

CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

Department/Agency:

Programs/ Activities/ Projects (P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	P/A/P Code	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013															
		ACTUAL Jan. 1 - Oct. 31	ESTIMATE Nov. 1 - Dec. 31	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM											
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					Total	
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total		
(1)	(2)	(3)	(4)	(5)										(6)	(7)=5+6				
A. Programs																			
I. General Administration and Support Services																			
a. General Administration and Support Services	A.I.a	231,615	45,848	89,546	220,211	-	309,757	44,651	77,844	112,511	74,751	309,757	-	-	-	-	-	-	309,757
Sub-total General Administration and Support		231,615	45,848	89,546	220,211	-	309,757	44,651	77,844	112,511	74,751	309,757	-	-	-	-	-	-	309,757
II. Support to Operations																			
a. Formulation and Development of National Health Policies and Plans including Essential	A.II.a	35,410	7,167	15,411	32,146	-	47,557	4,810	5,976	25,456	11,315	47,557	-	-	-	-	-	-	47,557
b. Health Information Systems and Technology Development	A.II.b	70,028	59,037	15,754	26,327	150,000	192,081	6,217	83,232	13,217	89,415	192,081	-	-	-	-	-	-	192,081
c. Health Human Resource Development																			
1. Health Human Resource Policy Development and Planning	A.II.c.1	68,735	10,926	11,386	60,557	-	71,943	5,886	10,998	24,316	30,743	71,943	-	-	-	-	-	-	71,943
2. Provision for a pool of 60 Resident Physicians	A.II.c.2	16,426	16,095	32,521	-	-	32,521	8,130	8,130	8,130	8,130	32,521	-	-	-	-	-	-	32,521
3. Provision for a pool of 136 Medical Specialist II (Part time) and 10 Medical Specialist	A.II.c.3	24,267	24,718	48,985	-	-	48,985	12,246	12,246	12,246	12,246	48,985	-	-	-	-	-	-	48,985
4. Implementation of the Doctors to the Barrios and Rural Health Practice Program	A.II.c.4	257,566	29,416	102,120	2,697,263	-	2,799,383	394,277	239,373	1,933,591	232,142	2,799,383	-	-	-	-	-	-	2,799,383
d. Development of Policies, Support Mechanisms and Collaboration for International Health	A.II.d	25,117	3,948	17,615	15,371	-	32,986	11,663	8,204	6,215	6,904	32,986	-	-	-	-	-	-	32,986
e. Health System Development	A.II.e	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Local Health System Development Assistance	A.II.e.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		8,986	3,937	6,873	11,079		17,952	3,726	638	6,353	7,235	17,952							17,952
MFO 2		4,832	2,117	3,696	5,956		9,652	705	5,773	2,546	628	9,652							9,652
2. Health System Development Program including Policy	A.II.e.2	43,066	1,174	-	24,500	-	24,500	5	194	20,345	3,956	24,500	-	-	-	-	-	-	24,500
f. Health Care Assistance																			
1. Subsidy for Health Insurance Premium of Indigent Families Enrolled in the National	A.II.f.1	-	-	-	12,612,283	-	12,612,283	-	-	-	-	-	-	-	-	-	-	-	-
2. Assistance to Philippine Tuberculosis Society (PTS)	A.II.f.2	12,312	-	-	12,805	-	12,805	6,403	-	6,403	-	12,805	-	-	-	-	-	-	12,805
3. Assistance to Central Luzon Drug Rehabilitation Center	A.II.f.3	8,623	2,587	-	11,957	-	11,957	2,989	2,989	2,989	2,989	11,957	-	-	-	-	-	-	11,957
Sub-Total, Support to Operations		575,368	161,122	254,361	15,510,244	150,000	15,914,605	457,058	377,753	2,061,807	405,704	3,302,322	-	-	-	-	-	-	3,302,322
III. Operations																			
a. Regulation Programs		994,004	332,603	255,443	1,243,802	22,000	1,521,245	114,132	624,489	322,755	459,869	1,521,245	-	-	-	-	-	-	1,521,245
1. Regulation of Food and Drugs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iod	A.III.a.1.a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		11,349	4,594	9,626	8,572		18,199	3,595	5,113	2,843	6,648	18,199							18,199
MFO 2		6,598	2,671	5,596	4,984		10,580	1,723	6,178	1,290	1,389	10,580							10,580
MFO 3		120,571	48,810	102,266	91,073		193,338	44,217	56,071	47,082	45,967	193,338							193,338
b. Operations of Cebu Satellite Laboratory	A.III.a.1.b	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		8,481	4,798	6,152	8,882		15,034	3,397	4,159	3,524	3,954	15,034							15,034
c. Operations of Davao Satellite Laboratory	A.III.a.1.c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		8,844	4,468	5,603	8,868		14,471	3,183	3,566	4,034	3,688	14,471							14,471
2. Regulation of Health Facilities and Services	A.III.a.2	36,002	8,955	28,195	23,255	-	51,450	9,050	12,600	14,189	15,611	51,450	-	-	-	-	-	-	51,450
3. Regulation of Devices and Radiation Health	A.III.a.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		2,127	685	1,951	1,277		3,228	599	946	1,324	359	3,228							3,228
MFO 2		2,714	875	2,490	1,630		4,120	727	1,574	1,047	772	4,120							4,120
MFO 3		24,389	7,860	22,371	14,645		37,016	9,122	9,370	8,308	10,217	37,016							37,016
4. Quarantine Services and International Health Surveillance	A.III.a.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		69,742	15,992	71,193	42,500	22,000	135,693	32,631	39,095	31,338	32,629	135,693							135,693
5. National Pharmaceutical Policy Development including provision of drugs and medic	A.III.a.5	703,187	232,894	-	1,038,116	-	1,038,116	5,888	485,817	207,776	338,635	1,038,116	-	-	-	-	-	-	1,038,116
b. Service Delivery Program		8,517,979	2,395,730	3,014,838	8,752,932	-	11,767,770	2,568,963	5,425,582	1,724,239	2,048,986	11,767,770	-	-	-	-	-	-	11,767,770
1. Epidemiology and Disease Surveillance	A.III.b.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		7,371	5,567	3,982	33,476		37,458	10,779	11,801	8,751	6,127	37,458							37,458
MFO 2		20,554	15,526	11,106	93,353		104,459	83,238	10,334	5,218	5,669	104,459							104,459
2. Disease Prevention and Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Public Health Development Program including formulation of Public Health Policies	A.III.b.2.a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Programs/ Activities/ Projects (P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	P/A/P Code	PREVIOUS YEAR (CY 2012)		CURRENT YEAR - CY 2013														
