

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

As of the Quarter Ending September 30, 2013

Particulars	Appropriations				Allotments				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	Allotments Received	Transfer To CHD's, Hosp, Bureau	Transfer From Office
1. CURRENT YEAR BUDGET/APPROPRIATIONS									
A. AGENCY SPECIFIC BUDGET	50,442,299,000.00	(12,670,383,000.00)	37,771,916,000.00	37,771,916,000.00	-	-	37,771,916,000.00	9,587,228,671.61	9,587,228
OSEC	36,006,942,000.00	(12,627,883,000.00)	23,379,059,000.00	23,379,059,000.00	-	-	23,379,059,000.00	9,587,228,671.61	
Personnel Services	532,206,000.00	-	532,206,000.00	532,206,000.00	-	-	532,206,000.00	827,006.00	
Maintenance & Other Operating Expenses	24,456,844,000.00	(12,627,883,000.00)	11,828,961,000.00	11,828,961,000.00	-	-	11,828,961,000.00	3,869,973,310.61	
Capital Outlays	11,017,892,000.00	-	11,017,892,000.00	11,017,892,000.00	-	-	11,017,892,000.00	5,716,428,355.00	
Foreign Assisted Projects	269,860,000.00	-	269,860,000.00	269,860,000.00	-	-	269,860,000.00	-	
Womens Health and Safe Motherhood Project II	223,684,000.00	-	223,684,000.00	223,684,000.00	-	-	223,684,000.00	-	
Maintenance & Other Operating Expenses	46,176,000.00	-	46,176,000.00	46,176,000.00	-	-	46,176,000.00	-	
Capital Outlays	-	-	-	-	-	-	-	-	
Special Hospitals	4,079,676,000.00	-	4,079,676,000.00	4,079,676,000.00	-	-	4,079,676,000.00	-	2,604,704,
Personnel Services	2,881,546,000.00	-	2,881,546,000.00	2,881,546,000.00	-	-	2,881,546,000.00	-	
Maintenance & Other Operating Expenses	1,198,130,000.00	-	1,198,130,000.00	1,198,130,000.00	-	-	1,198,130,000.00	-	628,121,
Capital Outlays	-	-	-	-	-	-	-	-	1,976,583,
Bureau of Food and Drugs	251,622,000.00	-	251,622,000.00	251,622,000.00	-	-	251,622,000.00	-	
Personnel Services	129,243,000.00	-	129,243,000.00	129,243,000.00	-	-	129,243,000.00	-	
Maintenance & Other Operating Expenses	122,379,000.00	-	122,379,000.00	122,379,000.00	-	-	122,379,000.00	-	
Capital Outlays	-	-	-	-	-	-	-	-	
Bureau of Quarantine	135,693,000.00	(42,500,000.00)	93,193,000.00	93,193,000.00	-	-	93,193,000.00	-	
Personnel Services	71,193,000.00	-	71,193,000.00	71,193,000.00	-	-	71,193,000.00	-	
Maintenance & Other Operating Expenses	42,500,000.00	(42,500,000.00)	-	-	-	-	-	-	
Capital Outlays	22,000,000.00	-	22,000,000.00	22,000,000.00	-	-	22,000,000.00	-	
CHDs INCLUDING HOSPITALS:									
CHD - Metro Manila	590,496,000.00	-	590,496,000.00	590,496,000.00	-	-	590,496,000.00	-	612,049,
Personnel Services	282,323,000.00	-	282,323,000.00	282,323,000.00	-	-	282,323,000.00	-	
Maintenance & Other Operating Expenses	308,173,000.00	-	308,173,000.00	308,173,000.00	-	-	308,173,000.00	-	143,255,
Capital Outlays	-	-	-	-	-	-	-	-	468,793,
CHD 1 - Ilocos Region	657,321,000.00	-	657,321,000.00	657,321,000.00	-	-	657,321,000.00	-	505,642,
Personnel Services	408,702,000.00	-	408,702,000.00	408,702,000.00	-	-	408,702,000.00	-	
