,107,051.00	19,370,000.00	77,344,742.58
CHD 6- Western Visayas Region	755,388,000.00	-	755,388,000.00	755,388,000.00	-	598,393,832.06	1,353,781,832.06	170,192,842.37	438,444,322.19
Personnel Services	413,566,000.00	38,530,800.00	452,096,800.00	452,096,800.00	-	-	452,096,800.00	100,545,534.35	210,586,145.25
Maintenance & Other Operating Expenses	341,822,000.00	(38,530,800.00)	303,291,200.00	303,291,200.00	-	293,262,900.06	596,554,100.06	69,647,308.02	172,491,217.52
Capital Outlays	-	-	-	-	-	305,130,932.00	305,130,932.00	-	55,366,959.42
CHD 7- Central Visayas Region	919,136,000.00	-	919,136,000.00	919,136,000.00	-	399,627,860.60	1,318,763,860.60	258,651,411.37	663,546,465.55
Personnel Services	498,268,000.00	52,886,486.70	551,154,486.70	551,154,486.70	-	-	551,154,486.70	126,140,697.26	260,405,883.32
Maintenance & Other Operating Expenses	420,868,000.00	(52,886,486.70)	367,981,513.30	367,981,513.30	-	319,970,343.60	687,951,856.90	132,510,714.11	369,748,603.67
Capital Outlays	-	-	-	-	-	79,657,517.00	79,657,517.00	-	33,391,978.56
CHD 8- Eastern Visayas Region	499,388,000.00	-	499,388,000.00	499,388,000.00	-	355,413,389.00	854,801,389.00	120,821,967.81	294,862,303.60
Personnel Services	270,153,000.00	-	270,153,000.00	270,153,000.00	-	-	270,153,000.00	59,816,274.49	135,008,442.89
Maintenance & Other Operating Expenses	229,235,000.00	-	229,235,000.00	229,235,000.00	-	309,528,389.00	538,763,389.00	61,005,693.32	142,691,171.80
Capital Outlays	-	-	-	-	-	45,885,000.00	45,885,000.00	-	17,162,688.91
CHD 9- Zamboanga Region	655,661,000.00	-	655,661,000.00	655,661,000.00	-	416,448,575.00	1,072,109,575.00	138,789,507.84	371,377,162.91
Personnel Services	338,196,000.00	53,713,735.00	391,909,735.00	391,909,735.00	-	-	391,909,735.00	79,329,466.03	170,867,532.77
Maintenance & Other Operating Expenses	317,465,000.00	(53,713,735.00)	263,751,265.00	263,751,265.00	-	197,257,214.00	459,658,479.00	51,634,152.31	155,278,253.04
Capital Outlays	-	1,350,000.00	1,350,000.00	1,350,000.00	-	219,191,361.00	220,541,361.00	7,825,889.50	45,231,377.10
CHD 10- Northern Mindanao Region	674,526,000.00	-	674,526,000.00	674,526,000.00	-	598,407,649.66	1,272,933,649.66	245,026,750.99	567,601,738.87
Personnel Services	370,281,000.00	-	370,281,000.00	370,281,000.00	-	-	370,281,000.00	93,066,872.95	191,468,027.17
Maintenance & Other Operating Expenses	304,245,000.00	-	304,245,000.00	304,245,000.00	-	230,641,681.66	534,886,681.66	88,531,958.59	186,001,919.86
Capital Outlays	-	-	-	-	-	367,765,968.00	367,765,968.00	63,427,919.45	190,131,791.84
CHD 11- Davao Region	697,450,000.00	-	697,450,000.00	697,450,000.00	-	433,654,941.77	1,131,104,941.77	202,386,951.96	535,572,501.11
Personnel Services	424,206,000.00	-	424,206,000.00	424,206,000.00	-	-	424,206,000.00	102,088,825.55	213,601,620.64
Maintenance & Other Operating Expenses	273,244,000.00	-	273,244,000.00	273,244,000.00	-	201,963,986.77	475,207,986.77	43,934,272.95	142,661,558.68
Capital Outlays	-	-	-	-	-	231,690,955.00	231,690,955.00	56,363,853.46	179,309,321.79
CHD 12- SOCCSKSARGEN	402,802,000.00	-	402,802,000.00	402,802,000.00	-	270,374,277.58	673,176,277.58	103,620,548.78	266,027,214.42
Personnel Services	193,528,000.00	-	193,528,000.00	193,528,000.00	-	-	193,528,000.00	45,092,311.82	96,236,201.87
Maintenance & Other Operating Expenses	209,274,000.00	-	209,274,000.00	209,274,000.00	-	141,836,297.58	351,110,297.58	37,185,711.54	102,241,365.40

Particulars	Appropriations			Allotments				1st Qtr ending March 31	Cumulative (as of June 30)
	Authorized	Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To CHD's, Hosp, Bureau	Transfer From Central Office		
1	2	3	4= (2+3)	9= (5+6+7+8)	10	11	12= (9+10+11)	13	
Capital Outlays	-	-	-	-	-	128,537,980.00	128,537,980.00	21,342,625.42	67,549,647.15
CHD- CARAGA	382,080,000.00	1,105,005.00	383,185,005.00	383,185,005.00	-	271,654,069.00	654,839,074.00	83,652,351.76	389,516,252.40
Personnel Services	178,896,000.00	9,727,212.00	188,623,212.00	188,623,212.00	-	-	188,623,212.00	42,404,059.42	89,672,914.50
Maintenance & Other Operating Expenses	203,184,000.00	(8,622,207.00)	194,561,793.00	194,561,793.00	-	155,881,069.00	350,442,862.00	39,751,492.29	220,438,181.29
Capital Outlays	-	-	-	-	-	115,773,000.00	115,773,000.00	1,496,800.05	79,405,156.61
SAGF-152 (Bureau of Quarantine)	42,500,000.00	-	42,500,000.00	42,500,000.00	-	-	42,500,000.00	4,263,424.56	16,462,087.19
Maintenance & Other Operating Expenses	42,500,000.00	-	42,500,000.00	42,500,000.00	-	-	42,500,000.00	4,263,424.56	16,462,087.19
B. SPECIAL PURPOSE FUNDS	1,471,071,673.00	-	1,471,071,673.00	1,471,071,673.00	(218,178,750.00)	218,178,750.00	1,471,071,673.00	130,097,096.33	480,049,859.82
Miscellaneous Personnel Benefits Fund	507,298,273.00	-	507,298,273.00	507,298,273.00	(218,178,750.00)	218,178,750.00	507,298,273.00	20,916,560.80	219,979,524.19
Personnel Services	-	-	-	-	-	-	-	-	-
OSEC	238,044,625.00	-	238,044,625.00	238,044,625.00	(218,178,750.00)	-	19,865,875.00	6,845,000.00	7,524,823.32
Special Hospitals	50,028,962.00	-	50,028,962.00	50,028,962.00	-	83,289,250.00	133,318,212.00	-	78,811,428.00
Bureau of Food and Drugs	1,590,000.00	-	1,590,000.00	1,590,000.00	-	3,517,000.00	5,107,000.00	-	3,415,842.00
Bureau of Quarantine	10,811,440.00	-	10,811,440.00	10,811,440.00	-	1,655,000.00	12,466,440.00	-	1,647,707.24
CHDs INCLUDING HOSPITALS:	-	-	-	-	-	-	-	-	-
CHD - Metro Manila	4,466,625.00	-	4,466,625.00	4,466,625.00	-	5,955,000.00	10,421,625.00	-	5,920,000.00
CHD 1 - Ilocos Region	43,761,795.00	-	43,761,795.00	43,761,795.00	-	9,123,500.00	52,885,295.00	1,452,500.00	8,896,000.00
CHD - Cordillera	5,387,225.00	-	5,387,225.00	5,387,225.00	-	8,353,000.00	13,740,225.00	-	8,281,250.00
CHD 2 - Cagayan Valley	5,540,080.00	-	5,540,080.00	5,540,080.00	-	7,290,000.00	12,830,080.00	-	7,601,770.00
CHD 3- Central Luzon	52,201,622.00	-	52,201,622.00	52,201,622.00	-	12,869,000.00	65,070,622.00	3,160,000.00	12,341,600.00
CHD 4A- CALABARZON	2,645,000.00	-	2,645,000.00	2,645,000.00	-	3,480,000.00	6,125,000.00	-	3,327,500.00
CHD 4B- MIMAROPA	3,890,002.00	-	3,890,002.00	3,890,002.00	-	4,050,000.00	7,940,002.00	-	4,015,000.00
CHD 5- Bicol Region	9,211,133.00	-	9,211,133.00	9,211,133.00	-	9,122,000.00	18,333,133.00	-	10,562,907.50
CHD 6- Western Visayas Region	5,400,000.00	-	5,400,000.00	5,400,000.00	-	9,476,000.00	14,876,000.00	1,936,000.00	9,313,500.00
CHD 7- Central Visayas Region	9,749,064.00	-	9,749,064.00	9,749,064.00	-	10,502,000.00	20,251,064.00	131,091.50	9,369,428.68
CHD 8- Eastern Visayas Region	2,130,000.00	-	2,130,000.00	2,130,000.00	-	5,375,000.00	7,505,000.00	-	5,332,000.00
CHD 9- Zamboanga Region	6,023,724.00	-	6,023,724.00	6,023,724.00	-	7,795,500.00	13,819,224.00	-	7,560,499.85
CHD 10- Northern Mindanao Region	5,928,042.00	-	5,928,042.00	5,928,042.00	-	11,966,000.00	17,894,042.00	26,969.30	11,814,027.00
CHD 11- Davao Region	15,557,806.00	-	15,557,806.00	15,557,806.00	-	12,465,000.00	28,022,806.00	-	12,438,240.60
CHD 12- SOCCSKSARGEN	2,820,000.00	-	2,820,000.00	2,820,000.00	-	7,730,500.00	10,550,500.00	7,365,000.00	7,695,500.00
CHD- CARAGA	32,111,128.00	-	32,111,128.00	32,111,128.00	-	4,165,000.00	36,276,128.00	-	4,110,500.00
Pension and Gratuity Fund / Retirement Benefits	650,457,556.00	-	650,457,556.00	650,457,556.00	-	-	650,457,556.00	66,643,264.85	134,259,277.81
Personnel Services	-	-	-	-	-	-	-	-	-
OSEC	98,539,195.00	-	98,539,195.00	98,539,195.00	-	-	98,539,195.00	7,240,802.82	12,180,609.13
Special Hospitals	82,164,724.00	-	82,164,724.00	82,164,724.00	-	-	82,164,724.00	18,843,097.01	38,717,548.56
Bureau of Food and Drugs	3,813,677.00	-	3,813,677.00	3,813,677.00	-	-	3,813,677.00	1,249,436.65	2,704,004.30
Bureau of Quarantine	24,422,142.00	-	24,422,142.00	24,422,142.00	-	-	24,422,142.00	-	509,701.06
CHDs INCLUDING HOSPITALS:	-	-	-	-	-	-	-	-	-
CHD - Metro Manila	2,191,466.00	-	2,191,466.00	2,191,466.00	-	-	2,191,466.00	390,985.72	1,110,630.93
CHD 1 - Ilocos Region	39,809,701.00	-	39,809,701.00	39,809,701.00	-	-	39,809,701.00	4,715,420.18	9,260,359.16
CHD - Cordillera	31,755,225.00	-	31,755,225.00	31,755,225.00	-	-	31,755,225.00	7,066,396.00	9,475,261.00
CHD 2 - Cagayan Valley	44,241,155.00	-	44,241,155.00	44,241,155.00	-	-	44,241,155.00	7,625,457.80	9,571,352.80
CHD 3- Central Luzon	29,737,446.00	-	29,737,446.00	29,737,446.00	-	-	29,737,446.00	2,885,496.57	11,454,095.09
CHD 4A- CALABARZON	35,828,967.00	-	35,828,967.00	35,828,967.00	-	-	35,828,967.00	1,182,313.22	1,985,153.05
CHD 4B- MIMAROPA	42,509,005.00	-	42,509,005.00	42,509,005.00	-	-	42,509,005.00	75,142.00	343,783.00
CHD 5- Bicol Region	10,906,364.00	-	10,906,364.00	10,906,364.00	-	-	10,906,364.00	4,543,514.36	7,709,665.39

Particulars	Appropriations			Allotments				1st Qtr ending March 31	Cumulative (as of June 30)
	Authorized	Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To CHD's, Hosp, Bureau	Transfer From Central Office		
1	2	3	4= (2+3)	9= (5+6+7+8)	10	11	12= (9+10+11)	13	
CHD 6- Western Visayas Region	50,736,495.00	-	50,736,495.00	50,736,495.00	-	-	50,736,495.00	3,168,363.84	7,826,360.66
CHD 7- Central Visayas Region	20,495,050.00	-	20,495,050.00	20,495,050.00	-	-	20,495,050.00	-	2,049,764.00
CHD 8- Eastern Visayas Region	70,159,904.00	-	70,159,904.00	70,159,904.00	-	-	70,159,904.00	1,899,889.31	7,035,447.75
CHD 9- Zamboanga Region	3,986,687.00	-	3,986,687.00	3,986,687.00	-	-	3,986,687.00	1,178,231.49	3,153,289.94
CHD 10- Northern Mindanao Region	3,301,839.00	-	3,301,839.00	3,301,839.00	-	-	3,301,839.00	756,543.48	1,710,170.19
CHD 11- Davao Region	8,960,457.00	-	8,960,457.00	8,960,457.00	-	-	8,960,457.00	2,032,587.67	5,111,194.67
CHD 12- SOCCSKSARGEN	45,149,930.00	-	45,149,930.00	45,149,930.00	-	-	45,149,930.00	1,473,167.73	1,954,680.13
CHD- CARAGA	1,748,127.00	-	1,748,127.00	1,748,127.00	-	-	1,748,127.00	316,419.00	396,207.00
Priority Development Assistance Fund	283,652,735.00	-	283,652,735.00	283,652,735.00	-	-	283,652,735.00	42,537,270.68	125,811,057.82
Maintenance & Other Operating Expenses									
Special Hospitals	67,561,900.00	-	67,561,900.00	67,561,900.00	-	-	67,561,900.00	11,457,100.51	22,035,643.33
Bureau of Food and Drugs	-	-	-	-	-	-	-	-	-
Bureau of Quarantine	-	-	-	-	-	-	-	-	-
CHDs INCLUDING HOSPITALS:									
CHD - Metro Manila	16,480,000.00	-	16,480,000.00	16,480,000.00	-	-	16,480,000.00	458,314.55	7,583,552.77
CHD 1 - Ilocos Region	7,510,000.00	-	7,510,000.00	7,510,000.00	-	-	7,510,000.00	2,161,422.38	3,676,217.78
CHD - Cordillera	5,210,000.00	-	5,210,000.00	5,210,000.00	-	-	5,210,000.00	2,560,000.00	3,910,000.00
CHD 2 - Cagayan Valley	7,210,000.00	-	7,210,000.00	7,210,000.00	-	-	7,210,000.00	2,585,387.53	4,956,050.31
CHD 3- Central Luzon	14,390,000.00	-	14,390,000.00	14,390,000.00	-	-	14,390,000.00	1,380,000.00	1,960,476.44
CHD 4A- CALABARZON	5,180,000.00	-	5,180,000.00	5,180,000.00	-	-	5,180,000.00	2,069,832.06	3,950,234.76
CHD 4B- MIMAROPA	-	-	-	-	-	-	-	-	-
CHD 5- Bicol Region	22,356,835.00	-	22,356,835.00	22,356,835.00	-	-	22,356,835.00	-	3,440,290.94
CHD 6- Western Visayas Region	22,569,000.00	-	22,569,000.00	22,569,000.00	-	-	22,569,000.00	3,226,848.00	12,168,155.14
CHD 7- Central Visayas Region	49,660,000.00	-	49,660,000.00	49,660,000.00	-	-	49,660,000.00	5,477,663.25	34,278,860.04
CHD 8- Eastern Visayas Region	15,800,000.00	-	15,800,000.00	15,800,000.00	-	-	15,800,000.00	7,817,252.00	9,852,385.51
CHD 9- Zamboanga Region	11,325,000.00	-	11,325,000.00	11,325,000.00	-	-	11,325,000.00	-	2,497,265.55
CHD 10- Northern Mindanao Region	7,450,000.00	-	7,450,000.00	7,450,000.00	-	-	7,450,000.00	353,757.00	1,711,025.80
CHD 11- Davao Region	18,350,000.00	-	18,350,000.00	18,350,000.00	-	-	18,350,000.00	1,494,403.40	9,551,294.08
CHD 12- SOCCSKSARGEN	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	2,500,000.00	495,290.00	2,500,000.00
CHD- CARAGA	4,600,000.00	-	4,600,000.00	4,600,000.00	-	-	4,600,000.00	1,000,000.00	1,739,605.37
Capital Outlays									
CHD 9- Zamboanga Region	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	4,500,000.00	-	-
CHD 5- Bicol Region	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-	-
E- Gov't Fund	22,473,109.00	-	22,473,109.00	22,473,109.00	-	-	22,473,109.00	-	-
OSEC									
Maintenance & Other Operating Expenses	-	21,439,215.00	21,439,215.00	21,439,215.00	-	-	21,439,215.00	-	-
Capital Outlays	22,473,109.00	(21,439,215.00)	1,033,894.00	1,033,894.00	-	-	1,033,894.00	-	-
International Commitment Fund	7,190,000.00	-	7,190,000.00	7,190,000.00	-	-	7,190,000.00	-	-
Maintenance & Other Operating Expenses									
OSEC	7,190,000.00	-	7,190,000.00	7,190,000.00	-	-	7,190,000.00	-	-
C. AUTOMATIC APPROPRIATIONS	1,193,162,770.34	627,332.00	1,193,790,102.34	1,193,790,102.34	(85,410.00)	85,410.00	1,193,790,102.34	193,154,567.52	450,818,318.33
Retirement and Life Insurance Premium	801,317,020.00	627,332.00	801,944,352.00	801,944,352.00	(85,410.00)	85,410.00	801,944,352.00	193,154,567.52	386,662,997.21
Personnel Services									
OSEC	32,636,000.00	627,332.00	33,263,332.00	33,263,332.00	(85,410.00)	-	33,177,922.00	8,120,784.78	16,504,793.42
Special Hospitals	264,941,489.00	-	264,941,489.00	264,941,489.00	-	-	264,941,489.00	63,084,011.34	128,103,659.39
Bureau of Food and Drugs	11,441,000.00	-	11,441,000.00	11,441,000.00	-	-	11,441,000.00	2,734,900.97	5,621,259.95