		OBLIGATIONS		BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
		ACTUAL	ESTIMATE					NOT NEEDING CLEARANCE					NEEDING CLEARANCE				Total	
		Jan. 1 - Oct. 31	Nov. 1 - Dec. 31	PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4		Total
(1)	(2)	(3)		(4)				(5)					(6)				(7)=5+6	
MFO 1		49,931	12,801	43,309	48,825		92,134	13,830	47,786	14,923	15,595	92,134					-	92,134
b. Infectious Disease Prevention Control																		
1. Elimination of Diseases as public health threat such as malaria, schistosomiasis,	A.III.b.2.b.1																	
MFO 1		30,053	17,328		64,376		64,376	23,692	14,367	11,817	14,500	64,376					-	64,376
MFO 2		236,250	136,217		506,067		506,067	265,753	209,995	24,469	5,850	506,067					-	506,067
2. Rabies Control Program	A.III.b.2.b.2																	
MFO 1		497	23		932		932	46	54	66	766	932					-	932
MFO 2		62,752	2,844		117,808		117,808	107,721	5,898	3,159	1,030	117,808					-	117,808
3. Intensified Disease Prevention and Control	A.III.b.2.b.3																	
a. Vaccine-Preventable Disease Control	A.III.b.2.b.3.a																	
1. Expanded Program on Immunization	A.III.b.2.b.3.a.1																	
MFO 2		1,777,317	83,228		1,949,783		1,949,783	1,949,783				1,949,783					-	1,949,783
b. TB Control	A.III.b.2.b.3.b	231,949	330,721		1,021,023		1,021,023	175	1,528	351,208	668,112	1,021,023					-	1,021,023
c. Other infectious diseases and emerging and re-emerging diseases including	A.III.b.2.b.3.c																	
MFO 1		27,644	901		56,325		56,325	21,575	23,684	10,383	683	56,325					-	56,325
MFO 2		130,369	4,250		265,626		265,626	261,723	1,247	2,247	409	265,626					-	265,626
c. Non-Communicable Disease Prevention and Control	A.III.b.2.c	25,082	14,071		70,764		70,764	1,334	38,125	4,079	27,226	70,764					-	70,764
d. Family Health and Responsible Parenting	A.III.b.2.d																	
MFO 1		64,775	18,037		104,523		104,523	27,641	72,411	3,942	529	104,523					-	104,523
MFO 2		1,508,965	420,188		2,434,897		2,434,897	643,918	1,686,834	91,834	12,311	2,434,897					-	2,434,897
e. Environmental and Occupational Health	A.III.b.2.e	14,918	2,863		51,866		51,866	578	7,357	29,112	14,819	51,866					-	51,866
3. Operation of the PNAC Secretariat	A.III.b.3																	
MFO 1		4,452	1,322	937	3,553		4,490	1,321	1,143	1,044	981	4,490					-	4,490
MFO 2		3,386	1,005	1,246	4,728		5,974	1,435	1,625	1,328	1,586	5,974					-	5,974
4. Health Promotion	A.III.b.4	101,412	42,172	17,952	144,527		162,479	5,672	41,248	61,101	54,457	162,479					-	162,479
5. Health Emergency Management including provision of emergency drugs and supplies	A.III.b.5																	
MFO 1		35,843	18,261	5,956	164,907		170,863	40,286	75,767	29,797	25,013	170,863					-	170,863
6. Health Facility Planning, Operations and Infrastructures Development																		
a. Formulation of Policies, Standards, and Plans for Hospital and Other Health Facilities	A.III.b.6.a	63,761	34,207	22,910	125,200		148,110	8,087	18,827	53,110	68,086	148,110					-	148,110
b. National Voluntary Blood Services Program and Operation of Blood Centers	A.III.b.6.b	44,690	16,758	8,198	112,594		120,792	7,301	46,463	30,463	36,565	120,792					-	120,792
c. Health Facilities Enhancement Program	A.III.b.6.c	186,241	493,604															
7. Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention	A.III.b.7																	
a. Jose Reyes Memorial Medical Center, (A-450), (IBC-525)	A.III.b.7.a																	
MFO 4		289,488	108,376	359,352	105,914	-	465,266	114,878	121,507	107,374	121,507	465,266					-	465,266
b. Rizal Medical Center, (A-300), (IBC- 273)	A.III.b.7.b																	
MFO 4		430,747	54,096	182,139	68,763	-	250,902	60,654	64,005	56,916	69,329	250,902					-	250,902
c. East Avenue Medical Center, (A-600), (IBC-586)	A.III.b.7.c																	
MFO 4		911,818	21,773	353,528	137,890		491,418	113,104	142,356	103,353	132,605	491,418					-	491,418
d. Quirino Memorial Medical Center, (A-350), (IBC-350)	A.III.b.7.d																	
MFO 4		184,022	29,541	181,120	69,544	-	250,664	61,803	65,299	58,246	65,316	250,664					-	250,664
e. Tondo Medical Center, (A-200), (IBC- 243)	A.III.b.7.e																	
MFO 4		122,844	22,834	130,115	46,966	-	177,081	38,728	49,591	45,903	42,859	177,081					-	177,081
f. Jose Fabella Memorial Hospital (A-700), (IBC- 513)	A.III.b.7.f																	
MFO 4		273,390	110,094	312,471	77,709	-	390,180	91,259	106,243	89,451	103,227	390,180					-	390,180
g. National Children's Hospital, (A-250), (IBC-200)	A.III.b.7.g																	
MFO 4		152,490	18,340	143,649	59,733		203,382	48,152	54,487	48,253	52,490	203,382					-	203,382
h. National Center for Mental Health (A-4200), (IBC-3151)	A.III.b.7.h																	
MFO 4		482,614	67,131	430,202	218,995		649,197	176,834	183,297	148,921	140,145	649,197					-	649,197
i. Philippine Orthopedic Center, (A-700), (IBC- 645)	A.III.b.7.i																	
MFO 1		199,169	45,502	204,788	71,872		276,660	64,301	73,796	64,768	73,795	276,660					-	276,660
MFO 2		14,100	3,957	14,498	6,250		20,748	4,823	5,534	4,857	5,534	20,748					-	20,748
MFO 3		80,490	21,197	82,761	33,481		116,242	27,017	31,006	27,213	31,006	116,242					-	116,242
j. San Lazaro Hospital, (A-500), (IBC-463)	A.III.b.7.j																	
MFO 4		438,074	67,134	233,701	165,112	-	398,813	99,084	102,989	93,751	102,989	398,813					-	398,813

Programs/ Activities/ Projects (P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	P/A/P Code	PREVIOUS YEAR (CY 2012)		CURRENT YEAR - CY 2013																
		OBLIGATIONS		BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM												
		ACTUAL Jan. 1 - Oct. 31	ESTIMATE Nov. 1 - Dec. 31	PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE				Total			
