

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
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>									
<b>A. AGENCY SPECIFIC BUDGET</b>	<b>50,442,299,000.00</b>	<b>(12,670,383,000.00)</b>	<b>37,771,916,000.00</b>	<b>37,771,916,000.00</b>	-	-	<b>37,771,916,000.00</b>	<b>9,587,228,671.61</b>	<b>9,587,228</b>
<b>OSEC</b>	<b>36,006,942,000.00</b>	<b>(12,627,883,000.00)</b>	<b>23,379,059,000.00</b>	<b>23,379,059,000.00</b>	-	-	<b>23,379,059,000.00</b>	<b>9,587,228,671.61</b>	
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	-	
Women's 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	-	628,121.
Maintenance & Other Operating Expenses	1,198,130,000.00	-	1,198,130,000.00	1,198,130,000.00	-	-	1,198,130,000.00	-	1,976,583.
Capital Outlays	-	-	-	-	-	-	-	-	
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	-	
<b>CHDs INCLUDING HOSPITALS:</b>									
<b>CHD - Metro Manila</b>	<b>590,496,000.00</b>	-	<b>590,496,000.00</b>	<b>590,496,000.00</b>	-	-	<b>590,496,000.00</b>	-	<b>612,049.</b>
Personnel Services	282,323,000.00	-	282,323,000.00	282,323,000.00	-	-	282,323,000.00	-	143,255.
Maintenance & Other Operating Expenses	308,173,000.00	-	308,173,000.00	308,173,000.00	-	-	308,173,000.00	-	468,793.
Capital Outlays	-	-	-	-	-	-	-	-	
<b>CHD 1 - Ilocos Region</b>	<b>657,321,000.00</b>	-	<b>657,321,000.00</b>	<b>657,321,000.00</b>	-	-	<b>657,321,000.00</b>	-	<b>505,642.</b>
Personnel Services	408,702,000.00	-	408,702,000.00	408,702,000.00	-	-	408,702,000.00	-	207,412.
Maintenance & Other Operating Expenses	248,619,000.00	-	248,619,000.00	248,619,000.00	-	-	248,619,000.00	-	298,230.
Capital Outlays	-	-	-	-	-	-	-	-	
<b>CHD - Cordillera</b>	<b>583,714,000.00</b>	-	<b>583,714,000.00</b>	<b>583,714,000.00</b>	-	-	<b>583,714,000.00</b>	-	<b>211,319.</b>
Personnel Services	336,145,000.00	-	336,145,000.00	336,145,000.00	-	-	336,145,000.00	-	146,769.
Maintenance & Other Operating Expenses	247,569,000.00	-	247,569,000.00	247,569,000.00	-	-	247,569,000.00	-	64,550.
Capital Outlays	-	-	-	-	-	-	-	-	
<b>CHD 2 - Cagayan Valley</b>	<b>563,294,000.00</b>	-	<b>563,294,000.00</b>	<b>563,294,000.00</b>	-	-	<b>563,294,000.00</b>	-	<b>569,174.</b>
Personnel Services	339,824,000.00	-	339,824,000.00	339,824,000.00	-	-	339,824,000.00	-	156,685.
Maintenance & Other Operating Expenses	223,470,000.00	-	223,470,000.00	223,470,000.00	-	-	223,470,000.00	-	412,488.
Capital Outlays	-	-	-	-	-	-	-	-	

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	-	-	-	-	-	-	-	-	-
<b>CHD- CARAGA</b>	<b>382,080,000.00</b>	-	<b>382,080,000.00</b>	<b>382,080,000.00</b>	-	-	<b>382,080,000.00</b>	-	<b>266,734,151,091,115.643</b>
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>B. SPECIAL PURPOSE FUNDS</b>	<b>729,052,440.60</b>	-	<b>729,052,440.60</b>	<b>496,281,639.00</b>	<b>89,980,372.00</b>	<b>142,790,429.60</b>	<b>729,052,440.60</b>	<b>218,883,750.00</b>	<b>218,883,750.00</b>
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	83,289,3,517,1,655
OSEC	-	-	-	-	-	-	-	-	-
Special Hospitals	-	-	-	-	-	-	-	-	-
Bureau of Food and Drugs	-	-	-	-	-	-	-	-	-
Bureau of Quarantine	-	-	-	-	-	-	-	-	-
<b>CHDs INCLUDING HOSPITALS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,955,9,123,8,353,7,290,12,869,4,185,4,050,9,122,9,476,5,375,7,795,11,966,12,465,7,730,4,165</b>
CHD - Metro Manila	-	-	-	-	-	-	-	-	-
CHD 1 - Ilocos Region	-	-	-	-	-	-	-	-	-
CHD - Cordillera	757,225.00	-	757,225.00	-	757,225.00	-	757,225.00	-	8,353,7,290
CHD 2 - Cagayan Valley	546,704.00	-	546,704.00	-	429,270.00	117,434.00	546,704.00	-	12,869
CHD 3 - Central Luzon	-	-	-	-	-	-	-	-	-
CHD 4A- CALABARZON	-	-	-	-	-	-	-	-	-
CHD 4B- MIMAROPA	1,895,002.00	-	1,895,002.00	-	-	1,895,002.00	1,895,002.00	-	4,050
CHD 5- Bicol Region	2,835,304.00	-	2,835,304.00	-	1,611,716.00	1,223,588.00	2,835,304.00	-	9,122
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
CHD 8- Eastern Visayas Region	-	-	-	-	-	-	-	-	-
CHD 9- Zamboanga Region	490,807.00	-	490,807.00	-	490,807.00	-	490,807.00	-	5,375
CHD 10- Northern Mindanao Region	1,325,901.60	-	1,325,901.60	339,422.00	986,479.60	-	1,325,901.60	-	7,795
CHD 11- Davao Region	7,185,496.00	-	7,185,496.00	-	-	7,185,496.00	7,185,496.00	-	12,465
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	-	-	-	-	-	-	-	-	-
<b>CHDs INCLUDING HOSPITALS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-



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 4A- CALABARZON	3,913,289.00	-	3,913,289.00	1,182,314.00	802,841.00	1,928,134.00	3,913,289.00	-	-
CHD 4B- MIMAROPA	970,793.00	-	970,793.00	75,142.00	268,641.00	627,010.00	970,793.00	-	-
CHD 5- Bicol Region	9,696,072.00	-	9,696,072.00	4,748,938.00	2,960,730.00	1,986,404.00	9,696,072.00	-	-
CHD 6- Western Visayas Region	12,478,613.00	-	12,478,613.00	3,754,529.00	4,071,839.00	4,652,245.00	12,478,613.00	-	-
CHD 7- Central Visayas Region	2,319,707.00	-	2,319,707.00	-	2,049,764.00	269,943.00	2,319,707.00	-	-
CHD 8- Eastern Visayas Region	7,434,518.00	-	7,434,518.00	1,899,891.00	5,135,562.00	399,065.00	7,434,518.00	-	-
CHD 9- Zamboanga Region	3,564,221.00	-	3,564,221.00	1,178,233.00	1,975,059.00	410,929.00	3,564,221.00	-	-
CHD 10- Northern Mindanao Region	2,245,559.00	-	2,245,559.00	756,544.00	953,627.00	535,388.00	2,245,559.00	-	-
CHD 11- Davao Region	7,904,449.00	-	7,904,449.00	2,032,591.00	3,078,611.00	2,793,247.00	7,904,449.00	-	-
CHD 12- SOCCSKSARGEN	2,577,009.00	-	2,577,009.00	1,473,168.00	481,512.40	622,328.60	2,577,009.00	-	-
CHD- CARAGA	1,299,315.00	-	1,299,315.00	316,419.00	79,788.00	903,108.00	1,299,315.00	-	-
Priority Development Assistance Fund	273,067,735.00	-	273,067,735.00	198,145,835.00	18,905,000.00	56,016,900.00	273,067,735.00	-	-
Maintenance & Other Operating Expenses	67,261,900.00	-	67,261,900.00	51,420,000.00	(4,525,000.00)	20,366,900.00	67,261,900.00	-	-
Special Hospitals	-	-	-	-	-	-	-	-	-
Bureau of Food and Drugs	-	-	-	-	-	-	-	-	-
Bureau of Quarantine	-	-	-	-	-	-	-	-	-
CHDS INCLUDING HOSPITALS:	-	-	-	-	-	-	-	-	-
CHD - Metro Manila	16,480,000.00	-	16,480,000.00	13,480,000.00	3,000,000.00	-	16,480,000.00	-	-
CHD 1 - Ilocos Region	7,510,000.00	-	7,510,000.00	4,710,000.00	-	2,800,000.00	7,510,000.00	-	-
CHD - Cordillera	5,210,000.00	-	5,210,000.00	3,560,000.00	500,000.00	1,150,000.00	5,210,000.00	-	-
CHD 2 - Cagayan Valley	7,210,000.00	-	7,210,000.00	7,760,000.00	(750,000.00)	200,000.00	7,210,000.00	-	-
CHD 3- Central Luzon	14,390,000.00	-	14,390,000.00	3,690,000.00	7,200,000.00	3,500,000.00	14,390,000.00	-	-
CHD 4A- CALABARZON	5,180,000.00	-	5,180,000.00	4,000,000.00	680,000.00	500,000.00	5,180,000.00	-	-
CHD 4B- MIMAROPA	-	-	-	-	-	-	-	-	-
CHD 5- Bicol Region	22,356,835.00	-	22,356,835.00	10,556,835.00	1,650,000.00	10,150,000.00	22,356,835.00	-	-
CHD 6- Western Visayas Region	19,344,000.00	-	19,344,000.00	17,344,000.00	1,000,000.00	1,000,000.00	19,344,000.00	-	-
CHD 7- Central Visayas Region	46,600,000.00	-	46,600,000.00	40,200,000.00	2,300,000.00	4,100,000.00	46,600,000.00	-	-
CHD 8- Eastern Visayas Region	15,800,000.00	-	15,800,000.00	14,500,000.00	300,000.00	1,000,000.00	15,800,000.00	-	-
CHD 9- Zamboanga Region	11,325,000.00	-	11,325,000.00	5,125,000.00	1,200,000.00	5,000,000.00	11,325,000.00	-	-
CHD 10- Northern Mindanao Region	5,450,000.00	-	5,450,000.00	1,000,000.00	4,350,000.00	100,000.00	5,450,000.00	-	-
CHD 11- Davao Region	18,350,000.00	-	18,350,000.00	16,200,000.00	1,500,000.00	650,000.00	18,350,000.00	-	-
CHD 12- SOCCSKSARGEN	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	2,500,000.00	-	-
CHD- CARAGA	3,600,000.00	-	3,600,000.00	2,100,000.00	500,000.00	1,000,000.00	3,600,000.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
CHD 9- Zamboanga Region	4,500,000.00	-	4,500,000.00	-	-	4,500,000.00	4,500,000.00	-	-
E- Gov't Fund	22,473,109.00	-	22,473,109.00	-	-	22,473,109.00	22,473,109.00	-	-
Capital Outlays	22,473,109.00	-	22,473,109.00	-	-	22,473,109.00	22,473,109.00	-	-
OSEC	-	-	-	-	-	-	-	-	-
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	1,191,380,441.34	-	1,191,380,441.34	803,496,084.11	331,233,563.23	56,650,794.00	1,191,380,441.34	85,410.00	85
Retirement and Life Insurance Premium	799,534,691.00	-	799,534,691.00	797,422,554.00	498,088.00	1,614,049.00	799,534,691.00	85,410.00	85



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
Personnel Services	33,263,332.00	-	33,263,332.00	32,636,000.00	-	627,332.00	33,263,332.00	85,410.00	-
OSEC	264,365,000.00	-	264,365,000.00	264,365,000.00	-	-	264,365,000.00	-	-
Special Hospitals	11,441,000.00	-	11,441,000.00	11,441,000.00	-	-	11,441,000.00	-	-
Bureau of Food and Drugs	6,497,000.00	-	6,497,000.00	6,497,000.00	-	-	6,497,000.00	-	-
Bureau of Quarantine	-	-	-	-	-	-	-	-	-
CHDS INCLUDING HOSPITALS:	-	-	-	-	-	-	-	-	-
CHD - Metro Manila	25,531,000.00	-	25,531,000.00	25,531,000.00	-	-	25,531,000.00	-	-
CHD 1 - Ilocos Region	38,032,000.00	-	38,032,000.00	38,032,000.00	-	-	38,032,000.00	-	-
CHD - Cordillera	31,091,217.00	-	31,091,217.00	31,027,000.00	64,217.00	-	31,091,217.00	-	-
CHD 2 - Cagayan Valley	30,677,328.00	-	30,677,328.00	30,623,000.00	42,710.00	11,618.00	30,677,328.00	-	-
CHD 3 - Central Luzon	40,880,000.00	-	40,880,000.00	40,880,000.00	-	-	40,880,000.00	-	85
CHD 4A - CALABARZON	19,272,000.00	-	19,272,000.00	19,272,000.00	-	-	19,272,000.00	-	-
CHD 4B - MIMAROPA	11,185,694.00	-	11,185,694.00	11,002,000.00	161,131.00	183,694.00	11,185,694.00	-	-
CHD 5 - Bicol Region	38,972,437.00	-	38,972,437.00	38,705,000.00	-	106,306.00	38,972,437.00	-	-
CHD 6 - Western Visayas Region	38,278,000.00	-	38,278,000.00	38,278,000.00	-	-	38,278,000.00	-	-
CHD 7 - Central Visayas Region	46,460,181.00	-	46,460,181.00	46,341,370.00	88,411.00	30,400.00	46,460,181.00	-	-
CHD 8 - Eastern Visayas Region	25,086,000.00	-	25,086,000.00	25,086,000.00	-	-	25,086,000.00	-	-
CHD 9 - Zamboanga Region	31,035,761.00	-	31,035,761.00	30,986,000.00	49,761.00	-	31,035,761.00	-	-
CHD 10 - Northern Mindanao Region	34,302,042.00	-	34,302,042.00	34,210,184.00	91,858.00	-	34,302,042.00	-	-
CHD 11 - Davao Region	39,471,699.00	-	39,471,699.00	38,817,000.00	-	654,699.00	39,471,699.00	-	-
CHD 12 - SOCCSKSARGEN	17,618,000.00	-	17,618,000.00	17,618,000.00	-	-	17,618,000.00	-	-
CHD - CARAGA	16,075,000.00	-	16,075,000.00	16,075,000.00	-	-	16,075,000.00	-	-
Custom Duties And Taxes	95,007,690.00	-	95,007,690.00	-	62,901,700.00	32,105,990.00	95,007,690.00	-	-
Maintenance & Other Operating Expenses	95,007,690.00	-	95,007,690.00	-	62,901,700.00	32,105,990.00	95,007,690.00	-	-
OSEC	12,930,755.00	-	12,930,755.00	-	-	12,930,755.00	12,930,755.00	-	-
Philippine Racing Club	12,930,755.00	-	12,930,755.00	-	-	-	12,930,755.00	-	-
Maintenance & Other Operating Expenses	12,930,755.00	-	12,930,755.00	-	-	12,930,755.00	12,930,755.00	-	-
OSEC	283,907,305.34	-	283,907,305.34	6,073,530.11	267,833,775.23	10,000,000.00	283,907,305.34	-	-
Foreign Assisted Projects	6,073,530.11	-	6,073,530.11	6,073,530.11	-	-	6,073,530.11	-	-
Maintenance & Other Operating Expenses	277,833,775.23	-	277,833,775.23	267,833,775.23	10,000,000.00	-	277,833,775.23	-	-
Health Sector Policy Support Program (AECID)	52,405,231,881.94	(12,670,383,000.00)	39,734,848,881.94	39,086,693,723.11	429,732,070.23	218,423,088.80	39,734,848,881.94	9,806,197,831.61	9,806,197,831.61
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS									
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS									
A. UNRELEASED APPROPRIATION	2,076,000,000.00	-	2,076,000,000.00	-	2,076,000,000.00	-	2,076,000,000.00	(15,000,000.00)	
AGENCY SPECIFIC BUDGET									
OSEC	2,076,000,000.00	-	2,076,000,000.00	-	#####	-	2,076,000,000.00	(15,000,000.00)	
Capital Outlays									
B. SPECIAL PURPOSE FUND									
Priority Development Assistance Fund	402,989,586.83	-	402,989,586.83	304,544,256.24	81,645,330.59	16,800,000.00	402,989,586.83	-	-
Maintenance & Other Operating Expenses	390,088,437.83	-	390,088,437.83	293,343,107.24	79,945,330.59	16,800,000.00	390,088,437.83	-	-
Special Hospitals	350,385,537.83	-	350,385,537.83	279,290,207.24	55,445,330.59	15,650,000.00	350,385,537.83	-	-
Bureau of Food and Drugs	72,825,118.65	-	72,825,118.65	63,100,117.65	9,525,001.00	200,000.00	72,825,118.65	-	-

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
Bureau of Quarantine	-	-	-	-	-	-	-	-	-
CHDs INCLUDING HOSPITALS:									
CHD - Metro Manila	13,370,602.01	-	13,370,602.01	11,920,602.01	1,100,000.00	350,000.00	13,370,602.01	-	-
CHD 1 - Ilocos Region	45,318,909.33	-	45,318,909.33	19,568,909.33	11,250,000.00	14,500,000.00	45,318,909.33	-	-
CHD - Cordillera	-	-	-	-	-	-	-	-	-
CHD 2 - Cagayan Valley	4,542,535.51	-	4,542,535.51	3,542,535.51	1,000,000.00	-	4,542,535.51	-	-
CHD 3 - Central Luzon	11,455,682.22	-	11,455,682.22	11,375,682.22	80,000.00	-	11,455,682.22	-	-
CHD 4A - CALABARZON	2,448,438.44	-	2,448,438.44	2,728,438.44	(280,000.00)	-	2,448,438.44	-	-
CHD 4B - MIMAROPA	-	-	-	-	-	-	-	-	-
CHD 5 - Bicol Region	28,059,118.41	-	28,059,118.41	26,084,118.41	625,000.00	1,350,000.00	28,059,118.41	-	-
CHD 5 - Western Visayas Region	8,876,936.17	-	8,876,936.17	8,576,936.17	200,000.00	100,000.00	8,876,936.17	-	-
CHD 7 - Central Visayas Region	44,025,465.42	-	44,025,465.42	44,525,465.42	2,550,000.00	(3,050,000.00)	44,025,465.42	-	-
CHD 8 - Eastern Visayas Region	18,959,573.59	-	18,959,573.59	18,960,005.40	(431.81)	-	18,959,573.59	-	-
CHD 9 - Zamboanga Region	25,386,381.33	-	25,386,381.33	11,530,619.93	11,755,761.40	2,100,000.00	25,386,381.33	-	-
CHD 10 - Northern Mindanao Region	24,192,596.29	-	24,192,596.29	20,442,596.29	3,650,000.00	100,000.00	24,192,596.29	-	-
CHD 11 - Davao Region	47,624,180.46	-	47,624,180.46	33,634,180.46	13,990,000.00	-	47,624,180.46	-	-
CHD 12 - SOCCSKSARGEN	-	-	-	-	-	-	-	-	-
CHD - CARAGA	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	3,300,000.00	-	-
Capital Outlays	39,702,900.00	-	39,702,900.00	14,052,900.00	24,500,000.00	1,150,000.00	39,702,900.00	-	-
Special Hospitals	24,500,000.00	-	24,500,000.00	24,500,000.00	-	-	24,500,000.00	-	-
CHDs INCLUDING HOSPITALS:									
CHD 1 - Ilocos Region	2,900.00	-	2,900.00	2,900.00	-	-	2,900.00	-	-
CHD 5 - Bicol Region	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	12,000,000.00	-	-
CHD 7 - Central Visayas Region	1,200,000.00	-	1,200,000.00	50,000.00	-	1,150,000.00	1,200,000.00	-	-
CHD 9 - Zamboanga Region	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	-
Financial Assistance (DAP Fund) - JRRMC	12,901,149.00	-	12,901,149.00	11,201,149.00	1,700,000.00	-	12,901,149.00	-	-
Maintenance & Other Operating Expenses	12,901,149.00	-	12,901,149.00	11,201,149.00	1,700,000.00	-	12,901,149.00	-	-
Special Hospitals	-	-	-	-	-	-	-	-	-
C. UNOBLIGATED ALLOTMENT	3,203,079,866.07	(250,863,242.00)	2,952,216,624.07	3,203,812,894.37	593,822.10	(252,190,092.40)	2,952,216,624.07	137,158,756.63	122,158
AGENCY SPECIFIC BUDGET	2,978,125,761.11	(250,863,242.00)	2,727,262,519.11	2,978,858,789.41	593,822.10	(252,190,092.40)	2,727,262,519.11	137,158,756.63	122,158
OSEC	1,150,469,355.97	(250,863,242.00)	899,606,113.97	1,150,469,355.97	-	#####	899,606,113.97	137,158,756.63	-
Maintenance & Other Operating Expenses	685,744,922.92	(471,830,480.00)	213,914,442.92	677,944,922.92	(150,828,480.00)	#####	213,914,442.92	(49,296,080.37)	-
Capital Outlays	464,724,433.05	220,967,238.00	685,691,671.05	472,524,433.05	150,828,480.00	62,338,758.00	685,691,671.05	188,454,837.00	-
Foreign Assisted Projects	87,991,891.48	-	87,991,891.48	87,991,891.48	-	-	87,991,891.48	-	-
Maintenance & Other Operating Expenses	79,797,891.48	-	79,797,891.48	79,797,891.48	-	-	79,797,891.48	-	-
Womens Health and Safe Motherhood Project II	8,194,000.00	-	8,194,000.00	8,194,000.00	-	-	8,194,000.00	-	-
Health Sector Reform Project - KFW Loan	-	-	-	-	-	-	-	-	-
Special Hospitals	207,094,563.61	-	207,094,563.61	207,094,564.01	-	(0.40)	207,094,563.61	-	19,712
Maintenance & Other Operating Expenses	111,789,563.61	-	111,789,563.61	111,789,564.01	-	(0.40)	111,789,563.61	-	6,749
Capital Outlays	95,305,000.00	-	95,305,000.00	95,305,000.00	-	-	95,305,000.00	-	12,962
Bureau of Food and Drugs	18,652,726.26	-	18,652,726.26	18,652,726.26	-	-	18,652,726.26	-	-
Maintenance & Other Operating Expenses	17,498,074.26	-	17,498,074.26	18,652,726.26	-	(1,154,652.00)	17,498,074.26	-	-
Capital Outlays	1,154,652.00	-	1,154,652.00	-	-	1,154,652.00	1,154,652.00	-	-