Particulars	Appropriations			Allotments				1st Qtr ending March 31	Cumulative (as of June 30)
	Authorized	Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To CHD's, Hosp, Bureau	Transfer From Central Office		
1	2	3	4= (2+3)	9= (5+6+7+8)	10	11	12= (9+10+11)	13	
Bureau of Quarantine	7,407,523.00	-	7,407,523.00	7,407,523.00	-	-	7,407,523.00	2,014,905.72	3,671,922.83
CHDs INCLUDING HOSPITALS:									
CHD - Metro Manila	25,539,614.00	-	25,539,614.00	25,539,614.00	-	-	25,539,614.00	6,306,897.79	12,501,042.94
CHD 1 - Ilocos Region	38,170,689.00	-	38,170,689.00	38,170,689.00	-	-	38,170,689.00	9,076,860.75	18,316,493.50
CHD - Cordillera	31,091,217.00	-	31,091,217.00	31,091,217.00	-	-	31,091,217.00	7,602,916.19	15,179,486.11
CHD 2 - Cagayan Valley	30,686,158.00	-	30,686,158.00	30,686,158.00	-	-	30,686,158.00	7,406,046.42	14,731,367.59
CHD 3- Central Luzon	40,899,247.00	-	40,899,247.00	40,899,247.00	-	85,410.00	40,984,657.00	9,713,218.09	19,461,190.11
CHD 4A- CALABARZON	19,272,000.00	-	19,272,000.00	19,272,000.00	-	-	19,272,000.00	4,391,536.18	8,855,036.31
CHD 4B- MIMAROPA	11,185,694.00	-	11,185,694.00	11,185,694.00	-	-	11,185,694.00	2,611,695.15	5,226,530.90
CHD 5- Bicol Region	39,049,073.00	-	39,049,073.00	39,049,073.00	-	-	39,049,073.00	9,552,102.08	19,095,990.55
CHD 6- Western Visayas Region	38,278,000.00	-	38,278,000.00	38,278,000.00	-	-	38,278,000.00	9,501,344.29	18,922,436.14
CHD 7- Central Visayas Region	46,524,330.00	-	46,524,330.00	46,524,330.00	-	-	46,524,330.00	11,250,227.01	22,442,671.80
CHD 8- Eastern Visayas Region	25,086,000.00	-	25,086,000.00	25,086,000.00	-	-	25,086,000.00	5,839,978.35	11,405,565.75
CHD 9- Zamboanga Region	31,131,490.00	-	31,131,490.00	31,131,490.00	-	-	31,131,490.00	7,413,043.32	14,907,316.75
CHD 10- Northern Mindanao Region	34,302,042.00	-	34,302,042.00	34,302,042.00	-	-	34,302,042.00	8,835,221.51	16,974,975.82
CHD 11- Davao Region	39,745,950.00	-	39,745,950.00	39,745,950.00	-	-	39,745,950.00	9,572,401.78	19,206,488.63
CHD 12- SOCCSKSARGEN	17,664,000.00	-	17,664,000.00	17,664,000.00	-	-	17,664,000.00	4,321,430.28	8,463,591.10
CHD- CARAGA	16,265,504.00	-	16,265,504.00	16,265,504.00	-	-	16,265,504.00	3,805,045.52	7,071,177.62
Custom Duties And Taxes	95,007,690.00	-	95,007,690.00	95,007,690.00	-	-	95,007,690.00	-	62,901,700.00
Maintenance & Other Operating Expenses									
OSEC	95,007,690.00	-	95,007,690.00	95,007,690.00	-	-	95,007,690.00	-	62,901,700.00
Philippine Racing Club	12,930,755.00	-	12,930,755.00	12,930,755.00	-	-	12,930,755.00	-	-
Maintenance & Other Operating Expenses									
OSEC	12,930,755.00	-	12,930,755.00	12,930,755.00	-	-	12,930,755.00	-	-
Foreign Assisted Projects	283,907,305.34	-	283,907,305.34	283,907,305.34	-	-	283,907,305.34	-	1,253,621.12
Maintenance & Other Operating Expenses									
Health Sector Policy Support Program (AECID)	6,073,530.11	-	6,073,530.11	6,073,530.11	-	-	6,073,530.11	-	1,044,573.12
HSPSP - Phase II EU (DOH -A5629-171)	277,833,775.23	-	277,833,775.23	277,833,775.23	-	-	277,833,775.23	-	209,048.00
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	40,521,150,443.34	959,232,337.00	41,480,382,780.34	41,480,382,780.34	(9,601,107,402.98)	9,601,107,402.98	41,480,382,780.34	7,579,449,895.88	16,430,155,878.97
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS									
A. UNRELEASED APPROPRIATION	3,000,000,000.00	-	3,000,000,000.00	3,000,000,000.00	(1,631,075,470.27)	1,631,075,470.27	3,000,000,000.00	-	-
AGENCY SPECIFIC BUDGET									
OSEC	3,000,000,000.00	-	3,000,000,000.00	3,000,000,000.00	(1,631,075,470.27)	-	1,368,924,529.73	-	-
Maintenance & Other Operating Expenses	-	100,000,000.00	100,000,000.00	100,000,000.00	-	-	100,000,000.00	-	-
Capital Outlays	3,000,000,000.00	(100,000,000.00)	2,900,000,000.00	2,900,000,000.00	(1,631,075,470.27)	-	1,268,924,529.73	-	-
Special Hospitals	-	-	-	-	-	59,990,100.33	59,990,100.33	-	-
CHDs INCLUDING HOSPITALS:									
Capital Outlays	-	-	-	-	-	1,571,085,369.94	1,571,085,369.94	-	-
CHD - Cordillera	-	-	-	-	-	64,585,654.84	64,585,654.84	-	-
CHD 1 - Ilocos Region	-	-	-	-	-	25,700,000.00	25,700,000.00	-	-
CHD 2 - Cagayan Valley	-	-	-	-	-	362,953,315.60	362,953,315.60	-	-
CHD 5- Bicol Region	-	-	-	-	-	485,222,858.64	485,222,858.64	-	-
CHD 6- Western Visayas Region	-	-	-	-	-	63,998,551.20	63,998,551.20	-	-
CHD 7- Central Visayas Region	-	-	-	-	-	75,000,000.00	75,000,000.00	-	-

Particulars	Appropriations			Allotments				1st Qtr ending March 31	Cumulative (as of June 30)
	Authorized	Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To CHD's, Hosp, Bureau	Transfer From Central Office		
1	2	3	4= (2+3)	9= (5+6+7+8)	10	11	12= (9+10+11)	13	
CHD 8- Eastern Visayas Region	-	-	-	-	-	25,000,000.00	25,000,000.00	-	-
CHD 9- Zamboanga Region	-	-	-	-	-	63,936,415.95	63,936,415.95	-	-
CHD 10- Northern Mindanao Region	-	-	-	-	-	55,964,269.71	55,964,269.71	-	-
CHD 12- SOCCSKSARGEN	-	-	-	-	-	348,724,304.00	348,724,304.00	-	-
B. SPECIAL PURPOSE FUND	395,790,868.14	(24,500,000.00)	371,290,868.14	371,290,868.14	-	-	371,290,868.14	133,215,385.14	264,320,232.70
Priority Development Assistance Fund	382,889,719.14	(24,500,000.00)	358,389,719.14	358,389,719.14	-	-	358,389,719.14	127,110,822.38	253,837,797.79
Maintenance & Other Operating Expenses	327,486,819.14	-	327,486,819.14	327,486,819.14	-	-	327,486,819.14	127,110,822.38	252,191,460.75
Special Hospitals	72,825,118.65	-	72,825,118.65	72,825,118.65	-	-	72,825,118.65	8,737,095.56	49,286,087.03
Bureau of Food and Drugs	-	-	-	-	-	-	-	-	-
Bureau of Quarantine	-	-	-	-	-	-	-	-	-
CHDs INCLUDING HOSPITALS:									
CHD - Metro Manila	13,370,602.01	-	13,370,602.01	13,370,602.01	-	-	13,370,602.01	8,963,998.87	12,942,363.05
CHD 1 - Ilocos Region	29,618,909.33	-	29,618,909.33	29,618,909.33	-	-	29,618,909.33	12,660,140.62	27,882,519.99
CHD - Cordillera	-	-	-	-	-	-	-	-	-
CHD 2 - Cagayan Valley	4,542,535.51	-	4,542,535.51	4,542,535.51	-	-	4,542,535.51	1,132,858.85	2,578,287.49
CHD 3- Central Luzon	11,455,682.22	-	11,455,682.22	11,455,682.22	-	-	11,455,682.22	7,490,138.31	9,297,425.11
CHD 4A- CALABARZON	2,448,438.44	-	2,448,438.44	2,448,438.44	-	-	2,448,438.44	1,196,796.82	1,918,438.44
CHD 4B- MIMAROPA	-	-	-	-	-	-	-	-	-
CHD 5- Bicol Region	28,059,118.41	-	28,059,118.41	28,059,118.41	-	-	28,059,118.41	11,969,273.88	22,071,895.31
CHD 6- Western Visayas Region	9,876,936.17	-	9,876,936.17	9,876,936.17	-	-	9,876,936.17	7,367,317.23	8,467,727.94
CHD 7- Central Visayas Region	49,125,465.42	-	49,125,465.42	49,125,465.42	-	-	49,125,465.42	21,782,557.43	41,616,076.28
CHD 8- Eastern Visayas Region	18,959,573.59	-	18,959,573.59	18,959,573.59	-	-	18,959,573.59	16,195,270.60	16,527,048.24
CHD 9- Zamboanga Region	25,386,381.33	-	25,386,381.33	25,386,381.33	-	-	25,386,381.33	5,762,103.70	14,121,454.20
CHD 10- Northern Mindanao Region	26,092,596.29	-	26,092,596.29	26,092,596.29	-	-	26,092,596.29	8,708,464.70	13,313,324.84
CHD 11- Davao Region	32,425,461.77	-	32,425,461.77	32,425,461.77	-	-	32,425,461.77	15,144,805.81	32,168,812.83
CHD 12- SOCCSKSARGEN	-	-	-	-	-	-	-	-	-
CHD- CARAGA	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	3,300,000.00	-	-
Capital Outlays	55,402,900.00	(24,500,000.00)	30,902,900.00	30,902,900.00	-	-	30,902,900.00	-	1,646,337.04
Special Hospitals	24,500,000.00	(24,500,000.00)	-	-	-	-	-	-	-
CHDs INCLUDING HOSPITALS:									
CHD 1 - Ilocos Region	15,702,900.00	-	15,702,900.00	15,702,900.00	-	-	15,702,900.00	-	-
CHD 5- Bicol Region	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	12,000,000.00	-	52,337.04
CHD 7- Central Visayas Region	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	1,200,000.00	-	-
CHD 9- Zamboanga Region	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	1,594,000.00
Financial Assistance (DAP Fund) - JRRMC	12,901,149.00	-	12,901,149.00	12,901,149.00	-	-	12,901,149.00	6,104,562.76	10,482,434.91
Maintenance & Other Operating Expenses									
Special Hospitals	12,901,149.00	-	12,901,149.00	12,901,149.00	-	-	12,901,149.00	6,104,562.76	10,482,434.91
C. UNOBLIGATED ALLOTMENT	2,955,689,862.98	(1,105,005.00)	2,954,584,857.98	2,954,584,857.98	(12,278,067.55)	12,278,067.55	2,954,584,857.98	770,989,796.51	1,576,387,841.64
AGENCY SPECIFIC BUDGET	2,730,735,758.02	(1,105,005.00)	2,729,630,753.02	2,729,630,753.02	(12,278,067.55)	12,278,067.55	2,729,630,753.02	716,836,973.57	1,507,714,063.77
OSEC	899,606,113.97	(0.00)	899,606,113.97	899,606,113.97	(12,278,067.55)	-	887,328,046.42	177,473,798.28	538,378,732.03
Maintenance & Other Operating Expenses	452,542,922.92	(238,628,480.00)	213,914,442.92	213,914,442.92	44,176,769.45	-	258,091,212.37	143,884,371.08	186,428,519.83
Capital Outlays	447,063,191.05	238,628,480.00	685,691,671.05	685,691,671.05	(56,454,837.00)	-	629,236,834.05	33,589,427.20	351,950,212.20
Foreign Assisted Projects	87,991,891.48	-	87,991,891.48	87,991,891.48	-	-	87,991,891.48	25,415,099.42	44,069,162.95
Maintenance & Other Operating Expenses									
Womens Health and Safe Motherhood Project II	79,797,891.48	-	79,797,891.48	79,797,891.48	-	-	79,797,891.48	25,415,099.42	44,069,162.95
Health Sector Reform Project - KFW Loan	8,194,000.00	-	8,194,000.00	8,194,000.00	-	-	8,194,000.00	-	-