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4		Total		
(1)	(2)	(3)	(4)				(5)					(6)				(7)=5+6				
k. Research Institute for Tropical Medicine (A-50), (IBC-37)	A.III.b.7.k													-					-	-
MFO 4		178,085	111,052	143,539	97,120	-	240,659	58,706	63,091	56,611	62,251	240,659	-						-	240,659
l. "Amang" Rodriguez Medical Center, (A-150), (IBC-204)	A.III.b.7.l													-					-	-
MFO 4		99,797	25,578	109,683	38,781		148,464	36,026	39,322	34,431	38,684	148,464							-	148,464
														-					-	-
8. Substance Abuse Treatment and Rehabilitation centers (TRCs)	A.III.b.8																			
a. TRCs - Tagaytay City	A.III.b.8.a																			
MFO 3		8,234	1,932	9,811	19,726		29,537	7,343	7,550	7,122	7,522	29,537							-	29,537
b. TRCs - Argao, Cebu	A.III.b.8.b																			
MFO 3		2,528	968	3,391	12,969		16,360	3,994	4,206	3,947	4,213	16,360							-	16,360
c. TRCs - Cagayan de Oro City	A.III.b.8.c																			
MFO 3		2,808	971	3,486	5,959		9,445	2,380	2,400	2,175	2,490	9,445							-	9,445
d. TRCs - Cebu City	A.III.b.8.d																			
MFO 3		-			5,643		5,643	1,411	1,411	1,411	1,410	5,643							-	5,643
e. TRCs - Pototan, Iloilo	A.III.b.8.e																			
MFO 3		-			9,910		9,910	2,478	2,477	2,478	2,477	9,910							-	9,910
f. TRCs - San Fernando, Camarines Sur	A.III.b.8.f																			
MFO 3		-			5,743		5,743	577	4,305	430	430	5,743							-	5,743
g. TRCs - Malinao Albay	A.III.b.8.g																			
MFO 3		-			10,398		10,398	2,300	2,800	2,483	2,815	10,398							-	10,398
h. TRCs - Bicutan	A.III.b.8.h																			
MFO 3		-		1,008	54,806		55,814	13,954	13,953	13,953	13,954	55,814							-	55,814
i. TRCs - Dulag, Leyte	A.III.b.8.i																			
MFO 3		-			4,720		4,720	1,176	1,179	1,181	1,184	4,720							-	4,720
j. TRCs - Pilar, Bataan	A.III.b.8.j																			
MFO 3					8,896		8,896	2,180	2,193	2,206	2,317	8,896							-	8,896
k. TRCs - CARAGA	A.III.b.8.k																			
MFO 3					2,725		2,725	627	549	1,484	65	2,725							-	2,725
l. TRCs - Dagupan City	A.III.b.8.l																			
MFO 3					15,221		15,221	3,805	3,805	3,806	3,805	15,221							-	15,221
m. Dangerous Drug Abuse Prevention and Treatment Program, Operation, Maintenance	A.III.b.8.m																			
MFO 1		19,070	13,361		22,933		22,933	5,263	9,953	3,463	4,254	22,933							-	22,933
c. Operation of Centers for Health Development	A.III.c	10,022,277	3,156,146	5,252,260	4,446,246	-	9,698,506	2,280,613	2,626,896	2,302,713	2,488,284	9,698,506	-	-	-	-	-	-	-	9,698,506
1. Metro Manila	A.III.c.1	496,456	121,205	282,322	308,173	-	590,495	109,921	154,680	144,446	181,448	590,495	-	-	-	-	-	-	-	590,495
a. Field coordination, internal and area sectoral planning, human resource development	A.III.c.1.a																			
MFO 1		14,382	3,186	15,195	3,097		18,292	5,011	4,977	3,529	4,775	18,292							-	18,292
MFO 2		14,382	3,186	15,195	3,097		18,292	5,011	4,977	3,529	4,775	18,292							-	18,292
MFO 3		19,176	4,248	20,260	4,130		24,390	6,681	6,636	4,705	6,368	24,390							-	24,390
b. Implementation of health regulations and standards	A.III.c.1.b																			
MFO 3		5,425	1,239		7,375		7,375	1,383	1,854	2,298	1,840	7,375							-	7,375
c. Local health assistance including health systems development and public health program	A.III.c.1.c																			
MFO 2		185,197	65,887	18,439	195,675		214,114	20,051	55,873	55,022	83,168	214,114							-	214,114
d. Direct service provision																				
1. Valenzuela Medical Hospital, Secondary (A-200) (IBC- 100),Valenzuela, Metro Manila	A.III.c.1.d.1																			
MFO 4		60,822	19,534	59,182	21,837	-	81,019	17,344	18,197	21,977	23,501	81,019							-	81,019
2. Las Piñas General Hospital and Satellite Trauma Center, Secondary (A-200) (IBC-88)	A.III.c.1.d.2																			
MFO 4		52,370	14,387	47,596	18,954		66,550	16,480	19,225	15,423	15,422	66,550							-	66,550
3. San Lorenzo Ruiz Special Hospital for Women (A-10) (IBC-10), Malabon,Metro Manila	A.III.c.1.d.3																			
MFO 4		14,706	3,301	9,103	9,635	-	18,738	4,608	4,877	4,443	4,810	18,738							-	18,738
4. Dr. Jose N. Rodriguez Memorial Hospital, Sanitaria (A-2000) (IBC- Custodial Care-14)	A.III.c.1.d.4																			
MFO 4		129,996	6,237	97,352	44,373		141,725	33,352	38,064	33,520	36,789	141,725							-	141,725
2. Ilocos	A.III.c.2	597,051	205,022	408,702	248,619	-	657,321	146,206	175,148	156,291	179,676	657,321	-	-	-	-	-	-	-	657,321
a. Field coordination, internal and area sectoral planning, human resource development	A.III.c.2.a																			
MFO 1		6,530	1,724	6,973	1,854	-	8,827	2,036	2,330	2,114	2,347	8,827							-	8,827
MFO 2		6,530	1,724	6,973	1,854	-	8,827	2,036	2,330	2,114	2,347	8,827							-	8,827

Programs/ Activities/ Projects (P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	P/A/P Code	PREVIOUS YEAR (CY 2012)		BUDGETARY ALLOCATION Per NEP or GAA				CURRENT YEAR - CY 2013										
		OBLIGATIONS						OBLIGATION PROGRAM										
		ACTUAL	ESTIMATE					NOT NEEDING CLEARANCE				NEEDING CLEARANCE				Total		
		Jan. 1 - Oct. 31	Nov. 1 - Dec. 31	PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3		Q4	Total
(1)	(2)	(3)		(4)				(5)					(6)				(7)=5+6	
MFO 3		8,707	2,298	9,298	2,472	-	11,770	2,714	3,107	2,819	3,130	11,770					-	11,770
b. Implementation of health regulations and standards	A.III.c.2.b																	
MFO 3		7,687	2,471	1,902	9,104	-	11,006	1,885	4,324	2,326	2,471	11,006					-	11,006
c. Local health assistance including health systems development and public health prog	A.III.c.2.c																	
MFO 2		238,563	127,677	66,325	126,572	-	192,897	36,127	49,169	49,693	57,908	192,897					-	192,897
d. Direct service provision																		
1. Mariano Marcos Memorial Hospital and Medical Center, Tertiary-Medical Center	(A.III.c.2.d.1																	