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
Bureau of Quarantine	2,621,061.09	-	2,621,061.09	2,620,026.09	1,035.00	-	2,621,061.09	-	-
Maintenance & Other Operating Expenses	2,621,061.09	-	2,621,061.09	2,620,026.09	1,035.00	-	2,621,061.09	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
<b>CHDS INCLUDING HOSPITALS:</b>									
CHD - Metro Manila	42,768,233.20	-	42,768,233.20	42,685,833.20	700,000.00	(617,600.00)	42,768,233.20	-	(567,000.00)
Maintenance & Other Operating Expenses	39,393,216.87	-	39,393,216.87	39,393,216.87	700,000.00	(700,000.00)	39,393,216.87	-	(1,337,000.00)
Capital Outlays	3,375,016.33	-	3,375,016.33	3,292,616.33	-	82,400.00	3,375,016.33	-	770,000.00
CHD 1 - Ilocos Region	93,726,214.49	-	93,726,214.49	93,726,214.49	-	-	93,726,214.49	-	3,962,000.00
Maintenance & Other Operating Expenses	15,253,022.93	-	15,253,022.93	15,253,022.93	-	-	15,253,022.93	-	(4,170,000.00)
Capital Outlays	78,473,191.56	-	78,473,191.56	78,473,191.56	-	-	78,473,191.56	-	8,133,000.00
CHD - Cordillera	152,010,968.75	-	152,010,968.75	152,010,968.75	-	-	152,010,968.75	-	9,323,000.00
Maintenance & Other Operating Expenses	10,208,465.97	-	10,208,465.97	11,446,425.97	-	(1,237,960.00)	10,208,465.97	-	(2,174,000.00)
Capital Outlays	141,802,502.78	-	141,802,502.78	140,564,542.78	-	1,237,960.00	141,802,502.78	-	11,498,000.00
CHD 2 - Cagayan Valley	42,327,333.57	-	42,327,333.57	42,711,383.57	125,200.00	(509,250.00)	42,327,333.57	-	8,966,000.00
Maintenance & Other Operating Expenses	35,042,529.99	-	35,042,529.99	34,917,329.99	125,200.00	-	35,042,529.99	-	(3,648,000.00)
Capital Outlays	7,284,803.58	-	7,284,803.58	7,794,053.58	-	(509,250.00)	7,284,803.58	-	12,615,000.00
CHD 3 - Central Luzon	95,546,853.05	-	95,546,853.05	95,546,853.05	-	-	95,546,853.05	-	(6,504,000.00)
Maintenance & Other Operating Expenses	73,674,859.33	-	73,674,859.33	73,674,859.33	-	-	73,674,859.33	-	(13,417,000.00)
Capital Outlays	21,871,993.72	-	21,871,993.72	21,871,993.72	-	-	21,871,993.72	-	6,913,000.00
CHD 4A - CALABARZON	76,238,797.29	-	76,238,797.29	76,238,797.29	-	-	76,238,797.29	-	25,839,000.00
Maintenance & Other Operating Expenses	55,159,797.58	-	55,159,797.58	55,159,797.58	-	-	55,159,797.58	-	(2,191,000.00)
Capital Outlays	21,078,999.71	-	21,078,999.71	21,078,999.71	-	-	21,078,999.71	-	28,030,000.00
CHD 4B - MIMAROPA	23,953,756.15	-	23,953,756.15	23,953,756.15	-	-	23,953,756.15	-	7,250,000.00
Maintenance & Other Operating Expenses	19,801,090.82	-	19,801,090.82	19,801,090.82	-	-	19,801,090.82	-	(1,650,000.00)
Capital Outlays	4,152,665.33	-	4,152,665.33	4,152,665.33	(0.00)	-	4,152,665.33	-	8,901,000.00
CHD 5 - Bicol Region	64,317,428.63	-	64,317,428.63	64,317,428.63	-	-	64,317,428.63	-	21,627,000.00
Maintenance & Other Operating Expenses	58,735,488.97	-	58,735,488.97	58,735,488.97	-	-	58,735,488.97	-	(3,394,000.00)
Capital Outlays	5,581,939.66	-	5,581,939.66	5,581,939.66	-	-	5,581,939.66	-	25,022,000.00
CHD 6 - Western Visayas Region	170,825,990.81	-	170,825,990.81	171,123,599.56	(297,608.75)	-	170,825,990.81	-	4,542,000.00
Maintenance & Other Operating Expenses	70,465,308.25	-	70,465,308.25	70,762,917.00	(297,608.75)	-	70,465,308.25	-	(417,000.00)
Capital Outlays	100,360,682.56	-	100,360,682.56	100,360,682.56	-	-	100,360,682.56	-	4,959,000.00
CHD 7 - Central Visayas Region	185,023,388.23	-	185,023,388.23	185,223,388.23	-	(200,000.00)	185,023,388.23	-	(9,191,000.00)
Maintenance & Other Operating Expenses	70,184,081.78	-	70,184,081.78	70,384,081.78	-	(200,000.00)	70,184,081.78	-	(12,084,000.00)
Capital Outlays	114,839,306.45	-	114,839,306.45	114,839,306.45	-	-	114,839,306.45	-	2,892,000.00
CHD 8 - Eastern Visayas Region	56,105,170.58	-	56,105,170.58	56,105,170.58	-	-	56,105,170.58	-	18,364,000.00
Maintenance & Other Operating Expenses	39,835,829.41	-	39,835,829.41	39,835,829.41	-	-	39,835,829.41	-	3,000,000.00
Capital Outlays	16,269,341.17	-	16,269,341.17	16,269,341.17	-	-	16,269,341.17	-	15,364,000.00
CHD 9 - Zamboanga Region	136,547,089.41	-	136,547,089.41	136,481,893.56	65,195.85	-	136,547,089.41	-	11,025,000.00
Maintenance & Other Operating Expenses	42,958,693.35	-	42,958,693.35	42,893,497.50	65,195.85	-	42,958,693.35	-	(5,598,000.00)
Capital Outlays	93,588,396.06	-	93,588,396.06	93,588,396.06	-	-	93,588,396.06	-	16,623,000.00



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
<b>CHD 10- Northern Mindanao Region</b>	<b>54,277,776.95</b>	-	<b>54,277,776.95</b>	<b>54,277,776.95</b>	-	-	<b>54,277,776.95</b>	-	<b>1,323,</b>
Maintenance & Other Operating Expenses	49,207,871.65	-	49,207,871.65	49,207,871.65	-	-	49,207,871.65	-	(1,143,
Capital Outlays	5,069,905.30	-	5,069,905.30	5,069,905.30	-	-	5,069,905.30	-	2,466,
<b>CHD 11- Davao Region</b>	<b>163,010,833.77</b>	-	<b>163,010,833.77</b>	<b>163,010,833.77</b>	-	-	<b>163,010,833.77</b>	-	<b>4,704,</b>
Maintenance & Other Operating Expenses	53,406,707.56	-	53,406,707.56	53,406,707.56	-	-	53,406,707.56	-	3,003,
Capital Outlays	109,604,126.21	-	109,604,126.21	109,604,126.21	-	-	109,604,126.21	-	1,701,
<b>CHD 12- SOCCSKSARGEN</b>	<b>36,076,501.83</b>	-	<b>36,076,501.83</b>	<b>36,076,501.83</b>	-	-	<b>36,076,501.83</b>	-	<b>(4,352,</b>
Maintenance & Other Operating Expenses	35,888,039.83	-	35,888,039.83	35,888,039.83	-	-	35,888,039.83	-	(4,352,
Capital Outlays	188,462.00	-	188,462.00	188,462.00	-	-	188,462.00	-	
<b>CHD- CARAGA</b>	<b>118,515,866.43</b>	-	<b>118,515,866.43</b>	<b>118,515,866.43</b>	-	-	<b>118,515,866.43</b>	-	<b>6,133,</b>
Maintenance & Other Operating Expenses	54,708,752.28	-	54,708,752.28	54,708,752.28	-	-	54,708,752.28	-	(6,466,
Capital Outlays	63,807,114.15	-	63,807,114.15	63,807,114.15	-	-	63,807,114.15	-	12,600,
<b>SAGE-152 (Bureau of Quarantine)</b>	<b>23,959.56</b>	-	<b>23,959.56</b>	<b>23,959.56</b>	-	-	<b>23,959.56</b>	-	
Maintenance & Other Operating Expenses	23,959.56	-	23,959.56	23,959.56	-	-	23,959.56	-	
<b>AUTOMATIC APPROPRIATIONS</b>	<b>224,954,104.96</b>	-	<b>224,954,104.96</b>	<b>224,954,104.96</b>	-	-	<b>224,954,104.96</b>	-	
<b>Central Office - Foreign Assisted Projects</b>	<b>26,350,354.96</b>	-	<b>26,350,354.96</b>	<b>26,350,354.96</b>	-	-	<b>26,350,354.96</b>	-	
Maintenance & Other Operating Expenses	2,755,759.83	-	2,755,759.83	2,755,759.83	-	-	2,755,759.83	-	
Health Sector Policy Support Program (AECID)	521,592.04	-	521,592.04	521,592.04	-	-	521,592.04	-	
Sustainable Sanitation Program in East Asia	22,739,619.00	-	22,739,619.00	22,739,619.00	-	-	22,739,619.00	-	
HSPSP - EU Grant Phase II	333,384.09	-	333,384.09	333,384.09	-	-	333,384.09	-	
Results Based M & E Towards Equity and Effectiveness IDF									
<b>Capital Outlays</b>	<b>198,603,750.00</b>	-	<b>198,603,750.00</b>	<b>198,603,750.00</b>	-	-	<b>198,603,750.00</b>	-	
HSPSP - EU Grant Phase II	198,603,750.00	-	198,603,750.00	198,603,750.00	-	-	198,603,750.00	-	
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	<b>5,682,869,452.90</b>	<b>(250,863,242.00)</b>	<b>5,431,206,210.90</b>	<b>3,508,357,150.61</b>	<b>2,158,239,157.69</b>	<b>(235,390,092.40)</b>	<b>5,431,206,210.90</b>	<b>122,158,756.63</b>	<b>122,158,</b>
<b>GRAND TOTAL</b>	<b>58,087,301,334.84</b>	<b>(12,921,246,242.00)</b>	<b>45,166,055,092.84</b>	<b>42,595,050,873.72</b>	<b>2,587,971,222.92</b>	<b>(16,967,003.80)</b>	<b>45,166,055,092.84</b>	<b>9,928,356,588.24</b>	<b>9,928,356,</b>

Note:  
- For Initial Submission of report - Complete Disbursement to follow

DEPARTMENT OF HEALTH

Particulars	Adjusted Total Allocations	Current Year Obligations			Total	Current Year Disbursements			Total
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>									
<b>A. AGENCY SPECIFIC BUDGET</b>									
<b>OSEC</b>	37,771,916,000.00	7,251,934,807.47	8,230,890,806.16	7,037,696,663.94	22,520,522,277.57	3,109,929,733.40	4,371,013,249.12	4,133,053,476.74	11,613,996,459.25
Personnel Services	13,791,830,328.39	#####	#####	#####	6,949,862,860.24	219,993,648.42	560,937,112.40	1,124,677,258.18	1,905,602,019.00
Maintenance & Other Operating Expenses	531,378,994.00	110,316,387.43	114,122,483.11	109,594,895.06	334,033,765.60	109,783,799.72	128,755,032.72	109,431,483.42	347,970,311.86
Capital Outlays	7,956,987,689.39	#####	#####	#####	5,420,383,962.94	110,209,852.70	432,143,859.68	978,608,273.31	1,520,961,985.69
Foreign Assisted Projects	5,301,463,645.00	569,987,194.55	385,804,513.88	239,653,453.27	1,195,445,131.70	-	38,220.00	36,631,501.45	36,669,721.45
Womens Health and Safe Motherhood Project II	269,860,000.00	1,479,954.53	27,905,695.91	763,915.76	30,149,566.20	743,213.42	3,435,668.13	6,295,849.61	10,474,731.16
Maintenance & Other Operating Expenses	223,684,000.00	1,479,954.53	27,905,695.91	763,915.76	30,149,566.20	743,213.42	3,435,668.13	6,295,849.61	10,474,731.16
Capital Outlays	46,176,000.00	-	-	-	-	-	-	-	-
Special Hospitals	6,684,380,530.00	#####	#####	#####	4,030,657,691.82	714,066,726.88	874,207,665.42	674,276,307.21	2,262,550,699.51
Personnel Services	2,881,546,000.00	722,461,031.99	760,972,921.19	648,317,839.59	2,131,751,792.77	513,898,273.86	544,561,281.89	400,688,487.10	1,459,148,042.85
Maintenance & Other Operating Expenses	1,826,251,208.00	366,795,686.36	555,050,028.64	386,507,524.16	1,308,353,239.16	194,137,873.42	286,821,219.29	260,476,131.36	741,435,224.07
Capital Outlays	1,976,583,322.00	294,664,429.22	227,622,508.19	68,265,722.48	590,552,659.89	6,030,579.60	42,825,164.24	13,111,688.75	61,967,432.59
Bureau of Food and Drugs	251,622,000.00	45,539,571.31	55,822,150.29	69,302,506.35	170,664,227.95	44,416,440.65	53,284,908.23	60,353,699.11	158,055,047.99
Personnel Services	129,243,000.00	28,685,277.91	35,610,350.71	28,927,013.03	93,222,641.65	28,685,277.91	35,610,350.71	28,448,363.03	92,743,991.65
Maintenance & Other Operating Expenses	122,379,000.00	16,854,293.40	20,211,799.58	40,375,493.32	77,441,586.30	15,731,162.74	17,674,557.52	31,905,336.08	65,311,056.34
Capital Outlays	-	-	-	-	-	-	-	-	-
Bureau of Quarantine	93,193,000.00	21,621,965.86	19,368,239.62	20,681,635.80	61,671,841.28	21,453,309.55	19,297,604.47	-	40,750,914.02
Personnel Services	71,193,000.00	21,513,140.20	19,337,109.67	18,431,034.83	59,281,284.70	21,453,309.55	19,297,604.47	-	40,750,914.02
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	22,000,000.00	108,825.66	31,129.95	2,250,600.97	2,390,556.58	-	-	-	-
<b>CHDS INCLUDING HOSPITALS:</b>									
<b>CHD - Metro Manila</b>									
Personnel Services	1,202,545,167.00	448,254,258.06	254,546,729.06	146,296,884.27	849,099,871.39	103,327,620.12	223,495,865.65	28,889,159.74	355,712,645.51
Maintenance & Other Operating Expenses	282,323,000.00	68,365,996.68	73,191,901.29	62,548,995.90	204,106,893.87	40,350,110.65	43,670,083.05	15,711,271.44	99,731,465.14
Capital Outlays	451,428,759.00	82,549,896.33	148,866,471.97	52,912,395.30	284,328,763.60	20,204,699.29	44,579,523.20	10,347,143.69	75,131,366.18
CHD 1 - Ilocos Region	466,793,408.00	297,338,365.05	32,490,355.80	30,835,493.07	360,664,213.92	42,772,810.18	135,246,259.40	2,830,744.61	180,849,814.19
Personnel Services	1,162,963,420.00	273,648,701.88	395,860,050.67	223,790,663.03	893,299,415.58	170,560,638.21	370,410,212.93	232,054,596.46	773,025,447.60
Maintenance & Other Operating Expenses	408,702,000.00	96,556,971.63	108,013,026.49	89,524,432.88	294,094,431.00	96,178,071.62	107,950,933.46	90,064,604.11	294,193,609.19
Capital Outlays	456,031,191.00	71,120,278.17	116,237,360.19	122,307,428.81	309,665,067.47	65,391,942.92	93,429,681.05	99,996,966.71	256,820,590.68
CHD - Cordillera	298,230,229.00	105,971,452.08	171,609,663.99	11,956,801.34	289,539,917.41	8,990,623.67	169,029,598.42	41,991,025.64	220,011,247.73
Personnel Services	795,033,232.00	197,014,838.49	216,432,530.87	168,903,571.37	582,350,940.73	137,514,782.01	165,511,385.72	154,717,575.52	457,743,743.25
Maintenance & Other Operating Expenses	336,145,000.00	78,797,837.72	89,018,162.71	75,374,907.54	243,190,907.97	78,869,501.31	89,165,068.41	72,861,883.39	240,896,453.11
Capital Outlays	394,338,232.00	69,767,826.84	127,236,581.19	89,965,115.95	286,969,523.98	58,645,280.70	70,790,266.07	81,855,692.13	211,291,237.90
CHD 2 - Cagayan Valley	64,550,000.00	48,449,173.93	177,786.97	3,563,547.88	52,190,508.78	-	5,566,052.24	-	5,566,052.24
Personnel Services	1,132,468,384.00	250,568,808.51	348,396,759.80	286,780,366.00	855,745,944.31	118,011,377.35	166,031,416.58	190,746,997.69	474,789,791.62
Maintenance & Other Operating Expenses	339,824,000.00	79,412,689.26	87,195,974.65	72,590,686.54	239,199,350.45	76,735,479.20	89,249,347.56	72,313,377.19	238,298,203.95
Capital Outlays	380,155,884.00	49,777,675.35	93,630,444.57	84,871,316.81	228,279,436.73	27,384,152.98	51,217,412.18	57,505,117.80	136,106,662.96
Capital Outlays	412,488,500.00	121,378,443.90	167,570,350.58	99,318,362.65	388,267,157.13	13,891,745.17	25,564,656.84	60,928,502.70	100,384,904.71