Particulars	Appropriations			Allotments				1st Qtr ending March 31	Cumulative (as of June 30)
	Authorized	Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To CHD's, Hosp, Bureau	Transfer From Central Office		
1	2	3	4= (2+3)	9= (5+6+7+8)	10	11	12= (9+10+11)	13	
			-	-	-	-	-	-	
Special Hospitals	207,094,563.61	-	207,094,563.61	207,094,563.61	-	19,712,245.57	226,806,809.18	81,188,425.22	118,061,270.81
Maintenance & Other Operating Expenses	111,789,563.61	-	111,789,563.61	111,789,563.61	-	6,749,570.57	118,539,134.18	43,499,692.22	75,078,537.81
Capital Outlays	95,305,000.00	-	95,305,000.00	95,305,000.00	-	12,962,675.00	108,267,675.00	37,688,733.00	42,982,733.00
			-	-	-	-	-	-	
Bureau of Food and Drugs	18,652,726.26	-	18,652,726.26	18,652,726.26	-	-	18,652,726.26	2,618,985.00	5,193,191.76
Maintenance & Other Operating Expenses	17,498,074.26	-	17,498,074.26	17,498,074.26	-	-	17,498,074.26	2,618,985.00	5,193,191.76
Capital Outlays	1,154,652.00	-	1,154,652.00	1,154,652.00	-	-	1,154,652.00	-	-
			-	-	-	-	-	-	
Bureau of Quarantine	3,804,043.42	-	3,804,043.42	3,804,043.42	-	-	3,804,043.42	2,618,088.59	2,580,954.59
Maintenance & Other Operating Expenses	3,804,043.42	-	3,804,043.42	3,804,043.42	-	-	3,804,043.42	2,618,088.59	2,580,954.59
Capital Outlays	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	
CHDs INCLUDING HOSPITALS:			-	-	-	-	-	-	
CHD - Metro Manila	42,768,233.20	-	42,768,233.20	42,768,233.20	-	3,290,236.88	46,058,470.08	3,518,952.80	20,943,394.55
Maintenance & Other Operating Expenses	39,393,216.87	-	39,393,216.87	39,393,216.87	-	2,520,236.88	41,913,453.75	3,518,952.80	20,943,394.55
Capital Outlays	3,375,016.33	-	3,375,016.33	3,375,016.33	-	770,000.00	4,145,016.33	-	-
			-	-	-	-	-	-	
CHD 1 - Ilocos Region	93,726,214.49	-	93,726,214.49	93,726,214.49	-	3,962,393.60	97,688,608.09	59,276,262.26	72,213,533.76
Maintenance & Other Operating Expenses	15,253,022.93	-	15,253,022.93	15,253,022.93	-	(4,170,606.40)	11,082,416.53	4,918,339.35	9,470,103.98
Capital Outlays	78,473,191.56	-	78,473,191.56	78,473,191.56	-	8,133,000.00	86,606,191.56	54,357,922.91	62,743,429.78
			-	-	-	-	-	-	
CHD - Cordillera	152,010,968.75	-	152,010,968.75	152,010,968.75	-	9,323,932.35	161,334,901.10	92,220,202.14	118,964,873.91
Maintenance & Other Operating Expenses	11,446,425.97	(1,237,960.00)	10,208,465.97	10,208,465.97	-	(2,174,467.65)	8,033,998.32	4,187,090.03	7,549,295.53
Capital Outlays	140,564,542.78	1,237,960.00	141,802,502.78	141,802,502.78	-	11,498,400.00	153,300,902.78	88,033,112.11	111,415,578.38
			-	-	-	-	-	-	
CHD 2 - Cagayan Valley	42,328,709.88	-	42,328,709.88	42,328,709.88	-	8,966,635.76	51,295,345.64	22,472,146.46	32,336,511.58
Maintenance & Other Operating Expenses	35,043,906.30	-	35,043,906.30	35,043,906.30	-	(3,648,864.24)	31,395,042.06	22,414,146.46	28,554,410.65
Capital Outlays	7,284,803.58	-	7,284,803.58	7,284,803.58	-	12,615,500.00	19,900,303.58	58,000.00	3,782,100.93
			-	-	-	-	-	-	
CHD 3- Central Luzon	95,546,853.05	-	95,546,853.05	95,546,853.05	-	(6,504,578.82)	89,042,274.23	13,775,165.61	24,182,654.13
Maintenance & Other Operating Expenses	73,674,859.33	-	73,674,859.33	73,674,859.33	-	(13,417,578.82)	60,257,280.51	8,975,976.61	17,566,530.21
Capital Outlays	21,871,993.72	-	21,871,993.72	21,871,993.72	-	6,913,000.00	28,784,993.72	4,799,189.00	6,616,123.92
			-	-	-	-	-	-	
CHD 4A- CALABARZON	76,238,797.29	-	76,238,797.29	76,238,797.29	-	25,839,760.00	102,078,557.29	24,655,867.15	37,087,733.93
Maintenance & Other Operating Expenses	55,159,797.58	-	55,159,797.58	55,159,797.58	-	(2,191,140.00)	52,968,657.58	24,655,867.15	35,922,778.93
Capital Outlays	21,078,999.71	-	21,078,999.71	21,078,999.71	-	28,030,900.00	49,109,899.71	-	1,164,955.00
			-	-	-	-	-	-	
CHD 4B- MIMAROPA	23,953,756.15	-	23,953,756.15	23,953,756.15	-	7,250,959.29	31,204,715.44	4,341,023.80	8,039,216.67
Maintenance & Other Operating Expenses	19,801,090.82	-	19,801,090.82	19,801,090.82	-	(1,650,840.71)	18,150,250.11	3,786,023.80	7,158,686.67
Capital Outlays	4,152,665.33	-	4,152,665.33	4,152,665.33	-	8,901,800.00	13,054,465.33	555,000.00	880,530.00
			-	-	-	-	-	-	
CHD 5- Bicol Region	66,028,190.13	-	66,028,190.13	66,028,190.13	-	6,627,429.25	72,655,619.38	13,510,175.09	53,743,324.38
Maintenance & Other Operating Expenses	59,303,686.47	-	59,303,686.47	59,303,686.47	-	(3,394,570.75)	55,909,115.72	12,702,740.50	48,674,273.44
Capital Outlays	6,724,503.66	-	6,724,503.66	6,724,503.66	-	10,022,000.00	16,746,503.66	807,434.59	5,069,050.94
			-	-	-	-	-	-	
CHD 6- Western Visayas Region	170,825,990.81	-	170,825,990.81	170,825,990.81	-	4,542,155.10	175,368,145.91	12,539,339.36	60,629,667.57
Maintenance & Other Operating Expenses	70,465,308.25	-	70,465,308.25	70,465,308.25	-	(417,244.90)	70,048,063.35	12,539,339.36	21,316,167.57
Capital Outlays	100,360,682.56	-	100,360,682.56	100,360,682.56	-	4,959,400.00	105,320,082.56	-	39,313,500.00
			-	-	-	-	-	-	
CHD 7- Central Visayas Region	185,023,388.23	-	185,023,388.23	185,023,388.23	-	(107,929,823.28)	77,093,564.95	20,298,702.53	46,869,100.12
Maintenance & Other Operating Expenses	70,184,081.78	-	70,184,081.78	70,184,081.78	-	(10,822,585.28)	59,361,496.50	9,787,727.53	35,802,535.12
Capital Outlays	114,839,306.45	-	114,839,306.45	114,839,306.45	-	(97,107,238.00)	17,732,068.45	10,510,975.00	11,066,565.00
			-	-	-	-	-	-	
CHD 8- Eastern Visayas Region	56,105,170.58	-	56,105,170.58	56,105,170.58	-	18,364,000.00	74,469,170.58	6,018,997.55	10,925,062.94
Maintenance & Other Operating Expenses	39,835,829.41	-	39,835,829.41	39,835,829.41	-	3,000,000.00	42,835,829.41	3,904,804.95	7,369,021.46

DEPARTMENT OF HEALTH

Particulars	Current Year Obligations						1st Qtr ending March 31
	2nd Qtr ending June 30	Cumulative (as of September 30)	3rd Qtr ending Sept. 30	Cumulative (as of Dec. 31)	4th Qtr ending Dec. 31	Total	
1	14		15		16	17= (13+14+15+16)	18
I. CURRENT YEAR BUDGET/APPROPRIATIONS							
A. AGENCY SPECIFIC BUDGET	8,230,890,806.16	22,520,522,277.57	7,037,696,663.94	33,191,452,677.63	10,670,930,400.06	33,191,452,677.63	3,587,332,540.48
OSEC	2,290,868,288.57	6,949,862,860.24	2,349,615,816.53	10,237,709,558.17	3,287,846,697.93	10,237,709,558.17	219,445,248.42
Personnel Services	114,122,483.11	334,033,765.60	109,594,895.06	512,653,232.79	178,619,467.19	512,653,232.79	109,235,395.72
Maintenance & Other Operating Expenses	1,790,941,291.58	5,420,383,962.94	2,000,367,468.20	6,762,403,931.59	1,342,019,968.65	6,762,403,931.59	110,209,852.70
Capital Outlays	385,804,513.88	1,195,445,131.70	239,653,453.27	2,962,652,393.79	1,767,207,262.09	2,962,652,393.79	-
Foreign Assisted Projects	27,905,695.91	30,149,566.20	763,915.76	116,781,220.12	86,631,653.92	116,781,220.12	743,213.42
Womens Health and Safe Motherhood Project II	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	27,905,695.91	30,149,566.20	763,915.76	116,781,220.12	86,631,653.92	116,781,220.12	743,213.42
Capital Outlays	-	-	-	-	-	-	-
Special Hospitals	1,543,645,458.02	4,030,657,691.82	1,103,091,086.23	6,031,862,226.99	2,001,204,535.17	6,031,862,226.99	936,758,951.77
Personnel Services	760,972,921.19	2,131,751,792.77	648,317,839.59	2,952,740,393.99	820,988,601.22	2,952,740,393.99	673,977,360.44
Maintenance & Other Operating Expenses	555,050,028.64	1,308,353,239.16	386,507,524.16	1,828,681,389.96	520,328,150.80	1,828,681,389.96	247,186,390.43
Capital Outlays	227,622,508.19	590,552,659.89	68,265,722.48	1,250,440,443.04	659,887,783.15	1,250,440,443.04	15,595,200.90
TREATMENT AND REHABILITATION CENTER	-	-	-	3,204,504.50	3,204,504.50	3,204,504.50	-
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	3,204,504.50	3,204,504.50	3,204,504.50	-
Capital Outlays	-	-	-	-	-	-	-
Bureau of Food and Drugs	55,822,150.29	170,664,227.95	69,302,506.35	255,404,833.95	84,740,606.00	255,404,833.95	43,829,875.80
Personnel Services	35,610,350.71	93,222,641.65	28,927,013.03	141,498,587.80	48,275,946.15	141,498,587.80	28,685,277.91
Maintenance & Other Operating Expenses	20,211,799.58	77,441,586.30	40,375,493.32	113,906,246.15	36,464,659.85	113,906,246.15	15,144,597.89
Capital Outlays	-	-	-	-	-	-	-
Bureau of Quarantine	19,368,239.62	61,671,841.28	20,681,635.80	110,408,382.24	48,736,540.96	110,408,382.24	21,453,309.55
Personnel Services	19,337,109.67	59,281,284.70	18,431,034.83	71,193,000.00	11,911,715.30	71,193,000.00	21,453,309.55
Maintenance & Other Operating Expenses	-	-	-	17,850,145.70	17,850,145.70	17,850,145.70	-
Capital Outlays	31,129.95	2,390,556.58	2,250,600.97	21,365,236.54	18,974,679.96	21,365,236.54	-
CHDs INCLUDING HOSPITALS:	-	-	-	-	-	-	-
CHD - Metro Manila	254,548,729.06	849,099,871.39	146,296,884.27	1,169,113,650.73	320,013,779.34	1,169,113,650.73	362,262,959.29
Personnel Services	73,191,901.29	204,106,893.87	62,548,995.90	290,694,183.98	86,587,290.11	290,694,183.98	51,964,087.04
Maintenance & Other Operating Expenses	148,866,471.97	284,328,763.60	52,912,395.30	457,639,420.30	173,310,656.70	457,639,420.30	25,182,302.08
Capital Outlays	32,490,355.80	360,664,213.92	30,835,493.07	420,780,046.45	60,115,832.53	420,780,046.45	285,116,570.17
CHD 1 - Ilocos Region	395,860,050.67	893,299,415.58	223,790,663.03	1,194,043,784.17	300,744,368.59	1,194,043,784.17	170,560,638.21
Personnel Services	108,013,026.49	294,094,431.00	89,524,432.88	408,392,289.82	114,297,858.82	408,392,289.82	96,178,071.62
Maintenance & Other Operating Expenses	116,237,360.19	309,665,067.17	122,307,428.81	483,816,534.98	174,151,467.81	483,816,534.98	65,391,942.92
Capital Outlays	171,609,663.99	289,539,917.41	11,958,801.34	301,834,959.37	12,295,041.96	301,834,959.37	8,990,623.67
CHD - Cordillera	216,432,530.87	582,350,940.73	168,903,571.37	804,729,112.61	222,378,171.88	804,729,112.61	144,675,909.00
Personnel Services	89,018,162.71	243,190,907.97	75,374,907.54	338,147,485.48	94,956,577.51	338,147,485.48	78,644,547.67
Maintenance & Other Operating Expenses	127,236,581.19	286,969,523.98	89,965,115.95	403,290,427.91	116,320,903.93	403,290,427.91	66,031,361.33
Capital Outlays	177,786.97	52,190,508.78	3,563,547.88	63,291,199.22	11,000,690.44	63,291,199.22	-
CHD 2 - Cagayan Valley	348,396,769.80	855,745,944.31	256,780,366.00	1,154,669,159.74	298,923,215.43	1,154,669,159.74	118,049,730.53
Personnel Services	87,195,974.65	239,199,350.45	72,590,686.54	355,711,149.98	116,511,799.53	355,711,149.98	76,773,732.38

Particulars	Current Year Obligations						1st Qtr ending March 31
	2nd Qtr ending June 30	Cumulative (as of September 30)	3rd Qtr ending Sept. 30	Cumulative (as of Dec. 31)	4th Qtr ending Dec. 31	Total	
1	14		15		16	17= (13+14+15+16)	18
Maintenance & Other Operating Expenses	93,630,444.57	228,279,436.73	84,871,316.81	378,575,019.47	150,295,582.74	378,575,019.47	27,384,252.98
Capital Outlays	167,570,350.58	388,267,157.13	99,318,362.65	420,382,990.29	32,115,833.16	420,382,990.29	13,891,745.17
CHD 3- Central Luzon	208,333,921.99	959,672,266.90	433,081,125.08	1,366,374,417.32	406,702,150.42	1,366,374,417.32	190,512,738.95
Personnel Services	113,069,707.93	309,472,634.12	95,550,665.74	444,968,039.27	135,495,405.15	444,968,039.27	96,701,408.83
Maintenance & Other Operating Expenses	92,635,195.76	348,299,608.59	91,716,230.21	593,315,303.34	245,015,694.75	593,315,303.34	85,792,813.61
Capital Outlays	2,629,018.30	301,900,024.19	245,814,229.13	328,091,074.71	26,191,050.52	328,091,074.71	8,018,516.51
CHD 4A- CALABARZON	292,350,124.35	777,104,638.42	173,494,413.28	1,016,768,784.36	239,664,145.94	1,016,768,784.36	100,850,814.52
Personnel Services	58,612,034.18	152,504,755.87	43,072,811.44	208,212,596.27	55,707,840.40	208,212,596.27	45,741,515.69
Maintenance & Other Operating Expenses	157,772,499.67	322,109,434.66	112,752,620.71	449,722,779.87	127,613,345.21	449,722,779.87	48,603,694.83
Capital Outlays	75,965,590.50	302,490,447.89	17,668,981.13	358,833,408.22	56,342,960.33	358,833,408.22	6,505,604.00
CHD 4B- MIMAROPA	118,066,406.17	329,930,591.02	160,967,771.02	499,487,206.48	169,556,615.46	499,487,206.48	44,552,246.82
Personnel Services	33,720,866.31	93,455,201.40	30,566,466.24	129,333,304.24	35,878,102.84	129,333,304.24	24,218,444.70
Maintenance & Other Operating Expenses	83,045,539.86	191,060,389.62	86,286,304.78	318,238,902.24	127,178,512.62	318,238,902.24	20,333,802.12
Capital Outlays	1,300,000.00	45,415,000.00	44,115,000.00	51,915,000.00	6,500,000.00	51,915,000.00	-
CHD 5- Bicol Region	255,486,812.66	745,974,400.12	173,536,848.67	1,353,765,480.71	607,791,080.59	1,353,765,480.71	164,211,861.27
Personnel Services	118,926,263.90	319,677,992.26	95,249,106.14	440,349,502.64	120,671,510.38	440,349,502.64	98,391,587.28
Maintenance & Other Operating Expenses	78,585,806.18	338,294,532.72	67,630,609.97	625,331,225.71	287,036,692.99	625,331,225.71	59,465,768.99
Capital Outlays	57,974,742.58	88,001,875.14	10,657,132.56	288,084,752.36	200,082,877.22	288,084,752.36	6,354,505.00
CHD 6- Western Visayas Region	268,251,479.82	823,242,633.91	384,798,311.72	1,266,843,795.56	443,601,161.65	1,266,843,795.56	162,114,539.29
Personnel Services	110,040,610.90	305,359,617.80	94,773,472.55	467,203,800.53	161,844,182.73	467,203,800.53	100,293,068.68
Maintenance & Other Operating Expenses	102,843,909.50	326,803,303.45	154,312,085.93	494,683,393.80	167,880,090.35	494,683,393.80	61,821,470.61
Capital Outlays	55,366,959.42	191,079,712.66	135,712,753.24	304,956,601.23	113,876,888.57	304,956,601.23	-
CHD 7- Central Visayas Region	404,895,054.18	913,249,844.09	249,703,378.54	1,280,513,476.11	367,263,632.02	1,280,513,476.11	240,985,372.71
Personnel Services	134,265,186.06	387,067,373.22	126,661,489.90	551,065,754.53	163,998,381.31	551,065,754.53	125,519,501.77
Maintenance & Other Operating Expenses	237,237,889.56	473,472,993.34	103,724,389.67	654,410,814.82	180,937,821.48	654,410,814.82	115,465,870.94
Capital Outlays	33,391,978.56	52,709,477.53	19,317,498.97	75,036,906.76	22,327,429.23	75,036,906.76	-
CHD 8- Eastern Visayas Region	174,040,335.79	530,665,260.01	235,802,956.41	757,092,662.21	226,427,402.20	757,092,662.21	53,106,265.89
Personnel Services	75,192,168.40	192,805,464.29	57,797,021.40	267,931,857.34	75,126,393.05	267,931,857.34	36,919,903.06
Maintenance & Other Operating Expenses	81,685,478.48	307,181,251.55	164,490,079.75	445,977,315.77	138,796,064.22	445,977,315.77	16,186,362.83
Capital Outlays	17,162,688.91	30,678,544.17	13,515,855.26	43,183,489.10	12,504,944.93	43,183,489.10	-
CHD 9- Zamboanga Region	232,587,655.07	654,508,091.90	283,130,928.99	981,917,213.67	327,409,121.77	981,917,213.67	124,851,977.20
Personnel Services	91,538,066.74	245,026,073.09	74,158,540.32	388,394,614.28	143,368,541.19	388,394,614.28	81,239,673.41
Maintenance & Other Operating Expenses	103,644,100.73	238,079,786.85	82,801,533.81	375,917,025.10	137,837,238.25	375,917,025.10	43,612,303.79
Capital Outlays	37,405,487.60	171,402,231.96	126,170,854.86	217,605,574.29	46,203,342.33	217,605,574.29	-
CHD 10- Northern Mindanao Region	322,574,987.88	789,380,837.82	221,779,098.95	1,253,085,075.89	463,704,238.07	1,253,085,075.89	183,709,700.33
Personnel Services	98,401,154.22	272,361,547.14	80,893,519.97	366,430,684.41	94,069,137.27	366,430,684.41	92,650,697.20
Maintenance & Other Operating Expenses	97,469,961.27	305,547,791.21	119,545,871.35	525,241,107.34	219,693,316.13	525,241,107.34	88,915,920.62
Capital Outlays	126,703,872.39	211,471,499.47	21,339,707.63	361,413,284.14	149,941,784.67	361,413,284.14	2,143,082.51
CHD 11- Davao Region	333,185,549.15	726,529,874.52	190,957,373.41	1,090,596,605.22	364,066,730.70	1,090,596,605.22	148,608,685.09
Personnel Services	111,512,795.09	299,456,732.78	85,855,112.14	416,327,038.90	116,870,306.12	416,327,038.90	102,073,857.25
Maintenance & Other Operating Expenses	98,727,285.73	233,074,064.72	90,412,506.04	442,578,816.74	209,504,752.02	442,578,816.74	39,184,979.52
Capital Outlays	122,945,468.33	193,999,077.02	14,689,755.23	231,690,749.58	37,691,672.56	231,690,749.58	7,349,848.32
CHD 12- SOCCSKSARGEN	162,406,665.64	370,548,099.99	104,520,885.57	651,087,418.68	280,539,318.69	651,087,418.68	82,709,818.92
Personnel Services	51,143,990.05	139,572,843.87	43,336,642.00	189,087,821.10	49,514,977.23	189,087,821.10	42,834,804.78
Maintenance & Other Operating Expenses	65,055,653.86	160,225,608.97	57,984,243.57	333,466,861.78	173,241,252.81	333,466,861.78	36,673,620.33