MFO 4		87,913	18,609	80,499	32,754	-	113,253	28,633	29,952	25,793	28,875	113,253					-	113,253
2. Region I Medical Center, Tertiary-Medical Center (A-300) (IBC- 300), Dagupan City	A.III.c.2.d.2																	
MFO 4		130,792	26,704	120,480	45,549	-	166,029	39,233	44,985	38,546	43,265	166,029					-	166,029
3. Ilocos Training and Regional Medical Center, Tertiary-Regional, (A-300) (IBC-250)	A.III.c.2.d.3																	
MFO 4		110,329	23,815	116,252	28,460	-	144,712	33,542	38,951	32,886	39,333	144,712					-	144,712
3. Cordillera	A.III.c.3	654,262	228,465	336,145	247,569	-	583,714	152,530	170,668	125,354	135,162	583,714	-	-	-	-	-	583,714
a. Field coordination, internal and area sectoral planning, human resource development	A.III.c.3.a																	
MFO 1		6,069	1,646	6,476	1,753		8,229	1,885	2,372	1,896	2,076	8,229					-	8,229
MFO 2		6,069	1,646	6,476	1,753		8,229	1,885	2,372	1,896	2,076	8,229					-	8,229
MFO 3		8,092	2,194	8,635	2,337		10,972	2,513	3,162	2,528	2,769	10,972					-	10,972
b. Implementation of health regulations and standards	A.III.c.3.b																	
MFO 3		3,962	948		5,197		5,197	2,326	1,153	1,211	507	5,197					-	5,197
c. Local health assistance including health systems development and public health prog	A.III.c.3.c																	
MFO 2		320,288	157,963	30,335	106,910		137,245	46,089	49,882	21,262	20,012	137,245					-	137,245
d. Direct service provision																		
1. Baguio General Hospital and Medical Center, Tertiary-Medical, (A-400) (IBC-400),	A.III.c.3.d.1																	
MFO 4		237,664	55,201	229,323	97,777	-	327,100	77,424	88,370	76,142	85,164	327,100					-	327,100
2. Luis Hora Memorial Regional Hospital Tertiary-Regional (A-150) (IBC-75), Bauko, N	A.III.c.3.d.2																	
MFO 4		35,422	4,906	26,754	16,686	-	43,440	10,349	11,673	10,176	11,242	43,440					-	43,440
3. Conner District Hosp (A-25) (IBC-18), Conner, Apayao Province	A.III.c.3.d.3																	
MFO 4		13,628	1,520	11,833	4,695		16,528	3,889	4,433	3,818	4,388	16,528					-	16,528
4. Far North Luzon General Hospital and Training Center (A-100) (IBC-35), Luna, Apay	A.III.c.3.d.4																	
MFO 4		23,067	2,443	16,312	10,462	-	26,774	6,170	7,251	6,425	6,928	26,774					-	26,774
4. Cagayan Valley	A.III.c.4	474,750	151,945	339,824	223,470	-	563,294	141,867	156,594	130,872	133,961	563,294	-	-	-	-	-	563,294
a. Field coordination, internal and area sectoral planning, human resource development	A.III.c.4.a																	
MFO 1				28,940	6,880		35,820	8,770	9,681	8,436	8,933	35,820					-	35,820
MFO 2				4,496	1,069		5,565	1,571	1,221	1,205	1,568	5,565					-	5,565
b. Implementation of health regulations and standards	A.III.c.4.b																	
MFO 1		6,205	2,721	75	521		596	87	132	230	147	596					-	596
MFO 2				726	5,065		5,791	1,827	1,467	1,584	913	5,791					-	5,791
MFO 3				365	2,546		2,910	823	694	626	767	2,910					-	2,910
c. Local health assistance including health systems development and public health prog	A.III.c.4.c																	
MFO 1		169,693	73,663		6,266	12,362	18,628	5,630	3,991	4,692	4,315	18,628					-	18,628
MFO 2					44,229	87,248	131,477	36,217	42,307	30,192	22,761	131,477					-	131,477
d. Direct service provision																		
1. Cagayan Valley Medical Center, Tertiary-Medical Center (A-500) (IBC- General Care	A.III.c.4.d.1																	
MFO 4		135,051	36,400	124,554	62,413		186,967	44,010	50,780	43,212	48,965	186,967					-	186,967
2. Veterans Regional Hospital, Tertiary-Regional (A-200) (IBC-200), Bayombong, Nueva	A.III.c.4.d.2																	
MFO 4		83,624	23,865	86,436	28,587		115,023	28,384	30,017	26,619	30,003	115,023					-	115,023
3. Southern Isabela General Hosp.Tertiary (A-50) (IBC-50), Santiago City, Isabela	A.III.c.4.d.3																	
MFO 4		20,787	2,863	17,591	7,003		24,594	5,858	6,643	5,740	6,353	24,594					-	24,594
4. Batanes General Hospital, Tertiary (A-75) (IBC-50), Basco, Batanes	A.III.c.4.d.4																	
MFO 4		27,082	6,125	26,147	9,776		35,923	8,690	9,661	8,336	9,236	35,923					-	35,923
5. Central Luzon	A.III.c.5	698,227	226,571	441,422	349,381	-	790,803	187,954	205,801	182,987	214,061	790,803	-	-	-	-	-	790,803
a. Field coordination, internal and area sectoral planning, human resource development	A.III.c.5.a																	
MFO 1		36,669	8,525	27,137	20,701		47,838	11,959	11,959	11,961	11,959	47,838					-	47,838
b. Implementation of health regulations and standards	A.III.c.5.b																	

Programs/ Activities/ Projects (P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	P/A/P Code	PREVIOUS YEAR (CY 2012)		CURRENT YEAR - CY 2013														
		OBLIGATIONS		BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
		ACTUAL Jan. 1 - Oct. 31	ESTIMATE Nov. 1 - Dec. 31	PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE				Total	
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4		Total
(1)	(2)	(3)		(4)				(5)					(6)				(7)=5+6	
MFO 3		8,119	2,471	2,308	8,783		11,091	2,772	2,772	2,775	2,772	11,091					-	11,091
c. Local health assistance including health systems development and public health prog	A.III.c.5.c																	
MFO 1		27,352	10,253	5,931	15,405		21,336	5,263	5,458	5,188	5,427	21,336					-	21,336
MFO 2		240,925	90,308	52,245	135,693		187,938	46,361	48,074	45,694	47,809	187,938					-	187,938
d. Direct service provision																		
1. Dr. Paulino J. Garcia Memorial Research & Medical Center, Tertiary-Medical Center	A.III.c.5.d.1						-										-	-
MFO 4		147,223	50,329	146,749	65,891	-	212,640	51,930	54,858	50,002	55,850	212,640					-	212,640
2. Talavera Extension Hospital, Secondary (A-50) (IBC-11), Talavera, Nueva Ecija	A.III.c.5.d.2																-	-
MFO 4		13,763	3,571	13,165	3,633	-	16,798	4,155	4,387	3,868	4,388	16,798					-	16,798
3. Jose B. Lingad Memorial General Hospital, Tertiary-Regional, (A-250) (IBC- 296) San	A.III.c.5.d.3						-										-	-