Maintenance & Other Operating Expenses	248,619,000.00	-	248,619,000.00	248,619,000.00	-	-	248,619,000.00	-	207,412,
Capital Outlays	-	-	-	-	-	-	-	-	298,230,
CHD - Cordillera	583,714,000.00	-	583,714,000.00	583,714,000.00	-	-	583,714,000.00	-	211,319,
Personnel Services	336,145,000.00	-	336,145,000.00	336,145,000.00	-	-	336,145,000.00	-	
Maintenance & Other Operating Expenses	247,569,000.00	-	247,569,000.00	247,569,000.00	-	-	247,569,000.00	-	146,769,
Capital Outlays	-	-	-	-	-	-	-	-	64,550,
CHD 2 - Cagayan Valley	563,294,000.00	-	563,294,000.00	563,294,000.00	-	-	563,294,000.00	-	569,174,
Personnel Services	339,824,000.00	-	339,824,000.00	339,824,000.00	-	-	339,824,000.00	-	
Maintenance & Other Operating Expenses	223,470,000.00	-	223,470,000.00	223,470,000.00	-	-	223,470,000.00	-	156,685,
Capital Outlays	-	-	-	-	-	-	-	-	412,488,

Particulars	Appropriations				Allotments			Transfer To CHD's, Hosp. Bureau	Transfer From Office
	Authorized Appropriation	Adjustments	Adjusted Appropriations	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	Allotments Received		
CHD 3- Central Luzon	790,804,000.00	-	790,804,000.00	790,804,000.00	-	-	790,804,000.00	-	581,908,
Personnel Services	441,423,000.00	-	441,423,000.00	441,423,000.00	-	-	441,423,000.00	-	827,
Maintenance & Other Operating Expenses	349,381,000.00	-	349,381,000.00	349,381,000.00	-	-	349,381,000.00	-	255,789,
Capital Outlays	-	-	-	-	-	-	-	-	325,292,
CHD 4A- CALABARZON	432,999,000.00	-	432,999,000.00	432,999,000.00	-	-	432,999,000.00	-	583,358,
Personnel Services	208,238,000.00	-	208,238,000.00	208,238,000.00	-	-	208,238,000.00	-	232,318,
Maintenance & Other Operating Expenses	224,761,000.00	-	224,761,000.00	224,761,000.00	-	-	224,761,000.00	-	351,039,
Capital Outlays	-	-	-	-	-	-	-	-	-
CHD 4B- MIMAROPA	325,205,000.00	-	325,205,000.00	325,205,000.00	-	-	325,205,000.00	-	182,294,
Personnel Services	126,459,000.00	-	126,459,000.00	126,459,000.00	-	-	126,459,000.00	-	130,294,
Maintenance & Other Operating Expenses	198,746,000.00	-	198,746,000.00	198,746,000.00	-	-	198,746,000.00	-	52,000,
Capital Outlays	-	-	-	-	-	-	-	-	-
CHD 5- Bicol Region	768,242,000.00	-	768,242,000.00	768,242,000.00	-	-	768,242,000.00	-	587,071,
Personnel Services	422,052,000.00	-	422,052,000.00	422,052,000.00	-	-	422,052,000.00	-	293,964,
Maintenance & Other Operating Expenses	346,190,000.00	-	346,190,000.00	346,190,000.00	-	-	346,190,000.00	-	283,107,
Capital Outlays	-	-	-	-	-	-	-	-	-
CHD 6- Western Visayas Region	755,388,000.00	-	755,388,000.00	755,388,000.00	-	-	755,388,000.00	-	562,076,
Personnel Services	413,566,000.00	-	413,566,000.00	413,566,000.00	-	-	413,566,000.00	-	258,245,
Maintenance & Other Operating Expenses	341,822,000.00	-	341,822,000.00	341,822,000.00	-	-	341,822,000.00	-	303,830,
Capital Outlays	-	-	-	-	-	-	-	-	-
CHD 7- Central Visayas Region	919,136,000.00	-	919,136,000.00	919,136,000.00	-	-	919,136,000.00	-	360,341,