Particulars	Current Year Obligations						1st Qtr ending March 31
	2nd Qtr ending June 30	Cumulative (as of September 30)	3rd Qtr ending Sept. 30	Cumulative (as of Dec. 31)	4th Qtr ending Dec. 31	Total	
1	14		15		16	17= (13+14+15+16)	18
Capital Outlays	46,207,021.73	70,749,647.15	3,200,000.00	128,532,735.80	57,783,088.65	128,532,735.80	3,201,393.81
CHD- CARAGA	305,863,900.64	476,213,379.37	86,697,126.97	595,994,108.20	119,780,728.83	595,994,108.20	73,338,683.49
Personnel Services	47,268,855.08	128,346,004.42	38,673,089.92	189,173,612.84	60,827,608.42	189,173,612.84	41,934,996.90
Maintenance & Other Operating Expenses	180,686,689.00	263,927,885.33	43,489,704.04	291,531,334.53	27,603,449.20	291,531,334.53	29,906,886.54
Capital Outlays	77,908,356.56	83,939,489.62	4,534,333.01	115,289,160.83	31,349,671.21	115,289,160.83	1,496,800.05
SAGF-152 (Bureau of Quarantine)	12,198,662.63	29,684,657.89	13,222,570.70	42,496,300.76	12,811,642.87	42,496,300.76	3,699,915.56
Maintenance & Other Operating Expenses	12,198,662.63	29,684,657.89	13,222,570.70	42,496,300.76	12,811,642.87	42,496,300.76	3,699,915.56
B. SPECIAL PURPOSE FUNDS	349,952,763.49	587,174,228.36	107,124,368.54	1,404,459,732.06	817,285,503.70	1,404,459,732.06	118,233,028.79
Miscellaneous Personnel Benefits Fund	199,062,963.39	231,583,148.78	11,603,624.59	500,573,869.18	268,990,720.40	500,573,869.18	31,020,395.22
Personnel Services	-	-	-	-	-	-	-
OSEC	679,823.32	7,534,823.32	10,000.00	19,865,875.00	12,331,051.68	19,865,875.00	6,830,000.00
Special Hospitals	78,811,428.00	78,919,428.00	108,000.00	130,238,140.00	51,318,712.00	130,238,140.00	739,985.59
Bureau of Food and Drugs	3,415,842.00	3,415,842.00	-	5,003,442.00	1,587,600.00	5,003,442.00	-
Bureau of Quarantine	1,647,707.24	1,647,707.24	-	12,901,443.69	11,253,736.45	12,901,443.69	-
CHDs INCLUDING HOSPITALS:	-	-	-	-	-	-	-
CHD - Metro Manila	5,920,000.00	5,950,000.00	30,000.00	10,096,125.00	4,146,125.00	10,096,125.00	-
CHD 1 - Ilocos Region	7,443,500.00	8,948,500.00	52,500.00	52,830,451.00	43,881,951.00	52,830,451.00	1,452,500.00
CHD - Cordillera	8,281,250.00	8,286,250.00	5,000.00	13,594,475.00	5,308,225.00	13,594,475.00	-
CHD 2 - Cagayan Valley	7,601,770.00	7,448,352.54	(153,417.46)	12,651,704.00	5,203,351.46	12,651,704.00	-
CHD 3- Central Luzon	9,181,600.00	12,341,600.00	-	64,596,222.00	52,254,622.00	64,596,222.00	3,215,000.00
CHD 4A- CALABARZON	3,327,500.00	3,327,500.00	-	5,972,500.00	2,645,000.00	5,972,500.00	2,217,500.00
CHD 4B- MIMAROPA	4,015,000.00	4,922,307.85	907,307.85	7,910,002.00	2,987,694.15	7,910,002.00	-
CHD 5- Bicol Region	10,562,907.50	11,432,112.41	869,204.91	17,827,970.36	6,395,857.95	17,827,970.36	7,053,959.94
CHD 6- Western Visayas Region	7,377,500.00	9,313,500.00	-	14,681,250.00	5,367,750.00	14,681,250.00	1,956,500.00
CHD 7- Central Visayas Region	9,238,337.18	11,751,042.67	2,381,613.99	20,170,982.73	8,419,940.06	20,170,982.73	136,011.09
CHD 8- Eastern Visayas Region	5,332,000.00	5,337,000.00	5,000.00	7,490,000.00	2,153,000.00	7,490,000.00	-
CHD 9- Zamboanga Region	7,560,499.85	7,560,499.85	-	13,534,208.46	5,973,708.61	13,534,208.46	-
CHD 10- Northern Mindanao Region	11,787,057.70	11,996,946.30	182,919.30	17,111,756.00	5,114,809.70	17,111,756.00	53,938.60
CHD 11- Davao Region	12,438,240.60	19,623,736.60	7,185,496.00	27,358,449.95	7,734,713.35	27,358,449.95	-
CHD 12- SOCCSKSARGEN	330,500.00	7,695,500.00	-	10,507,750.00	2,812,250.00	10,507,750.00	7,365,000.00
CHD- CARAGA	4,110,500.00	4,130,500.00	20,000.00	36,231,121.99	32,100,621.99	36,231,121.99	-
Pension and Gratuity Fund / Retirement Benefits	67,616,012.96	173,187,511.01	38,928,233.20	646,371,953.90	473,184,442.89	646,371,953.90	57,883,398.83
Personnel Services	-	-	-	-	-	-	-
OSEC	4,939,806.31	13,190,228.75	1,009,619.62	96,237,539.82	83,047,311.07	96,237,539.82	7,240,802.82
Special Hospitals	19,874,451.55	52,026,963.64	13,309,415.08	82,163,963.85	30,137,000.21	82,163,963.85	16,545,774.82
Bureau of Food and Drugs	1,454,567.65	3,458,891.75	754,887.45	3,813,673.51	354,781.76	3,813,673.51	1,202,709.65
Bureau of Quarantine	509,701.06	2,501,213.98	1,991,512.92	24,140,517.10	21,639,303.12	24,140,517.10	-
CHDs INCLUDING HOSPITALS:	-	-	-	-	-	-	-
CHD - Metro Manila	719,645.21	1,726,524.67	615,893.74	2,191,463.58	464,938.91	2,191,463.58	390,985.72
CHD 1 - Ilocos Region	4,544,938.98	11,129,454.78	1,869,095.62	39,809,685.18	28,680,230.40	39,809,685.18	3,796,089.20
CHD - Cordillera	2,408,865.00	11,442,963.40	1,967,702.40	31,354,042.66	19,911,079.26	31,354,042.66	6,643,397.00
CHD 2 - Cagayan Valley	1,945,895.00	11,187,190.63	1,615,837.83	44,648,636.40	33,461,445.77	44,648,636.40	5,606,525.37
CHD 3- Central Luzon	8,568,598.52	12,310,038.84	855,943.75	29,737,438.09	17,427,399.25	29,737,438.09	2,885,496.57
CHD 4A- CALABARZON	802,839.83	3,913,286.24	1,928,133.19	34,598,160.79	30,684,874.55	34,598,160.79	1,182,313.22
CHD 4B- MIMAROPA	268,641.00	970,793.00	627,010.00	42,509,005.00	41,538,212.00	42,509,005.00	75,142.00
CHD 5- Bicol Region	3,166,151.03	9,696,069.39	1,986,404.00	10,906,361.39	1,210,292.00	10,906,361.39	2,935,004.05

Particulars	Current Year Obligations						1st Qtr ending March 31
	2nd Qtr ending June 30	Cumulative (as of September 30)	3rd Qtr ending Sept. 30	Cumulative (as of Dec. 31)	4th Qtr ending Dec. 31	Total	
1	14		15		16	17= (13+14+15+16)	18
CHD 6- Western Visayas Region	4,657,996.82	12,478,604.75	4,652,244.09	50,736,482.85	38,257,878.10	50,736,482.85	3,163,272.84
CHD 7- Central Visayas Region	2,049,764.00	2,319,706.15	269,942.15	20,495,047.42	18,175,341.27	20,495,047.42	-
CHD 8- Eastern Visayas Region	5,135,558.44	7,434,511.99	399,064.24	69,882,936.47	62,448,424.48	69,882,936.47	458,936.20
CHD 9- Zamboanga Region	1,975,058.45	3,564,218.38	410,928.44	3,986,683.43	422,465.05	3,986,683.43	1,178,231.49
CHD 10- Northern Mindanao Region	953,626.71	2,245,557.04	535,386.85	3,301,833.91	1,056,276.87	3,301,833.91	756,543.48
CHD 11- Davao Region	3,078,607.00	7,904,438.39	2,793,243.72	8,960,427.62	1,055,989.23	8,960,427.62	2,032,587.67
CHD 12- SOCCSKSARGEN	481,512.40	2,577,007.24	622,327.11	45,149,927.83	42,572,920.59	45,149,927.83	1,473,167.73
CHD- CARAGA	79,788.00	1,109,848.00	713,641.00	1,748,127.00	638,279.00	1,748,127.00	316,419.00
	-	-	-	-	-	-	-
Priority Development Assistance Fund	83,273,787.14	182,403,568.57	56,592,510.75	249,634,001.05	67,230,432.48	249,634,001.05	29,329,234.74
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Special Hospitals	10,578,542.82	40,379,394.30	18,343,750.97	63,122,845.74	22,743,451.44	63,122,845.74	2,681,961.21
Bureau of Food and Drugs	-	-	-	-	-	-	-
Bureau of Quarantine	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
CHDs INCLUDING HOSPITALS:	-	-	-	-	-	-	-
CHD - Metro Manila	7,125,238.22	13,785,834.16	6,202,281.39	16,469,032.33	2,683,198.17	16,469,032.33	458,314.55
CHD 1 - Ilocos Region	1,514,795.40	6,350,782.80	2,674,565.02	7,213,397.20	862,614.40	7,213,397.20	702,864.38
CHD - Cordillera	1,350,000.00	4,060,000.00	150,000.00	4,210,000.00	150,000.00	4,210,000.00	2,560,000.00
CHD 2 - Cagayan Valley	2,370,662.78	5,762,828.70	806,778.39	5,965,627.86	202,799.16	5,965,627.86	1,800,000.00
CHD 3- Central Luzon	580,476.44	10,573,448.77	8,612,972.33	10,783,048.77	209,600.00	10,783,048.77	1,300,000.00
CHD 4A- CALABARZON	1,880,402.70	4,677,369.76	727,135.00	5,177,986.01	500,616.25	5,177,986.01	1,316,582.63
CHD 4B- MIMAROPA	-	-	-	-	-	-	-
CHD 5- Bicol Region	3,440,290.94	8,726,457.37	5,286,166.43	19,477,904.76	10,751,447.39	19,477,904.76	-
CHD 6- Western Visayas Region	8,941,307.14	18,376,515.67	6,208,360.53	19,469,424.52	1,092,908.85	19,469,424.52	3,222,665.87
CHD 7- Central Visayas Region	28,801,196.79	38,179,824.39	3,900,964.35	49,654,416.49	11,474,592.10	49,654,416.49	5,085,277.10
CHD 8- Eastern Visayas Region	2,035,133.51	10,766,973.83	914,588.32	15,800,000.00	5,033,026.17	15,800,000.00	7,817,252.00
CHD 9- Zamboanga Region	2,497,265.55	4,503,896.80	2,006,631.25	7,365,618.12	2,861,721.32	7,365,618.12	1,000,000.00
CHD 10- Northern Mindanao Region	1,357,268.80	1,711,025.80	-	6,504,952.42	4,793,926.62	6,504,952.42	353,757.00
CHD 11- Davao Region	8,056,890.68	10,309,610.85	758,316.77	10,537,341.33	227,730.48	10,537,341.33	-
CHD 12- SOCCSKSARGEN	2,004,710.00	2,500,000.00	-	2,500,000.00	-	2,500,000.00	30,560.00
CHD- CARAGA	739,605.37	1,739,605.37	-	4,520,965.50	2,781,360.13	4,520,965.50	1,000,000.00
	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
CHD 9- Zamboanga Region	-	-	-	-	-	-	-
CHD 5- Bicol Region	-	-	-	861,440.00	861,440.00	861,440.00	-
	-	-	-	-	-	-	-
E- Gov't Fund	-	-	-	7,879,907.93	7,879,907.93	7,879,907.93	-
OSEC	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	7,879,907.93	7,879,907.93	7,879,907.93	-
Capital Outlays	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
International Commitment Fund	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
OSEC	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS	257,663,750.81	756,304,848.17	305,486,529.84	968,185,908.23	211,881,060.06	968,185,908.23	183,929,601.40
Retirement and Life Insurance Premium	193,508,429.69	583,764,190.52	197,101,193.31	776,896,943.20	193,132,752.68	776,896,943.20	183,929,601.40
Personnel Services	-	-	-	-	-	-	-
OSEC	8,384,008.64	24,873,930.31	8,369,136.89	32,421,110.87	7,547,180.56	32,421,110.87	8,120,784.78
Special Hospitals	65,019,648.05	195,037,051.14	66,933,391.75	261,915,127.89	66,878,076.75	261,915,127.89	61,212,918.42
Bureau of Food and Drugs	2,886,358.98	8,396,733.08	2,775,473.13	11,327,318.95	2,930,585.87	11,327,318.95	2,734,900.97