MFO 4		113,646	33,441	116,247	42,240	-	158,487	33,362	43,598	31,716	49,811	158,487					-	158,487
4. Mariveles Mental Hospital (A-500) (ibc-500), Mariveles, Bataan	A.III.c.5.d.4						-										-	-
MFO 4		49,853	11,952	21,038	39,648	-	60,686	13,847	15,391	14,707	16,741	60,686					-	60,686
5. Bataan General Hospital, Tertiary (A-350) (IBC-200), Balanga, Bataan.	A.III.c.5.d.5						-										-	-
MFO 4		60,676	15,722	56,602	17,387	-	73,989	18,305	19,304	17,076	19,304	73,989					-	73,989
							-										-	-
6. Calabarzon	A.III.c.6	765,472	165,085	208,238	224,761	-	432,999	101,811	118,430	105,127	107,631	432,999	-	-	-	-	-	432,999
a. Field coordination, internal and area sectoral planning, human resource development	A.III.c.6.a																	
MFO 1		8,087	2,233	6,814	3,531		10,345	2,557	2,708	2,492	2,588	10,345					-	10,345
MFO 2		8,087	2,233	6,814	3,531		10,345	2,557	2,708	2,492	2,588	10,345					-	10,345
MFO 3		10,784	2,977	9,085	4,708		13,793	3,410	3,610	3,322	3,450	13,792					-	13,792
b. Implementation of health regulations and standards	A.III.c.6.b																	
MFO 3		6,533	1,076	1,943	6,268		8,211	1,910	2,275	2,074	1,952	8,211					-	8,211
c. Local health assistance including health systems development and public health prog	A.III.c.6.c																	
MFO 2		603,955	125,032	55,694	159,877		215,571	50,193	59,684	54,285	51,409	215,571					-	215,571
d. Direct service provision																		
1. Batangas Regional Hospital, Tertiary-Regional (A-250) (IBC-200), Batangas City	A.III.c.6.d.1						-										-	-
MFO 4		128,026	31,535	127,889	46,846		174,735	41,184	47,445	40,462	45,644	174,735					-	174,735
							-										-	-
7. Mimaropa	A.III.c.7	384,709	87,940	126,460	198,747	-	325,207	66,169	70,045	64,219	124,774	325,207	-	-	-	-	-	325,207
a. Field coordination, internal and area sectoral planning, human resource development	A.III.c.7.a																	
MFO 1		6,895	1,123	5,389	3,102		8,491	2,466	1,965	2,327	1,733	8,491					-	8,491
MFO 2		6,895	1,123	5,389	3,102		8,491	2,466	1,965	2,327	1,733	8,491					-	8,491
MFO 3		9,193	1,497	7,185	4,136		11,321	3,288	2,620	3,102	2,311	11,321					-	11,321
b. Implementation of health regulations and standards	A.III.c.7.b																	
MFO 3		4,350	1,215	776	5,176		5,952	1,129	1,431	1,178	2,214	5,952					-	5,952
c. Local health assistance including health systems development and public health prog	A.III.c.7.c																	
MFO 2		275,471	61,686	38,311	146,336		184,647	31,312	33,551	30,510	89,274	184,647					-	184,647
d. Direct service provision																		
1. Culion Sanitarium and Balala Hospital, Sanitaria (A-600) (IBC- Custodial Care - 200);	A.III.c.7.d.1						-										-	-
MFO 4		45,378	11,740	44,111	16,327		60,438	14,278	16,533	13,940	15,687	60,438					-	60,438
2. Ospital ng Palawan, Tertiary (A-150) (IBC-130), Puerto Princesa City, Palawan.	A.III.c.7.d.2						-										-	-
MFO 4		36,526	9,556	25,299	20,568		45,867	11,230	11,980	10,835	11,822	45,867					-	45,867
							-										-	-
8. Bicol	A.III.c.8	1,035,132	201,168	422,052	346,190	-	768,242	183,894	204,620	181,603	198,125	768,242	-	-	-	-	-	768,242
a. Field coordination, internal and area sectoral planning, human resource development	A.III.c.8.a																	
MFO 1		9,118	3,182	9,200	4,191	-	13,390	3,192	3,598	3,138	3,462	13,390					-	13,390
MFO 2		9,118	3,182	9,200	4,191	-	13,390	3,192	3,598	3,138	3,462	13,390					-	13,390
MFO 3		12,157	4,242	12,266	5,588	-	17,854	4,256	4,798	4,184	4,616	17,854					-	17,854
b. Implementation of health regulations and standards	A.III.c.8.b																	
MFO 3		6,249	2,556	1,914	7,277	-	9,191	2,260	2,353	2,250	2,328	9,191					-	9,191
c. Local health assistance including health systems development and public health prog	A.III.c.8.c																	
MFO 2		641,371	99,977	59,400	183,501	-	242,901	59,556	62,461	59,232	61,652	242,901					-	242,901
d. Direct service provision																		
1. Bicol Medical Center, Tertiary-Medical Center (A-500) (IBC-510), Naga City	A.III.c.8.d.1						-										-	-
MFO 4		201,276	56,908	193,074	82,464	-	275,538	64,491	75,323	63,748	71,976	275,538					-	275,538
2. Bicol Regional Training and Teaching Hospital, Tertiary-Regional (A-250) (IBC-279),	A.III.c.8.d.2						-										-	-
MFO 4		129,327	22,267	113,914	46,432		160,346	38,368	42,137	37,704	42,137	160,346					-	160,346

Programs/ Activities/ Projects (P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	P/A/P Code	PREVIOUS YEAR (CY 2012)		CURRENT YEAR - CY 2013															
		OBLIGATIONS		BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM											
		ACTUAL	ESTIMATE					NOT NEEDING CLEARANCE					NEEDING CLEARANCE					Total	
		Jan. 1 - Oct. 31	Nov. 1 - Dec. 31	PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total		
(1)	(2)	(3)		(4)				(5)					(6)					(7)=5+6	
3. Bicol Sanitarium, Sanitaria (A-200) (IBC-200) , Cabusao, Camarines Sur	A.III.c.8.d.3																		
MFO 4		26,517	8,857	23,085	12,547	-	35,632	8,579	10,352	8,209	8,492	35,632							35,632
9. Western Visayas	A.III.c.9	798,194	283,748	413,566	341,822	-	755,388	172,237	224,390	178,493	180,269	755,388	-	-	-	-	-	-	755,388
a. Field coordination, internal and area sectoral planning, human resource development	A.III.c.9.a																		
MFO 1		9,319	2,813	7,887	5,388		13,275	2,788	3,716	3,096	3,675	13,275							13,275
MFO 2		9,319	2,813	7,887	5,388		13,275	2,788	3,716	3,096	3,675	13,275							13,275
MFO 3		12,425	3,751	10,516	7,184		17,700	3,717	4,954	4,128	4,900	17,699							17,699
b. Implementation of health regulations and standards	A.III.c.9.b																		
MFO 3		2,855	2,087		5,323		5,323	1,293	1,747	1,272	1,011	5,323							5,323
c. Local health assistance including health systems development and public health prog	A.III.c.9.c																		
MFO 2		391,902	99,074	55,862	180,215		236,077	51,468	82,161	57,702	44,746	236,077							236,077