Particulars	Adjusted Total Allocations	Current Year Obligations			Total	Current Year Disbursements			Total
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	
<b>CHD 3- Central Luzon</b>	<b>1,372,712,956.00</b>	<b>318,257,219.83</b>	<b>208,333,921.99</b>	<b>433,081,125.08</b>	<b>959,672,266.90</b>	<b>190,512,738.95</b>	<b>209,057,725.49</b>	<b>271,458,234.92</b>	<b>671,028,699.36</b>
Personnel Services	442,250,006.00	100,852,260.45	113,069,707.93	95,550,665.74	309,472,634.12	96,701,408.83	108,957,669.25	91,466,039.52	297,125,117.60
Maintenance & Other Operating Expenses	605,170,950.00	163,948,182.62	92,635,195.76	91,716,230.21	348,299,608.59	85,792,813.61	100,100,056.24	112,048,050.00	297,940,919.85
Capital Outlays	325,292,000.00	53,456,776.76	2,629,018.30	245,814,229.13	301,900,024.19	8,018,516.51	-	67,944,145.40	75,962,661.91
<b>CHD 4A- CALABARZON</b>	<b>1,016,357,193.00</b>	<b>311,260,100.79</b>	<b>292,350,124.35</b>	<b>173,494,413.28</b>	<b>777,104,638.42</b>	<b>100,821,700.84</b>	<b>170,627,306.90</b>	<b>133,946,157.24</b>	<b>405,395,164.98</b>
Personnel Services	208,238,000.00	50,819,910.25	58,612,034.18	43,072,811.44	152,504,755.87	45,741,515.69	57,956,156.72	43,585,569.44	147,283,241.85
Maintenance & Other Operating Expenses	457,079,265.00	51,584,314.28	157,772,499.67	112,752,620.71	322,109,434.66	48,574,581.15	95,731,407.86	82,758,657.80	227,064,646.81
Capital Outlays	351,039,928.00	208,855,876.26	75,965,590.50	17,668,981.13	302,490,447.89	6,505,604.00	16,939,742.32	7,601,930.00	31,047,276.32
<b>CHD 4B- MIMAROPA</b>	<b>507,459,717.00</b>	<b>50,896,413.83</b>	<b>118,066,406.17</b>	<b>160,967,771.02</b>	<b>329,930,591.02</b>	<b>44,552,246.61</b>	<b>74,684,029.82</b>	<b>80,262,567.39</b>	<b>199,498,843.82</b>
Personnel Services	126,459,000.00	29,167,868.85	33,720,866.31	30,566,466.24	93,455,201.40	24,218,444.70	38,653,551.44	27,320,791.26	90,192,787.40
Maintenance & Other Operating Expenses	329,040,717.00	21,728,544.98	83,045,539.86	86,286,304.78	191,060,389.62	20,333,801.91	36,030,478.38	52,441,776.13	108,806,056.42
Capital Outlays	52,000,000.00	-	1,300,000.00	44,115,000.00	45,415,000.00	-	-	500,000.00	500,000.00
<b>CHD 5- Bicol Region</b>	<b>1,355,313,449.00</b>	<b>316,950,738.79</b>	<b>255,486,812.66</b>	<b>173,536,848.67</b>	<b>745,974,400.12</b>	<b>170,296,121.21</b>	<b>218,073,223.33</b>	<b>114,470,968.62</b>	<b>502,840,313.16</b>
Personnel Services	422,052,000.00	105,502,622.22	118,926,263.90	95,249,106.14	319,677,992.26	104,475,847.22	115,998,522.99	76,123,599.12	296,597,969.33
Maintenance & Other Operating Expenses	640,154,396.00	192,078,116.57	78,585,806.18	67,630,609.97	338,294,532.72	59,465,768.99	96,487,624.82	35,842,786.03	191,796,179.84
Capital Outlays	293,107,051.00	19,370,000.00	57,974,742.58	10,657,132.56	88,001,875.14	6,354,505.00	5,587,075.52	2,504,583.47	14,446,163.99
<b>CHD 6- Western Visayas Region</b>	<b>1,317,464,757.00</b>	<b>170,192,842.37</b>	<b>268,251,479.82</b>	<b>384,796,311.72</b>	<b>823,242,633.91</b>	<b>164,470,939.29</b>	<b>145,085,226.96</b>	<b>133,000,794.29</b>	<b>442,556,960.54</b>
Personnel Services	413,566,000.00	100,545,534.35	110,040,610.90	94,773,472.55	305,359,617.80	100,293,068.68	74,228,782.53	57,565,639.08	232,087,480.29
Maintenance & Other Operating Expenses	600,067,825.00	69,647,308.02	102,843,909.50	154,312,085.93	326,803,303.45	64,177,870.61	70,124,144.09	63,400,022.96	197,702,037.66
Capital Outlays	303,830,932.00	-	55,366,959.42	135,712,753.24	191,079,712.66	-	732,300.34	12,035,132.25	12,767,432.59
<b>CHD 7- Central Visayas Region</b>	<b>1,279,477,266.50</b>	<b>258,651,411.37</b>	<b>404,895,054.18</b>	<b>249,703,378.54</b>	<b>913,249,844.09</b>	<b>241,023,292.30</b>	<b>263,378,742.68</b>	<b>251,333,943.69</b>	<b>755,735,978.67</b>
Personnel Services	498,268,000.00	126,140,697.26	134,265,186.06	126,661,489.90	387,067,373.22	124,561,285.68	127,517,088.86	118,342,344.20	370,420,718.74
Maintenance & Other Operating Expenses	703,935,243.50	132,510,714.11	237,237,889.56	103,724,389.67	473,472,993.34	116,462,006.62	134,499,747.88	128,729,739.27	379,691,493.77
Capital Outlays	77,274,017.00	-	33,391,978.56	19,317,498.97	52,709,477.53	-	1,361,905.94	4,261,860.22	5,623,766.16
<b>CHD 8- Eastern Visayas Region</b>	<b>799,981,389.00</b>	<b>120,821,967.81</b>	<b>174,040,335.79</b>	<b>235,802,956.41</b>	<b>530,665,260.01</b>	<b>53,106,266.89</b>	<b>4,877,776.48</b>	<b>4,179,174.30</b>	<b>62,163,216.67</b>
Personnel Services	270,153,000.00	59,816,274.49	75,192,168.40	57,797,021.40	192,805,464.29	36,919,903.06	2,623,497.74	2,404,656.76	41,948,057.56
Maintenance & Other Operating Expenses	489,943,389.00	61,005,693.32	81,685,478.48	164,490,079.75	307,181,251.55	16,186,362.83	2,254,278.74	1,774,517.54	20,215,159.11
Capital Outlays	39,885,000.00	-	17,162,688.91	13,515,855.26	30,678,544.17	-	-	-	-
<b>CHD 9- Zamboanga Region</b>	<b>1,054,553,214.00</b>	<b>138,789,507.84</b>	<b>232,587,655.07</b>	<b>283,130,928.99</b>	<b>654,508,091.90</b>	<b>126,600,924.11</b>	<b>184,458,435.67</b>	<b>178,225,416.18</b>	<b>489,284,775.96</b>
Personnel Services	338,196,000.00	79,329,466.03	91,538,066.74	74,158,540.32	245,026,073.09	81,094,188.16	99,214,343.39	86,004,356.95	266,312,888.50
Maintenance & Other Operating Expenses	497,762,214.00	51,634,152.31	103,644,100.73	82,801,533.81	238,079,786.85	44,125,791.82	60,291,425.52	84,773,917.26	189,191,134.60
Capital Outlays	218,595,000.00	7,825,889.50	37,405,487.60	126,170,854.86	171,402,231.96	1,380,944.13	24,952,666.76	7,447,141.97	33,780,752.86
<b>CHD 10- Northern Mindanao Region</b>	<b>1,255,983,649.56</b>	<b>245,026,750.99</b>	<b>322,574,987.88</b>	<b>221,779,098.95</b>	<b>789,380,837.82</b>	<b>183,785,168.52</b>	<b>252,141,030.28</b>	<b>168,110,966.82</b>	<b>604,037,165.62</b>
Personnel Services	370,281,000.00	93,066,872.95	98,401,154.22	80,893,519.97	272,361,547.14	93,066,672.95	98,401,354.22	63,185,461.53	254,653,488.70
Maintenance & Other Operating Expenses	517,936,681.66	88,531,958.59	97,469,961.27	119,545,871.35	305,547,791.21	88,531,958.59	97,469,961.17	88,389,799.12	274,391,718.88
Capital Outlays	367,765,968.00	63,427,919.45	126,703,872.39	21,339,707.63	211,471,499.47	2,186,536.98	56,269,714.89	16,535,706.17	74,991,958.04
<b>CHD 11- Davao Region</b>	<b>1,114,903,986.77</b>	<b>202,386,951.96</b>	<b>333,185,549.15</b>	<b>190,957,373.41</b>	<b>726,529,874.52</b>	<b>148,608,685.09</b>	<b>192,130,595.42</b>	<b>201,768,180.30</b>	<b>542,507,460.81</b>
Personnel Services	424,206,000.00	102,088,825.55	111,512,795.09	85,855,112.14	299,455,732.78	102,073,857.25	111,704,475.95	85,854,534.99	299,632,866.19
Maintenance & Other Operating Expenses	462,597,986.77	43,934,272.95	98,727,285.73	90,412,506.04	233,074,064.72	39,184,979.52	56,692,530.06	65,304,411.65	163,181,921.23
Capital Outlays	228,100,000.00	56,363,853.46	122,945,468.33	14,689,755.23	193,999,077.02	7,349,848.32	21,733,589.41	50,609,233.66	79,692,671.39
<b>CHD 12- SOCCSKSARGEN</b>	<b>664,958,297.58</b>	<b>103,620,548.78</b>	<b>162,406,665.64</b>	<b>104,520,885.57</b>	<b>370,548,099.99</b>	<b>82,725,210.48</b>	<b>92,021,230.97</b>	<b>113,411,463.88</b>	<b>288,157,905.33</b>
Personnel Services	193,528,000.00	45,092,211.82	51,143,990.05	43,336,642.00	139,572,843.87	42,862,804.78	49,970,444.05	41,806,407.40	134,639,656.23



Particulars	Adjusted Total Allocations	Current Year Obligations			Total	Current Year Disbursements			Total
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	
Maintenance & Other Operating Expenses	346,830,297.58	37,185,711.54	65,055,653.86	57,984,243.57	160,225,608.97	36,661,011.89	42,050,786.92	51,850,141.15	130,561,939.96
Capital Outlays	124,600,000.00	21,342,625.42	46,207,021.73	3,200,000.00	70,749,647.15	3,201,393.81	-	19,754,915.33	22,956,309.14
<b>CHD- CARAGA</b>	<b>648,814,069.00</b>	<b>83,652,351.76</b>	<b>305,863,900.64</b>	<b>86,697,126.97</b>	<b>476,213,379.37</b>	<b>73,338,683.49</b>	<b>127,866,085.58</b>	<b>10,880,165.59</b>	<b>212,084,934.66</b>
Personnel Services	178,896,000.00	42,404,059.42	47,268,855.08	38,673,089.92	128,346,004.42	41,934,996.90	29,004,603.83	7,116,524.37	78,056,125.10
Maintenance & Other Operating Expenses	354,275,069.00	39,751,492.29	180,686,689.00	43,489,704.04	263,927,885.33	29,906,886.54	20,953,125.19	3,763,641.22	54,623,652.95
Capital Outlays	115,643,000.00	1,496,800.05	77,908,356.56	4,534,333.01	83,939,489.62	1,496,800.05	77,908,356.56	-	79,405,156.61
SAGF-152 (Bureau of Quarantine)	42,500,000.00	4,263,424.56	12,198,662.63	13,222,570.70	29,684,657.89	3,699,915.56	12,363,374.82	-	16,063,290.38
Maintenance & Other Operating Expenses	42,500,000.00	4,263,424.56	12,198,662.63	13,222,570.70	29,684,657.89	3,699,915.56	12,363,374.82	-	16,063,290.38
<b>B. SPECIAL PURPOSE FUNDS</b>	<b>729,052,440.60</b>	<b>130,097,096.33</b>	<b>349,952,763.49</b>	<b>107,124,368.54</b>	<b>587,174,228.36</b>	<b>105,983,394.39</b>	<b>251,495,293.45</b>	<b>85,558,425.38</b>	<b>443,037,113.22</b>
Miscellaneous Personnel Benefits Fund	252,001,748.60	20,916,560.80	199,062,963.39	11,603,624.59	231,583,148.78	21,715,308.89	158,170,978.57	12,602,075.50	192,488,362.96
Personnel Services	15,455,875.00	6,845,000.00	679,823.32	10,000.00	7,534,823.32	6,830,000.00	273,000.00	10,000.00	7,113,000.00
Special Hospitals	83,289,260.00	-	78,811,428.00	108,000.00	78,919,428.00	739,985.59	51,561,472.00	995,014.41	53,296,472.00
Bureau of Food and Drugs	3,517,000.00	-	3,415,842.00	-	3,415,842.00	-	3,415,842.00	-	3,415,842.00
Bureau of Quarantine	1,655,000.00	-	1,647,707.24	-	1,647,707.24	-	1,647,707.24	-	1,647,707.24
<b>CHDs INCLUDING HOSPITALS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CHD - Metro Manila	5,955,000.00	-	5,920,000.00	30,000.00	5,950,000.00	-	3,715,000.00	-	3,715,000.00
CHD 1 - Ilocos Region	9,123,500.00	1,452,500.00	7,443,500.00	62,500.00	8,948,500.00	1,452,500.00	7,443,500.00	-	8,896,000.00
CHD - Cordillera	9,110,225.00	-	8,281,250.00	5,000.00	8,286,250.00	-	8,021,250.00	-	8,021,250.00
CHD 2 - Cagayan Valley	7,836,704.00	-	7,601,770.00	(153,417.46)	7,448,352.54	-	5,491,528.00	275,852.54	5,767,380.54
CHD 3- Central Luzon	12,869,000.00	4,185,000.00	9,181,500.00	-	12,341,600.00	3,215,000.00	9,119,600.00	-	12,334,600.00
CHD 4A- CALABARZON	4,185,000.00	-	3,160,000.00	3,327,500.00	3,327,500.00	-	3,327,500.00	-	3,327,500.00
CHD 4B- MIMAROPA	5,945,002.00	-	4,015,000.00	907,307.85	4,922,307.85	-	4,015,000.00	907,307.85	4,922,307.85
CHD 5- Bicol Region	11,957,304.00	-	10,562,907.50	869,204.91	11,432,112.41	-	10,562,907.50	865,170.41	11,428,077.91
CHD 6- Western Visayas Region	9,476,000.00	1,936,000.00	7,377,500.00	-	9,313,500.00	1,956,500.00	4,449,500.00	-	6,406,000.00
CHD 7- Central Visayas Region	13,127,684.00	131,091.50	9,238,337.18	2,381,613.99	11,751,042.67	129,091.50	9,670,636.18	2,180,314.99	11,980,042.67
CHD 8- Eastern Visayas Region	5,375,000.00	-	5,332,000.00	5,000.00	5,337,000.00	-	540,000.00	-	540,000.00
CHD 9- Zamboanga Region	8,286,307.00	-	7,560,499.85	-	7,560,499.85	-	7,560,499.85	-	7,560,499.85
CHD 10- Northern Mindanao Region	13,291,901.60	26,969.30	11,787,057.70	182,919.30	11,996,946.30	27,231.80	11,786,796.20	182,919.30	11,996,946.30
CHD 11- Davao Region	19,650,496.00	-	12,438,240.60	7,185,496.00	19,623,736.60	-	12,438,240.60	7,185,496.00	19,623,736.60
CHD 12- SOCCSKSARGEN	7,730,500.00	7,365,000.00	330,500.00	-	7,695,500.00	7,365,000.00	330,500.00	-	7,695,500.00
CHD- CARAGA	4,165,000.00	-	4,110,500.00	20,000.00	4,130,500.00	-	2,800,500.00	-	2,800,500.00
Pension and Gratuity Fund / Retirement Benefits Fund	174,319,848.00	66,643,264.85	67,616,012.96	38,928,233.20	173,187,511.01	55,643,915.88	54,710,696.99	29,978,058.48	140,332,671.35
Personnel Services	-	-	-	-	-	-	-	-	-
OSEC	13,190,247.00	7,240,802.82	4,939,806.31	1,009,619.62	13,190,228.75	7,240,802.82	4,438,771.07	1,118,199.83	12,797,773.72
Special Hospitals	52,944,291.00	18,843,097.01	19,874,451.55	13,309,415.08	52,026,963.64	14,488,931.22	10,724,628.31	7,502,800.83	32,716,360.36
Bureau of Food and Drugs	3,458,895.00	1,249,436.65	1,454,567.65	754,887.45	3,458,891.75	1,202,709.65	1,454,567.65	754,887.45	3,412,164.75
Bureau of Quarantine	2,501,216.00	-	509,701.06	1,991,512.92	2,501,213.98	-	509,701.06	-	509,701.06
<b>CHDs INCLUDING HOSPITALS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CHD - Metro Manila	1,726,526.00	390,985.72	719,645.21	615,893.74	1,726,524.67	208,346.37	731,435.58	-	939,781.95
CHD 1 - Ilocos Region	11,129,470.00	4,715,420.18	4,544,938.98	1,869,095.62	11,129,454.78	3,796,089.20	5,464,269.96	1,869,095.62	11,129,454.78
CHD - Cordillera	11,450,583.00	7,066,396.00	2,408,865.00	1,967,702.40	11,442,963.40	6,643,397.00	2,831,864.00	1,967,702.40	11,442,963.40
CHD 2 - Cagayan Valley	11,205,030.00	7,625,457.80	1,945,895.00	1,615,837.83	11,187,190.63	5,606,525.37	3,548,521.64	2,032,143.62	11,187,190.63
CHD 3- Central Luzon	12,310,045.00	2,885,496.57	8,568,598.52	855,943.75	12,310,038.84	2,885,496.57	6,393,329.44	2,540,512.77	11,819,338.78

Particulars	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	1st Qtr ending March 31		2nd Qtr ending June 30	3rd Qtr ending Sept. 30			
CHD 4A- CALABARZON	3,913,289.00	1,182,313.22	802,839.83	1,928,133.19	3,913,286.24	1,182,313.22	802,839.83	1,928,133.19	3,913,286.24		
CHD 4B- MIMAROPA	970,793.00	75,142.00	268,641.00	627,010.00	970,793.00	75,142.00	268,641.00	627,010.00	970,793.00		
CHD 5- Bicol Region	9,696,072.00	4,543,514.36	3,166,151.03	1,986,404.00	9,696,069.39	2,935,004.05	4,774,661.34	1,537,947.00	9,247,612.39		
CHD 6- Western Visayas Region	12,478,613.00	3,168,363.84	4,657,996.82	4,652,244.09	12,478,604.75	3,163,272.84	4,071,835.53	3,558,004.50	10,793,112.87		
CHD 7- Central Visayas Region	2,319,707.00	-	2,049,764.00	269,942.15	2,319,706.15	-	2,049,763.06	269,942.15	2,319,705.21		
CHD 8- Eastern Visayas Region	7,434,518.00	1,899,889.31	5,135,558.44	399,064.24	7,434,511.99	458,936.20	319,533.29	-	778,469.49		
CHD 9- Zamboanga Region	3,564,221.00	1,178,231.49	1,975,058.45	410,928.44	3,564,218.38	1,178,231.49	1,975,058.45	410,928.44	3,564,218.38		
CHD 10- Northern Mindanao Region	2,245,559.00	756,543.48	953,626.71	535,386.85	2,245,557.04	756,543.48	953,626.71	445,179.85	2,155,350.04		
CHD 11- Davao Region	7,904,449.00	2,032,587.67	3,078,607.00	2,793,243.72	7,904,438.39	2,032,587.67	2,836,348.67	2,793,243.72	7,662,180.06		
CHD 12- SOCCSKSARGEN	2,577,009.00	1,473,167.73	481,512.40	622,327.11	2,577,007.24	1,473,167.73	481,512.40	622,327.11	2,577,007.24		
CHD- CARAGA	1,299,315.00	316,419.00	79,788.00	713,641.00	1,109,848.00	316,419.00	79,788.00	-	396,207.00		
Priority Development Assistance Fund	273,067,735.00	42,537,270.68	83,273,787.14	56,592,510.75	182,403,568.57	28,624,169.62	38,613,617.89	42,978,291.40	110,216,078.91		
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-		
Special Hospitals	67,261,900.00	11,457,100.51	10,578,542.82	18,343,750.97	40,379,394.30	2,681,961.21	12,628,623.67	3,951,859.84	19,262,444.92		
Bureau of Food and Drugs	-	-	-	-	-	-	-	-	-		
Bureau of Quarantine	-	-	-	-	-	-	-	-	-		
CHDs INCLUDING HOSPITALS:	-	-	-	-	-	-	-	-	-		
CHD - Metro Manila	16,480,000.00	458,314.55	7,125,238.22	6,202,281.39	13,785,834.16	-	1,303,038.70	237,881.00	1,540,919.70		
CHD 1 - Ilocos Region	7,510,000.00	2,161,422.38	1,514,795.40	2,674,565.02	6,350,782.80	702,864.38	849,227.00	1,951,662.51	3,503,753.89		
CHD - Cordillera	5,210,000.00	2,560,000.00	1,350,000.00	150,000.00	4,060,000.00	2,560,000.00	1,350,000.00	150,000.00	4,060,000.00		
CHD 2 - Cagayan Valley	7,210,000.00	2,585,387.53	2,370,662.78	806,778.39	5,762,828.70	1,800,000.00	1,535,387.53	806,778.39	4,142,165.92		
CHD 3- Central Luzon	14,390,000.00	1,380,000.00	580,476.44	8,612,972.33	10,573,448.77	1,300,000.00	174,273.06	4,442,960.37	5,917,133.43		
CHD 4A- CALABARZON	5,180,000.00	2,069,832.06	1,880,402.70	727,135.00	4,677,369.76	2,069,832.06	1,880,402.70	604,138.00	4,554,372.76		
CHD 4B- MIMAROPA	-	-	-	-	-	-	-	-	-		
CHD 5- Bicol Region	22,356,835.00	-	3,440,290.94	5,286,166.43	8,726,457.37	-	2,276,185.49	5,669,045.98	7,945,231.47		
CHD 6- Western Visayas Region	19,344,000.00	3,226,848.00	8,941,307.14	6,208,360.53	18,376,515.67	3,222,665.87	1,000,000.00	99,360.00	4,322,025.87		
CHD 7- Central Visayas Region	46,600,000.00	5,477,663.25	28,801,196.79	3,900,964.35	38,179,824.39	5,085,277.10	2,400,592.93	21,781,893.66	29,267,763.69		
CHD 8- Eastern Visayas Region	15,800,000.00	7,817,252.00	2,035,133.51	914,588.32	10,766,973.83	7,817,252.00	300,000.00	-	8,117,252.00		
CHD 9- Zamboanga Region	11,325,000.00	-	2,497,265.55	2,006,631.25	4,503,896.80	-	1,497,265.55	1,659,681.25	3,156,946.80		
CHD 10- Northern Mindanao Region	5,450,000.00	353,757.00	1,357,268.80	758,316.77	1,711,025.80	353,757.00	1,357,268.80	-	1,711,025.80		
CHD 11- Davao Region	18,350,000.00	1,494,403.40	8,056,890.68	-	10,309,610.85	-	6,863,400.00	1,623,130.40	8,486,437.29		
CHD 12- SOCCSKSARGEN	2,500,000.00	495,290.00	2,004,710.00	-	2,500,000.00	30,560.00	2,458,440.00	-	2,489,000.00		
CHD- CARAGA	3,600,000.00	1,000,000.00	739,605.37	-	1,739,605.37	1,000,000.00	739,605.37	-	1,739,605.37		
Capital Outlays	-	-	-	-	-	-	-	-	-		
CHD 9- Zamboanga Region	4,500,000.00	-	-	-	-	-	-	-	-		
E-Gov't Fund	22,473,109.00	-	-	-	-	-	-	-	-		
Capital Outlays	-	-	-	-	-	-	-	-	-		
OSEC	22,473,109.00	-	-	-	-	-	-	-	-		
International Commitment Fund	7,190,000.00	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-		
OSEC	7,190,000.00	-	-	-	-	-	-	-	-		
C. AUTOMATIC APPROPRIATIONS	1,191,380,441.34	193,154,567.52	257,663,750.81	305,486,529.84	756,304,848.17	168,721,986.45	185,698,996.48	271,078,975.11	625,499,958.04		
Retirement and Life Insurance Premium	799,534,691.00	193,154,567.52	193,508,429.69	197,101,193.31	583,764,190.52	168,721,986.45	155,434,599.68	137,521,775.52	461,678,361.65		