Particulars	Current Year Obligations						1st Qtr ending March 31
	2nd Qtr ending June 30	Cumulative (as of September 30)	3rd Qtr ending Sept. 30	Cumulative (as of Dec. 31)	4th Qtr ending Dec. 31	Total	
1	14		15		16	17= (13+14+15+16)	18
Bureau of Quarantine	1,657,017.11	5,668,172.99	1,996,250.16	6,911,726.03	1,243,553.04	6,911,726.03	2,014,905.72
	-	-	-	-	-	-	-
CHDs INCLUDING HOSPITALS:	-	-	-	-	-	-	-
CHD - Metro Manila	6,194,145.15	18,641,658.01	6,140,615.07	24,693,577.14	6,051,919.13	24,693,577.14	4,783,176.63
CHD 1 - Ilocos Region	9,239,632.75	27,411,089.84	9,094,596.34	36,562,450.13	9,151,360.29	36,562,450.13	9,076,860.75
CHD - Cordillera	7,576,569.92	22,713,341.90	7,533,855.79	30,203,746.46	7,490,404.56	30,203,746.46	7,481,038.07
CHD 2 - Cagayan Valley	7,325,321.17	21,978,638.72	7,247,271.13	29,236,340.10	7,257,701.38	29,236,340.10	6,019,414.44
CHD 3- Central Luzon	9,747,972.02	28,624,275.40	9,163,085.29	40,760,976.69	12,136,701.29	40,760,976.69	9,713,218.09
CHD 4A- CALABARZON	4,463,500.13	13,172,922.77	4,317,886.46	17,347,648.40	4,174,725.63	17,347,648.40	4,391,536.18
CHD 4B- MIMAROPA	2,614,835.75	7,820,639.06	2,594,108.16	10,771,142.07	2,950,503.01	10,771,142.07	2,312,533.47
CHD 5- Bicol Region	9,543,888.47	29,332,861.91	10,236,871.36	37,571,597.59	8,238,735.68	37,571,597.59	9,552,102.08
CHD 6- Western Visayas Region	9,421,091.85	28,367,637.93	9,445,201.79	37,013,708.98	8,646,071.05	37,013,708.98	9,494,127.92
CHD 7- Central Visayas Region	11,192,444.79	33,535,743.60	11,093,071.80	44,302,430.62	10,766,687.02	44,302,430.62	11,250,797.43
CHD 8- Eastern Visayas Region	5,565,587.40	17,037,584.05	5,632,018.30	23,033,127.50	5,995,543.45	23,033,127.50	3,569,159.44
CHD 9- Zamboanga Region	7,494,273.43	23,571,808.85	8,664,492.10	30,062,194.15	6,490,385.30	30,062,194.15	7,413,043.32
CHD 10- Northern Mindanao Region	8,139,754.31	25,375,068.73	8,400,092.91	32,561,798.61	7,186,729.88	32,561,798.61	7,090,318.19
CHD 11- Davao Region	9,634,086.85	28,715,587.55	9,509,098.92	38,214,764.71	9,499,177.16	38,214,764.71	9,572,401.78
CHD 12- SOCCSKSARGEN	4,142,160.82	12,532,658.29	4,069,067.19	16,765,912.17	4,233,253.88	16,765,912.17	4,321,430.28
CHD- CARAGA	3,266,132.10	10,956,786.39	3,885,608.77	15,220,244.14	4,263,457.75	15,220,244.14	3,804,933.44
	-	-	-	-	-	-	-
Custom Duties And Taxes	62,901,700.00	95,007,690.00	32,105,990.00	95,007,690.00	-	95,007,690.00	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
OSEC	62,901,700.00	95,007,690.00	32,105,990.00	95,007,690.00	-	95,007,690.00	-
	-	-	-	-	-	-	-
Philippine Racing Club	-	12,930,754.55	12,930,754.55	12,930,754.55	-	12,930,754.55	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
OSEC	-	12,930,754.55	12,930,754.55	12,930,754.55	-	12,930,754.55	-
	-	-	-	-	-	-	-
Foreign Assisted Projects	1,253,621.12	64,602,213.10	63,348,591.98	83,350,520.48	18,748,307.38	83,350,520.48	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Health Sector Policy Support Program (AECID)	1,044,573.12	3,203,913.97	2,159,340.85	4,010,633.46	806,719.49	4,010,633.46	-
HSPSP - Phase II EU (DOH -A5629-171)	209,048.00	61,398,299.13	61,189,251.13	79,339,887.02	17,941,587.89	79,339,887.02	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	8,850,705,983.09	23,893,686,011.99	7,463,530,133.02	35,606,594,618.68	11,712,908,606.69	35,606,594,618.68	3,893,195,086.23
% Utilization (Current Releases)						86%	
						-	
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS						-	
A. UNRELEASED APPROPRIATION	-	98,212,841.50	98,212,841.50	479,125,104.50	1,939,896,070.68	2,038,108,912.18	-
AGENCY SPECIFIC BUDGET						-	
OSEC	-	98,212,841.50	98,212,841.50	479,125,104.50	380,912,263.00	479,125,104.50	-
Maintenance & Other Operating Expenses	-	-	-	100,000,000.00	100,000,000.00	100,000,000.00	-
Capital Outlays	-	98,212,841.50	98,212,841.50	379,125,104.50	280,912,263.00	379,125,104.50	-
	-	-	-	-	-	-	-
Special Hospitals	-	-	-	-	59,990,100.33	59,990,100.33	-
	-	-	-	-	-	-	-
CHDs INCLUDING HOSPITALS:	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	1,498,993,707.35	1,498,993,707.35	-
CHD - Cordillera	-	-	-	-	64,585,654.84	64,585,654.84	-
CHD 1 - Ilocos Region	-	-	-	-	17,768,662.19	17,768,662.19	-
CHD 2 - Cagayan Valley	-	-	-	-	362,953,315.60	362,953,315.60	-
CHD 5- Bicol Region	-	-	-	-	485,221,790.59	485,221,790.59	-
CHD 6- Western Visayas Region	-	-	-	-	-	-	-
CHD 7- Central Visayas Region	-	-	-	-	74,839,294.47	74,839,294.47	-

Particulars	Current Year Obligations						1st Qtr ending March 31
	2nd Qtr ending June 30	Cumulative (as of September 30)	3rd Qtr ending Sept. 30	Cumulative (as of Dec. 31)	4th Qtr ending Dec. 31	Total	
1	14		15		16	17= (13+14+15+16)	18
CHD 8- Eastern Visayas Region	-	-	-	-	25,000,000.00	25,000,000.00	-
CHD 9- Zamboanga Region	-	-	-	-	63,936,415.95	63,936,415.95	-
CHD 10- Northern Mindanao Region	-	-	-	-	55,964,269.71	55,964,269.71	-
CHD 12- SOCCSKSARGEN	-	-	-	-	348,724,304.00	348,724,304.00	-
B. SPECIAL PURPOSE FUND	131,104,847.56	301,407,023.46	37,086,790.76	362,574,024.52	61,167,001.06	362,574,024.52	84,753,663.43
Priority Development Assistance Fund	126,726,975.41	289,694,542.61	35,856,744.82	349,680,678.87	59,986,136.26	349,680,678.87	84,753,663.43
Maintenance & Other Operating Expenses	125,080,638.37	287,861,381.82	35,669,921.07	319,556,604.87	31,695,223.05	319,556,604.87	84,753,663.43
Special Hospitals	40,548,991.47	64,961,842.07	15,675,755.04	72,499,072.43	7,537,230.36	72,499,072.43	3,527,207.21
Bureau of Food and Drugs	-	-	-	-	-	-	-
Bureau of Quarantine	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
CHDs INCLUDING HOSPITALS:	-	-	-	-	-	-	-
CHD - Metro Manila	3,978,364.18	12,986,976.51	44,613.46	13,153,026.51	166,050.00	13,153,026.51	6,605,364.02
CHD 1 - Ilocos Region	15,222,379.37	29,187,809.95	1,305,289.96	29,326,607.64	138,797.69	29,326,607.64	9,469,077.42
CHD - Cordillera	-	-	-	-	-	-	-
CHD 2 - Cagayan Valley	1,445,428.64	2,995,617.38	417,329.89	3,400,139.21	404,521.83	3,400,139.21	454,201.92
CHD 3- Central Luzon	1,807,286.80	9,489,655.31	192,230.20	9,672,635.31	182,980.00	9,672,635.31	3,156,820.29
CHD 4A- CALABARZON	721,641.62	2,396,464.69	478,026.25	2,398,438.44	1,973.75	2,398,438.44	1,196,796.82
CHD 4B- MIMAROPA	-	-	-	-	-	-	-
CHD 5- Bicol Region	10,102,621.43	26,257,639.33	4,185,744.02	27,368,254.36	1,110,615.03	27,368,254.36	8,872,303.65
CHD 6- Western Visayas Region	1,100,410.71	8,754,970.94	287,243.00	8,744,144.24	(10,826.70)	8,744,144.24	6,356,548.24
CHD 7- Central Visayas Region	19,833,518.85	43,593,339.32	1,977,263.04	49,114,305.86	5,520,966.54	49,114,305.86	6,022,933.76
CHD 8- Eastern Visayas Region	331,777.64	17,054,857.20	527,808.96	18,959,573.59	1,904,716.39	18,959,573.59	12,407,726.35
CHD 9- Zamboanga Region	8,359,350.50	17,952,149.76	3,830,695.56	23,477,509.21	5,525,359.45	23,477,509.21	4,171,188.20
CHD 10- Northern Mindanao Region	4,604,860.14	13,545,880.44	232,555.60	26,090,773.79	12,544,893.35	26,090,773.79	8,708,464.70
CHD 11- Davao Region	17,024,007.02	37,145,716.47	4,976,903.64	32,306,105.98	(4,839,610.49)	32,306,105.98	13,805,030.85
CHD 12- SOCCSKSARGEN	-	-	-	-	-	-	-
CHD- CARAGA	-	1,538,462.45	1,538,462.45	3,046,018.30	1,507,555.85	3,046,018.30	-
	-	-	-	-	-	-	-
Capital Outlays	1,646,337.04	1,833,160.79	186,823.75	30,124,074.00	28,290,913.21	30,124,074.00	-
Special Hospitals	-	-	-	-	-	-	-
CHDs INCLUDING HOSPITALS:	-	-	-	-	-	-	-
CHD 1 - Ilocos Region	-	-	-	15,568,074.00	15,568,074.00	15,568,074.00	-
CHD 5- Bicol Region	52,337.04	167,160.79	114,823.75	11,920,000.00	11,752,839.21	11,920,000.00	-
CHD 7- Central Visayas Region	-	72,000.00	72,000.00	1,042,000.00	970,000.00	1,042,000.00	-
CHD 9- Zamboanga Region	1,594,000.00	1,594,000.00	-	1,594,000.00	-	1,594,000.00	-
Financial Assistance (DAP Fund) - JRRMC	4,377,872.15	11,712,480.85	1,230,045.94	12,893,345.65	1,180,864.80	12,893,345.65	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Special Hospitals	4,377,872.15	11,712,480.85	1,230,045.94	12,893,345.65	1,180,864.80	12,893,345.65	-
	-	-	-	-	-	-	-
C. UNOBLIGATED ALLOTMENT	805,398,045.13	1,877,668,217.32	301,280,375.68	4,022,497,910.66	585,845,885.66	2,463,514,102.98	176,121,321.00
AGENCY SPECIFIC BUDGET	790,877,090.20	1,806,203,699.45	298,489,635.68	3,938,762,069.41	573,574,562.28	2,379,778,261.73	174,973,755.06
OSEC	360,904,933.75	635,284,811.90	96,906,079.87	695,130,144.90	59,845,333.00	695,130,144.90	15,015,107.83
Maintenance & Other Operating Expenses	42,544,148.75	202,887,884.70	16,459,364.87	258,091,212.23	55,203,327.53	258,091,212.23	15,015,107.83
Capital Outlays	318,360,785.00	432,396,927.20	80,446,715.00	437,038,932.67	4,642,005.47	437,038,932.67	-
Foreign Assisted Projects	18,654,063.53	61,057,203.47	16,988,040.52	61,057,203.47	-	61,057,203.47	202,146.42
Maintenance & Other Operating Expenses							
Womens Health and Safe Motherhood Project II	18,654,063.53	52,960,923.70	8,891,760.75	52,960,923.70	-	52,960,923.70	202,146.42
Health Sector Reform Project - KFW Loan	-	8,096,279.77	8,096,279.77	8,096,279.77	-	8,096,279.77	-

Particulars	Current Year Obligations						1st Qtr ending March 31
	2nd Qtr ending June 30	Cumulative (as of September 30)	3rd Qtr ending Sept. 30	Cumulative (as of Dec. 31)	4th Qtr ending Dec. 31	Total	
1	14		15		16	17= (13+14+15+16)	18
Special Hospitals	36,872,845.59	158,986,113.04	40,924,842.23	269,422,892.62	50,446,679.25	209,432,792.29	19,531,584.59
Maintenance & Other Operating Expenses	31,578,845.59	100,993,985.04	25,915,447.23	115,652,925.29	14,658,940.25	115,652,925.29	19,531,584.59
Capital Outlays	5,294,000.00	57,992,128.00	15,009,395.00	153,769,967.33	35,787,739.00	93,779,867.00	-
Bureau of Food and Drugs	2,574,206.76	5,193,191.76	-	10,424,296.28	5,231,104.52	10,424,296.28	308,012.00
Maintenance & Other Operating Expenses	2,574,206.76	5,193,191.76	-	9,523,919.28	4,330,727.52	9,523,919.28	308,012.00
Capital Outlays	-	-	-	900,377.00	900,377.00	900,377.00	-
Bureau of Quarantine	(37,134.00)	2,580,954.59	-	3,795,755.36	1,214,800.77	3,795,755.36	2,535,960.42
Maintenance & Other Operating Expenses	(37,134.00)	2,580,954.59	-	3,795,755.36	1,214,800.77	3,795,755.36	2,535,960.42
Capital Outlays	-	-	-	-	-	-	-
CHDs INCLUDING HOSPITALS:							
CHD - Metro Manila	17,424,441.75	26,287,753.35	5,344,358.80	43,106,452.87	16,818,699.52	43,106,452.87	2,200,030.55
Maintenance & Other Operating Expenses	17,424,441.75	26,287,753.35	5,344,358.80	41,445,226.51	15,157,473.16	41,445,226.51	2,200,030.55
Capital Outlays	-	-	-	1,661,226.36	1,661,226.36	1,661,226.36	-
CHD 1 - Ilocos Region	12,937,271.50	89,523,609.05	17,310,075.29	111,825,463.54	4,533,192.30	94,056,801.35	12,402,135.35
Maintenance & Other Operating Expenses	4,551,764.63	9,599,995.30	129,891.32	11,077,946.60	1,477,951.30	11,077,946.60	4,909,534.85
Capital Outlays	8,385,506.87	79,923,613.75	17,180,183.97	100,747,516.94	3,055,241.00	82,978,854.75	7,492,600.50
CHD - Cordillera	26,744,671.77	121,770,104.84	2,805,230.93	202,967,768.75	16,612,009.07	138,382,113.91	13,887,805.67
Maintenance & Other Operating Expenses	3,362,205.50	7,752,449.53	203,154.00	7,729,047.77	(23,401.76)	7,729,047.77	308,714.43
Capital Outlays	23,382,466.27	114,017,655.31	2,602,076.93	195,238,720.98	16,635,410.83	130,653,066.14	13,579,091.24
CHD 2 - Cagayan Valley	9,864,365.12	39,108,764.11	6,772,252.53	414,241,685.21	12,179,605.50	51,288,369.61	1,827,501.08
Maintenance & Other Operating Expenses	6,140,264.19	31,169,034.91	2,614,624.26	31,388,205.81	219,170.90	31,388,205.81	1,827,501.08
Capital Outlays	3,724,100.93	7,939,729.20	4,157,628.27	382,853,479.40	11,960,434.60	19,900,163.80	-
CHD 3- Central Luzon	10,407,488.52	38,351,259.02	14,168,604.89	83,926,584.85	45,575,325.83	83,926,584.85	6,664,653.66
Maintenance & Other Operating Expenses	8,590,553.60	28,010,909.03	10,444,378.82	57,439,242.62	29,428,333.59	57,439,242.62	6,664,653.66
Capital Outlays	1,816,934.92	10,340,349.99	3,724,226.07	26,487,342.23	16,146,992.24	26,487,342.23	-
CHD 4A- CALABARZON	12,431,866.78	63,813,676.41	26,725,942.48	102,006,173.60	38,192,497.19	102,006,173.60	24,655,867.15
Maintenance & Other Operating Expenses	11,266,911.78	44,977,174.41	9,054,395.48	52,968,263.58	7,991,089.17	52,968,263.58	24,655,867.15
Capital Outlays	1,164,955.00	18,836,502.00	17,671,547.00	49,037,910.02	30,201,408.02	49,037,910.02	-
CHD 4B- MIMAROPA	3,698,192.87	11,525,327.07	3,486,110.40	31,201,171.93	19,675,844.86	31,201,171.93	3,658,227.59
Maintenance & Other Operating Expenses	3,372,662.87	9,863,697.07	2,705,010.40	18,147,741.93	8,284,044.86	18,147,741.93	3,658,227.59
Capital Outlays	325,530.00	1,661,630.00	781,100.00	13,053,430.00	11,391,800.00	13,053,430.00	-
CHD 5- Bicol Region	40,233,149.29	55,220,954.25	1,477,629.87	555,560,110.31	15,117,365.47	70,338,319.72	8,876,124.90
Maintenance & Other Operating Expenses	35,971,532.94	50,154,404.11	1,480,130.67	55,598,412.13	5,444,008.02	55,598,412.13	8,876,124.90
Capital Outlays	4,261,616.35	5,066,550.14	(2,500.80)	499,961,698.18	9,673,357.45	14,739,907.59	-
CHD 6- Western Visayas Region	48,090,328.21	59,954,465.07	(675,202.50)	170,310,203.98	110,355,738.91	170,310,203.98	8,036,314.13
Maintenance & Other Operating Expenses	8,776,828.21	28,390,225.07	7,074,057.50	67,620,702.38	39,230,477.31	67,620,702.38	8,036,314.13
Capital Outlays	39,313,500.00	31,564,240.00	(7,749,260.00)	102,689,501.60	71,125,261.60	102,689,501.60	-
CHD 7- Central Visayas Region	26,570,397.59	53,863,301.92	6,994,201.80	148,285,631.95	19,583,035.56	73,446,337.48	6,402,832.59
Maintenance & Other Operating Expenses	26,014,807.59	41,088,228.92	5,285,693.80	57,777,622.48	16,689,393.56	57,777,622.48	6,402,832.59
Capital Outlays	555,590.00	12,775,073.00	1,708,508.00	90,508,009.47	2,893,642.00	15,668,715.00	-
CHD 8- Eastern Visayas Region	4,906,065.39	22,646,941.55	11,721,878.61	76,635,681.54	28,988,739.99	51,635,681.54	-
Maintenance & Other Operating Expenses	3,464,216.51	15,553,249.95	8,184,228.49	31,124,491.47	15,571,241.52	31,124,491.47	-