d. Direct service provision																			
1. Western Visayas Medical Center, Tertiary-Medical Center (A-400) (IBC-368), Iloilo	A.III.c.9.d.1																		
MFO 4		194,146	35,124	171,850	64,470		236,320	54,886	64,944	54,886	61,604	236,320							236,320
2. Western Visayas Regional Hospital, Tertiary-Regional (A-400) (IBC-400), Bacolod Ci	A.III.c.9.d.2																		
MFO 4		138,396	125,376	135,645	48,725	-	184,370	43,544	50,107	42,706	48,013	184,370							184,370
3. Western Visayas Sanitarium (A-300) (IBC Custodial Care -150; General Care 50), Sta	A.III.c.9.d.3																		
MFO 4		22,751	9,296	15,606	13,105		28,711	6,742	7,785	6,741	7,443	28,711							28,711
4. Don Jose S. Monfort Medical Center, Ext. Hosp., Tertiary Medical Center (A-50) (IB	A.III.c.9.d.4																		
MFO 4		17,082	3,415	8,313	12,025		20,338	5,011	5,260	4,866	5,202	20,338							20,338
10. Central Visayas	A.III.c.10	839,091	377,571	498,268	420,868	-	919,136	199,306	249,037	249,310	221,483	919,136	-	-	-	-	-	-	919,136
a. Field coordination, internal and area sectoral planning, human resource development	A.III.c.10.a																		
MFO 1		9,198	2,530	8,238	4,304		12,542	2,828	3,387	3,090	3,237	12,542							12,542
MFO 2		9,198	2,530	8,238	4,304		12,542	2,828	3,387	3,090	3,237	12,542							12,542
MFO 3		12,264	3,374	10,984	5,738		16,722	3,771	4,516	4,120	4,314	16,721							16,721
b. Implementation of health regulations and standards	A.III.c.10.b																		
MFO 3		5,520	1,611	2,287	5,508		7,795	1,415	2,123	2,656	1,601	7,795							7,795
c. Local health assistance including health systems development and public health prog	A.III.c.10.c																		
MFO 2		270,999	258,752	44,118	152,168		196,286	28,206	60,319	77,988	29,773	196,286							196,286
d. Direct service provision																			
1. Vicente Sotto Sr. Memorial Medical Center, Tertiary -Medical Center (A-800) (IBC-6	A.III.c.10.d.1																		
MFO 4		336,177	64,973	240,017	170,938	-	410,955	101,620	106,258	96,819	106,258	410,955							410,955
2. Gov. Celestino Gallares Memorial Hospital, Tertiary-Regional (A-225) (IBC-250) , Ta	A.III.c.10.d.2																		
MFO 4		124,030	28,416	123,195	43,788	-	166,983	35,955	43,826	38,729	48,473	166,983							166,983
3. St. Anthony Mother and Child Hospital, Secondary (A-25) (IBC-25), Cebu City	A.III.c.10.d.3																		
MFO 4		19,012	3,583	18,228	6,476		24,704	5,829	6,715	5,719	6,441	24,704							24,704
4. Eversley Child Sanitarium, Sanitaria (A-500) (IBC Custodial Care -200; General Care	A.III.c.10.d.4																		
MFO 4		25,187	5,740	16,878	15,507	-	32,385	8,095	8,095	8,095	8,100	32,385							32,385
5. Talisay District Hospital (A-25) (IBC-25), Talisay, Cebu	A.III.c.10.d.5																		
MFO 4		11,101	2,890	11,698	4,629	-	16,327	4,043	4,249	3,784	4,251	16,327							16,327
6. Don Emilio del Valle Memorial Hospital (A-50) (IBC-27), Ubay, Bohol	A.III.c.10.d.6																		
MFO 4		16,404	3,172	14,387	7,509	-	21,896	4,716	6,162	5,220	5,798	21,896							21,896
11. Eastern Visayas	A.III.c.11	633,308	167,337	270,153	229,235	-	499,388	125,783	142,578	113,517	117,510	499,388	-	-	-	-	-	-	499,388
a. Field coordination, internal and area sectoral planning, human resource development	A.III.c.11.a																		
MFO 1		30,012	10,741	34,453	10,492		44,945	11,022	12,164	10,352	11,407	44,945							44,945
b. Implementation of health regulations and standards	A.III.c.11.b																		
MFO 1		1,259	378	667	1,136		1,803	393	519	513	378	1,803							1,803
MFO 2		1,997	599	1,058	1,803		2,861	590	847	675	749	2,861							2,861
MFO 3		1,093	328	579	987		1,566	323	463	369	411	1,566							1,566
c. Local health assistance including health systems development and public health prog	A.III.c.11.c																		
MFO 1		125,415	33,585	21,273	45,063		66,336	17,239	20,636	14,701	13,760	66,336							66,336
MFO 2		312,814	83,768	53,061	112,397		165,458	42,995	51,469	36,667	34,327	165,458							165,458
d. Direct service provision																			
1. Eastern Visayas Regional Medical Center, Tertiary Medical Center (A-250) (IBC-273)	A.III.c.11.d.a																		

Programs/ Activities/ Projects (P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	P/A/P Code	PREVIOUS YEAR (CY 2012)		CURRENT YEAR - CY 2013														
		OBLIGATIONS		BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
		ACTUAL	ESTIMATE					NOT NEEDING CLEARANCE					NEEDING CLEARANCE				Total	
		Jan. 1 - Oct. 31	Nov. 1 - Dec. 31	PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4		Total
(1)	(2)	(3)		(4)				(5)					(6)				(7)=5+6	
MFO 4		147,670	34,995	147,651	51,037	-	198,688	48,822	51,887	46,093	51,886	198,688					-	198,688
2. Schistosomiasis Hospital, Secondary Medical Center, (A-25) (IBC - 25)Palo, Leyte	A.III.c.11.d.2																	
MFO 4		13,049	2,943	11,411	6,320	-	17,731	4,399	4,593	4,147	4,592	17,731					-	17,731
								72,760	84,990	63,959	61,260	282,969					-	282,969
12. Zamboanga Peninsula	A.III.c.12	473,685	244,882	338,196	317,465	-	655,661	162,009	170,954	156,133	166,565	655,661	-	-	-	-	-	655,661
a. Field coordination, internal and area sectoral planning, human resource development	A.III.c.12.a																	
MFO 1		4,751	749	4,381	1,498		5,879	1,458	1,706	1,286	1,429	5,879					-	5,879
MFO 2		27,911	4,398	25,733	8,800		34,533	8,942	8,997	7,943	8,651	34,533					-	34,533
MFO 3		2,001	315	1,845	631		2,476	688	666	523	599	2,476					-	2,476
b. Implementation of health regulations and standards	A.III.c.12.b																	
MFO 2		1,696	229	610	1,447		2,057	528	559	372	598	2,057					-	2,057
MFO 3		4,709	637	1,695	4,018		5,713	2,161	1,660	879	1,013	5,713					-	5,713
c. Local health assistance including health systems development and public health prog	A.III.c.12.c																	
MFO 1		1,780	2,205	688	2,103		2,791	1,153	616	582	441	2,791					-	2,791