Particulars	Current Year Obligations					Current Year Disbursements				
	Adjusted Total Allowments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	Total	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	Total	
Personnel Services	-	-	-	-	-	-	-	-	-	
OSEC	33,177,922.00	8,120,784.78	8,384,008.64	8,369,136.89	24,873,930.31	8,120,784.78	8,384,008.64	8,369,136.89	24,873,930.31	
Special Hospitals	264,365,000.00	63,084,011.34	65,019,648.05	66,933,391.75	195,037,051.14	45,398,865.41	42,204,059.66	37,871,802.55	125,474,727.62	
Bureau of Food and Drugs	11,441,000.00	2,734,900.97	2,886,358.98	2,775,473.13	8,396,733.08	2,734,900.97	2,886,358.98	2,775,473.13	8,396,733.08	
Bureau of Quarantine	6,997,000.00	2,014,905.72	1,657,017.11	1,996,280.16	5,668,172.99	2,014,905.72	1,085,038.80	-	3,099,944.52	
CHDS INCLUDING HOSPITALS:	-	-	-	-	-	-	-	-	-	
CHD - Metro Manila	25,531,000.00	6,306,897.79	6,194,145.15	6,140,615.07	18,641,658.01	3,670,019.31	3,244,064.86	2,004,207.58	8,918,291.75	
CHD 1 - Ilocos Region	38,032,000.00	9,076,860.75	9,239,632.75	9,094,596.34	27,411,089.84	9,076,860.75	9,239,632.75	9,094,596.34	27,411,089.84	
CHD - Cordillera	31,091,217.00	7,602,916.19	7,576,569.92	7,533,855.79	22,713,341.90	7,465,992.87	7,693,996.28	7,282,446.07	22,432,435.22	
CHD 2 - Cagayan Valley	30,677,328.00	7,406,046.42	7,325,321.17	7,247,271.13	21,978,638.72	6,019,414.44	6,676,634.61	7,369,971.37	22,066,020.42	
CHD 3 - Central Luzon	40,965,410.00	9,713,218.09	9,747,972.02	9,163,085.29	28,624,275.40	9,713,218.09	9,747,972.02	9,314,115.49	28,775,305.60	
CHD 4A- CALABARZON	19,272,000.00	4,391,536.18	4,463,500.13	4,317,886.46	13,172,922.77	4,391,536.18	4,463,500.13	4,317,886.46	13,172,922.77	
CHD 4B- MIMAROPA	11,185,694.00	2,611,695.15	2,614,835.75	2,594,108.16	7,820,639.06	2,312,533.47	2,585,681.51	2,594,108.16	7,492,323.14	
CHD 5- Bicol Region	36,972,437.00	9,552,102.08	9,543,888.47	10,236,871.36	29,332,861.91	9,552,102.28	8,050,448.61	6,816,196.67	24,418,747.56	
CHD 6- Western Visayas Region	38,278,000.00	9,501,344.29	9,421,091.85	9,445,201.79	28,367,637.93	9,494,127.92	6,362,306.23	1,934,446.05	17,790,880.20	
CHD 7- Central Visayas Region	46,460,181.00	11,250,227.01	11,192,444.79	11,093,071.80	33,535,743.60	11,250,797.43	11,065,991.63	10,426,810.04	32,743,599.10	
CHD 8- Eastern Visayas Region	25,086,000.00	5,839,978.35	5,565,587.40	5,632,018.30	17,037,584.05	3,569,159.44	2,35,239.45	2,33,344.02	4,037,742.91	
CHD 9- Zamboanga Region	31,035,761.00	7,413,043.32	7,494,273.43	8,664,492.10	23,571,808.85	7,413,043.32	7,494,273.43	6,190,664.92	21,097,981.67	
CHD 10- Northern Mindanao Region	34,302,042.00	8,835,221.51	8,139,754.31	8,400,092.91	25,375,068.73	8,834,968.57	6,393,172.37	6,655,409.55	21,883,540.49	
CHD 11- Davao Region	39,471,699.00	9,572,401.78	9,634,086.85	9,509,098.92	28,715,587.55	9,572,401.78	9,634,086.85	9,509,098.92	28,715,587.55	
CHD 12- SOCCSKSARGEN	17,618,000.00	4,321,430.28	4,142,160.82	4,069,067.19	12,532,658.29	4,321,430.28	4,142,160.82	4,069,067.19	12,532,658.29	
CHD- CARAGA	16,075,000.00	3,805,045.52	3,266,132.10	3,885,608.77	10,956,786.39	3,804,933.44	1,845,972.05	692,994.12	6,343,899.61	
Custom Duties And Taxes	95,007,690.00	-	62,901,700.00	32,105,990.00	95,007,690.00	-	30,141,227.42	58,964,833.00	89,106,060.42	
Maintenance & Other Operating Expenses	95,007,690.00	-	62,901,700.00	32,105,990.00	95,007,690.00	-	30,141,227.42	58,964,833.00	89,106,060.42	
OSEC	-	-	-	-	-	-	-	-	-	
Philippine Racing Club	12,930,755.00	-	-	12,930,754.55	12,930,754.55	-	-	12,930,754.55	12,930,754.55	
Maintenance & Other Operating Expenses	12,930,755.00	-	-	12,930,754.55	12,930,754.55	-	-	12,930,754.55	12,930,754.55	
OSEC	-	-	-	-	-	-	-	-	-	
Foreign Assisted Projects	283,907,305.34	-	1,253,621.12	63,348,591.98	64,602,213.10	-	123,169.38	61,661,612.04	61,784,781.42	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	
Health Sector Policy Support Program (AECID)	6,073,530.11	-	1,044,573.12	2,169,340.85	3,203,913.97	-	108,258.12	1,630,050.83	1,738,308.95	
HSPSP - Phase II EU (DOH -A5629-171)	277,833,775.23	-	209,048.00	61,189,251.13	61,399,299.13	-	14,911.26	60,031,561.21	60,046,472.47	
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	39,734,848,881.94	7,579,449,895.88	8,850,705,983.09	7,463,530,138.02	23,893,686,011.99	3,386,335,029.80	4,820,570,913.87	4,489,690,877.23	12,698,536,829.89	
III. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS										
A. UNRELEASED APPROPRIATION	2,091,000,000.00	-	-	98,212,841.50	98,212,841.50	-	-	-	-	
AGENCY SPECIFIC BUDGET	-	-	-	-	-	-	-	-	-	
OSEC	-	-	-	-	-	-	-	-	-	
Capital Outlays	2,091,000,000.00	-	-	98,212,841.50	98,212,841.50	-	-	-	-	
B. SPECIAL PURPOSE FUND	-	-	-	-	-	-	-	-	-	
Priority Development Assistance Fund	402,989,586.83	133,215,385.14	131,104,847.56	37,086,790.76	301,407,023.46	79,924,182.72	69,678,522.50	48,155,140.61	197,757,845.83	
Maintenance & Other Operating Expenses	390,088,437.83	127,110,822.38	126,726,975.41	35,856,744.82	289,694,542.61	79,924,182.72	69,678,522.50	48,155,140.61	197,757,845.83	
Special Hospitals	350,385,537.83	127,110,822.38	125,080,638.37	35,669,921.07	287,861,381.82	79,924,182.72	69,626,185.46	46,446,316.86	195,996,685.04	
Bureau of Food and Drugs	72,825,118.55	8,737,095.56	40,548,991.47	15,675,755.04	64,961,842.07	3,431,629.00	6,861,852.51	13,206,417.87	23,499,899.38	



Particulars	Current Year Obligations					Current Year Disbursements				
	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	Total	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	Total	
Bureau of Quarantine	-	-	-	-	-	-	-	-	-	-
CHDs INCLUDING HOSPITALS:	-	-	-	-	-	-	-	-	-	-
CHD - Metro Manila	13,370,602.01	8,963,998.87	3,978,364.18	44,613.46	12,986,976.51	756,308.52	1,324,075.09	301,541.71	2,381,925.32	
CHD 1 - Ilocos Region	48,318,909.33	12,660,140.62	15,222,379.37	1,306,289.96	29,187,809.95	9,469,077.42	4,874,955.39	2,988,866.87	17,332,899.68	
CHD - Cordillera	-	-	-	-	-	-	-	-	-	-
CHD 2 - Cagayan Valley	4,542,536.51	1,132,858.85	1,445,428.64	417,329.89	2,995,617.38	454,201.92	1,576,330.40	397,127.39	2,427,659.71	
CHD 3 - Central Luzon	11,455,682.22	7,490,138.31	1,807,286.80	192,230.20	9,489,655.31	3,156,820.29	2,014,143.55	2,934,663.33	8,105,627.17	
CHD 4A - CALABARZON	2,448,438.44	1,196,796.82	721,641.62	478,026.25	2,396,464.69	1,196,796.82	721,641.62	478,026.25	2,396,464.69	
CHD 4B - MIMAROPA	-	-	-	-	-	-	-	-	-	-
CHD 5 - Bicol Region	28,059,118.41	11,969,273.88	10,102,621.43	4,186,744.02	26,257,639.33	8,872,303.65	1,702,006.55	10,026,329.16	20,599,639.36	
CHD 6 - Western Visayas Region	8,876,936.17	7,367,317.23	1,100,410.71	287,243.00	8,754,970.94	7,356,548.24	200,000.00	66,296.00	7,622,844.24	
CHD 7 - Central Visayas Region	44,025,466.42	21,782,557.43	19,833,518.85	1,977,263.04	43,593,339.32	6,022,933.76	29,097,784.68	5,434,229.44	40,554,947.88	
CHD 8 - Eastern Visayas Region	18,959,573.59	16,195,270.60	331,777.64	527,808.96	17,054,857.20	12,407,726.35	-	-	12,407,726.35	
CHD 9 - Zamboanga Region	26,386,381.33	5,762,103.70	8,359,350.50	3,830,695.56	17,952,149.76	4,286,341.20	8,760,772.75	3,930,824.10	16,977,938.05	
CHD 10 - Northern Mindanao Region	24,192,596.29	8,708,464.70	4,604,860.14	232,555.60	13,545,880.44	8,708,464.70	4,604,860.14	232,555.60	13,545,880.44	
CHD 11 - Davao Region	47,624,180.46	15,144,805.81	17,024,007.02	4,976,903.64	37,145,716.47	13,805,030.85	7,887,782.78	6,450,439.14	28,143,232.77	
CHD 12 - SOCCSKSARGEN	-	-	-	-	-	-	-	-	-	-
CHD - CARAGA	3,300,000.00	-	-	1,538,462.45	1,538,462.45	-	-	-	-	-
Capital Outlays	39,702,900.00	-	1,646,337.04	186,823.75	1,833,160.79	-	52,337.04	1,708,823.75	1,761,160.79	
Special Hospitals	24,500,000.00	-	-	-	-	-	-	-	-	-
CHDs INCLUDING HOSPITALS:	-	-	-	-	-	-	-	-	-	-
CHD 1 - Ilocos Region	2,900.00	-	-	-	-	-	-	-	-	-
CHD 5 - Bicol Region	12,000,000.00	-	52,337.04	114,823.75	167,160.79	-	52,337.04	114,823.75	167,160.79	
CHD 7 - Central Visayas Region	1,200,000.00	-	-	72,000.00	72,000.00	-	-	-	-	-
CHD 9 - Zamboanga Region	2,000,000.00	-	1,594,000.00	-	1,594,000.00	-	-	1,594,000.00	1,594,000.00	
Financial Assistance (DAP Fund) - JRRMC	12,901,149.00	6,104,562.76	4,377,872.15	1,230,045.94	11,712,480.85	-	-	-	-	-
Maintenance & Other Operating Expenses	12,901,149.00	6,104,562.76	4,377,872.15	1,230,045.94	11,712,480.85	-	-	-	-	-
Special Hospitals	-	-	-	-	-	-	-	-	-	-
C UNOBLIGATED ALLOTMENT	2,937,216,624.07	770,989,796.51	805,398,045.13	301,280,375.68	1,877,668,217.32	168,228,400.56	236,001,640.38	144,780,637.00	549,010,677.94	
AGENCY SPECIFIC BUDGET	2,712,262,519.11	716,836,973.57	790,877,090.20	298,489,635.68	1,806,203,699.45	167,080,834.62	232,600,261.44	142,853,048.76	542,534,144.82	
OSEC	762,447,357.34	177,473,798.28	360,904,933.75	96,906,079.87	635,284,811.90	16,015,107.83	19,197,945.11	11,244,299.90	45,457,352.84	
Maintenance & Other Operating Expenses	263,210,523.29	143,884,371.08	42,544,148.75	16,453,364.87	202,887,884.70	15,015,107.83	19,037,455.11	10,362,698.90	44,415,261.84	
Capital Outlays	499,236,834.05	33,589,427.20	318,360,785.00	80,446,715.00	432,396,927.20	-	160,490.00	881,601.00	1,042,091.00	
Foreign Assisted Projects	87,991,891.48	25,415,099.42	18,654,063.53	16,988,040.52	61,057,203.47	202,146.42	5,393,075.84	2,512,466.08	8,107,688.34	
Maintenance & Other Operating Expenses	79,797,891.48	25,415,099.42	18,654,063.53	8,891,760.75	52,960,923.70	202,146.42	5,393,075.84	2,512,466.08	8,107,688.34	
Womens Health and Safe Motherhood Project II	-	-	-	-	-	-	-	-	-	-
Health Sector Reform Projct - KFW Loan	8,194,000.00	-	-	8,096,279.77	8,096,279.77	-	-	-	-	-
Special Hospitals	226,806,809.18	81,188,425.22	36,872,845.59	40,924,842.23	158,986,113.04	13,080,963.78	29,842,917.01	12,458,568.19	55,382,448.98	
Maintenance & Other Operating Expenses	118,539,134.18	43,499,692.22	31,578,845.59	25,915,447.23	100,993,985.04	13,080,963.78	29,437,979.01	10,018,568.19	52,537,510.98	
Capital Outlays	108,267,675.00	37,688,733.00	5,294,000.00	15,009,395.00	57,992,128.00	-	404,938.00	2,440,000.00	2,844,938.00	
Bureau of Food and Drugs	18,662,726.26	2,618,985.00	2,574,206.76	-	5,193,191.76	308,012.00	811,132.40	239,582.12	1,358,726.52	
Maintenance & Other Operating Expenses	17,498,074.26	2,618,985.00	2,574,206.76	-	5,193,191.76	308,012.00	811,132.40	239,582.12	1,358,726.52	
Capital Outlays	1,154,652.00	-	-	-	-	-	-	-	-	

Particulars	Current Year Obligations					Current Year Disbursements				
	Adjusted Total Allocations	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	Total	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	Total	
Bureau of Quarantine	2,621,061.09	2,618,088.59	(37,134.00)	-	2,580,954.59	2,535,960.42	14,421.15	-	2,550,381.57	
Maintenance & Other Operating Expenses	2,621,061.09	2,618,088.59	(37,134.00)	-	2,580,954.59	2,535,960.42	14,421.15	-	2,550,381.57	
Capital Outlays	-	-	-	-	-	-	-	-	-	
<b>CHDS INCLUDING HOSPITALS:</b>	-	-	-	-	-	-	-	-	-	
CHD - Metro Manila	42,200,959.16	3,518,952.80	17,424,441.75	5,344,358.80	26,287,753.35	354,536.32	207,013.68	242,339.36	803,889.36	
Maintenance & Other Operating Expenses	38,055,942.83	3,518,952.80	17,424,441.75	5,344,358.80	26,287,753.35	354,536.32	207,013.68	242,339.36	803,889.36	
Capital Outlays	4,145,016.33	-	-	-	-	-	-	-	-	
CHD 1 - Ilocos Region	97,688,608.09	59,276,262.26	12,937,271.50	17,310,075.29	89,523,609.05	12,402,136.85	6,590,738.28	1,049,731.15	20,042,606.28	
Maintenance & Other Operating Expenses	11,082,416.53	4,918,339.35	4,551,764.63	129,891.32	9,599,995.30	4,909,536.35	4,318,314.63	142,531.15	9,370,382.13	
Capital Outlays	86,606,191.56	54,357,922.91	8,385,506.87	17,180,183.97	79,923,613.75	7,492,600.50	2,272,423.65	907,200.00	10,672,224.15	
CHD 2 - Cordillera	161,334,901.10	92,220,202.14	26,744,671.77	2,805,230.93	121,770,104.84	12,531,521.06	23,641,426.57	26,707,754.04	62,880,701.67	
Maintenance & Other Operating Expenses	8,033,998.32	4,187,090.03	3,362,205.50	203,154.00	7,752,449.53	664,627.73	3,820,291.52	1,335,584.42	5,820,503.67	
Capital Outlays	153,300,902.78	88,033,112.11	23,382,466.27	2,602,076.93	114,017,655.31	11,866,893.33	19,821,135.05	25,372,169.62	57,060,198.00	
CHD 2 - Cagayan Valley	51,293,969.33	22,472,146.46	9,864,365.12	6,772,252.53	39,108,764.11	1,827,501.08	819,858.70	1,123,193.57	3,770,553.35	
Maintenance & Other Operating Expenses	31,393,665.75	22,414,146.46	6,140,264.19	2,614,624.26	31,169,034.91	1,827,501.08	819,858.70	1,123,193.57	3,770,553.35	
Capital Outlays	19,900,303.58	58,000.00	3,724,100.93	4,157,628.27	7,939,729.20	-	-	-	-	
CHD 3 - Central Luzon	89,042,274.23	13,775,165.61	10,407,488.52	14,166,604.89	38,351,259.02	6,679,653.66	12,361,696.53	12,160,624.33	31,201,974.52	
Maintenance & Other Operating Expenses	60,257,280.51	8,975,976.61	8,590,553.60	10,444,378.82	28,010,909.03	6,679,653.66	5,902,816.74	8,279,154.13	20,861,624.53	
Capital Outlays	28,784,993.72	4,799,189.00	1,816,934.92	3,722,226.07	10,340,349.99	-	6,458,879.79	3,881,470.20	10,340,349.99	
CHD 4A- CALABARZON	102,078,557.29	24,655,867.15	12,431,866.78	26,725,942.48	63,813,676.41	24,655,867.15	8,866,911.78	18,916,421.57	52,439,200.50	
Maintenance & Other Operating Expenses	52,968,657.58	24,655,867.15	11,266,911.78	9,054,395.48	44,977,174.41	24,655,867.15	8,866,911.78	6,070,421.57	39,593,200.50	
Capital Outlays	49,109,899.71	-	1,164,955.00	17,671,547.00	18,836,502.00	-	-	12,846,000.00	12,846,000.00	
CHD 4B- MIMAROPA	31,204,715.44	4,341,023.80	3,698,192.87	3,486,110.40	11,525,327.07	3,658,227.59	1,664,504.80	2,637,465.58	7,960,197.97	
Maintenance & Other Operating Expenses	18,150,250.11	3,786,023.80	3,372,662.87	2,705,010.40	9,863,697.07	3,658,227.59	1,664,504.80	2,611,081.58	7,933,813.97	
Capital Outlays	13,054,465.33	555,000.00	325,530.00	781,100.00	1,661,630.00	-	-	26,384.00	26,384.00	
CHD 5- Bicol Region	85,944,857.88	13,510,175.09	40,233,149.29	1,477,629.87	55,220,954.25	8,876,124.90	19,805,348.65	1,967,812.27	30,649,285.82	
Maintenance & Other Operating Expenses	55,340,918.22	12,702,740.50	35,971,532.94	1,480,130.67	50,154,404.11	8,876,124.90	19,638,265.45	1,967,812.27	30,482,202.62	
Capital Outlays	30,603,939.66	807,434.59	4,261,616.35	(2,500.80)	5,066,550.14	-	167,083.20	-	167,083.20	
CHD 6- Western Visayas Region	175,568,145.91	12,539,339.36	48,090,328.21	(675,202.50)	59,954,465.07	10,104,833.11	5,624,337.59	4,159,103.43	19,888,274.13	
Maintenance & Other Operating Expenses	70,048,063.35	12,539,339.36	8,776,828.21	7,074,057.50	28,390,225.07	10,104,833.11	5,624,337.59	4,066,103.43	19,825,274.13	
Capital Outlays	105,520,082.56	-	39,313,500.00	(7,749,260.00)	31,564,240.00	-	-	63,000.00	63,000.00	
CHD 7- Central Visayas Region	175,831,764.95	20,298,702.53	26,570,397.59	6,994,201.80	53,863,301.92	6,402,832.59	21,601,304.67	11,602,873.95	39,607,011.21	
Maintenance & Other Operating Expenses	58,099,696.50	9,787,727.53	26,014,807.59	5,285,693.80	41,086,228.92	6,402,832.59	14,587,856.21	10,756,294.85	31,746,985.65	
Capital Outlays	117,732,068.45	10,510,975.00	555,590.00	1,708,508.00	12,775,073.00	-	7,013,446.46	846,579.10	7,860,025.56	
CHD 8- Eastern Visayas Region	74,469,170.58	6,018,997.55	4,906,065.39	11,721,878.61	22,646,941.55	-	-	-	-	
Maintenance & Other Operating Expenses	42,835,829.41	3,904,804.95	3,464,216.51	8,184,228.49	15,553,249.95	-	-	-	-	
Capital Outlays	31,633,341.17	2,114,192.60	1,441,848.88	3,537,650.12	7,093,691.60	-	-	-	-	
CHD 9- Zamboanga Region	147,572,212.25	20,254,287.64	25,167,720.01	26,692,292.88	72,114,300.53	6,612,466.40	6,431,625.62	11,700,986.07	24,745,080.09	
Maintenance & Other Operating Expenses	37,360,016.19	5,636,081.86	6,489,097.90	8,681,910.18	20,807,089.94	5,174,678.29	3,051,996.30	5,182,573.67	13,409,248.26	
Capital Outlays	110,212,196.06	14,618,205.78	18,678,622.11	18,010,382.70	51,307,210.59	1,437,790.11	3,379,629.32	6,518,412.40	11,335,831.83	

Particulars	Adjusted Total Allotments	Current Year Obligations			Total	Current Year Disbursements			Total
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	
CHD 10- Northern Mindanao Region	55,600,853.92	10,747,211.34	23,943,881.26	3,935,445.91	38,626,538.51	10,423,170.07	24,267,922.53	1,818,506.42	36,509,599.02
Maintenance & Other Operating Expenses	48,064,448.62	10,747,211.34	23,943,881.26	3,935,445.91	38,626,538.51	10,423,170.07	24,267,922.53	1,818,506.42	36,509,599.02
Capital Outlays	7,536,405.30	-	-	-	-	-	-	-	-
CHD 11- Davao Region	167,714,834.94	92,216,881.24	55,038,943.31	2,111,503.66	149,367,328.21	10,277,075.90	33,303,653.95	12,123,502.94	55,704,232.79
Maintenance & Other Operating Expenses	56,409,708.73	21,355,764.84	29,264,375.14	(467,623.76)	50,152,516.22	5,440,261.18	18,594,100.22	6,819,048.26	30,853,409.66
Capital Outlays	111,305,126.21	70,861,116.40	25,774,568.17	2,579,127.42	99,214,811.99	4,836,814.72	14,709,553.73	5,304,454.68	24,850,823.13
CHD 12- SOCCSKSARGEN	31,723,893.98	14,526,682.20	13,437,653.02	2,260,520.79	30,224,856.01	5,903,611.60	10,088,437.44	10,131,006.60	26,123,055.64
Maintenance & Other Operating Expenses	31,535,431.98	14,526,682.20	13,249,673.02	2,260,520.79	30,036,876.01	5,903,611.60	10,088,437.44	9,943,026.60	25,935,075.64
Capital Outlays	188,462.00	-	187,980.00	-	187,980.00	-	-	187,980.00	187,980.00
CHD- CARAGA	124,648,995.15	17,130,679.89	41,011,738.18	12,539,826.72	70,682,244.79	15,209,083.89	2,065,989.14	56,811.19	17,331,884.22
Maintenance & Other Operating Expenses	48,241,781.00	17,048,629.89	19,290,880.46	8,062,205.26	44,401,715.61	15,209,083.89	2,065,989.14	56,811.19	17,331,884.22
Capital Outlays	76,407,214.15	82,050.00	21,720,857.72	4,477,621.46	26,280,529.18	-	-	-	-
SAGF-152 (Bureau of Quarantine)	23,959.56	20,000.00	-	-	20,000.00	20,000.00	-	-	20,000.00
Maintenance & Other Operating Expenses	23,959.56	20,000.00	-	-	20,000.00	20,000.00	-	-	20,000.00
AUTOMATIC APPROPRIATIONS	224,954,104.96	54,152,822.94	14,520,954.93	2,790,740.00	71,464,517.87	1,147,565.94	3,401,378.94	1,927,588.24	6,476,533.12
Central Office - Foreign Assisted Projects	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	26,350,354.96	7,652,822.94	4,655,105.89	73,800.00	12,381,728.83	1,147,565.94	3,401,378.94	1,927,588.24	6,476,533.12
Health Sector Policy Support Program (AECID)	2,755,759.83	1,715,153.44	1,040,344.89	-	2,755,498.33	665,074.98	1,632,013.27	458,781.67	2,755,869.92
Sustainable Sanitation Program In East Asia	521,592.04	-	-	-	-	-	-	-	-
HSPSP - EU Grant Phase II	22,739,619.00	5,937,669.50	3,614,761.00	73,800.00	9,626,230.50	482,490.96	1,769,365.67	1,468,806.57	3,720,663.20
Results Based M & E Towards Equity and Effectiveness (IDF)	333,384.09	-	-	-	-	-	-	-	-
Capital Outlays	198,603,750.00	46,500,000.00	9,865,849.04	2,716,940.00	59,082,789.04	-	-	-	-
HSPSP - EU Grant Phase II	198,603,750.00	46,500,000.00	9,865,849.04	2,716,940.00	59,082,789.04	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	5,431,206,210.90	904,205,181.65	936,502,892.69	436,580,007.94	2,277,288,082.28	248,152,583.78	305,680,162.88	192,935,777.61	746,768,523.77
GRAND TOTAL	45,166,055,092.84	8,483,655,077.53	9,787,208,875.78	7,900,110,140.96	26,170,974,094.27	3,636,487,613.08	5,126,251,076.75	4,682,626,654.84	13,445,365,344.66