Particulars	Current Year Obligations						1st Qtr ending March 31
	2nd Qtr ending June 30	Cumulative (as of September 30)	3rd Qtr ending Sept. 30	Cumulative (as of Dec. 31)	4th Qtr ending Dec. 31	Total	
1	14		15		16	17= (13+14+15+16)	18
Capital Outlays	1,441,848.88	7,093,691.60	3,537,650.12	45,511,190.07	13,417,498.47	20,511,190.07	-
CHD 9- Zamboanga Region	25,167,720.01	72,114,300.53	26,692,292.88	202,946,855.92	66,896,139.44	139,010,439.97	6,612,468.40
Maintenance & Other Operating Expenses	6,489,097.90	20,807,089.94	8,681,910.18	35,592,873.81	14,785,783.87	35,592,873.81	5,174,678.29
Capital Outlays	18,678,622.11	51,307,210.59	18,010,382.70	167,353,982.11	52,110,355.57	103,417,566.16	1,437,790.11
CHD 10- Northern Mindanao Region	23,943,881.26	38,626,538.51	3,935,445.91	104,861,299.49	10,270,491.27	48,897,029.78	10,747,211.34
Maintenance & Other Operating Expenses	23,943,881.26	38,626,538.51	3,935,445.91	47,368,759.78	8,742,221.27	47,368,759.78	10,747,211.34
Capital Outlays	-	-	-	57,492,539.71	1,528,270.00	1,528,270.00	-
CHD 11- Davao Region	55,038,943.31	149,367,328.21	2,111,503.66	166,682,961.39	17,315,633.18	166,682,961.39	10,277,075.90
Maintenance & Other Operating Expenses	29,264,375.14	50,152,516.22	(467,623.76)	55,377,835.18	5,225,318.96	55,377,835.18	5,440,261.18
Capital Outlays	25,774,568.17	99,214,811.99	2,579,127.42	111,305,126.21	12,090,314.22	111,305,126.21	4,836,814.72
CHD 12- SOCCSKSARGEN	13,437,653.02	30,224,856.01	2,260,520.79	380,023,895.68	1,074,735.67	31,299,591.68	5,903,611.60
Maintenance & Other Operating Expenses	13,249,673.02	30,036,876.01	2,260,520.79	31,111,611.68	1,074,735.67	31,111,611.68	5,903,611.60
Capital Outlays	187,980.00	187,980.00	-	348,912,284.00	-	187,980.00	-
CHD- CARAGA	41,011,738.18	70,682,244.79	12,539,826.72	104,329,835.77	33,647,590.98	104,329,835.77	15,209,083.89
Maintenance & Other Operating Expenses	19,290,880.46	44,401,715.61	8,062,205.26	46,413,105.12	2,011,389.51	46,413,105.12	15,209,083.89
Capital Outlays	21,720,857.72	26,280,529.18	4,477,621.46	57,916,730.65	31,636,201.47	57,916,730.65	-
SAGF-152 (Bureau of Quarantine)	-	20,000.00	-	20,000.00	-	20,000.00	20,000.00
Maintenance & Other Operating Expenses	-	20,000.00	-	20,000.00	-	20,000.00	20,000.00
AUTOMATIC APPROPRIATIONS	14,520,954.93	71,464,517.87	2,790,740.00	83,735,841.25	12,271,323.38	83,735,841.25	1,147,565.94
Central Office - Foreign Assisted Projects	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	4,655,105.89	12,381,728.83	73,800.00	22,353,536.21	9,971,807.38	22,353,536.21	1,147,565.94
Health Sector Policy Support Program (AECI)	1,040,344.89	2,755,498.33	-	2,591,555.71	(163,942.62)	2,591,555.71	665,074.98
Sustainable Sanitation Program in East Asia	-	-	-	-	-	-	-
HSPSP- EU Grant Phase II	3,614,761.00	9,626,230.50	73,800.00	19,761,980.50	10,135,750.00	19,761,980.50	482,490.96
Results Based M & E Towards Equity and Eff	-	-	-	-	-	-	-
Capital Outlays	9,865,849.04	59,082,789.04	2,716,940.00	61,382,305.04	2,299,516.00	61,382,305.04	-
HSPSP - EU Grant Phase II	9,865,849.04	59,082,789.04	2,716,940.00	61,382,305.04	2,299,516.00	61,382,305.04	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	936,502,892.69	2,277,288,082.28	436,580,007.94	4,864,197,039.68	2,586,908,957.40	4,864,197,039.68	260,874,984.43
		% Utilization (CONAP)				77%	
GRAND TOTAL	9,787,208,875.78	26,170,974,094.27	7,900,110,140.96	40,470,791,658.36	14,299,817,564.09	40,470,791,658.36	4,154,070,070.66
		% Utilization (Total)				85%	

Approved By:

LAUREANO C. CRUZ

OIC, Finance Service

DEPARTMENT OF HEALTH

Particulars	Current Year Disbursements				Balances		
	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	19	20	21	22= (18+19+20+21)	23 = (4-9)	24= (12-17)	25= (17-22)
I. CURRENT YEAR BUDGET/APPROPRIATIONS							
A. AGENCY SPECIFIC BUDGET	4,571,730,892.63	4,720,821,841.00	6,908,841,686.22	19,788,726,960.32	-	5,581,568,327.37	13,402,725,717.31
OSEC	590,810,339.82	1,183,086,091.18	2,856,363,402.58	4,849,705,082.00	-	4,758,506,198.85	5,388,004,476.17
Personnel Services	128,487,032.72	108,881,483.42	174,535,066.51	521,138,978.37	-	25,811,132.21	(8,485,745.58)
Maintenance & Other Operating Expenses	462,285,087.10	1,037,573,106.31	2,507,933,559.77	4,118,001,605.88	-	943,112,954.53	2,644,402,325.71
Capital Outlays	38,220.00	36,631,501.45	173,894,776.30	210,564,497.75	-	3,789,582,112.11	2,752,087,896.04
				-	-	-	-
Foreign Assisted Projects	3,435,668.13	6,295,849.61	20,685,760.92	31,160,492.08	-	153,078,779.88	85,620,728.04
Womens Health and Safe Motherhood Project II					-	-	-
Maintenance & Other Operating Expenses	3,435,668.13	6,295,849.61	20,685,760.92	31,160,492.08	-	106,902,779.88	85,620,728.04
Capital Outlays	-	-	-	-	-	46,176,000.00	-
				-	-	-	-
Special Hospitals	1,255,356,320.19	999,622,739.31	798,636,956.90	3,990,374,968.17	-	79,018,028.61	2,041,487,258.82
Personnel Services	734,312,598.13	614,421,560.22	588,976,006.92	2,611,687,525.71	-	(406,412.99)	341,052,868.28
Maintenance & Other Operating Expenses	414,570,465.12	346,888,754.27	174,075,752.43	1,182,721,362.25	-	74,779,449.44	645,960,027.71
Capital Outlays	106,473,256.94	38,312,424.82	35,585,197.55	195,966,080.21	-	4,644,992.16	1,054,474,362.83
				-	-	-	-
TREATMENT AND REHABILITATION CENTER	-	-	-	-	-	2,769,320.44	3,204,504.50
Personnel Services					-	-	-
Maintenance & Other Operating Expenses					-	2,769,320.44	3,204,504.50
Capital Outlays					-	-	-
					-	-	-
Bureau of Food and Drugs	53,482,827.68	60,338,559.11	80,392,057.56	238,043,320.15	-	1,217,166.05	17,361,513.80
Personnel Services	35,610,350.71	28,448,363.03	47,294,953.18	140,038,944.83	-	475,162.20	1,459,642.97
Maintenance & Other Operating Expenses	17,872,476.97	31,890,196.08	33,097,104.38	98,004,375.32	-	742,003.85	15,901,870.83
Capital Outlays	-	-	-	-	-	-	-
					-	-	-
Bureau of Quarantine	19,297,604.17	17,966,840.27	37,833,765.55	96,551,519.54	-	784,617.76	13,856,862.70
Personnel Services	19,297,604.17	17,606,877.79	12,835,208.49	71,193,000.00	-	-	-
Maintenance & Other Operating Expenses	-	-	17,784,645.70	17,784,645.70	-	149,854.30	65,500.00
Capital Outlays	-	359,962.48	7,213,911.36	7,573,873.84	-	634,763.46	13,791,362.70
					-	-	-
CHDs INCLUDING HOSPITALS:							
CHD - Metro Manila	108,758,571.46	93,678,159.01	101,198,769.84	665,898,459.60	-	61,246,134.35	503,215,191.13
Personnel Services	56,583,852.72	48,405,765.49	57,145,104.83	214,098,810.08	-	(396,515.98)	76,595,373.90
Maintenance & Other Operating Expenses	48,829,580.15	36,697,767.79	37,474,230.73	148,183,880.75	-	8,950,814.78	309,455,539.55
Capital Outlays	3,345,138.59	8,574,625.73	6,579,434.28	303,615,768.77	-	52,691,835.55	117,164,277.68
					-	-	-
CHD 1 - Ilocos Region	277,977,015.11	262,564,937.86	302,268,412.89	1,013,371,004.07	-	2,111,013.83	180,672,780.10
Personnel Services	107,664,933.50	90,064,604.11	114,251,891.64	408,159,500.87	-	309,710.18	232,788.95
Maintenance & Other Operating Expenses	93,429,681.05	97,063,266.62	124,684,999.66	380,569,890.25	-	1,407,906.02	103,246,644.73
Capital Outlays	76,882,400.56	75,437,067.13	63,331,521.59	224,641,612.95	-	393,397.63	77,193,346.42
					-	-	-
CHD - Cordillera	170,656,329.63	159,204,525.82	221,407,255.99	695,944,020.44	-	7,396,083.29	108,785,092.17
Personnel Services	88,742,157.35	75,062,261.17	89,464,992.27	331,913,958.46	-	226,092.52	6,233,527.02
Maintenance & Other Operating Expenses	78,333,586.74	84,142,264.65	128,142,263.72	356,649,476.44	-	3,489,226.09	46,640,951.47
Capital Outlays	3,580,585.54	-	3,800,000.00	7,380,585.54	-	3,680,764.68	55,910,613.68
					-	-	-
CHD 2 - Cagayan Valley	169,796,080.07	156,413,202.71	252,907,145.20	697,166,158.51	-	5,017,024.26	457,503,001.23
Personnel Services	93,056,140.11	67,083,403.10	121,648,681.85	358,561,957.44	-	575,549.02	(2,850,807.46)

Particulars	Current Year Disbursements				Balances		
	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	19	20	21	22= (18+19+20+21)	23 = (4-9)	24= (12-17)	25= (17-22)
Maintenance & Other Operating Expenses	51,175,283.12	46,337,831.11	94,517,433.45	219,414,800.66	-	4,211,965.53	159,160,218.81
Capital Outlays	25,564,656.84	42,991,968.50	36,741,029.90	119,189,400.41	-	229,509.71	301,193,589.88
CHD 3- Central Luzon	208,401,892.18	270,455,586.66	186,315,044.08	855,685,261.87	-	20,078,538.68	510,689,155.45
Personnel Services	108,301,835.94	90,463,391.26	98,321,661.18	393,788,297.21	-	142.73	51,179,742.06
Maintenance & Other Operating Expenses	100,100,056.24	112,048,050.00	87,993,382.90	385,934,302.75	-	20,077,470.66	207,381,000.59
Capital Outlays	-	67,944,145.40	-	75,962,661.91	-	925.29	252,128,412.80
CHD 4A- CALABARZON	170,598,193.22	133,946,157.24	165,178,087.71	570,573,252.69	-	1,323,076.43	446,195,531.67
Personnel Services	57,956,156.72	43,585,569.44	56,069,052.11	203,352,293.96	-	25,403.73	4,860,302.31
Maintenance & Other Operating Expenses	95,702,294.18	82,758,657.80	79,818,809.96	306,883,456.77	-	1,265,488.92	142,839,323.10
Capital Outlays	16,939,742.32	7,601,930.00	29,290,225.64	60,337,501.96	-	32,183.78	298,495,906.26
CHD 4B- MIMAROPA	74,270,095.61	78,541,210.95	107,598,924.75	304,962,478.13	-	19,345,110.52	194,524,728.35
Personnel Services	38,653,551.44	27,320,791.26	36,701,985.53	126,894,772.93	-	3,042.76	2,438,531.31
Maintenance & Other Operating Expenses	35,616,544.17	50,720,419.69	61,578,404.60	168,249,170.58	-	19,257,067.76	149,989,731.66
Capital Outlays	-	500,000.00	9,318,534.62	9,818,534.62	-	85,000.00	42,096,465.38
CHD 5- Bicol Region	210,860,290.45	197,579,866.59	352,712,720.58	925,364,738.89	-	15,296,990.29	428,400,741.82
Personnel Services	108,785,590.11	98,066,131.77	127,381,978.05	432,625,287.21	-	(491,662.64)	7,724,215.43
Maintenance & Other Operating Expenses	96,487,624.82	90,145,299.15	208,626,315.17	454,725,008.13	-	10,766,354.29	170,606,217.58
Capital Outlays	5,587,075.52	9,368,435.67	16,704,427.36	38,014,443.55	-	5,022,298.64	250,070,308.81
CHD 6- Western Visayas Region	144,220,686.60	141,324,566.26	207,491,060.29	655,150,852.44	-	86,938,036.50	611,692,943.12
Personnel Services	74,228,782.53	57,565,639.08	91,620,901.71	323,708,392.00	-	(15,107,000.53)	143,495,408.53
Maintenance & Other Operating Expenses	69,259,603.73	71,723,794.93	94,242,727.38	297,047,596.65	-	101,870,706.26	197,635,797.15
Capital Outlays	732,300.34	12,035,132.25	21,627,431.20	34,394,863.79	-	174,330.77	270,561,737.44
CHD 7- Central Visayas Region	263,595,198.51	261,860,229.49	364,768,617.02	1,131,209,417.73	-	38,250,384.49	149,304,058.38
Personnel Services	128,193,492.33	126,315,011.22	170,857,421.84	550,885,427.16	-	88,732.17	180,327.37
Maintenance & Other Operating Expenses	134,039,800.24	131,283,358.05	177,888,660.74	558,677,689.97	-	33,541,042.08	95,733,124.85
Capital Outlays	1,361,905.94	4,261,860.22	16,022,534.44	21,646,300.60	-	4,620,610.24	53,390,606.16
CHD 8- Eastern Visayas Region	4,877,776.48	4,179,174.30	-	62,163,216.67	-	97,708,726.79	694,929,445.54
Personnel Services	2,623,497.74	2,404,656.76	-	41,948,057.56	-	2,221,142.66	225,983,799.78
Maintenance & Other Operating Expenses	2,254,278.74	1,774,517.54	-	20,215,159.11	-	92,786,073.23	425,762,156.66
Capital Outlays	-	-	-	-	-	2,701,510.90	43,183,489.10
CHD 9- Zamboanga Region	181,714,106.66	179,965,987.48	204,821,365.19	691,353,436.53	-	90,192,361.33	290,563,777.14
Personnel Services	99,430,915.38	87,764,250.60	123,463,509.03	391,898,348.42	-	3,515,120.72	(3,503,734.14)
Maintenance & Other Operating Expenses	59,952,981.60	83,541,736.88	78,519,320.46	265,626,342.73	-	83,741,453.90	110,290,682.37
Capital Outlays	22,330,209.68	8,660,000.00	2,838,535.70	33,828,745.38	-	2,935,786.71	183,776,828.91
CHD 10- Northern Mindanao Region	251,663,984.73	187,662,534.27	314,414,521.34	937,450,740.67	-	19,848,573.77	315,634,335.22
Personnel Services	98,812,329.97	80,893,519.97	93,505,466.31	365,862,013.45	-	3,850,315.59	568,670.96
Maintenance & Other Operating Expenses	98,836,441.43	87,935,352.10	200,712,740.97	476,400,455.12	-	9,645,574.32	48,840,652.22
Capital Outlays	54,015,213.33	18,833,662.20	20,196,314.06	95,188,272.10	-	6,352,683.86	266,225,012.04
CHD 11- Davao Region	192,130,595.42	201,768,180.30	210,276,093.47	752,783,554.28	-	40,508,336.55	337,813,050.94
Personnel Services	111,704,475.95	85,854,534.99	80,989,731.90	380,622,600.09	-	7,878,961.10	35,704,438.81
Maintenance & Other Operating Expenses	58,692,530.06	65,304,411.65	110,782,555.59	273,964,476.82	-	32,629,170.03	168,614,339.92
Capital Outlays	21,733,589.41	50,609,233.66	18,503,805.98	98,196,477.37	-	205.42	133,494,272.21
CHD 12- SOCCSKSARGEN	91,961,230.92	113,487,276.99	123,571,724.36	411,730,051.19	-	22,088,858.90	239,357,367.49
Personnel Services	49,910,444.00	41,894,236.95	46,797,664.10	181,437,149.83	-	4,440,178.90	7,650,671.27
Maintenance & Other Operating Expenses	42,050,786.92	51,838,124.71	64,978,454.91	195,540,986.87	-	17,643,435.80	137,925,874.91