MFO 2		26,748	33,128	10,341	31,597		41,938	10,296	10,736	10,269	10,637	41,938					-	41,938
MFO 3		102,693	127,188	39,704	121,311		161,015	39,530	41,323	41,201	38,961	161,015					-	161,015
d. Direct service provision																		
1. Zamboanga City Medical Center, Tertiary-Medical Center (A-250) (IBC - 251), Zamboanga City	A.III.c.12.d.1																	
MFO 4		153,884	29,416	150,073	54,463	-	204,536	49,783	53,958	46,837	53,958	204,536					-	204,536
2. Mindanao Central Sanitarium, Sanitaria (A-450) (IBC Custodial Care-100; General Clinic) Zamboanga City	A.III.c.12.d.2																	
MFO 4		23,830	6,842	14,833	15,799	-	30,632	7,618	8,062	7,248	7,704	30,632					-	30,632
3. Sulu Sanitarium, Sanitaria (A-130) (IBC-115) , San Raymundo, Jolo, Sulu																		
MFO 4	A.III.c.12.d.3	11,467	2,686	8,318	5,667	-	13,985	3,326	3,666	3,326	3,667	13,985					-	13,985
4. Labuan Public Hospital (A-10) (IBC-10), Labuan, Zamboanga City	A.III.c.12.d.4																	
MFO 4		8,043	1,214	6,539	3,643		10,182	2,529	2,640	2,375	2,638	10,182					-	10,182
5. Basilan General Hospital, Tertiary (A-100) (IBC-25), Isabela, Basilan	A.III.c.12.d.5																	
MFO 4		23,939	12,949	18,361	11,473	-	29,834	7,384	7,833	6,934	7,683	29,834					-	29,834
6. Dr. Jose Rizal Memorial Hospital, Tertiary (A-200) (IBC_75), Dapitan City, Zamboanga City	A.III.c.12.d.6																	
MFO 4		48,449	13,617	37,392	29,427	-	66,819	15,970	17,888	15,714	17,247	66,819					-	66,819
7. Margosatubig Regional Hospital, Tertiary-Regional (A-300) (IBC-121), Margosatubig, Zamboanga City	A.III.c.12.d.7																	
MFO 4		31,784	8,688	17,682	24,897		42,579	10,644	10,644	10,644	10,647	42,579					-	42,579
8. Provision for maintenance of two floating clinics	A.III.c.12.d.8																	
MFO 4		-	622		691		691				691	691					-	691
13. Northern Mindanao	A.III.c.13	661,587	157,506	370,281	304,245	-	674,526	166,494	172,190	165,456	170,386	674,526	-	-	-	-	-	674,526
a. Field coordination, internal and area sectoral planning, human resource development	A.III.c.13.a																	
MFO 1		2,882	537	3,150	565		3,715	928	929	929	929	3,715					-	3,715
MFO 2		7,076	1,319	7,733	1,387		9,120	2,280	2,280	2,280	2,280	9,120					-	9,120
MFO 3		16,248	3,029	17,757	3,184		20,941	5,235	5,235	5,235	5,236	20,941					-	20,941
b. Implementation of health regulations and standards	A.III.c.13.b																	
MFO 1		1,663	236	310	1,706		2,016	504	504	504	504	2,016					-	2,016
MFO 2		3,532	501	658	3,624		4,282	1,070	1,070	1,071	1,071	4,282					-	4,282
MFO 3		2,494	354	465	2,558		3,023	755	756	756	756	3,023					-	3,023
MFO 4		2,701	383	503	2,771		3,274	818	818	819	819	3,274					-	3,274
c. Local health assistance including health systems development and public health prog	A.III.c.13.c																	
MFO 1		47,073	11,937	9,129	22,868		31,997	7,999	7,999	7,999	8,000	31,997					-	31,997
MFO 2		169,464	42,973	32,865	82,325		115,190	28,797	28,797	28,798	28,798	115,190					-	115,190
MFO 3		97,286	24,670	18,867	47,261		66,128	16,532	16,532	16,532	16,532	66,128					-	66,128
d. Direct service provision																		
1. Northern Mindanao Medical Center, Tertiary-Medical Center (A-300) (IBC-335)Cent	A.III.c.13.d.1																	
MFO 4		174,656	46,295	154,484	85,131		239,615	59,903	59,903	59,903	59,906	239,615					-	239,615
2. Mayor Hilarion A. Ramiro Sr. Regional Training and Teaching Hospital, Tertiary-Reg	A.III.c.13.d.2																	
MFO 4		79,660	18,312	78,777	26,520		105,297	24,841	28,640	24,365	27,451	105,297					-	105,297
3. Amai pakpak Medical Center, Tertiary-Medical Center (A-200)(IBC-75), Marawi Cit	A.III.c.13.d.3																	
MFO 4		56,851	6,960	45,583	24,345		69,928	16,832	18,727	16,265	18,104	69,928					-	69,928

Programs/ Activities/ Projects (P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	P/A/P Code	PREVIOUS YEAR (CY 2012)		CURRENT YEAR - CY 2013														
		OBLIGATIONS		BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
		ACTUAL	ESTIMATE					NOT NEEDING CLEARANCE					NEEDING CLEARANCE				Total	
		Jan. 1 - Oct. 31	Nov. 1 - Dec. 31	PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4		Total
(1)	(2)	(3)		(4)				(5)					(6)				(7)=5+6	
14. Davao Region	A.III.c.14	552,694	279,942	424,206	273,244	-	697,450	173,769	195,606	156,734	171,342	697,450	-	-	-	-	-	697,450
a. Field coordination, internal and area sectoral planning, human resource development	A.III.c.14.a																	
MFO 1		26,609	18,356	35,326	13,020		48,346	9,188	12,442	13,086	13,630	48,346						48,346
MFO 2		46	32	61	23		84	16	22	23	23	84						84
MFO 3		71	49	94	35		129	25	33	35	36	129						129
b. Implementation of health regulations and standards	A.III.c.14.b																	
MFO 1		3,340	1,675	287	5,135		5,422	1,030	1,395	1,468	1,529	5,422						5,422
MFO 2		76	38	6	116		123	23	32	33	35	123						123
MFO 4		1,097	550	94	1,686		1,780	338	458	482	502	1,780						1,780
c. Local health assistance including health systems development and public health prog	A.III.c.14.c																	
MFO 1		111,102	116,605	27,037	100,124		127,161	24,166	32,724	34,420	35,851	127,161						127,161
MFO 2		52,200	54,786	12,703	47,043		59,746	11,354	15,375	16,172	16,845	59,746						59,746
MFO 3		6,758	7,093	1,645	6,090		7,735	1,470	1,991	2,094	2,180	7,735						7,735
d. Direct service provision																		
1. Southern Philippines Medical Center, Tertiary-Medical Center (A-1,200) (IBC- 1,200)	A.III.c.14.d.1																	
MFO 4		235,547	52,066	233,325	63,208		296,533	69,733	80,906	68,376	77,518	296,533						296,533
2. Davao Regional Hospital, Tertiary-Regional (A-200) (IBC-300), Tagum, Davao Del N	A.III.c.14.d.2																	
MFO 4		115,848	28,692	113,626	36,765		150,391	56,426	50,228	20,545	23,193	150,391						150,391
15. Soccsksargen	A.III.c.15	320,262	108,701	193,529	209,274	-	402,803	83,897	118,143	95,359	105,404	402,803	-	-	-	-	-	402,803