Note:  
- For Initial Submission of report - Complete Disbursement to follow

Certified Correct:  
*AGNIPS D. MARFORI*  
OIC, Budget Division

Approved By:  
*LAURENNO C. CRUZ*  
OIC, Finance Service

Certified Correct:  
*RACQUEL P. ALVENDIA*  
CPA, MBAH  
Chief Accountant



DEPARTMENT OF HEALTH

Particulars	Balances	
	Unobligated Allotment	Unpaid Obligations
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>		
<b>A. AGENCY SPECIFIC BUDGET</b>	<b>15,251,393,722.43</b>	<b>10,906,525,818.32</b>
<b>OSEC</b>	<b>6,841,967,468.15</b>	<b>5,044,260,841.24</b>
Personnel Services	197,345,228.40	(13,936,546.26)
Maintenance & Other Operating Expenses	2,538,603,726.45	3,899,421,977.25
Capital Outlays	4,106,018,513.30	1,158,775,410.25
Foreign Assisted Projects	239,710,433.80	19,674,835.04
Womens Health and Safe Motherhood Project II	-	-
Maintenance & Other Operating Expenses	193,534,433.80	19,674,835.04
Capital Outlays	46,176,000.00	-
Special Hospitals	2,653,722,838.18	1,768,106,992.31
Personnel Services	749,794,207.23	672,603,749.92
Maintenance & Other Operating Expenses	517,897,968.84	566,918,015.09
Capital Outlays	1,386,030,662.11	528,585,227.30
Bureau of Food and Drugs	80,957,772.05	12,609,179.96
Personnel Services	36,020,358.35	478,650.00
Maintenance & Other Operating Expenses	44,937,413.70	12,130,529.96
Capital Outlays	-	-
Bureau of Quarantine	31,521,158.72	20,920,927.26
Personnel Services	11,911,715.30	18,530,370.68
Maintenance & Other Operating Expenses	-	-
Capital Outlays	19,609,443.42	2,390,556.58
<b>CHDs INCLUDING HOSPITALS:</b>		
<b>CHD - Metro Manila</b>	<b>353,445,295.61</b>	<b>493,387,225.88</b>
Personnel Services	78,216,106.13	104,375,428.73
Maintenance & Other Operating Expenses	167,099,995.40	209,197,397.42
Capital Outlays	108,129,194.08	179,814,399.73
<b>CHD 1 - Ilocos Region</b>	<b>269,664,004.42</b>	<b>120,273,967.98</b>
Personnel Services	114,607,569.00	(99,178.19)
Maintenance & Other Operating Expenses	146,366,123.83	50,844,476.49
Capital Outlays	8,690,311.59	69,528,669.68
<b>CHD - Cordillera</b>	<b>212,682,291.27</b>	<b>124,607,197.48</b>
Personnel Services	92,954,092.03	2,294,454.86
Maintenance & Other Operating Expenses	107,368,708.02	75,678,286.08
Capital Outlays	12,359,491.22	46,634,456.54
<b>CHD 2 - Cagayan Valley</b>	<b>276,722,439.69</b>	<b>380,956,152.69</b>
Personnel Services	100,624,649.55	901,146.50
Maintenance & Other Operating Expenses	151,876,447.27	92,172,753.77
Capital Outlays	24,221,342.87	287,882,252.42

Particulars	Balances	
	Unobligated Allotment	Unpaid Obligations
<b>CHD 3- Central Luzon</b>	<b>413,040,689.10</b>	<b>288,643,567.54</b>
Personnel Services	132,777,371.88	12,347,516.52
Maintenance & Other Operating Expenses	256,871,341.41	50,358,688.74
Capital Outlays	23,391,975.81	225,937,362.28
<b>CHD 4A- CALABARZON</b>	<b>239,252,554.58</b>	<b>371,709,473.44</b>
Personnel Services	55,733,244.13	5,221,514.02
Maintenance & Other Operating Expenses	134,969,830.34	95,044,787.85
Capital Outlays	48,549,480.11	271,443,171.57
<b>CHD 4B- MIMAROPA</b>	<b>177,569,125.98</b>	<b>130,431,747.20</b>
Personnel Services	33,003,798.60	3,262,414.00
Maintenance & Other Operating Expenses	137,980,327.38	82,254,333.20
Capital Outlays	6,585,000.00	44,915,000.00
<b>CHD 5- Bicol Region</b>	<b>609,339,048.88</b>	<b>243,134,086.96</b>
Personnel Services	102,374,007.74	23,080,022.93
Maintenance & Other Operating Expenses	301,859,865.28	146,498,352.88
Capital Outlays	205,105,175.86	73,555,711.15
<b>CHD 6- Western Visayas Region</b>	<b>494,222,123.09</b>	<b>380,685,673.37</b>
Personnel Services	108,206,382.20	73,272,127.51
Maintenance & Other Operating Expenses	273,264,521.55	129,101,265.79
Capital Outlays	112,751,219.34	178,312,280.07
<b>CHD 7- Central Visayas Region</b>	<b>366,227,416.51</b>	<b>157,513,865.42</b>
Personnel Services	111,200,626.78	16,646,654.48
Maintenance & Other Operating Expenses	230,462,250.26	93,781,499.57
Capital Outlays	24,564,539.47	47,085,711.37
<b>CHD 8- Eastern Visayas Region</b>	<b>269,316,128.99</b>	<b>468,502,043.34</b>
Personnel Services	77,347,535.71	150,857,406.73
Maintenance & Other Operating Expenses	182,762,137.45	286,966,092.44
Capital Outlays	9,206,455.83	30,678,544.17
<b>CHD 9- Zamboanga Region</b>	<b>400,045,122.10</b>	<b>165,223,315.94</b>
Personnel Services	93,169,926.91	(21,286,815.41)
Maintenance & Other Operating Expenses	259,682,427.15	48,888,652.25
Capital Outlays	47,192,768.04	137,621,479.10
<b>CHD 10- Northern Mindanao Region</b>	<b>466,602,811.84</b>	<b>185,343,672.20</b>
Personnel Services	97,919,452.86	17,708,058.44
Maintenance & Other Operating Expenses	212,388,890.45	31,156,072.33
Capital Outlays	156,294,468.53	136,479,541.43
<b>CHD 11- Davao Region</b>	<b>388,374,112.25</b>	<b>184,022,413.71</b>
Personnel Services	124,749,267.22	(176,135.41)
Maintenance & Other Operating Expenses	229,523,922.05	69,892,143.49
Capital Outlays	34,100,922.98	114,306,405.63
<b>CHD 12- SOCCSKSARGEN</b>	<b>294,410,197.59</b>	<b>82,390,194.66</b>
Personnel Services	53,955,156.13	4,933,187.64

Particulars	Balances	
	Unobligated Allotment	Unpaid Obligations
Maintenance & Other Operating Expenses	186,604,688.61	29,663,669.01
Capital Outlays	53,850,352.85	47,793,338.01
<b>CHD- CARAGA</b>	<b>172,600,689.63</b>	<b>264,128,444.71</b>
Personnel Services	50,549,995.58	50,289,879.32
Maintenance & Other Operating Expenses	90,347,183.67	209,304,232.38
Capital Outlays	31,703,510.38	4,534,333.01
<b>SAGF-152 (Bureau of Quarantine)</b>	<b>12,815,342.11</b>	<b>13,621,367.51</b>
Maintenance & Other Operating Expenses	12,815,342.11	13,621,367.51
<b>B. SPECIAL PURPOSE FUNDS</b>	<b>141,878,212.24</b>	<b>144,137,115.14</b>
Miscellaneous Personnel Benefits Fund	20,418,599.82	39,094,785.82
Personnel Services	-	-
OSEC	7,921,051.68	421,823.32
Special Hospitals	4,369,822.00	25,622,966.00
Bureau of Food and Drugs	101,158.00	-
Bureau of Quarantine	7,292.76	-
<b>CHDs INCLUDING HOSPITALS:</b>	<b>-</b>	<b>-</b>
CHD - Metro Manila	5,000.00	2,235,000.00
CHD 1 - Ilocos Region	175,000.00	52,500.00
CHD - Cordillera	823,975.00	265,000.00
CHD 2 - Cagayan Valley	388,351.46	1,680,972.00
CHD 3 - Central Luzon	527,400.00	7,000.00
CHD 4A- CALABARZON	857,500.00	-
CHD 4B- MIMAROPA	1,022,694.15	-
CHD 5- Bicol Region	525,191.59	4,034.50
CHD 6- Western Visayas Region	162,500.00	2,907,500.00
CHD 7- Central Visayas Region	1,376,641.33	(229,000.00)
CHD 8- Eastern Visayas Region	38,000.00	4,797,000.00
CHD 9- Zamboanga Region	725,807.15	-
CHD 10- Northern Mindanao Region	1,294,955.30	-
CHD 11- Davao Region	26,759.40	-
CHD 12- SOCCSKSARGEN	35,000.00	-
CHD- CARAGA	34,500.00	1,330,000.00
<b>Pension and Gratuity Fund / Retirement Benefits Fund</b>	<b>1,132,336.99</b>	<b>32,854,839.66</b>
Personnel Services	-	-
OSEC	18.25	392,455.03
Special Hospitals	917,327.36	19,310,603.28
Bureau of Food and Drugs	3.25	46,727.00
Bureau of Quarantine	2.02	1,991,512.92
<b>CHDs INCLUDING HOSPITALS:</b>	<b>-</b>	<b>-</b>
CHD - Metro Manila	1.33	786,742.72
CHD 1 - Ilocos Region	15.22	-
CHD - Cordillera	7,619.60	-
CHD 2 - Cagayan Valley	17,839.37	-
CHD 3- Central Luzon	6.16	490,700.06



Particulars	Balances	
	Unobligated Allotment	Unpaid Obligations
CHD 4A- CALABARZON	2.76	-
CHD 4B- MIMAROPA	-	-
CHD 5- Bicol Region	2.61	448,457.00
CHD 6- Western Visayas Region	8.25	1,685,491.88
CHD 7- Central Visayas Region	0.85	0.94
CHD 8- Eastern Visayas Region	6.01	6,656,042.50
CHD 9- Zamboanga Region	2.62	-
CHD 10- Northern Mindanao Region	1.96	90,207.00
CHD 11- Davao Region	10.61	242,258.33
CHD 12- SOCCSKSARGEN	1.76	-
CHD- CARAGA	189,467.00	713,641.00
Priority Development Assistance Fund	90,664,166.43	72,187,489.66
Maintenance & Other Operating Expenses	-	-
Special Hospitals	26,882,505.70	21,116,949.38
Bureau of Food and Drugs	-	-
Bureau of Quarantine	-	-
CHDs INCLUDING HOSPITALS:	-	-
CHD - Metro Manila	2,694,165.84	12,244,914.46
CHD 1 - Ilocos Region	1,159,217.20	2,847,028.91
CHD - Cordillera	1,150,000.00	-
CHD 2 - Cagayan Valley	1,447,171.30	1,620,662.78
CHD 3- Central Luzon	3,816,551.23	4,656,315.34
CHD 4A- CALABARZON	502,630.24	122,997.00
CHD 4B- MIMAROPA	-	-
CHD 5- Bicol Region	13,630,377.63	781,225.90
CHD 6- Western Visayas Region	967,484.33	14,054,489.80
CHD 7- Central Visayas Region	8,420,175.61	8,912,060.70
CHD 8- Eastern Visayas Region	5,033,026.17	2,649,721.83
CHD 9- Zamboanga Region	6,821,103.20	1,346,950.00
CHD 10- Northern Mindanao Region	3,738,974.20	-
CHD 11- Davao Region	8,040,389.15	1,823,173.56
CHD 12- SOCCSKSARGEN	-	11,000.00
CHD- CARAGA	1,860,394.63	-
Capital Outlays	-	-
CHD 9- Zamboanga Region	4,500,000.00	-
E- Gov't Fund	22,473,109.00	-
Capital Outlays	22,473,109.00	-
OSEC	-	-
International Commitment Fund	7,190,000.00	-
Maintenance & Other Operating Expenses	-	-
OSEC	7,190,000.00	-
C. AUTOMATIC APPROPRIATIONS	435,075,593.17	130,804,890.13
Retirement and Life Insurance Premium	215,770,500.48	122,085,828.87

Particulars	Balances	
	Unobligated Allotment	Unpaid Obligations
Personnel Services	-	-
OSEC	8,303,991.69	-
Special Hospitals	69,327,948.86	69,562,323.52
Bureau of Food and Drugs	3,044,266.92	-
Bureau of Quarantine	828,827.01	2,568,228.47
	-	-
CHDs INCLUDING HOSPITALS:	-	-
CHD - Metro Manila	6,889,341.99	9,723,366.26
CHD 1 - Ilocos Region	10,620,910.16	-
CHD - Cordillera	8,377,875.10	280,906.68
CHD 2 - Cagayan Valley	8,698,689.28	(87,381.70)
CHD 3 - Central Luzon	12,341,134.60	(151,030.20)
CHD 4A- CALABARZON	6,099,077.23	-
CHD 4B- MIMAROPA	3,365,054.94	328,315.92
CHD 5- Bicol Region	9,639,575.09	4,914,114.35
CHD 6- Western Visayas Region	9,910,362.07	10,576,757.73
CHD 7- Central Visayas Region	12,924,437.40	792,144.50
CHD 8- Eastern Visayas Region	8,048,415.96	12,999,841.14
CHD 9- Zamboanga Region	7,463,952.15	2,473,827.18
CHD 10- Northern Mindanao Region	8,926,973.27	3,491,528.24
CHD 11- Davao Region	10,756,111.45	-
CHD 12- SOCCSKSARGEN	5,085,341.71	-
CHD- CARAGA	5,118,213.61	4,612,886.78
	-	-
Custom Duties And Taxes	-	5,901,629.58
Maintenance & Other Operating Expenses	-	-
OSEC	-	5,901,629.58
	-	-
Philippine Racing Club	0.45	-
Maintenance & Other Operating Expenses	-	-
OSEC	0.45	-
	-	-
Foreign Assisted Projects	219,305,092.24	2,817,431.68
Maintenance & Other Operating Expenses	-	-
Health Sector Policy Support Program (AECID)	2,869,616.14	1,465,605.02
HSPSP - Phase II EU (DOH -A5629-171)	216,435,476.10	1,351,826.66
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	<b>15,841,162,869.95</b>	<b>11,195,089,191.10</b>
<b>III. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>		
<b>A. UNRELEASED APPROPRIATION</b>	<b>1,992,787,158.50</b>	<b>98,212,841.50</b>
<b>AGENCY SPECIFIC BUDGET</b>	-	-
OSEC	-	-
Capital Outlays	1,992,787,158.50	98,212,841.50
<b>B. SPECIAL PURPOSE FUND</b>	<b>101,582,563.37</b>	<b>103,649,177.63</b>
Priority Development Assistance Fund	100,393,895.22	91,936,696.78
Maintenance & Other Operating Expenses	62,524,156.01	91,864,696.78
Special Hospitals	7,863,276.58	41,461,942.69
Bureau of Food and Drugs	-	-

Particulars	Balances	
	Unobligated Allotment	Unpaid Obligations
Bureau of Quarantine	-	-
CHDs INCLUDING HOSPITALS:	-	-
CHD - Metro Manila	383,625.50	10,605,051.19
CHD 1 - Ilocos Region	16,131,099.38	11,854,910.27
CHD - Cordillera	-	-
CHD 2 - Cagayan Valley	1,546,918.13	567,957.67
CHD 3- Central Luzon	1,966,026.91	1,384,028.14
CHD 4A- CALABARZON	51,973.75	-
CHD 4B- MIMAROPA	-	-
CHD 5- Bicol Region	1,801,479.08	5,657,999.97
CHD 6- Western Visayas Region	121,965.23	1,132,126.70
CHD 7- Central Visayas Region	432,126.10	3,038,391.44
CHD 8- Eastern Visayas Region	1,904,716.39	4,647,130.85
CHD 9- Zamboanga Region	7,434,231.57	974,211.71
CHD 10- Northern Mindanao Region	10,646,715.85	-
CHD 11 - Davao Region	10,478,463.99	9,002,483.70
CHD 12- SOCCSKSARGEN	-	-
CHD- CARAGA	1,761,537.55	1,538,462.45
Capital Outlays	37,869,739.21	72,000.00
Special Hospitals	24,500,000.00	-
CHDs INCLUDING HOSPITALS:	-	-
CHD 1 - Ilocos Region	2,900.00	-
CHD 5- Bicol Region	11,832,839.21	-
CHD 7- Central Visayas Region	1,128,000.00	72,000.00
CHD 9- Zamboanga Region	406,000.00	-
Financial Assistance (DAP Fund) - JRRMC	1,188,668.15	11,712,480.85
Maintenance & Other Operating Expenses	-	-
Special Hospitals	1,188,668.15	11,712,480.85
C. UNOBLIGATED ALLOTMENT	1,059,548,406.75	1,328,657,539.38
AGENCY SPECIFIC BUDGET	906,058,819.66	1,263,669,554.63
OSEC	127,162,545.44	689,827,489.06
Maintenance & Other Operating Expenses	60,322,638.59	158,472,622.86
Capital Outlays	66,839,906.85	431,354,836.20
Foreign Assisted Projects	26,934,688.01	52,949,515.13
Maintenance & Other Operating Expenses	-	-
Women's Health and Safe Motherhood Project II	26,836,967.78	44,853,235.36
Health Sector Reform Projct - KFW Loan	97,720.23	8,096,279.77
Special Hospitals	67,820,696.14	103,603,664.06
Maintenance & Other Operating Expenses	17,545,149.14	48,456,474.06
Capital Outlays	50,275,547.00	55,147,190.00
Bureau of Food and Drugs	13,459,534.50	3,834,465.24
Maintenance & Other Operating Expenses	12,304,882.50	3,834,465.24
Capital Outlays	1,154,652.00	-



Particulars	Balances	
	Unobligated Allotment	Unpaid Obligations
Bureau of Quarantine	40,106.50	30,573.02
Maintenance & Other Operating Expenses	40,106.50	30,573.02
Capital Outlays	-	-
<b>CHDs INCLUDING HOSPITALS:</b>	-	-
CHD - Metro Manila	15,913,205.81	25,483,863.99
Maintenance & Other Operating Expenses	11,768,189.48	25,483,863.99
Capital Outlays	4,145,016.33	-
CHD 1 - Ilocos Region	8,164,999.04	69,481,002.77
Maintenance & Other Operating Expenses	1,482,421.23	229,613.17
Capital Outlays	6,682,577.81	69,251,389.60
CHD - Cordillera	39,564,796.26	58,889,403.17
Maintenance & Other Operating Expenses	281,548.79	1,931,945.86
Capital Outlays	39,283,247.47	56,957,457.31
CHD 2 - Cagayan Valley	12,185,205.22	35,338,210.76
Maintenance & Other Operating Expenses	224,630.84	27,398,481.56
Capital Outlays	11,960,574.38	7,939,729.20
CHD 3 - Central Luzon	50,691,015.21	7,149,284.50
Maintenance & Other Operating Expenses	32,246,371.48	7,149,284.50
Capital Outlays	18,444,643.73	-
CHD 4A- CALABARZON	38,264,880.88	11,374,475.91
Maintenance & Other Operating Expenses	7,991,483.17	5,383,973.91
Capital Outlays	30,273,397.71	5,990,502.00
CHD 4B- MIMAROPA	19,679,388.37	3,565,129.10
Maintenance & Other Operating Expenses	8,286,553.04	1,929,883.10
Capital Outlays	11,392,835.33	1,635,246.00
CHD 5 - Bicol Region	30,723,903.63	24,571,668.43
Maintenance & Other Operating Expenses	5,186,514.11	19,672,201.49
Capital Outlays	25,537,389.52	4,899,466.94
CHD 6 - Western Visayas Region	115,413,680.84	40,066,190.94
Maintenance & Other Operating Expenses	41,657,838.28	8,564,950.94
Capital Outlays	73,755,842.56	31,501,240.00
CHD 7 - Central Visayas Region	121,968,463.03	14,256,290.71
Maintenance & Other Operating Expenses	17,011,467.58	9,341,243.27
Capital Outlays	104,956,995.45	4,915,047.44
CHD 8 - Eastern Visayas Region	51,822,229.03	22,646,941.55
Maintenance & Other Operating Expenses	27,282,579.46	15,553,249.95
Capital Outlays	24,539,649.57	7,093,691.60
CHD 9 - Zamboanga Region	75,457,911.72	47,369,220.44
Maintenance & Other Operating Expenses	16,552,926.25	7,397,841.68
Capital Outlays	58,904,985.47	39,971,378.76