Personnel Services	498,268,000.00	-	498,268,000.00	498,268,000.00	-	-	498,268,000.00	-	283,067,
Maintenance & Other Operating Expenses	420,868,000.00	-	420,868,000.00	420,868,000.00	-	-	420,868,000.00	-	77,274,
Capital Outlays	-	-	-	-	-	-	-	-	-
CHD 8- Eastern Visayas Region	499,388,000.00	-	499,388,000.00	499,388,000.00	-	-	499,388,000.00	-	300,593,
Personnel Services	270,153,000.00	-	270,153,000.00	270,153,000.00	-	-	270,153,000.00	-	260,708,
Maintenance & Other Operating Expenses	229,235,000.00	-	229,235,000.00	229,235,000.00	-	-	229,235,000.00	-	39,885,
Capital Outlays	-	-	-	-	-	-	-	-	-
CHD 9- Zamboanga Region	655,661,000.00	-	655,661,000.00	655,661,000.00	-	-	655,661,000.00	-	398,892,
Personnel Services	338,196,000.00	-	338,196,000.00	338,196,000.00	-	-	338,196,000.00	-	181,647,
Maintenance & Other Operating Expenses	317,465,000.00	(1,350,000.00)	316,115,000.00	317,465,000.00	-	(1,350,000.00)	316,115,000.00	-	217,245,
Capital Outlays	-	1,350,000.00	1,350,000.00	-	-	1,350,000.00	1,350,000.00	-	-
CHD 10- Northern Mindanao Region	674,526,000.00	-	674,526,000.00	674,526,000.00	-	-	674,526,000.00	-	581,457,
Personnel Services	370,281,000.00	-	370,281,000.00	370,281,000.00	-	-	370,281,000.00	-	213,691,
Maintenance & Other Operating Expenses	304,245,000.00	-	304,245,000.00	304,245,000.00	-	-	304,245,000.00	-	367,765,
Capital Outlays	-	-	-	-	-	-	-	-	-
CHD 11- Davao Region	697,450,000.00	-	697,450,000.00	697,450,000.00	-	-	697,450,000.00	-	417,453,
Personnel Services	424,206,000.00	-	424,206,000.00	424,206,000.00	-	-	424,206,000.00	-	189,353,
Maintenance & Other Operating Expenses	273,244,000.00	-	273,244,000.00	273,244,000.00	-	-	273,244,000.00	-	228,100,
Capital Outlays	-	-	-	-	-	-	-	-	-
CHD 12- SOCCSKSARGEN	402,802,000.00	-	402,802,000.00	402,802,000.00	-	-	402,802,000.00	-	262,156,
Personnel Services	193,528,000.00	-	193,528,000.00	193,528,000.00	-	-	193,528,000.00	-	-

Particulars	Appropriations			Allotments					
	Authorized Appropriation	Adjustments	Adjusted Appropriations	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	Allotments Received	Transfer To CHD's Hosp. Bureau	Transfer From Office
Maintenance & Other Operating Expenses	209,274,000.00	-	209,274,000.00	209,274,000.00	-	-	209,274,000.00	-	137,556,124.600
Capital Outlays	-	-	-	-	-	-	-	-	-
CHD- CARAGA	382,080,000.00	-	382,080,000.00	382,080,000.00	-	-	382,080,000.00	-	266,734,151.091
Personnel Services	178,896,000.00	-	178,896,000.00	178,896,000.00	-	-	178,896,000.00	-	151,091,115.643
Maintenance & Other Operating Expenses	203,184,000.00	-	203,184,000.00	203,184,000.00	-	-	203,184,000.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
SAGF-152 (Bureau of Quarantine)	42,500,000.00	-	42,500,000.00	15,000,000.00	8,518,135.00	18,981,865.00	42,500,000.00	-	-
Maintenance & Other Operating Expenses	42,500,000.00	-	42,500,000.00	15,000,000.00	8,518,135.00	18,981,865.00	42,500,000.00	-	-