a. Field coordination, internal and area sectoral planning, human resource development	A.III.c.15.a																	
MFO 1		7,287	2,727	7,990	2,682		10,672	2,602	3,219	2,348	2,503	10,672						10,672
MFO 2		7,287	2,727	7,990	2,682		10,672	2,602	3,219	2,348	2,503	10,672						10,672
MFO 3		9,716	3,636	10,653	3,576		14,229	3,469	4,292	3,130	3,338	14,229						14,229
b. Implementation of health regulations and standards	A.III.c.15.b																	
MFO 3		5,411	1,869	1,563	6,326		7,889	1,172	2,482	1,818	2,417	7,889						7,889
c. Local health assistance including health systems development and public health prog	A.III.c.15.c																	
MFO 2		148,938	68,560	38,827	145,001		183,828	33,766	56,642	45,382	48,038	183,828						183,828
d. Direct service provision																		
1. Cotabato Regional and Medical Center, Tertiary-Medical Center (A-400) (IBC-200),	A.III.c.15.d.1																	
MFO 4		128,517	25,815	117,947	41,998	-	159,945	37,742	43,401	37,074	41,728	159,945						159,945
2. Cotabato Sanitarium, Sanitaria (A-250)(IBC- Custodial Care -100; General Care-10),	A.III.c.15.d.2																	
MFO 4		13,106	3,367	8,559	7,009		15,568	2,544	4,888	3,259	4,877	15,568						15,568
16. Caraga	A.III.c.16	637,397	149,057	178,896	203,183	-	382,079	106,766	98,013	96,812	80,488	382,079	-	-	-	-	-	382,079
a. Field coordination, internal and area sectoral planning, human resource development	A.III.c.16.a																	
MFO 1		6,226	483	5,308	1,934		7,242	2,237	1,508	1,895	1,603	7,243						7,243
MFO 2		6,226	483	5,308	1,934		7,242	2,237	1,508	1,895	1,603	7,243						7,243
MFO 3		8,301	644	7,078	2,579		9,657	2,982	2,010	2,526	2,137	9,655						9,655
b. Implementation of health regulations and standards	A.III.c.16.b																	
MFO 3		5,659	3,935	1,504	9,057		10,561	2,739	2,871	2,777	2,174	10,561						10,561
c. Local health assistance including health systems development and public health prog	A.III.c.16.c																	
MFO 2		494,651	104,923	47,550	132,915		180,465	56,963	45,034	48,815	29,653	180,465						180,465
d. Direct service provision																		
1. Caraga Regional Hospital, Tertiary-Regional (A-150) (IBC-150), Surigao City	A.III.c.16.d.1																	
MFO 4		79,712	26,693	78,144	37,869	-	116,013	27,530	31,322	27,048	30,113	116,013						116,013
2. Adela Serra Ty Memorial Medical Center (A-200)(IBC-100), Tandag, Surigao del Sur	A.III.c.16.d.2																	
MFO 4		36,623	11,896	34,004	16,895		50,899	12,078	13,760	11,856	13,205	50,899						50,899
TOTAL OPERATIONS		19,534,260	5,884,479	8,522,541	14,442,980	22,000	22,987,521	4,963,708	8,676,967	4,349,707	4,997,139	22,987,521	-	-	-	-	-	22,987,521
TOTAL PROGRAMS		20,341,243	6,091,448	8,866,448	30,173,435	172,000	39,211,883	5,465,416	9,132,563	6,524,025	5,477,595	26,599,600	-	-	-	-	-	26,599,600
B. PROJECTS																		
I. Locally Funded Projects																		

Programs/ Activities/ Projects (P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	P/A/P Code	PREVIOUS YEAR (CY 2012)		CURRENT YEAR - CY 2013														
		OBLIGATIONS		BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
		ACTUAL	ESTIMATE					NOT NEEDING CLEARANCE					NEEDING CLEARANCE				Total	
		Jan. 1 - Oct. 31	Nov. 1 - Dec. 31	PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4		Total
(1)	(2)	(3)		(4)				(5)					(6)				(7)=5+6	
a. Subsidy for Health Insurance Premium under the PAMANA Program: Pilar I - Social Pr	B.I.a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Central Office	B.I.a.1	-	-	-	15,600	-	15,600	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Locally Funded Projects		-	-	-	15,600	-	15,600	-	-	-	-	-	-	-	-	-	-	-
II. Foreign Assisted Projects	B.II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Womens Health and Safemotherhood Project II	B.II.a	30,646	82,990	-	223,684	46,176	269,860	20,969	30,835	23,413	194,643	269,860	-	-	-	-	-	269,860
Peso Counterpart		6,907	9,948	-	37,553	6,887	44,440	8,479	5,861	1,025	29,075	44,440	-	-	-	-	-	44,440
Loan Proceeds		23,739	73,042	-	186,131	39,289	225,420	12,490	24,974	22,388	165,568	225,420	-	-	-	-	-	225,420
b. Health Sector Reform Project - KFW Loan	B.II.b	5	7,370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Peso Counterpart		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds		5	7,370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FOREIGN ASSISTED PROJECTS		30,651	90,360	-	223,684	46,176	269,860	20,969	30,835	23,413	194,643	269,860	-	-	-	-	-	269,860
Peso Counterpart		6,907	9,948	-	37,553	6,887	44,440	8,479	5,861	1,025	29,075	44,440	-	-	-	-	-	44,440
Loan Proceeds		23,744	80,412	-	186,131	39,289	225,420	12,490	24,974	22,388	165,568	225,420	-	-	-	-	-	225,420
TOTAL APPROPRIATION		-	20,371,894	6,181,808	8,866,448	30,412,719	218,176	39,497,343	5,486,385	9,163,398	6,547,438	5,672,238	26,869,460	-	-	-	-	26,869,460
Recapitulation by MFO:																		
MFO 1: Policies developed to achived Universal Health Care aka Kalusugan Pangkalahata		2,439,264	1,550,213	410,593	18,540,049	196,176	19,146,818	556,332	1,131,986	2,939,870	1,890,746	6,518,935	-	-	-	-	-	6,518,935
MFO 2: Capacity enhancement of LGU's and other stakeholder		964,286	379,747	561,943	884,063	-	1,446,006	351,045	490,094	301,746	303,122	1,446,008	-	-	-	-	-	1,446,008
MFO 3: Regulatory Services		8,266,769	2,176,133	819,488	7,471,724	-	8,291,212	2,005,967	4,682,583	846,790	755,875	8,291,215	-	-	-	-	-	8,291,215
MFO 4: Quality tertiary and health care services		644,956	295,738	428,266	602,376	-	1,030,642	247,207	277,719	250,728	254,985	1,030,639	-	-	-	-	-	1,030,639
		8,056,619	1,779,976	6,646,157	2,914,507	22,000	9,582,664	2,325,835	2,581,016	2,208,304	2,467,509	9,582,664	-	-	-	-	-	9,582,664
TOTAL		20,371,894	6,181,808	8,866,448	30,412,719	218,176	39,497,343	5,486,385	9,163,398	6,547,438	5,672,238	26,869,460	-	-	-	-	-	26,869,460