Particulars	Balances	
	Unobligated Allotment	Unpaid Obligations
<b>CHD 10- Northern Mindanao Region</b>	<b>16,974,315.41</b>	<b>2,116,939.49</b>
Maintenance & Other Operating Expenses	9,437,910.11	2,116,939.49
Capital Outlays	7,536,405.30	-
<b>CHD 11- Davao Region</b>	<b>18,347,506.73</b>	<b>93,663,095.42</b>
Maintenance & Other Operating Expenses	6,257,192.51	19,299,106.56
Capital Outlays	12,090,314.22	74,363,988.86
<b>CHD 12- SOCCSKSARGEN</b>	<b>1,499,037.97</b>	<b>4,101,800.37</b>
Maintenance & Other Operating Expenses	1,498,555.97	4,101,800.37
Capital Outlays	482.00	-
<b>CHD- CARAGA</b>	<b>53,966,750.36</b>	<b>53,350,360.57</b>
Maintenance & Other Operating Expenses	3,840,065.39	27,069,831.39
Capital Outlays	50,126,684.97	26,280,529.18
<b>SAGF-152 (Bureau of Quarantine)</b>	<b>3,959.56</b>	<b>-</b>
Maintenance & Other Operating Expenses	3,959.56	-
<b>AUTOMATIC APPROPRIATIONS</b>	<b>153,489,587.09</b>	<b>64,987,984.75</b>
<b>Central Office - Foreign Assisted Projects</b>	<b>-</b>	<b>-</b>
<b>Maintenance &amp; Other Operating Expenses</b>	<b>13,968,626.13</b>	<b>5,905,195.71</b>
Health Sector Policy Support Program (AFCID)	261.50	(371.59)
Sustainable Sanitation Program in East Asia	521,592.04	-
HSPSP- EU Grant Phase II	13,113,388.50	5,905,567.30
Results Based M & E Towards Equity and Effectiveness IDP	333,384.09	-
<b>Capital Outlays</b>	<b>139,520,960.96</b>	<b>59,082,789.04</b>
HSPSP - EU Grant Phase II	139,520,960.96	59,082,789.04
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	<b>3,153,918,128.62</b>	<b>1,530,519,558.51</b>
<b>GRAND TOTAL</b>	<b>18,995,080,998.57</b>	<b>12,725,608,749.61</b>

Note:  
- For Initial Submission of report - Complete Disbursement to follow

ect:  
**LVENDIA, CPA, MBAH**  
Chief Accountant

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 2013

DEPARTMENT OF HEALTH  
Agency: Foreign Assisted Projects

Particulars	Appropriations			Allotments			Current Year Obligations			Total
	Authorized Appropriation	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	Allotments Received	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30		
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>										
<b>A. AGENCY SPECIFIC BUDGET</b>										
Womens Health and Safe Motherhood Project II	269,860,000.00	269,860,000.00	-	-	269,860,000.00	1,479,954.53	27,905,695.91	763,915.76	30,149,566.20	
Maintenance & Other Operating Expenses	223,684,000.00	223,684,000.00	-	-	223,684,000.00	1,479,954.53	27,905,695.91	763,915.76	30,149,566.20	
Capital Outlays	46,176,000.00	46,176,000.00	-	-	46,176,000.00	-	-	-	-	
<b>B. AUTOMATIC APPROPRIATIONS</b>										
Maintenance & Other Operating Expenses	283,907,305.34	6,073,530.11	267,833,775.23	10,000,000.00	283,907,305.34	-	1,253,621.12	63,348,591.98	64,602,213.10	
Health Sector Policy Support Program (AECID)	6,073,530.11	6,073,530.11	-	-	6,073,530.11	-	1,044,573.12	2,159,340.85	3,203,913.97	
HEALTH SECTOR POLICY SUPPORT PROGRAM - PHASE II EU (DOH -A5629-171)	277,833,775.23	-	267,833,775.23	10,000,000.00	277,833,775.23	-	209,048.00	61,189,251.13	61,398,299.13	
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	<b>553,767,305.34</b>	<b>275,933,530.11</b>	<b>267,833,775.23</b>	<b>10,000,000.00</b>	<b>553,767,305.34</b>	<b>1,479,954.53</b>	<b>29,159,317.03</b>	<b>64,112,507.74</b>	<b>94,751,779.30</b>	
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>										
<b>B. UNOBLIGATED ALLOTMENT</b>										
<b>AGENCY SPECIFIC BUDGET</b>										
Maintenance & Other Operating Expenses	312,945,996.44	312,945,996.44	-	-	312,945,996.44	79,567,922.36	33,175,018.46	19,778,780.52	132,521,721.34	
Womens Health and Safe Motherhood Project II	87,991,891.48	87,991,891.48	-	-	87,991,891.48	25,415,099.42	18,654,063.53	16,988,040.52	61,057,203.47	
Maintenance & Other Operating Expenses	79,797,891.48	79,797,891.48	-	-	79,797,891.48	25,415,099.42	18,654,063.53	8,891,760.75	52,960,923.70	
Health Sector Reform Projct - KFW loan	8,194,000.00	8,194,000.00	-	-	8,194,000.00	-	-	8,096,279.77	8,096,279.77	
<b>AUTOMATIC APPROPRIATIONS</b>										
Maintenance & Other Operating Expenses	224,954,104.96	224,954,104.96	-	-	224,954,104.96	54,152,822.94	14,520,954.93	2,790,740.00	71,464,517.87	
Health Sector Policy Support Program (AECID)	2,755,759.83	2,755,759.83	-	-	2,755,759.83	1,715,153.44	1,040,344.89	-	2,755,498.33	
Sustainable Sanitation Program in East Asia	521,592.04	521,592.04	-	-	521,592.04	-	-	-	-	
HSPSP- EU Grant Phase II	22,739,619.00	22,739,619.00	-	-	22,739,619.00	5,937,669.50	3,614,761.00	73,800.00	9,626,230.50	
Results Based M & E Towards Equity and Effectiveness (TF 095275)	333,384.09	333,384.09	-	-	333,384.09	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	
HSPSP- EU Grant Phase II	198,603,750.00	198,603,750.00	-	-	198,603,750.00	46,500,000.00	9,865,849.04	2,716,940.00	59,082,789.04	
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	<b>312,945,996.44</b>	<b>312,945,996.44</b>	<b>-</b>	<b>-</b>	<b>312,945,996.44</b>	<b>79,567,922.36</b>	<b>33,175,018.46</b>	<b>19,778,780.52</b>	<b>132,521,721.34</b>	
<b>GRAND TOTAL</b>	<b>866,713,301.78</b>	<b>588,879,526.55</b>	<b>267,833,775.23</b>	<b>10,000,000.00</b>	<b>866,713,301.78</b>	<b>81,047,876.89</b>	<b>62,334,335.49</b>	<b>83,891,288.26</b>	<b>227,273,500.64</b>	



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 2013

DEPARTMENT OF HEALTH  
Agency: Foreign Assisted Projects

Particulars	Current Year Disbursements				Total	Unreleased Appropriation	Balances	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30				Unobligated Allotment	Unpaid Obligations
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>								
<b>A. AGENCY SPECIFIC BUDGET</b>								
Womens Health and Safe Motherhood Project II	743,213.42	3,435,668.13	6,295,849.61	10,474,731.16	-	239,710,433.80	28,642,437.02	
Maintenance & Other Operating Expenses	743,213.42	3,435,668.13	6,295,849.61	10,474,731.16	-	193,534,433.80	19,674,835.04	
Capital Outlays	-	-	-	-	-	46,176,000.00	-	
<b>B. AUTOMATIC APPROPRIATIONS</b>								
Maintenance & Other Operating Expenses	-	123,169.38	61,661,612.04	61,784,781.42	-	219,305,092.24	2,817,431.68	
Health Sector Policy Support Program (AECID)	-	108,258.12	1,630,050.83	1,738,308.95	-	2,869,616.14	1,465,605.02	
HEALTH SECTOR POLICY SUPPORT PROGRAM - PHASE II EU (DOH -A5629-171)	-	14,911.26	60,031,561.21	60,046,472.47	-	216,435,476.10	1,351,826.66	
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	<b>743,213.42</b>	<b>3,558,837.51</b>	<b>67,957,461.65</b>	<b>72,259,512.58</b>	<b>-</b>	<b>459,015,526.04</b>	<b>22,492,266.72</b>	
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>								
<b>B. UNOBLIGATED ALLOTMENT</b>								
<b>AGENCY SPECIFIC BUDGET</b>								
Maintenance & Other Operating Expenses	1,349,712.36	8,794,454.78	4,440,054.32	14,584,221.46	-	180,424,275.10	117,937,499.88	
Womens Health and Safe Motherhood Project II	202,146.42	5,393,075.84	2,512,466.08	8,107,688.34	-	26,934,688.01	52,949,515.13	
Health Sector Reform Project - KFW Loan	202,146.42	5,393,075.84	2,512,466.08	8,107,688.34	-	26,836,967.78	44,853,235.36	
<b>AUTOMATIC APPROPRIATIONS</b>								
Maintenance & Other Operating Expenses	1,147,565.94	3,401,378.94	1,927,588.24	6,476,533.12	-	153,489,587.09	64,987,984.75	
Health Sector Policy Support Program (AECID)	665,074.98	1,632,013.27	458,781.67	2,755,869.92	-	261.50	(371.59)	
Sustainable Sanitation Program in East Asia	-	-	-	-	-	521,592.04	-	
HSPSP- EU Grant Phase II	482,490.96	1,769,365.67	1,468,806.57	3,720,663.20	-	13,113,388.50	5,905,567.30	
Results Based M & E Towards Equity and Effectiveness IDE (TF 095275)	-	-	-	-	-	333,384.09	-	
Capital Outlays	-	-	-	-	-	-	-	
HSPSP- EU Grant Phase II	-	-	-	-	-	139,520,960.96	59,082,789.04	
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	<b>1,349,712.36</b>	<b>8,794,454.78</b>	<b>4,440,054.32</b>	<b>14,584,221.46</b>	<b>-</b>	<b>180,424,275.10</b>	<b>117,937,499.88</b>	
<b>GRAND TOTAL</b>	<b>2,092,925.78</b>	<b>12,353,292.29</b>	<b>72,397,515.97</b>	<b>86,843,734.04</b>	<b>-</b>	<b>639,439,801.14</b>	<b>140,429,766.60</b>	

Certified Correct:  
*[Signature]*  
**AGNES D. MARFORI**  
OIC, Budget Division

Certified Correct:  
*[Signature]*  
**RACQUEL P. ALVENDIA, CPA, MBAH**  
Chief Accountant

Approved By:  
*[Signature]*  
**LAURENCO CRUZ**  
OIC, Finance Service

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 2013

DEPARTMENT OF HEALTH  
Agency: Foreign Assisted Projects

Particulars	Appropriations			Allotments			Current Year Obligations			Total
	Authorized Appropriation	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	Allotments Received	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30		
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>										
<b>A. AGENCY SPECIFIC BUDGET</b>										
Womens Health and Safe Motherhood Project II	269,860,000.00	269,860,000.00	-	-	269,860,000.00	1,479,954.53	27,905,695.91	763,915.76	30,149,566.20	
Maintenance & Other Operating Expenses	223,684,000.00	223,684,000.00	-	-	223,684,000.00	1,479,954.53	27,905,695.91	763,915.76	30,149,566.20	
Capital Outlays	46,176,000.00	46,176,000.00	-	-	46,176,000.00	-	-	-	-	
<b>B. AUTOMATIC APPROPRIATIONS</b>										
Maintenance & Other Operating Expenses	283,907,305.34	6,073,530.11	267,833,775.23	10,000,000.00	283,907,305.34	-	1,253,621.12	63,348,591.98	64,602,213.10	
Health Sector Policy Support Program (AECID)	6,073,530.11	6,073,530.11	-	-	6,073,530.11	-	1,044,573.12	2,159,340.85	3,203,913.97	
HEALTH SECTOR POLICY SUPPORT PROGRAM - PHASE II EU (DOH -A5629-171)	277,833,775.23	-	267,833,775.23	10,000,000.00	277,833,775.23	-	209,048.00	61,189,251.13	61,398,299.13	
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	<b>553,767,305.34</b>	<b>275,933,530.11</b>	<b>267,833,775.23</b>	<b>10,000,000.00</b>	<b>553,767,305.34</b>	<b>1,479,954.53</b>	<b>29,159,317.03</b>	<b>64,112,507.74</b>	<b>94,751,779.30</b>	
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>										
<b>B. UNOBLIGATED ALLOTMENT</b>										
<b>AGENCY SPECIFIC BUDGET</b>										
Maintenance & Other Operating Expenses	312,945,996.44	312,945,996.44	-	-	312,945,996.44	79,567,922.36	33,175,018.46	19,778,780.52	132,521,721.34	
Womens Health and Safe Motherhood Project II	87,991,891.48	87,991,891.48	-	-	87,991,891.48	25,415,099.42	18,654,063.53	16,988,040.52	61,057,203.47	
Health Sector Reform Projct - KFW Loan	79,797,891.48	79,797,891.48	-	-	79,797,891.48	25,415,099.42	18,654,063.53	8,891,760.75	52,960,923.70	
<b>AUTOMATIC APPROPRIATIONS</b>										
Maintenance & Other Operating Expenses	224,954,104.96	224,954,104.96	-	-	224,954,104.96	54,152,822.94	14,520,954.93	2,790,740.00	71,464,517.87	
Health Sector Policy Support Program (AECID)	2,755,759.83	2,755,759.83	-	-	2,755,759.83	1,715,153.44	1,040,344.89	-	2,755,498.33	
Sustainable Sanitation Program in East Asia	521,592.04	521,592.04	-	-	521,592.04	-	-	-	-	
HSPSP- EU Grant Phase II	22,739,619.00	22,739,619.00	-	-	22,739,619.00	5,937,669.50	3,614,761.00	73,800.00	9,626,230.50	
Results based M & E Towards Equity and Effectiveness (TE 095275)	333,384.09	333,384.09	-	-	333,384.09	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	
HSPSP- EU Grant Phase II	198,603,750.00	198,603,750.00	-	-	198,603,750.00	46,500,000.00	9,865,849.04	2,716,940.00	59,082,789.04	
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	<b>312,945,996.44</b>	<b>312,945,996.44</b>	<b>-</b>	<b>-</b>	<b>312,945,996.44</b>	<b>79,567,922.36</b>	<b>33,175,018.46</b>	<b>19,778,780.52</b>	<b>132,521,721.34</b>	
<b>GRAND TOTAL</b>	<b>866,713,301.78</b>	<b>588,879,526.55</b>	<b>267,833,775.23</b>	<b>10,000,000.00</b>	<b>866,713,301.78</b>	<b>81,047,876.89</b>	<b>62,334,335.49</b>	<b>83,891,288.26</b>	<b>227,273,500.64</b>	

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of September 30, 2013

DEPARTMENT OF HEALTH  
Agency: OFFICE OF THE SECRETARY

Fund: 101

No.	ABM/ SARO/ Sub-ARO No.	Date of ABM/ SARO/ Sub-ARO	Fund Source (Reg/SP/Etc)	Allotments			Total	Sub-Allotment to Regions/Operating Units			Total	Total
				PS	MOOE	CO		PS	MOOE	CO		
<b>A. Allotments received from DBM</b>												
<b>CURRENT</b>												
1	ABM-BMB-B-13-0000751	07-Jan-13	Regular	532,206,000.00	24,379,780,000.00	10,922,495,000.00	35,834,481,000.00	827,006.00	3,823,337,310.61	5,637,731,355.00	9,461,895,671.61	26
2	BMB-B-13-0001442	18-Feb-13	Transfer of appropriation to Budgetary Support to Government Corporation (BSSGC)		(12,627,883,000.00)		(12,627,883,000.00)					(12)
3	BMB-B-13-0003200	25-Mar-13	Regular - Locally Funded Projects		77,064,000.00	95,397,000.00	172,461,000.00		46,636,000.00	78,697,000.00	125,333,000.00	
4	BMB-B-13-0008954	17-Jul-13	Realignment under HFEF			(100,000.00)	(100,000.00)					
5	BMB-B-13-0014792	06-Sep-13	Realignment under HFEF			(100,000.00)	(100,000.00)					
6	BMB-B-13-0016238	23-Sep-13	Realignment under HFEF			(760,000.00)	(760,000.00)					
	<b>Total Regular Fund</b>		Realignment under HFEF	<b>532,206,000.00</b>	<b>11,828,961,000.00</b>	<b>11,017,892,000.00</b>	<b>23,379,059,000.00</b>	<b>827,006.00</b>	<b>3,869,973,310.61</b>	<b>5,716,428,355.00</b>	<b>9,897,228,671.61</b>	<b>13</b>
7	ABM-BMB-B-13-0000754	07-Jan-13	RLJP	32,636,000.00			32,636,000.00	85,410.00			85,410.00	
8	BMB-B-13-0008328	11-Jul-13	RLJP	627,332.00			627,332.00					
	<b>Sub-total</b>			<b>33,263,332.00</b>			<b>33,263,332.00</b>	<b>85,410.00</b>			<b>85,410.00</b>	
9	BMB-B-13-0007018	19-Jun-13	Custom Duties & Taxes		34,837,498.00		34,837,498.00					
10	BMB-B-13-0007019	19-Jun-13	Custom Duties & Taxes		6,895,626.00		6,895,626.00					
11	BMB-B-13-0007081	21-Jun-13	Custom Duties & Taxes		1,546,574.00		1,546,574.00					
12	BMB-B-13-0007080	21-Jun-13	Custom Duties & Taxes		19,622,002.00		19,622,002.00					
13	BMB-B-13-0014710	04-Sep-13	Custom Duties & Taxes		6,307,801.00		6,307,801.00					
14	BMB-B-13-0014709	04-Sep-13	Custom Duties & Taxes		25,798,189.00		25,798,189.00					
	<b>Sub-total</b>				<b>95,007,690.00</b>		<b>95,007,690.00</b>					
15	BMB-B-13-0008325	11-Jul-13	Philippine Racing Club		12,930,755.00		12,930,755.00					
	<b>Sub-total</b>				<b>12,930,755.00</b>		<b>12,930,755.00</b>					
	<b>Total Automatic Appropriations</b>			<b>33,263,332.00</b>	<b>107,938,445.00</b>		<b>141,201,777.00</b>	<b>85,410.00</b>			<b>85,410.00</b>	
16	BMB-B-13-0000100	14-Jan-13	Pension & Gratuity Fund	1,151,139.00			1,151,139.00					
17	BMB-B-13-0000101	14-Jan-13	Pension & Gratuity Fund	130,235.00			130,235.00					
18	BMB-B-13-0000377	23-Jan-13	Pension & Gratuity Fund	343,259.00			343,259.00					
19	BMB-B-13-000576	29-Jan-13	Pension & Gratuity Fund	2,218,855.00			2,218,855.00					
20	BMB-B-13-0001359	15-Feb-13	Pension & Gratuity Fund	1,270,194.00			1,270,194.00					
21	BMB-B-13-0001358	15-Feb-13	Pension & Gratuity Fund	745,267.00			745,267.00					
22	BMB-B-13-0001548	19-Feb-13	Pension & Gratuity Fund	341,921.00			341,921.00					
23	BMB-B-13-0001868	26-Feb-13	Pension & Gratuity Fund	1,039,943.00			1,039,943.00					
24	BMB-B-13-0003088	03-Apr-13	Pension & Gratuity Fund	794,994.00			794,994.00					
25	BMB-B-13-0003304	03-Apr-13	Pension & Gratuity Fund	905,516.00			905,516.00					
26	BMB-B-13-0003306	03-Apr-13	Pension & Gratuity Fund	1,891,433.00			1,891,433.00					
27	BMB-B-13-0003615	05-Apr-13	Pension & Gratuity Fund	122,293.00			122,293.00					
28	BMB-B-13-0003616	05-Apr-13	Pension & Gratuity Fund	117,483.00			117,483.00					
29	BMB-B-13-0003795	12-Apr-13	Pension & Gratuity Fund	41,252.00			41,252.00					
30	BMB-B-13-0004774	06-May-13	Pension & Gratuity Fund	247,401.00			247,401.00					
31	BMB-B-13-0006497	06-Jun-13	Pension & Gratuity Fund	399,889.00			399,889.00					
32	BMB-B-13-0006822	17-Jun-13	Pension & Gratuity Fund	419,551.00			419,551.00					
33	BMB-B-13-0007550	01-Jul-13	Pension & Gratuity Fund	376,981.00			376,981.00					
34	BMB-B-13-0012098	01-Aug-13	Pension & Gratuity Fund	235,515.00			235,515.00					
35	BMB-B-13-0014489	03-Sep-13	Pension & Gratuity Fund	151,017.00			151,017.00					
36	BMB-B-13-0014245	03-Sep-13	Pension & Gratuity Fund	45,921.00			45,921.00					
37	BMB-B-13-0015408	12-Sep-13	Pension & Gratuity Fund	200,188.00			200,188.00					