Particulars	Current Year Disbursements				Balances		
	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	19	20	21	22= (18+19+20+21)	23 = (4-9)	24= (12-17)	25= (17-22)
Capital Outlays	-	19,754,915.33	11,795,605.35	34,751,914.49	-	5,244.20	93,780,821.31
CHD- CARAGA	127,866,085.58	10,880,165.59	-	212,084,934.66	-	58,844,965.80	383,909,173.54
Personnel Services	29,004,603.83	7,116,524.37	-	78,056,125.10	-	(550,400.84)	111,117,487.74
Maintenance & Other Operating Expenses	20,953,125.19	3,763,641.22	-	54,623,652.95	-	58,911,527.47	236,907,681.58
Capital Outlays	77,908,356.56	-	-	79,405,156.61	-	483,839.17	35,884,004.22
SAGF-152 (Bureau of Quarantine)	12,363,374.82	10,706,561.34	13,898,786.42	40,668,638.14	-	3,699.24	1,827,662.62
Maintenance & Other Operating Expenses	12,363,374.82	10,706,561.34	13,898,786.42	40,668,638.14	-	3,699.24	1,827,662.62
B. SPECIAL PURPOSE FUNDS	287,269,780.69	90,785,449.61	571,733,807.93	1,068,022,067.02	-	66,611,940.94	336,437,665.04
Miscellaneous Personnel Benefits Fund	179,892,477.59	9,044,030.18	151,740,134.09	371,697,037.08	-	6,724,403.82	128,876,832.10
Personnel Services							
OSEC	273,000.00	10,000.00	13,461,508.56	20,574,508.56	-	-	(708,633.56)
Special Hospitals	66,082,722.00	995,014.41	36,096,382.00	103,914,104.00	-	3,080,072.00	26,324,036.00
Bureau of Food and Drugs	3,415,842.00	-	1,587,600.00	5,003,442.00	-	103,558.00	-
Bureau of Quarantine	1,647,707.24	-	10,977,905.98	12,625,613.22	-	(435,003.69)	275,830.47
CHDs INCLUDING HOSPITALS:							
CHD - Metro Manila	4,815,000.00	30,000.00	3,401,125.00	8,246,125.00	-	325,500.00	1,850,000.00
CHD 1 - Ilocos Region	7,729,499.96	-	43,779,122.55	52,961,122.51	-	54,844.00	(130,671.51)
CHD - Cordillera	8,286,250.00	-	5,093,225.00	13,379,475.00	-	145,750.00	215,000.00
CHD 2 - Cagayan Valley	5,491,528.00	275,852.54	3,260,851.48	9,028,232.02	-	178,376.00	3,623,471.98
CHD 3- Central Luzon	9,119,600.00	-	5,006,651.00	17,341,251.00	-	474,400.00	47,254,971.00
CHD 4A- CALABARZON	1,110,000.00	-	2,393,566.33	5,721,066.33	-	152,500.00	251,433.67
CHD 4B- MIMAROPA	4,015,000.00	907,307.85	2,987,694.15	7,910,002.00	-	30,000.00	-
CHD 5- Bicol Region	18,395,972.96	(2,722,874.91)	(5,116,399.34)	17,610,658.65	-	505,162.64	217,311.71
CHD 6- Western Visayas Region	4,449,500.00	-	3,155,000.00	9,561,000.00	-	194,750.00	5,120,250.00
CHD 7- Central Visayas Region	9,670,636.18	2,180,314.99	8,184,020.47	20,170,982.73	-	80,081.27	-
CHD 8- Eastern Visayas Region	540,000.00	-	-	540,000.00	-	15,000.00	6,950,000.00
CHD 9- Zamboanga Region	7,560,499.85	-	5,971,208.61	13,531,708.46	-	285,015.54	2,500.00
CHD 10- Northern Mindanao Region	11,720,478.80	182,919.30	4,011,419.30	15,968,756.00	-	782,286.00	1,143,000.00
CHD 11- Davao Region	12,438,240.60	7,185,496.00	5,192,003.00	24,815,739.60	-	664,356.05	2,542,710.35
CHD 12- SOCCSKSARGEN	330,500.00	-	2,297,250.00	9,992,750.00	-	42,750.00	515,000.00
CHD- CARAGA	2,800,500.00	-	-	2,800,500.00	-	45,006.01	33,430,621.99
Pension and Gratuity Fund / Retirement Benefits	63,405,051.54	32,059,552.86	378,084,225.67	531,432,228.90	-	4,085,602.10	114,939,725.00
Personnel Services							
OSEC	4,438,771.07	1,118,199.83	78,676,997.13	91,474,770.85	-	2,301,655.18	4,762,768.97
Special Hospitals	20,043,525.01	9,424,189.63	20,155,436.39	66,168,925.85	-	760.15	15,995,038.00
Bureau of Food and Drugs	1,454,567.65	754,887.45	335,405.25	3,747,570.00	-	3.49	66,103.51
Bureau of Quarantine	509,701.06	1,493,258.92	19,505,528.62	21,508,488.60	-	281,624.90	2,632,028.50
CHDs INCLUDING HOSPITALS:							
CHD - Metro Manila	548,796.23	-	286,753.37	1,226,535.32	-	2.42	964,928.26
CHD 1 - Ilocos Region	5,464,269.96	1,869,095.62	28,680,230.40	39,809,685.18	-	15.82	-
CHD - Cordillera	2,831,864.00	1,967,702.40	19,204,982.26	30,647,945.66	-	401,182.34	706,097.00
CHD 2 - Cagayan Valley	3,548,521.64	1,263,032.03	34,230,557.08	44,648,636.12	-	(407,481.40)	0.28
CHD 3- Central Luzon	6,393,329.44	2,540,512.77	4,293,841.60	16,113,180.38	-	7.91	13,624,257.71
CHD 4A- CALABARZON	802,839.83	343,916.00	30,925,991.67	33,255,060.72	-	1,230,806.21	1,343,100.07
CHD 4B- MIMAROPA	268,641.00	627,010.00	41,242,718.00	42,213,511.00	-	-	295,494.00
CHD 5- Bicol Region	4,774,661.34	1,986,403.04	1,210,291.00	10,906,359.43	-	2.61	1.96

Particulars	Current Year Disbursements				Balances		
	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	19	20	21	22= (18+19+20+21)	23 = (4-9)	24= (12-17)	25= (17-22)
CHD 6- Western Visayas Region	4,071,835.53	3,558,004.50	36,707,381.03	47,500,493.90	-	12.15	3,235,988.95
CHD 7- Central Visayas Region	2,049,763.06	269,942.15	18,175,342.21	20,495,047.42	-	2.58	-
CHD 8- Eastern Visayas Region	319,533.29	-	-	778,469.49	-	276,967.53	69,104,466.98
CHD 9- Zamboanga Region	1,975,058.45	410,928.44	422,465.05	3,986,683.43	-	3.57	-
CHD 10- Northern Mindanao Region	993,236.31	535,386.85	1,016,667.27	3,301,833.91	-	5.09	-
CHD 11- Davao Region	2,836,348.67	2,793,243.72	440,716.75	8,102,896.81	-	29.38	857,530.81
CHD 12- SOCCSKSARGEN	-	1,103,839.51	42,572,920.59	45,149,927.83	-	2.17	-
CHD- CARAGA	79,788.00	-	-	396,207.00	-	-	1,351,920.00
				-	-	-	-
Priority Development Assistance Fund	43,972,251.56	49,681,866.57	41,909,448.17	164,892,801.04	-	34,018,733.95	84,741,200.01
Maintenance & Other Operating Expenses							
Special Hospitals	13,254,555.73	6,793,731.56	14,038,632.68	36,768,881.18	-	4,439,054.26	26,353,964.56
Bureau of Food and Drugs	-	-	-	-	-	-	-
Bureau of Quarantine	-	-	-	-	-	-	-
CHDs INCLUDING HOSPITALS:							
CHD - Metro Manila	5,442,399.83	4,094,649.13	1,475,081.59	11,470,445.10	-	10,967.67	4,998,587.23
CHD 1 - Ilocos Region	849,227.00	1,947,858.58	2,677,059.06	6,177,009.02	-	296,602.80	1,036,388.18
CHD - Cordillera	1,350,000.00	150,000.00	-	4,060,000.00	-	1,000,000.00	150,000.00
CHD 2 - Cagayan Valley	1,535,387.53	806,778.39	202,799.16	4,344,965.08	-	1,244,372.14	1,620,662.78
CHD 3- Central Luzon	174,273.06	4,442,860.37	1,840,788.07	7,757,921.50	-	3,606,951.23	3,025,127.27
CHD 4A- CALABARZON	2,633,652.38	604,137.75	621,979.25	5,176,352.01	-	2,013.99	1,634.00
CHD 4B- MIMAROPA	-	-	-	-	-	-	-
CHD 5- Bicol Region	2,276,185.49	5,669,045.98	1,707,002.87	9,652,234.34	-	2,878,930.24	9,825,670.42
CHD 6- Western Visayas Region	1,000,000.00	99,360.00	846,411.00	5,168,436.87	-	3,099,575.48	14,300,987.65
CHD 7- Central Visayas Region	2,240,683.93	21,790,633.16	8,928,548.93	38,045,143.12	-	5,583.51	11,609,273.37
CHD 8- Eastern Visayas Region	300,000.00	-	-	8,117,252.00	-	-	7,682,748.00
CHD 9- Zamboanga Region	1,497,265.55	1,659,681.25	3,008,827.32	7,165,774.12	-	3,959,381.88	199,844.00
CHD 10- Northern Mindanao Region	1,357,268.80	-	3,638,974.20	5,350,000.00	-	945,047.58	1,154,952.42
CHD 11- Davao Region	6,863,306.89	1,623,130.40	2,050,904.04	10,537,341.33	-	7,812,658.67	-
CHD 12- SOCCSKSARGEN	2,458,440.00	-	11,000.00	2,500,000.00	-	-	-
CHD- CARAGA	739,605.37	-	-	1,739,605.37	-	79,034.50	2,781,360.13
Capital Outlays							
CHD 9- Zamboanga Region	-	-	-	-	-	4,500,000.00	-
CHD 5- Bicol Region	-	-	861,440.00	861,440.00	-	138,560.00	-
E- Gov't Fund	-	-	-	-	-	14,593,201.07	7,879,907.93
OSEC							
Maintenance & Other Operating Expenses	-	-	-	-	-	13,559,307.07	7,879,907.93
Capital Outlays	-	-	-	-	-	1,033,894.00	-
International Commitment Fund	-	-	-	-	-	7,190,000.00	-
Maintenance & Other Operating Expenses							
OSEC	-	-	-	-	-	7,190,000.00	-
C. AUTOMATIC APPROPRIATIONS	174,688,587.31	246,585,869.20	162,332,966.63	767,537,024.54	-	225,604,194.11	200,648,883.69
Retirement and Life Insurance Premium	174,565,417.93	171,993,502.61	148,777,173.37	679,265,695.31	-	25,047,408.80	97,631,247.89
Personnel Services							
OSEC	8,384,008.64	8,369,136.89	7,547,180.56	32,421,110.87	-	756,811.13	-
Special Hospitals	58,468,426.51	59,533,221.45	41,486,526.71	220,701,093.09	-	3,026,361.11	41,214,034.80
Bureau of Food and Drugs	2,886,358.98	2,775,473.13	1,986,416.42	10,383,149.50	-	113,681.05	944,169.45

Particulars	Current Year Disbursements				Balances		
	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	19	20	21	22= (18+19+20+21)	23 = (4-9)	24= (12-17)	25= (17-22)
Bureau of Quarantine	1,085,038.80	1,810,170.89	2,001,610.62	6,911,726.03	-	495,796.97	-
CHDs INCLUDING HOSPITALS:							
CHD - Metro Manila	4,326,375.74	5,259,607.24	4,744,424.97	19,113,584.58	-	846,036.86	5,579,992.56
CHD 1 - Ilocos Region	9,239,632.75	9,094,596.34	9,142,338.12	36,553,427.96	-	1,608,238.87	9,022.17
CHD - Cordillera	7,693,996.28	7,538,307.55	7,125,516.06	29,838,857.96	-	887,470.54	364,888.50
CHD 2 - Cagayan Valley	8,676,634.61	6,177,946.50	7,390,004.03	28,263,999.58	-	1,449,817.90	972,340.52
CHD 3- Central Luzon	9,747,972.02	9,314,115.49	9,081,561.63	37,856,867.23	-	223,680.31	2,904,109.46
CHD 4A- CALABARZON	4,463,500.13	4,317,886.46	4,171,987.17	17,344,909.94	-	1,924,351.60	2,738.46
CHD 4B- MIMAROPA	2,585,681.51	2,594,108.16	3,278,818.93	10,771,142.07	-	414,551.93	-
CHD 5- Bicol Region	8,050,448.61	8,741,184.52	9,739,425.76	36,083,160.97	-	1,477,475.41	1,488,436.62
CHD 6- Western Visayas Region	6,362,306.23	6,033,630.27	5,261,867.65	27,151,932.07	-	1,264,291.02	9,861,776.91
CHD 7- Central Visayas Region	11,065,991.63	11,197,525.04	10,789,687.02	44,304,001.12	-	2,221,899.38	(1,570.50)
CHD 8- Eastern Visayas Region	235,239.45	233,344.02	-	4,037,742.91	-	2,052,872.50	18,995,384.59
CHD 9- Zamboanga Region	7,494,273.43	6,331,995.52	6,910,069.93	28,149,382.20	-	1,069,295.85	1,912,811.95
CHD 10- Northern Mindanao Region	8,177,312.89	8,400,092.91	8,892,942.05	32,560,666.04	-	1,740,243.39	1,132.57
CHD 11- Davao Region	9,634,086.85	9,509,098.92	4,993,541.86	33,709,129.41	-	1,531,185.29	4,505,635.30
CHD 12- SOCCSKSARGEN	4,142,160.82	4,069,067.19	4,233,253.88	16,765,912.17	-	898,087.83	-
CHD- CARAGA	1,845,972.05	692,994.12	-	6,343,899.61	-	1,045,259.86	8,876,344.53
Custom Duties And Taxes	-	-	5,901,629.58	5,901,629.58	-	-	89,106,060.42
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
OSEC	-	-	5,901,629.58	5,901,629.58	-	-	89,106,060.42
Philippine Racing Club	-	12,930,754.55	-	12,930,754.55	-	0.45	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
OSEC	-	12,930,754.55	-	12,930,754.55	-	0.45	-
Foreign Assisted Projects	123,169.38	61,661,612.04	7,654,163.68	69,438,945.10	-	200,556,784.86	13,911,575.38
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Health Sector Policy Support Program (AECID)	108,258.12	1,630,050.83	2,122,633.79	3,860,942.74	-	2,062,896.65	149,690.72
HSPSP - Phase II EU (DOH -A5629-171)	14,911.26	60,031,561.21	5,531,529.89	65,578,002.36	-	198,493,888.21	13,761,884.66
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	5,046,052,635.45	5,068,899,721.15	7,656,807,247.20	21,664,954,690.02	-	5,873,788,161.66	13,941,639,928.66
	% Disbursement (Current Releases)			61%			
II. PRIOR YEAR'S BUDGET/ CONTINUING APPRC							
A. UNRELEASED APPROPRIATION	-	-	19,253,506.36	19,253,506.36	-	961,891,087.82	2,018,855,405.82
AGENCY SPECIFIC BUDGET							
OSEC	-	-	-	-	-	889,799,425.23	479,125,104.50
Maintenance & Other Operating Expenses	-	-	-	-	-	-	100,000,000.00
Capital Outlays	-	-	-	-	-	889,799,425.23	379,125,104.50
Special Hospitals	-	-	-	-	-	-	59,990,100.33
CHDs INCLUDING HOSPITALS:							
Capital Outlays	-	-	19,253,506.36	19,253,506.36	-	72,091,662.59	1,479,740,200.99
CHD - Cordillera	-	-	6,398,506.36	6,398,506.36	-	-	58,187,148.48
CHD 1 - Ilocos Region	-	-	-	-	-	7,931,337.81	17,768,662.19
CHD 2 - Cagayan Valley	-	-	-	-	-	-	362,953,315.60
CHD 5- Bicol Region	-	-	12,855,000.00	12,855,000.00	-	1,068.05	472,366,790.59
CHD 6- Western Visayas Region	-	-	-	-	-	63,998,551.20	-
CHD 7- Central Visayas Region	-	-	-	-	-	160,705.53	74,839,294.47