B. SPECIAL PURPOSE FUNDS	729,052,440.60	-	729,052,440.60	496,281,639.00	89,980,372.00	142,790,429.60	729,052,440.60	218,883,750.00	218,883,750.00
Miscellaneous Personnel Benefits Fund	252,001,748.60	-	252,001,748.60	228,531,356.00	5,295,962.60	18,174,430.00	252,001,748.60	218,883,750.00	218,883,750.00
Personnel Services	234,339,625.00	-	234,339,625.00	226,783,000.00	169,867.00	7,386,758.00	234,339,625.00	218,883,750.00	83,289,351.7,165.5
OSEC	-	-	-	-	-	-	-	-	-
Special Hospitals	-	-	-	-	-	-	-	-	-
Bureau of Food and Drugs	-	-	-	-	-	-	-	-	-
Bureau of Quarantine	-	-	-	-	-	-	-	-	-
CHDs INCLUDING HOSPITALS:	-	-	-	-	-	-	-	-	-
CHD - Metro Manila	-	-	-	-	-	-	-	-	5,955,912.3
CHD 1 - Ilocos Region	-	-	-	-	-	-	-	-	9,123,835.3
CHD - Cordillera	757,225.00	-	757,225.00	-	757,225.00	-	757,225.00	-	8,353,72,890
CHD 2 - Cagayan Valley	546,704.00	-	546,704.00	-	429,270.00	117,434.00	546,704.00	-	12,869,4,185,4,050
CHD 3 - Central Luzon	-	-	-	-	-	-	-	-	9,476,10,502
CHD 4A- CALABARZON	-	-	-	-	-	-	-	-	5,375,7,795
CHD 4B- MIMAROPA	1,895,002.00	-	1,895,002.00	-	-	1,895,002.00	1,895,002.00	-	11,966,12,465
CHD 5- Bicol Region	2,835,304.00	-	2,835,304.00	-	1,511,716.00	1,223,588.00	2,835,304.00	-	7,730,4,165
CHD 6- Western Visayas Region	-	-	-	-	-	-	-	-	-
CHD 7- Central Visayas Region	2,625,684.00	-	2,625,684.00	1,408,934.00	850,598.00	366,152.00	2,625,684.00	-	10,502,5,375
CHD 8- Eastern Visayas Region	-	-	-	-	-	-	-	-	-
CHD 9- Zamboanga Region	490,807.00	-	490,807.00	-	490,807.00	-	490,807.00	-	7,795,11,966
CHD 10- Northern Mindanao Region	1,325,901.60	-	1,325,901.60	339,422.00	986,479.60	-	1,325,901.60	-	12,465,7,730
CHD 11- Davao Region	7,185,496.00	-	7,185,496.00	-	-	7,185,496.00	7,185,496.00	-	-
CHD 12- SOCCSKSARGEN	-	-	-	-	-	-	-	-	-
CHD- CARAGA	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund	174,319,848.00	-	174,319,848.00	69,604,448.00	65,779,409.40	38,935,990.60	174,319,848.00	-	-
Personnel Services	13,190,247.00	-	13,190,247.00	7,240,813.00	4,939,812.00	1,009,622.00	13,190,247.00	-	-
OSEC	52,944,291.00	-	52,944,291.00	19,576,015.00	20,213,903.00	13,154,373.00	52,944,291.00	-	-
Special Hospitals	3,458,895.00	-	3,458,895.00	2,668,251.00	35,756.00	754,888.00	3,458,895.00	-	-
Bureau of Food and Drugs	2,501,216.00	-	2,501,216.00	-	509,702.00	1,991,514.00	2,501,216.00	-	-
Bureau of Quarantine	-	-	-	-	-	-	-	-	-
CHDs INCLUDING HOSPITALS:	-	-	-	-	-	-	-	-	-
CHD - Metro Manila	1,726,526.00	-	1,726,526.00	390,986.00	719,646.00	615,894.00	1,726,526.00	-	-
CHD 1 - Ilocos Region	11,129,470.00	-	11,129,470.00	4,715,426.00	4,544,945.00	1,869,099.00	11,129,470.00	-	-
CHD - Cordillera	11,450,583.00	-	11,450,583.00	7,066,396.00	2,408,865.00	1,975,322.00	11,450,583.00	-	-
CHD 2 - Cagayan Valley	11,205,030.00	-	11,205,030.00	7,643,294.00	1,945,895.00	1,615,841.00	11,205,030.00	-	-
CHD 3- Central Luzon	12,310,045.00	-	12,310,045.00	2,885,498.00	8,602,911.00	821,636.00	12,310,045.00	-	-