List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of September 30, 2013

DEPARTMENT OF HEALTH  
Agency: OFFICE OF THE SECRETARY

Fund: 101

No.	ABM/ SARO/ Sub-ARO No.	Date of ABM/ SARO/Sub-ARO	Fund Source (Reg/SPF/etc.)	Allotments		Sub-Allotment to Regions/Operating Units		Total	Total	
				PS	MOOE	PS	MOOE			
	Sub-total			13,190,247.00	-	13,190,247.00	-	-	-	
38	BMB-B-13-0012570	05-Aug-13	E-Government Fund		22,473,109.00	22,473,109.00				
	Sub-total			-	22,473,109.00	22,473,109.00				
39	BMB-B-13-0014791	06-Sep-13	International Commitments Fund		7,190,000.00	7,190,000.00				
	Sub-total			-	7,190,000.00	7,190,000.00				
40	BMB-B-13-0003181	26-Mar-13	Miscellaneous and Personnel Benefit Fund		226,783,000.00	226,783,000.00			218,883,750.00	
41	BMB-B-13-0004596	02-May-13	Miscellaneous and Personnel Benefit Fund		169,867.00	169,867.00			-	
42	BMB-B-13-0008327	11-Jul-13	Miscellaneous and Personnel Benefit Fund		6,790,230.00	6,790,230.00			-	
43	BMB-B-13-0015164	09-Sep-13	Miscellaneous and Personnel Benefit Fund		596,528.00	596,528.00			-	
	Sub-total			234,339,625.00	-	234,339,625.00			218,883,750.00	
	Total Special Purpose Fund			247,529,872.00	22,473,109.00	277,192,981.00	218,883,750.00	218,883,750.00	218,883,750.00	
	Total Current Years Appropriations			812,999,204.00	11,040,365,109.00	23,797,453,758.00	219,796,166.00	3,869,973,310.61	9,806,197,831.61	
<b>CONTINUING APPROPRIATIONS</b>										
<b>UNOBLIGATED ALLOTMENT</b>										
	Agency Specific Budget (Fund 101)		R.A. 10155 - Balance forwarded as of Dec-31.		685,744,972.92	464,724,433.05	1,150,469,355.97	(49,296,080.37)	186,454,837.00	137,158,756.63
<b>UNRELEASED APPROPRIATION</b>										
44	B-13-00196	24-Jan-13	Regular- Realignment		(4,800,000.00)	4,800,000.00	-	-	-	-
45	B-13-00732	18-Mar-13	Regular- Realignment		(3,000,000.00)	3,000,000.00	-	-	-	-
46	B-13-00959	01-Apr-13	Regular- Realignment		6,300,000.00	6,300,000.00	6,300,000.00	-	-	-
47	B-13-00968	24-Apr-13	Regular- Realignment		(581,000.00)	581,000.00	-	-	-	-
48	B-13-00982	10-May-13	Regular- Realignment		(100,000,000.00)	100,000,000.00	(100,000,000.00)	-	-	-
49	B-13-00984	15-May-13	Regular- Realignment		(302,480.00)	302,480.00	-	-	-	-
50	B-13-01031	28-May-13	Regular- Realignment		(149,945,000.00)	149,945,000.00	-	-	-	-
51	B-13-01030	28-May-13	Regular- Realignment		(1,557,000.00)	1,557,000.00	(1,557,000.00)	-	-	-
52	B-13-01063	05-Jun-13	Regular- LFP (Public-Private Partnership)		2,076,000,000.00	2,076,000,000.00	2,076,000,000.00	(15,000,000.00)	(15,000,000.00)	-
53	B-13-01064	05-Jun-13	Regular- Realignment		(486,025.00)	486,025.00	-	-	-	-
54	B-13-01125	02-Jul-13	Regular- Realignment		(80,000,000.00)	80,000,000.00	-	-	-	-
55	B-13-01170	23-Jul-13	Withdrawal of FY2012 unobligated balance		(17,661,242.00)	17,661,242.00	(203,263,242.00)	-	-	-
56	B-13-01190	01-Aug-13	Withdrawal of FY2012 unobligated balance		(47,600,000.00)	47,600,000.00	(47,600,000.00)	-	-	-
	Total Unreleased Appropriations				(471,830,480.00)	2,296,967,238.00	1,825,136,758.00	(49,296,080.37)	(15,000,000.00)	(15,000,000.00)
	Total Continuing Appropriations				213,914,442.92	2,761,691,671.05	2,975,606,113.97	-	171,454,837.00	122,158,756.63
	Total Allotments			812,999,204.00	12,158,003,887.92	13,802,056,780.05	26,773,059,871.97	219,796,166.00	3,820,677,230.24	9,928,356,588.24

Certified Correct:

*AGNES D. MARFORI*  
OIC, Budget Division

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders**  
As of September 30, 2013

**DEPARTMENT OF HEALTH**

Agency: Foreign Assisted Projects

Fund: 102/171

No.	ABM/ SARO/ Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SP/ etc.	Allotments			Total Allotment	
				PS	MOOE	CO		
<b>A. Allotments received from DBM</b>								
1	ABM-BMB-B-13-0000752	Jan. 7, 2013	Regular		223,684,000.00	46,176,000.00	269,860,000.00	269,860
2	2013-9025068	Feb. 27, 2013	AUTOMATIC APPROPRIATIONS - HEALTH SECTOR POLICY SUPPORT PROGRAMME SPANISH GRANT		6,073,530.11		6,073,530.11	6,073
3	2013-9025136	Apr. 30, 2013	HEALTH SECTOR POLICY SUPPORT PROGRAM - PHASE II EU (DOH -A5629-171)		267,833,775.23		267,833,775.23	267,833
4	2013-9025233	Jul. 29, 2013	HEALTH SECTOR POLICY SUPPORT PROGRAM - PHASE II EU (DOH -A5629-171)		10,000,000.00		10,000,000.00	10,000
<b>Total Allotments</b>					<b>507,591,305.34</b>	<b>46,176,000.00</b>	<b>553,767,305.34</b>	<b>553,767</b>

Certified Correct:

  
**AGNES D. MARFORI**

OIC, Budget Division

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of September 30 , 2013**

DEPARTMENT OF HEALTH  
Agency: OFFICE OF THE SECRETARY

Fund: 101

No.	ABM/ SARO/ Sub-ARO No.	Date of ABM/ SARO/Sub-ARO	Fund Source (Reg/SPF/ etc.)	Allotments			Total	Sub-Allotment to Regions/Operating Units			Total
				PS	MOOE	CO		PS	MOOE	CO	





Program/Activity/Project (P/AP/P) and Account Title	Account Code	Obligations				Total	Disbursements				Balance (Unpaid Obligations)	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		
Accountable Forms Expenses	756	3,107,685.00	1,724,858.00	844,537.63	-	5,677,080.63	3,059,133.00	1,701,015.00	661,368.31	215,564,323.31	131,609.00	5,445,516.31
Animal/Zoological Supplies Expenses	757	134,814.00	177,008.95	141,050.15	-	452,913.10	94,817.00	158,056.95	58,333.15	321,304.10	-	3,477,045.18
Food Supplies Expenses	758	54,061,878.67	85,861,826.71	49,744,151.68	-	189,667,856.06	45,258,525.17	43,743,979.32	25,300,108.80	144,362,813.29	-	3,477,045.18
Drugs and Medicines Expenses	759	1,041,994,813.47	1,306,684,290.13	1,581,148,942.70	-	3,929,827,946.30	26,232,373.34	67,273,861.38	725,650,576.06	3,110,671,135,552.87	-	3,477,045.18
Medical, Dental and Laboratory Supplies Expenses	760	381,029,708.59	351,747,900.48	284,121,882.03	-	1,016,899,491.108	75,081,166.71	240,994,045.28	184,403,372.76	500,478,584.75	-	3,477,045.18
Gasoline, Oil and Lubricants Expenses	761	12,866,706.17	13,626,914.49	11,551,023.64	-	37,443,650.30	8,588,404.04	10,558,418.96	9,151,675.27	28,289,498.27	-	3,477,045.18
Agricultural Supplies Expenses	762	992.00	2,543.00	2,940.00	-	6,475.00	992.00	139,500.00	2,940.00	5,675.00	-	3,477,045.18
Textbooks and Instructional Materials	764	-	139,500.00	10,000.00	-	149,500.00	-	139,500.00	-	139,500.00	-	3,477,045.18
Military and Police Supplies Expenses	765	67,822,966.51	56,217,120.73	48,902,306.66	-	162,942,394.90	36,058,882.46	28,484,871.88	28,640,748.07	33,184,502.40	-	3,477,045.18
Utility Expenses	766	30,255,304.77	37,352,146.84	13,343,815.43	-	80,951,267.04	26,538,919.77	23,504,830.69	6,497,395.13	56,541,145.59	-	3,477,045.18
Water Expenses	767	94,935,891.92	118,689,175.62	90,403,613.47	-	304,028,681.01	71,435,671.43	85,066,608.64	60,562,043.97	217,064,324.04	-	3,477,045.18
Electricity Expenses	768	3,156,729.29	3,762,881.50	2,272,390.42	-	9,198,001.21	2,788,603.92	2,398,027.50	900,766.31	6,067,396.83	-	3,477,045.18
Cooking Gas Expenses	771	594,006.01	863,435.69	1,027,029.62	-	2,484,471.32	530,712.77	657,369.92	928,026.88	2,116,109.57	-	3,477,045.18
Postage and Deliveries	772	5,326,740.44	10,366,330.35	7,202,147.95	-	22,895,218.74	5,080,212.17	7,639,158.51	5,646,714.43	18,366,085.11	-	3,477,045.18
Telephone Expenses-Landline	773	4,156,820.55	5,160,905.17	5,088,744.72	-	14,406,470.44	3,783,791.24	3,990,246.29	3,927,956.98	11,701,994.51	-	3,477,045.18
Telephone Expenses-Mobile	774	1,927,804.90	3,563,977.35	5,396,716.96	-	10,888,499.21	1,888,086.84	2,277,641.65	3,486,359.56	7,632,088.06	-	3,477,045.18
Internet Expenses	775	1,149,011.15	155,864.62	179,332.31	-	1,484,208.08	499,736.16	246,982.14	421,129.84	1,166,848.14	-	3,477,045.18
Cable, Satellite, Telegraph and Radio Expenses	776	191,778.00	9,021,432.87	23,980.00	-	9,242,890.87	203,078.00	8,463,915.00	41,180.00	634,717,871.30	-	3,477,045.18
Membership Dues and Contributions to Org.	779	2,000.00	18,450.00	175,650.00	-	200,000.00	2,000.00	10,000.00	-	188,000.00	-	3,477,045.18
Awards and Incentives	780	67,481,459.70	52,665,629.26	9,574,566.62	-	129,621,656.58	6,261,172.32	5,187,619.44	5,330,637.56	16,779,989.32	-	3,477,045.18
Advertising Expenses/Promo	781	16,344,429.04	23,892,019.52	28,757,083.85	-	68,993,532.23	3,019,727.12	4,983,338.97	2,680,025.19	10,683,902.31	-	3,477,045.18
Printing and Binding Expenses	782	4,524,489.95	18,979,019.76	3,448,693.85	-	26,952,203.56	1,960,269.87	4,252,002.28	6,440,623.87	16,159,307,548,896.02	-	3,477,045.18
Rent Expenses	783	4,504,781.77	13,221,506.88	13,060,046.32	-	30,786,334.94	1,988,115.77	7,821,122.19	9,726,970.48	11,270,126,500.44	-	3,477,045.18
Representation Expenses	784	3,828,658.72	21,706,075.97	63,746,374.54	-	89,281,110.23	3,829,270.96	22,844,409.86	22,074,804.78	48,348,485.60	-	3,477,045.18
Transportation and Delivery Expenses	785	-	465,168.69	1,393,411.80	-	2,554,056.25	551,005.77	511,568.06	646,106.35	1,708,680.18	-	3,477,045.18
Storage Expenses	786	695,475.76	-	-	-	-	-	-	-	-	-	3,477,045.18
Subscription Expenses	787	-	22,200.00	299,881.65	-	1,537,591.82	22,200.00	153,096.84	1,360,295.98	1,536,591.82	-	3,477,045.18
Survey Expenses	788	-	-	-	-	-	-	-	-	-	-	3,477,045.18
Rewards and Other Claims	789	-	-	-	-	-	-	-	-	-	-	3,477,045.18
Professional Services	791	656,551.53	471,013.53	226,673.65	-	1,354,238.71	198,814.00	333,731.06	355,214.52	468,079,139.69	-	3,477,045.18
Legal Services	792	239,327.46	306,102.99	384,739.05	-	930,169.50	208,762.62	297,434.06	270,236.23	776,432.91	-	3,477,045.18
Auditing Services	793	4,486,786.87	183,400,074.77	30,930,506.06	-	218,817,611.70	2,593,243.37	14,939,612.66	13,990,177.01	31,523,573.04	-	3,477,045.18
Consultancy Services	794	90,411.50	380,856.50	1,035,325.19	-	1,506,593.19	203,867.13	235,679.78	161,081.71	600,608.62	-	3,477,045.18
Environment/Sanitary Services	795	10,825,378.69	13,064,673.37	23,498,324.14	-	47,388,286.20	9,560,765.95	12,268,901.06	12,069,855.88	33,899,522.88	-	3,477,045.18
General Services	796	58,575,643.82	30,905,451.76	24,650,038.40	-	113,937,333.98	11,887,740.81	31,067,092.73	19,688,738.69	51,293,761,757.56	-	3,477,045.18
Janitorial Services	797	59,733,071.14	48,654,746.54	26,022,071.02	-	133,320,617.70	15,481,846.51	31,766,739.61	24,837,164.21	72,065,760.23	-	3,477,045.18
Security Services	799	249,271,328.02	207,190,611.73	266,918,241.70	-	723,350,181.46	169,145,317.85	189,613,614.89	151,869,513.88	509,528,446.62	-	3,477,045.18
Other Professional Services	802	5,104.00	-	-	-	5,104.00	-	-	-	5,104.00	-	3,477,045.18
Repairs & Maintenance (RM) - Land Improvements	803	-	-	-	-	-	-	-	-	-	-	3,477,045.18
RM - Land Improvements	804	-	-	-	-	-	-	-	-	-	-	3,477,045.18
RM - Runways/Taxways	805	366,500.55	90,133.50	52,506.21	-	509,140.26	351,558.00	10,281.00	22,860.45	384,699.45	-	3,477,045.18
RM - Railways	806	-	-	-	-	-	-	-	-	-	-	3,477,045.18
RM - Electrification, Power and Energy Structures	809	-	-	-	-	-	-	-	-	-	-	3,477,045.18
RM - Buildings	811	1,102,227.92	1,429,071.96	7,300,224.93	-	9,831,524.81	145,089.10	1,161,343.75	3,208,882.26	4,505,315.11	-	3,477,045.18
RM - Office Buildings	812	1,358,758.44	3,509,134.32	19,328,119.32	-	24,196,012.08	1,543,876.66	39,064,757.08	31,710,174.65	48,122,796.31	-	3,477,045.18
RM - Hospitals and Health Centers	813	-	-	-	-	-	-	-	-	-	-	3,477,045.18
RM - Markets and Showhouses	814	-	105,240.50	567,996.50	-	673,237.00	-	12,204.50	478,591.82	490,796.32	-	3,477,045.18
RM - Other Structures	815	-	-	-	-	-	-	-	-	-	-	3,477,045.18
RM - Leasehold Improvements	818	-	-	-	-	-	-	-	-	-	-	3,477,045.18
RM - Leasehold Improvements, Land	819	-	-	-	-	-	-	-	-	-	-	3,477,045.18
RM - Leasehold Improvements, Buildings	820	-	-	-	-	-	-	-	-	-	-	3,477,045.18
RM - Other Leasehold Improvements	821	452,931.40	1,240,261.29	922,789.19	-	1,615,981.88	354,384.61	1,592,953.68	1,429,726.89	3,477,045.18	-	3,477,045.18
RM - Office Equipment, Furnitures and Fixtures	822	172,136.00	416,853.85	104,516.30	-	693,606.15	186,854.75	141,298.28	67,728.77	297,724.35	-	3,477,045.18
RM - Furniture and Fixtures	823	296,938.00	439,029.79	934,739.44	-	1,670,707.23	187,971.00	208,243.88	335,328.20	731,543.08	-	3,477,045.18
RM - IT Equipment and Software	824	-	-	-	-	-	-	-	-	-	-	3,477,045.18
RM - Machinery and Equipment	825	-	-	-	-	-	-	-	-	-	-	3,477,045.18

13  
= (7-12)  
= (14+15)

Program/Activity/Project (P/AP) and Account Title	Account Code	Obligations				Total	Disbursements				Total	Balance (Unpaid Obligations)
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		
RM - Machinery and Equipment	826	-	-	-	-	-	-	-	-	-	-	-
RM - Agricultural, Fishery and Forestry Equipments	827	-	-	-	-	-	-	-	-	-	-	-
RM - Airport Equipment	828	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	829	1,450,000	-	51,325,000	-	52,775,000	-	2,560,000	-	38,110,000	-	12,105,000
RM - Construction and Heavy Equipment	830	-	-	-	-	-	-	-	-	-	-	-
RM - Firefighting Equipment and Accessories	831	-	154,435,000	17,250,000	-	171,685,000	-	85,250,000	-	85,250,000	-	86,435,000
RM - Hospital Equipment	832	903,327,000	250,678,000	1,063,962,711	-	2,217,967,711	747,072,000	553,553,377	-	1,371,910,377	-	845,957,334
RM - Medical, Dental and Laboratory Equipment	833	165,794,011	635,430,500	1,236,102,288	-	2,037,326,799	393,674,655	649,994,233	-	1,178,552,244	-	908,774,545
RM - Military and Police Equipment	834	-	-	-	-	-	-	-	-	-	-	-
RM - Sports Equipment	835	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	836	383,660,000	1,140,598,000	1,277,148,200	-	2,801,406,200	124,410,000	356,975,000	-	513,585,000	-	2,287,821,200
RM - Other Machinery and Equipment	840	557,575,14	384,837,25	(6,049,000)	-	936,363,39	73,725,14	204,693,50	-	809,473,04	-	126,890,34
RM - Transportation Equipment	841	3,960,224,42	7,728,601,81	6,687,959,43	-	18,376,785,66	4,827,017,18	4,270,740,77	-	12,008,330,28	-	6,368,455,38
RM - Motor Vehicles	842	-	-	-	-	-	11,821,84	-	-	11,821,84	-	(11,821,84)
RM - Aircrafts and Airground Equipment	843	-	-	-	-	-	-	-	-	-	-	-
RM - Watercrafts	844	-	2,983,000	-	-	2,983,000	-	2,983,000	-	1,100,939,86	-	(1,100,939,86)
RM - Other Transportation Equipment	848	-	-	-	-	-	-	-	-	160,592,40	-	384,508,90
RM - Other Property, Plant and Equipment	850	610,678,16	38,111,84	197,097,54	-	845,887,54	117,532,20	183,253,96	-	461,378,56	-	384,508,90
RM - Public Infrastructures	851	-	-	-	-	-	-	-	-	-	-	-
RM - Roads, Highways and Bridges	852	-	-	-	-	-	-	-	-	-	-	-
RM - Parks, Piazas and Monuments	853	-	-	-	-	-	-	-	-	-	-	-
RM - Pts, Lighthouses and Harbors	854	8,717,108,00	112,706,459,68	61,666,290,70	-	183,289,858,38	21,475,247,56	54,011,204,70	-	81,948,852,26	-	101,341,006,11
RM - Artesian Wells, Reservoirs, Pumping Station and Conduits	855	-	-	27,070,000	-	27,070,000	-	27,070,000	-	27,070,000	-	-
RM - Irrigation Canals and Laterals	856	-	-	-	-	-	-	-	-	-	-	-
RM - Flood Controls	857	-	-	-	-	-	-	-	-	-	-	-
RM - Waterways, Aqueducts, Seawalls, River Walls and Others	860	145,301,26	(145,301,26)	-	-	-	(145,301,26)	-	-	-	-	-
RM - Other Public Infrastructures	861	-	-	-	-	-	-	-	-	-	-	-
RM - Reforestation Projects	862	-	-	-	-	-	-	-	-	-	-	-
RM - Reforestation - Upland	862	-	-	-	-	-	-	-	-	-	-	-
RM - Reforestation - Marshland/Swampland	862	-	-	-	-	-	-	-	-	-	-	-
Subsidies and Donations	871	102,989,368,00	13,436,000,00	46,449,702,00	-	162,875,070,00	29,946,576,00	46,272,228,00	-	18,346,042,00	-	88,311,225,00
Subsidy to National Government Agencies	872	-	-	4,203,970,09	-	4,203,970,09	-	-	-	-	-	4,203,970,09
Subsidy to Regional Offices/Staff Bureaus	873	1,306,400,00	1,355,673,18	36,839,793,22	-	39,501,866,40	3,469,000,00	500,000,00	-	6,325,400,00	-	33,176,466,40
Subsidy to Local Government Units	874	8,717,108,00	112,706,459,68	61,666,290,70	-	183,289,858,38	21,475,247,56	54,011,204,70	-	81,948,852,26	-	101,341,006,11
Subsidy to GOCCs	875	19,200,000,00	33,000,000,00	16,500,000,00	-	68,700,000,00	27,298,081,24	13,200,350,00	-	40,498,431,24	-	28,201,568,76
Subsidy to NGOs/FPOs	876	2,989,250,00	14,881,000,00	10,887,750,00	-	28,758,000,00	2,989,250,00	19,283,500,00	-	22,272,750,00	-	6,465,250,00
Subsidy to Other Funds	878	5,558,000	5,516,650,00	47,354,500	-	5,569,562,50	30,558,000	29,969,500	-	77,177,500	-	(195,280,81)
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	881	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	882	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	883	601,509,93	603,500,98	607,607,11	-	1,812,618,02	581,010,50	648,776,59	-	1,718,411,82	-	93,676,21
Extraordinary Expenses	884	882,160,37	634,896,98	5,611,988,83	-	7,128,945,18	1,316,259,47	1,279,789,87	-	3,405,812,13	-	3,723,133,01
Miscellaneous Expenses	891	1,136,822,37	37,434,686,56	59,379,029,30	-	97,950,541,23	792,404,37	59,309,317,04	-	91,159,808,29	-	6,790,732,91
Taxes, Insurance Premiums and Other Fees	892	2,084,111,83	1,317,918,28	2,278,459,15	-	5,680,488,26	1,924,994,72	766,083,06	-	4,102,105,34	-	1,576,383,91
Fidelity Bond Premiums	893	5,687,919,12	5,005,478,43	2,976,665,89	-	13,670,063,44	4,972,282,37	2,735,106,74	-	20,488,852,50	-	(6,918,789,01)
Insurance Expenses	899	176,765,623,54	333,988,923,36	351,216,676,49	-	861,981,292,39	138,031,440,64	182,143,296,61	-	500,914,908,33	-	351,076,394,01
Other Maintenance and Operating Expenses	969	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		1,870,037,695,29	1,640,267,494,24	1,112,582,082,66	-	4,622,887,172,21	108,179,907,42	883,746,302,88	-	345,809,674,10	-	1,037,734,884,40
Land and Land Improvements	201	-	-	-	-	-	-	-	-	-	-	-
Land	202	13,299,203,05	96,179,71	-	-	13,395,382,76	1,850,486,56	844,786,32	-	214,019,46	-	10,486,090,41
Land Improvements, etc	203	-	-	-	-	-	-	-	-	-	-	-
Runways/Airways	204	-	-	-	-	-	-	-	-	-	-	-
Railways	205	-	49,179,985,84	-	-	49,179,985,84	7,729,774,26	33,428,965,08	-	41,168,743,34	-	8,021,242,51
Buildings		-	-	-	-	-	-	-	-	-	-	-
Electrication, Power and Energy Structures		-	-	-	-	-	-	-	-	-	-	-