Particulars	Current Year Disbursements				Balances		
	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	19	20	21	22= (18+19+20+21)	23 = (4-9)	24= (12-17)	25= (17-22)
CHD 8- Eastern Visayas Region	-	-	-	-	-	-	25,000,000.00
CHD 9- Zamboanga Region	-	-	-	-	-	-	63,936,415.95
CHD 10- Northern Mindanao Region	-	-	-	-	-	-	55,964,269.71
CHD 12- SOCCSKSARGEN	-	-	-	-	-	-	348,724,304.00
							-
							-
B. SPECIAL PURPOSE FUND	76,339,677.61	61,955,612.37	73,329,836.59	296,378,790.00	-	8,716,843.62	66,195,234.52
Priority Development Assistance Fund	73,624,153.89	58,244,480.59	68,774,420.21	285,396,718.12	-	8,709,040.27	64,283,960.75
Maintenance & Other Operating Expenses	73,571,816.85	56,535,656.84	53,028,443.35	267,889,580.47	-	7,930,214.27	51,667,024.40
Special Hospitals	9,928,910.91	17,986,348.45	14,298,649.70	45,741,116.27	-	326,046.22	26,757,956.16
Bureau of Food and Drugs	-	-	-	-	-	-	-
Bureau of Quarantine	-	-	-	-	-	-	-
							-
CHDs INCLUDING HOSPITALS:							-
CHD - Metro Manila	1,673,495.08	2,947,951.95	689,815.00	11,916,626.05	-	217,575.50	1,236,400.46
CHD 1 - Ilocos Region	4,874,955.39	2,990,354.73	10,823,400.57	28,157,788.11	-	292,301.69	1,168,819.53
CHD - Cordillera	-	-	-	-	-	-	-
CHD 2 - Cagayan Valley	1,576,330.40	417,329.89	517,713.36	2,965,575.57	-	1,142,396.30	434,563.64
CHD 3- Central Luzon	2,014,143.55	2,934,663.33	186,279.16	8,291,906.33	-	1,783,046.91	1,380,728.98
CHD 4A- CALABARZON	721,641.62	478,026.25	1,973.75	2,398,438.44	-	50,000.00	-
CHD 4B- MIMAROPA	-	-	-	-	-	-	-
CHD 5- Bicol Region	1,702,006.55	10,025,329.16	5,206,875.08	25,806,514.44	-	690,864.05	1,561,739.92
CHD 6- Western Visayas Region	1,200,000.00	66,296.00	145,747.00	7,768,591.24	-	1,132,791.93	975,553.00
CHD 7- Central Visayas Region	29,097,784.68	8,075,538.24	4,074,593.65	47,270,850.33	-	11,159.56	1,843,455.53
CHD 8- Eastern Visayas Region	-	-	-	12,407,726.35	-	-	6,551,847.24
CHD 9- Zamboanga Region	8,289,925.75	3,930,824.10	7,085,571.16	23,477,509.21	-	1,908,872.12	-
CHD 10- Northern Mindanao Region	4,604,860.14	232,555.60	9,997,824.92	23,543,705.36	-	1,822.50	2,547,068.43
CHD 11- Davao Region	7,887,762.78	6,450,439.14	-	28,143,232.77	-	119,355.79	4,162,873.21
CHD 12- SOCCSKSARGEN	-	-	-	-	-	-	-
CHD- CARAGA	-	-	-	-	-	253,981.70	3,046,018.30
							-
Capital Outlays	52,337.04	1,708,823.75	15,745,976.86	17,507,137.65	-	778,826.00	12,616,936.35
Special Hospitals	-	-	-	-	-	-	-
CHDs INCLUDING HOSPITALS:							-
CHD 1 - Ilocos Region	-	-	15,568,074.00	15,568,074.00	-	134,826.00	-
CHD 5- Bicol Region	52,337.04	114,823.75	105,902.86	273,063.65	-	80,000.00	11,646,936.35
CHD 7- Central Visayas Region	-	-	72,000.00	72,000.00	-	158,000.00	970,000.00
CHD 9- Zamboanga Region	-	1,594,000.00	-	1,594,000.00	-	406,000.00	-
							-
Financial Assistance (DAP Fund) - JRRMC	2,715,523.72	3,711,131.78	4,555,416.38	10,982,071.88	-	7,803.35	1,911,273.77
Maintenance & Other Operating Expenses							
Special Hospitals	2,715,523.72	3,711,131.78	4,555,416.38	10,982,071.88	-	7,803.35	1,911,273.77
							-
C. UNOBLIGATED ALLOTMENT	227,767,600.15	162,861,872.36	312,399,177.84	879,149,971.35	-	491,070,755.00	1,584,364,131.63
AGENCY SPECIFIC BUDGET	224,366,221.21	160,934,284.12	309,976,857.86	870,251,118.25	-	349,852,491.29	1,509,527,143.48
OSEC	19,197,945.11	11,244,299.90	96,356,789.94	141,814,142.78	-	192,197,901.52	553,316,002.12
Maintenance & Other Operating Expenses	19,037,455.11	10,362,698.90	47,253,559.94	91,668,821.78	-	0.14	166,422,390.45
Capital Outlays	160,490.00	881,601.00	49,103,230.00	50,145,321.00	-	192,197,901.38	386,893,611.67
							-
Foreign Assisted Projects	5,393,075.84	2,512,466.08	24,217,474.35	32,325,162.69	-	26,934,688.01	28,732,040.78
Maintenance & Other Operating Expenses							
Womens Health and Safe Motherhood Project II	5,393,075.84	2,512,466.08	24,217,474.35	32,325,162.69	-	26,836,967.78	20,635,761.01
Health Sector Reform Project - KFW Loan	-	-	-	-	-	97,720.23	8,096,279.77

Particulars	Current Year Disbursements				Balances		
	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	19	20	21	22= (18+19+20+21)	23 = (4-9)	24= (12-17)	25= (17-22)
				-	-	-	-
Special Hospitals	32,178,181.83	23,493,495.01	613,710.40	75,816,971.83	-	17,374,016.89	133,615,820.46
Maintenance & Other Operating Expenses	31,773,243.83	16,132,495.01	(346,289.60)	67,091,033.83	-	2,886,208.89	48,561,891.46
Capital Outlays	404,938.00	7,361,000.00	960,000.00	8,725,938.00	-	14,487,808.00	85,053,929.00
				-	-	-	-
Bureau of Food and Drugs	502,400.40	239,582.12	5,346,377.87	6,396,372.39	-	8,228,429.98	4,027,923.89
Maintenance & Other Operating Expenses	502,400.40	239,582.12	5,223,167.87	6,273,162.39	-	7,974,154.98	3,250,756.89
Capital Outlays	-	-	123,210.00	123,210.00	-	254,275.00	777,167.00
				-	-	-	-
Bureau of Quarantine	14,421.15	44,010.52	1,018,748.45	3,613,140.54	-	8,288.06	182,614.82
Maintenance & Other Operating Expenses	14,421.15	44,010.52	1,018,748.45	3,613,140.54	-	8,288.06	182,614.82
Capital Outlays	-	-	-	-	-	-	-
				-	-	-	-
CHDs INCLUDING HOSPITALS:				-	-	-	-
CHD - Metro Manila	3,071,790.08	1,972,506.05	6,295,512.98	13,539,839.66	-	2,952,017.21	29,566,613.21
Maintenance & Other Operating Expenses	3,071,790.08	1,972,506.05	6,295,512.98	13,539,839.66	-	468,227.24	27,905,386.85
Capital Outlays	-	-	-	-	-	2,483,789.97	1,661,226.36
				-	-	-	-
CHD 1 - Ilocos Region	6,582,751.23	1,058,233.15	36,527,209.77	56,570,329.50	-	3,631,806.74	37,486,471.85
Maintenance & Other Operating Expenses	4,310,327.58	151,033.15	1,443,767.03	10,814,662.61	-	4,469.93	263,283.99
Capital Outlays	2,272,423.65	907,200.00	35,083,442.74	45,755,666.89	-	3,627,336.81	37,223,187.86
				-	-	-	-
CHD - Cordillera	20,911,716.88	23,385,556.88	21,524,383.48	79,709,462.91	-	22,952,787.19	58,672,651.00
Maintenance & Other Operating Expenses	3,578,669.00	-	3,479.98	3,890,863.41	-	304,950.55	3,838,184.36
Capital Outlays	17,333,047.88	23,385,556.88	21,520,903.50	75,818,599.50	-	22,647,836.64	54,834,466.64
				-	-	-	-
CHD 2 - Cagayan Valley	819,858.70	995,942.12	423,380.23	4,066,682.13	-	6,976.03	47,221,687.48
Maintenance & Other Operating Expenses	819,858.70	995,942.12	423,380.23	4,066,682.13	-	6,836.25	27,321,523.68
Capital Outlays	-	-	-	-	-	139.78	19,900,163.80
				-	-	-	-
CHD 3- Central Luzon	12,376,696.53	12,160,624.33	609,936.20	31,811,910.72	-	5,115,689.38	52,114,674.13
Maintenance & Other Operating Expenses	5,917,816.74	8,279,154.13	609,936.20	21,471,560.73	-	2,818,037.89	35,967,681.89
Capital Outlays	6,458,879.79	3,881,470.20	-	10,340,349.99	-	2,297,651.49	16,146,992.24
				-	-	-	-
CHD 4A- CALABARZON	8,866,911.78	18,916,421.57	10,904,968.19	63,344,168.69	-	72,383.69	38,662,004.91
Maintenance & Other Operating Expenses	8,866,911.78	6,070,421.57	803,640.00	40,396,840.50	-	394.00	12,571,423.08
Capital Outlays	-	12,846,000.00	10,101,328.19	22,947,328.19	-	71,989.69	26,090,581.83
				-	-	-	-
CHD 4B- MIMAROPA	1,605,602.01	2,637,465.58	1,883,241.25	9,784,536.43	-	3,543.51	21,416,635.50
Maintenance & Other Operating Expenses	1,605,602.01	2,611,081.58	1,883,241.25	9,758,152.43	-	2,508.18	8,389,589.50
Capital Outlays	-	26,384.00	-	26,384.00	-	1,035.33	13,027,046.00
				-	-	-	-
CHD 5- Bicol Region	18,713,599.46	12,819,189.37	7,258,183.80	47,667,097.53	-	2,317,299.66	22,671,222.19
Maintenance & Other Operating Expenses	18,546,516.26	10,447,449.64	8,460,576.93	46,330,667.73	-	310,703.59	9,267,744.40
Capital Outlays	167,083.20	2,371,739.73	(1,202,393.13)	1,336,429.80	-	2,006,596.07	13,403,477.79
				-	-	-	-
CHD 6- Western Visayas Region	4,157,580.89	1,681,833.77	8,851,624.08	22,727,352.87	-	5,057,941.93	147,582,851.11
Maintenance & Other Operating Expenses	4,157,580.89	1,618,833.77	8,634,414.08	22,447,142.87	-	2,427,360.97	45,173,559.51
Capital Outlays	-	63,000.00	217,210.00	280,210.00	-	2,630,580.96	102,409,291.60
				-	-	-	-
CHD 7- Central Visayas Region	15,436,097.24	11,901,844.45	12,862,861.86	46,603,636.14	-	3,647,227.47	26,842,701.34
Maintenance & Other Operating Expenses	14,587,858.21	11,055,265.35	10,591,870.27	42,637,826.42	-	1,583,874.02	15,139,796.06
Capital Outlays	848,239.03	846,579.10	2,270,991.59	3,965,809.72	-	2,063,353.45	11,702,905.28
				-	-	-	-
CHD 8- Eastern Visayas Region	-	-	-	-	-	22,833,489.04	51,635,681.54
Maintenance & Other Operating Expenses	-	-	-	-	-	11,711,337.94	31,124,491.47

Particulars	Current Year Disbursements				Balances		
	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	19	20	21	22= (18+19+20+21)	23 = (4-9)	24= (12-17)	25= (17-22)
Capital Outlays	-	-	-	-	-	11,122,151.10	20,511,190.07
CHD 9- Zamboanga Region	6,431,625.62	11,740,986.07	25,495,178.82	50,280,258.91	-	8,561,772.28	88,730,181.06
Maintenance & Other Operating Expenses	3,051,996.30	5,222,573.67	8,191,834.04	21,641,082.30	-	1,767,142.38	13,951,791.51
Capital Outlays	3,379,629.32	6,518,412.40	17,303,344.78	28,639,176.61	-	6,794,629.90	74,778,389.55
CHD 10- Northern Mindanao Region	22,647,885.93	1,818,506.42	10,082,510.27	45,296,113.96	-	6,703,824.14	3,600,915.82
Maintenance & Other Operating Expenses	22,647,885.93	1,818,506.42	10,082,510.27	45,296,113.96	-	695,688.84	2,072,645.82
Capital Outlays	-	-	-	-	-	6,008,135.30	1,528,270.00
CHD 11- Davao Region	33,303,653.95	12,123,502.94	39,422,680.37	95,126,913.16	-	1,031,873.55	71,556,048.23
Maintenance & Other Operating Expenses	18,594,100.22	6,819,048.26	6,093,455.90	36,946,865.56	-	1,031,873.55	18,430,969.62
Capital Outlays	14,709,553.73	5,304,454.68	33,329,224.47	58,180,047.60	-	-	53,125,078.61
CHD 12- SOCCSKSARGEN	10,088,437.44	10,131,006.60	282,085.55	26,405,141.19	-	424,302.30	4,894,450.49
Maintenance & Other Operating Expenses	10,088,437.44	9,943,026.60	282,085.55	26,217,161.19	-	423,820.30	4,894,450.49
Capital Outlays	-	187,980.00	-	187,980.00	-	482.00	-
CHD- CARAGA	2,065,989.14	56,811.19	-	17,331,884.22	-	19,792,273.15	86,997,951.55
Maintenance & Other Operating Expenses	2,065,989.14	56,811.19	-	17,331,884.22	-	1,301,789.65	29,081,220.90
Capital Outlays	-	-	-	-	-	18,490,483.50	57,916,730.65
SAGF-152 (Bureau of Quarantine)	-	-	-	20,000.00	-	3,959.56	-
Maintenance & Other Operating Expenses	-	-	-	20,000.00	-	3,959.56	-
AUTOMATIC APPROPRIATIONS	3,401,378.94	1,927,588.24	2,422,319.98	8,898,853.10	-	141,218,263.71	74,836,988.15
Central Office - Foreign Assisted Projects	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	3,401,378.94	1,927,588.24	2,316,362.18	8,792,895.30	-	3,996,818.75	13,560,640.91
Health Sector Policy Support Program (AECI)	1,632,013.27	458,781.67	2,295.00	2,758,164.92	-	164,204.12	(166,609.21)
Sustainable Sanitation Program in East Asia	-	-	-	-	-	521,592.04	-
HSPSP- EU Grant Phase II	1,769,365.67	1,468,806.57	2,314,067.18	6,034,730.38	-	2,977,638.50	13,727,250.12
Results Based M & E Towards Equity and Eff	-	-	-	-	-	333,384.09	-
Capital Outlays	-	-	105,957.80	105,957.80	-	137,221,444.96	61,276,347.24
HSPSP - EU Grant Phase II	-	-	105,957.80	105,957.80	-	137,221,444.96	61,276,347.24
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	304,107,277.76	224,817,484.73	404,982,520.79	1,194,782,267.71	-	1,461,678,686.44	3,669,414,771.97
				% Disbursement (CONAP)	25%		
GRAND TOTAL	5,350,159,913.21	5,293,717,205.88	8,061,789,767.99	22,859,736,957.73	-	7,335,466,848.10	17,611,054,700.63
				% Disbursement (Total)	56%		

Certified Correct:

RACQUEL P. ALVENDIA, CPA, MBAH

Chief Accountant