13  
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Program/Activity/Project (P/A/P) and Account Title	Account Code	Obligations				Total	Disbursements				Total	Balance (Unpaid Obligations)
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		
RM - Airport Equipment	828	345,250.00	-	-	-	345,250.00	-	-	-	-	-	-
RM - Communication Equipment	829	950.00	-	-	-	950.00	-	-	-	-	-	-
RM - Construction and Heavy Equipment	830	5,500.00	-	-	-	5,500.00	-	-	-	-	-	-
RM - Firefighting Equipment and Accessories	831	-	-	-	-	-	-	-	-	-	-	-
RM - Hospital Equipment	832	-	-	-	-	-	-	-	-	-	-	-
RM - Medical, Dental and Laboratory Equipment	833	-	-	4,550.00	-	4,550.00	-	-	-	-	-	-
RM - Military and Police Equipment	834	-	-	-	-	-	-	-	-	-	-	-
RM - Sports Equipment	835	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	836	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	840	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment	841	103,900.95	7,842.75	155,282.11	-	267,025.81	100,100.95	11,542.75	-	111,743.70	-	155,282.11
RM - Motor Vehicles	842	-	-	-	-	-	-	-	-	-	-	-
RM - Aircrafts and Airground Equipment	843	-	-	-	-	-	-	-	-	-	-	-
RM - Watercrafts	848	17,429.50	29,476.00	35,198.00	-	82,103.50	17,429.50	16,811.00	-	34,240.50	-	47,863.00
RM - Other Transportation Equipment	848	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	850	-	-	-	-	-	-	-	-	-	-	-
RM - Public Infrastructures	851	-	-	-	-	-	-	-	-	-	-	-
RM - Roads, Highways and Bridges	851	-	-	-	-	-	-	-	-	-	-	-
RM - Parks, Plazas and Monuments	852	-	-	-	-	-	-	-	-	-	-	-
RM - Pits, Lighthouses and Harbors	853	-	-	-	-	-	-	-	-	-	-	-
RM - Artesian Wells, Reservoirs, Pumping Station and Conduits	854	-	-	-	-	-	-	-	-	-	-	-
RM - Irrigation, Canals and Laterals	855	-	-	-	-	-	-	-	-	-	-	-
RM - Flood Control	856	-	-	-	-	-	-	-	-	-	-	-
RM - Waterways, Aqueducts, Seawalls, River Walls and Others	857	-	-	-	-	-	-	-	-	-	-	-
RM - Other Public Infrastructures	860	-	-	-	-	-	-	-	-	-	-	-
RM - Reforestation Projects	861	-	-	-	-	-	-	-	-	-	-	-
RM - Reforestation - Upland	862	-	-	-	-	-	-	-	-	-	-	-
RM - Reforestation - Marshland/Swampland	862	-	-	-	-	-	-	-	-	-	-	-
Subsidies and Donations	871	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	871	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	872	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	873	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Local Government Units	874	-	-	-	-	-	-	-	-	-	-	-
Subsidy to GOCCs	875	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGOs/FOs	876	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	877	-	-	-	-	-	-	-	-	-	-	-
Donations	878	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	881	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	882	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	883	9,498.00	6,332.00	9,498.00	-	25,328.00	9,498.00	-	-	15,830.00	-	9,498.00
Extraordinary Expenses	883	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	884	18,000.00	12,000.00	18,000.00	-	48,000.00	18,000.00	-	-	30,000.00	-	18,000.00
Taxes, Insurance Premiums and Other Fees	891	8,687.18	8,952.18	13,530.30	-	31,169.66	8,687.18	-	-	17,639.36	-	13,530.30
Taxes, Duties and Licenses	891	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	892	-	-	450.00	-	450.00	-	-	-	-	-	450.00
Insurance Expenses	893	54,705.87	14,571.82	45,082.56	-	114,360.25	54,705.87	-	-	69,277.69	-	45,082.56
Other Maintenance and Operating Expenses	969	146,508.30	6,276,080.09	4,003,996.56	-	10,426,585.05	146,508.30	6,267,376.09	-	6,413,883.39	-	4,012,707.61
A. SPECIAL PURPOSE FUNDS												
Miscellaneous Personnel Benefits Fund		130,442,996.43	55,982,887.23	105,623,864.66	-	292,049,748.32	130,442,996.43	55,982,887.23	-	242,908,771.45	-	144,540,924.87
Personal Services		-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	701	118,479.00	2,515,493.67	7,334,683.20	-	9,968,655.87	118,479.00	2,146,261.67	-	7,763,953.20	-	10,027,683.87
Salaries and Wages - Military/Uniformed	702	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Contractual	706	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-
Personal Economic Relief Allowance (PERA)	711	6,000.00	73,072.73	774,262.19	-	853,324.92	6,000.00	73,072.73	-	774,262.19	-	853,324.92
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	68,119.04	-	68,119.04
												13 =(7-12) =(14+15)

Program/Activity/Project (P/R/A/P) and Account Title	Account Code	Obligations					Total	Disbursements					Balance (Unpaid Obligations)	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			
Representation Allowance (RA)	713	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	714	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	715	-	20,000.00	200,000.00	-	220,000.00	-	20,000.00	178,600.00	-	198,600.00	-	21,400.00	
Subsistence, Laundry and Quarters Allowance	716	3,075.00	37,445.00	400,824.04	-	441,344.04	3,075.00	37,445.00	354,105.00	-	46,719.00	-	46,719.00	
Productivity Incentive Allowance	717	2,000.00	8,000.00	48,000.00	-	58,000.00	-	2,000.00	48,000.00	-	50,000.00	-	8,000.00	
Overseas Allowance	718	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowances	719	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Buses and Allowances	720	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	721	-	214,559.25	-	-	214,559.25	-	-	-	-	-	-	214,559.25	
Hazard Pay	722	-	67,397.57	-	-	67,397.57	-	-	-	-	-	-	67,397.57	
Longevity Pay	723	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	724	-	32,500.00	128,000.00	-	160,500.00	-	15,000.00	143,000.00	-	158,000.00	-	17,500.00	
Cash Gift	725	-	199,283.50	509,318.00	-	708,601.50	-	84,917.00	599,318.00	-	684,235.00	-	14,366.50	
Year end Bonus	726	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Benefit Contributions	731	-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	732	300.00	4,800.00	36,600.00	-	41,700.00	300.00	4,800.00	34,800.00	-	39,900.00	-	1,800.00	
Paid-Up Contributions	733	937.50	15,703.50	80,339.00	-	96,980.00	937.50	15,703.50	80,339.00	-	96,980.00	-	96,980.00	
Philhealth Contributions	734	300.00	4,800.00	36,445.20	-	41,545.20	300.00	4,800.00	34,210.70	-	39,310.70	-	2,234.50	
Other Personnel Benefits	738	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	739	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Military/Uniformed	740	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Civilian	741	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Military/Uniformed	742	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	743	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Workers Benefits	749	20,785,731.90	196,294,944.67	1,629,863.96	-	218,710,540.43	21,586,217.39	155,767,988.67	1,640,363.96	-	178,994,570.02	-	39,715,970.41	
Pension and Gratuity Fund	742	66,688,762.61	67,570,515.20	38,928,233.20	-	173,187,511.01	55,643,916.88	54,229,184.05	27,493,204.73	-	137,366,304.66	-	35,821,206.35	
Priority Development Assistance Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	759	8,831,791.50	23,549,901.07	14,991,963.66	-	47,373,656.22	5,483,168.00	14,505,094.02	7,728,709.26	-	27,716,971.27	-	19,658,684.95	
Drugs and Medicines Expenses	760	32,404,853.44	54,220,254.46	33,442,332.17	-	120,067,440.07	22,404,557.24	18,820,332.66	29,673,598.50	-	70,898,488.30	-	49,168,951.74	
Medical, Dental and Laboratory Supplies Expenses	969	1,300,625.74	6,269,386.61	7,392,609.93	-	14,962,612.28	736,444.38	5,288,191.31	5,107,048.68	-	11,128,684.37	-	3,836,787.91	
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	213	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospital Equipment	232	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Equipment	233	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS		193,164,305.02	495,410,392.18	422,137,937.66	-	1,110,712,634.86	163,721,998.26	155,134,688.68	138,523,148.14	-	457,379,835.07	-	276,072,981.00	
Retirement and Life Insurance Premium	731	-	193,154,305.02	193,508,692.19	197,101,193.31	583,764,190.52	168,721,986.25	155,434,699.68	126,592,413.59	-	450,748,999.52	-	133,015,191.00	
Life and Retirement Insurance Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes and Duties		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	891	-	62,901,700.00	32,105,990.00	-	95,007,690.00	-	-	-	-	-	-	95,007,690.00	
Taxes, Duties and Licenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Phil. Racing Club		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	878	-	-	12,930,754.55	-	12,930,754.55	-	-	12,930,754.55	-	12,930,754.55	-	12,930,754.55	
Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		7,964,999,238.65	6,813,499,624.26	7,400,114,671.66	-	22,178,613,534.57	4,416,117,002.28	4,160,117,002.28	4,160,117,002.28	-	17,557,635,184.00	-	11,451,509,036.60	

13  
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Program/Activity/Project (P/R/AP) and Account Title	Account Code	Obligations				Total	Disbursements				Total	Balance (Unpaid Obligations)	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>													
<b>D. Unexpended Balances</b>													
Capital Outlays	233					98,212,841.50						98,212,841.50	
Medical, Dental, Lab Equipment													
Priority Development Assistance Fund		133,215,385.14	131,192,879.56	36,995,758.76	-	301,407,023.46	78,924,182.72	70,678,522.50	48,537,001.67	199,139,706.89	102,257,318.5		
Maintenance & Other Operating Expenses													
Training Expenses	753	(47,001.45)	47,001.45	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	755	36,000.00	36,835.00	(2,786.50)	-	70,048.50	36,000.00	-	-	36,000.00	-	34,048.5	
Drugs and Medicines Expenses	759	43,385,335.57	33,036,853.19	31,962,773.21	-	108,394,961.97	30,316,293.49	19,219,226.38	13,522,831.19	63,058,351.06	48,336,610.9	48,336,610.9	
Medical, Dental and Laboratory Supplies Expenses	760	78,135,894.49	77,248,897.57	(1,749,424.57)	-	153,639,367.49	38,310,147.28	39,990,589.46	28,347,931.51	104,588,666.23	49,050,699.2	49,050,699.2	
General Services	795	163,285.34	82,510.05	-	-	245,795.39	-	47,879.65	-	47,879.65	-	47,879.65	
Janitorial Services	796	178,865.21	245,419.20	-	-	424,284.41	-	174,762.00	-	174,762.00	-	174,762.00	
Security Services	797	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	799	-	1,546,609.49	20,084.21	-	1,566,693.70	-	913,606.34	-	913,606.34	-	913,606.34	
Other Maintenance and Operating Expenses	969	11,349,035.98	17,305,416.57	6,650,288.66	-	35,304,741.21	10,261,741.97	10,340,121.53	7,957,415.22	28,559,278.82	6,745,462.3	6,745,462.3	
Capital Outlay													
Hospital and Health Centers	213	-	52,337.04	114,823.75	-	167,160.79	-	52,337.04	-	167,160.79	-	167,160.79	
Hospital Equipment	232	-	1,594,000.00	-	-	1,594,000.00	-	-	-	1,594,000.00	-	1,594,000.00	
Medical, Dental and Laboratory Equipment	233	-	-	-	-	-	-	-	-	-	-	-	
<b>E. Unexpended Balances</b>													
Maintenance & Other Operating Expenses		373,778,727.71	297,752,847.44	117,386,298.98	-	788,887,874.03	141,209,589.54	171,742,867.21	81,630,834.62	394,583,281.37	394,304,592.6	394,304,592.6	
Travel Expenses	751	7,576,235.15	11,138,983.81	3,587,108.68	-	22,302,327.64	6,031,854.04	8,234,963.17	2,150,450.03	16,417,267.24	5,885,060.44	5,885,060.44	
Travel Expenses-Foreign	752	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	1,500.00	
Training and Scholarship Expenses	753	55,728,734.04	55,823,283.64	13,387,979.14	-	124,939,996.82	42,865,314.14	27,841,679.74	12,813,714.82	83,520,708.70	41,419,288.1	41,419,288.1	
Scholarship Expenses	754	876,611.37	-	2,768,000.00	-	3,644,611.37	148,383.17	-	2,764,000.00	2,912,383.17	732,228.2	732,228.2	
Supplies and Materials Expenses	755	33,007.38	-	-	-	33,007.38	33,007.38	-	-	33,007.38	-	33,007.38	
Office Supplies Expenses	756	4,077,031.13	8,554,626.83	2,482,739.68	-	15,114,397.64	2,604,164.24	5,573,643.34	3,085,239.25	11,263,046.83	3,851,350.8	3,851,350.8	
Accountable Forms Expenses	757	7,700.00	127,000.00	10,850.00	-	145,550.00	6,600.00	22,000.00	-	28,600.00	-	116,950.00	
Animal/Zoological Supplies Expenses	758	3,399,123.24	1,417,391.42	2,201,998.20	-	7,018,512.86	2,128,819.87	2,318,991.40	1,152,220.80	5,600,032.07	1,418,480.7	1,418,480.7	
Food and Medicines Expenses	759	31,214,381.20	11,654,392.80	4,357,832.50	-	47,228,516.84	251,833.37	10,159,118.49	11,255,111.45	21,666,063.31	25,560,452.5	25,560,452.5	
Medical, Dental and Laboratory Supplies Expenses	760	25,724,016.13	33,703,621.19	26,591,307.04	-	86,018,943.36	1,941,286.82	37,438,085.24	10,321,849.68	49,701,191.74	36,317,751.6	36,317,751.6	
Gasoline, Oil and Lubricants Expenses	761	1,378,980.00	2,137,573.48	1,287,564.00	-	4,794,117.48	1,242,259.90	1,543,098.25	1,301,449.68	4,088,897.83	697,309.6	697,309.6	
Agricultural Supplies Expenses	762	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials	763	-	-	-	-	-	-	-	-	-	-	-	
Military and Police Supplies Expenses	764	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies Expenses	765	13,864,657.26	28,274,304.81	7,912,756.77	-	50,051,718.84	3,447,931.88	15,634,911.27	5,911,951.06	24,994,794.21	25,056,924.6	25,056,924.6	
Utility Expenses	766	2,541,297.41	386,668.85	73,170.43	-	3,001,137.49	644,960.39	128,431.87	63,825.00	837,217.26	2,163,920.2	2,163,920.2	
Water Expenses	767	3,102,629.70	2,185,112.91	617,096.71	-	5,904,839.32	1,522,784.07	1,044,220.58	152,688.72	2,719,693.37	3,183,146.9	3,183,146.9	
Cooking Gas Expenses	768	282,299.54	28,593.25	13,639.93	-	294,532.72	229,194.54	36,381.57	10,518.25	276,024.36	18,508.3	18,508.3	
Communication Expenses	771	123,740.00	30,696.00	17,444.80	-	171,880.80	138,457.28	42,440.10	8,870.68	189,756.06	(17,887.2)	(17,887.2)	
Postage and Deliveries	772	1,621,935.21	446,878.93	108,232.02	-	2,176,046.16	1,090,626.94	261,682.66	144,889.33	1,487,197.93	688,846.2	688,846.2	
Telephone Expenses-Landline	773	607,886.56	206,443.87	238,093.91	-	1,052,423.34	298,544.64	178,545.72	46,600.00	511,790.36	540,633.9	540,633.9	
Telephone Expenses-Mobile	774	1,138,499.59	488,847.40	31,209.01	-	1,658,556.00	519,181.84	349,424.40	31,476.01	900,082.25	758,473.7	758,473.7	
Internet Expenses	775	15,508.01	500.00	-	-	16,008.01	15,208.01	-	-	15,208.01	-	800.00	
Cable, Satellite, Telegraph and Radio Expenses													

13  
=(7-12)  
=(14+15)





Program/Activity/Project (P/APP) and Account Title	Account Code	Obligations				Total	Disbursements				Total	Balance (Unpaid Obligations)		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31				
RM - Roads, Highways and Bridges	851	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Parks, Plazas and Monuments	852	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Pts, Lighthouses and Harbors	853	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Artesian Wells, Reservoirs, Pumping Station and Conduits	854	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Irrigation, Canals and Laterals	855	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Flood Controls	856	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Waterways, Aqueducts, Seawalls, River Walls and Others	857	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Public Infrastructures	860	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Reforestation Projects	861	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Reforestation - Upland	862	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Reforestation - Marshland/Swampland	862	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies and Donations	871	17,113,800.00	-	1,000,000.00	-	18,113,800.00	-	-	-	-	-	-	18,113,800.00	
Subsidy to National Government Agencies	872	-	3,000,000.00	-	-	3,000,000.00	-	-	-	-	-	-	3,000,000.00	
Subsidy to Regional Offices/Staff Bureaus	873	5,585,100.14	10,870,245.50	41,473.10	-	16,755,345.74	5,385,100.14	6,210,122.80	2,060,122.80	13,655,345.74	-	3,100,000.00		
Subsidy to Operating Units	874	12,354,107.50	10,443,020.41	300,000.00	-	26,987,338.49	4,964,107.50	5,008,000.00	3,675,000.00	13,547,107.50	-	13,320,300.00		
Subsidy to Local Government Units	875	3,767,627.92	-	4,080,210.58	-	7,847,838.50	3,767,627.90	-	-	3,767,627.90	-	0.00		
Subsidy to GOCCs	876	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidy to NGOs/POs	877	-	-	-	-	-	3,735.81	6,098.97	-	9,834.78	-	-	(9,834.78)	
Subsidy to Other Funds	878	-	-	-	-	-	-	-	-	-	-	-	-	
Donations	881	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	882	-	-	-	-	-	-	-	-	-	-	-	-	
Intelligence Expenses	883	6,332.00	9,166.67	-	-	15,498.67	6,332.00	9,166.67	-	14,498.67	-	-	15,498.67	
Extraordinary Expenses	884	77,007.00	3,452.00	(56,397.00)	-	24,062.00	12,000.00	5,040.00	-	20,490.00	-	-	20,490.00	
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	891	779,531.65	26,749.06	-	-	806,280.72	763,828.54	27,008.12	-	790,836.66	-	-	15,444.00	
Taxes, Duties and Licenses	892	39,664.00	25,386.00	3,375.00	-	68,425.00	34,539.00	25,386.00	-	63,925.00	-	-	4,500.00	
Fidelity Bond Premiums	893	7,674,023.34	1,758,044.71	868,917.00	-	10,300,985.05	295,075.59	1,184,187.50	-	2,348,180.09	-	-	7,952,804.90	
Insurance Expenses	899	46,943,905.98	45,533,563.58	10,900,561.04	-	103,378,030.60	20,066,198.23	15,592,815.06	-	44,466,892.38	-	-	58,917,135.56	
Other Maintenance and Operating Expenses	969	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Outlays</b>			318,075,358.59	474,398,962.22	164,134,401.14	956,598,621.95	25,634,098.66	64,387,679.20	69,275,251.00	139,296,928.86	817,301,659.00	-	-	
Land and Land Improvements	201	-	-	-	-	-	-	-	-	-	-	-	-	
Land	202	-	-	-	-	-	-	-	-	-	-	-	-	
Land Improvements, etc	203	-	-	-	-	-	-	-	-	-	-	-	-	
Runways/Taxways	204	-	-	-	-	-	-	-	-	-	-	-	-	
Railways	205	-	-	-	-	-	-	-	-	-	-	-	-	
Electrification, Power and Energy Structures	211	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	212	-	1,495,960.35	1,168,422.03	-	2,664,382.38	-	2,990.00	-	2,990.00	-	-	2,664,382.38	
Office Buildings, etc.	213	-	-	-	-	-	-	-	-	-	-	-	-	
School Buildings, etc.	214	-	88,180,264.21	17,912,508.45	-	344,347,731.43	25,517,598.66	49,716,289.00	42,770,926.00	118,104,823.66	-	-	226,242,907.70	
Hospitals and Health Centers	215	-	-	-	-	-	-	-	-	-	-	-	-	
Markets and Storagehouses	218	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	219	-	-	-	-	-	-	-	-	-	-	-	-	
Leasehold Improvements	220	-	-	-	-	-	-	-	-	-	-	-	-	
Leasehold Improvements, Buildings	221	-	-	-	-	-	-	-	-	-	-	-	-	
Other Leasehold Improvements	222	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment, Furniture and Fixtures	223	80,345.00	128,000.00	833,112.20	-	1,041,457.20	-	-	-	56,601.00	-	-	1,041,457.20	
Office Equipment	224	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	225	29,457,435.20	721,768.46	1,612,655.00	-	31,791,858.66	-	4,263,382.20	-	705,340.00	-	-	26,823,168.40	
IT Equipment and Software, etc.	226	-	-	-	-	-	-	-	-	-	-	-	-	
Library Books	227	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	228	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	229	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture, Fishery and Forestry Equipment	230	-	-	-	-	-	-	-	-	-	-	-	-	
Airport Equipment	230	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	230	-	-	-	-	-	-	-	-	-	-	-	-	
Construction and Heavy Equipment	230	-	-	-	-	-	-	-	-	-	-	-	-	
														13 =(7-12) =(14+15)

Program/Activity/Project (P/APP) and Account Title	Account Code	Obligations					Disbursements					Balance (Unpaid Obligations)
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13
Firefighting Equipment and Accessories	231	-	-	4,608,000.00	-	4,608,000.00	-	-	-	-	-	4,608,000.00
Hospital Equipment	232	11,471,500.00	328,028,592.72	35,411,973.46	-	374,912,066.18	16,500.00	-	-	-	13,292,500.00	361,619,566.18
Medical, Dental and Laboratory Equipment	233	37,608,388.00	1,366,000.00	2,415,050.00	-	41,391,438.00	-	404,838.00	2,440,000.00	-	2,844,938.00	38,546,500.00
Military and Police Equipment	234	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	235	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	236	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	240	-	2,931,878.10	(100.00)	-	2,931,878.10	-	-	-	-	-	2,931,878.10
Transportation Equipment	241	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	242	-	-	-	-	-	-	-	-	-	-	-
Trains	243	-	-	-	-	-	-	-	-	-	-	-
Aircrafts and Aircrafts Ground Equipment	244	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	248	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	250	647,731.62	51,208,768.38	99,391,680.00	-	151,248,180.00	-	-	-	-	-	151,248,180.00
Other Property, Plant and Equipment	251	-	-	-	-	-	-	-	-	-	-	-
Public Infrastructures	252	-	-	-	-	-	-	-	-	-	-	-
Roads, Highways and Bridges	253	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	254	-	-	-	-	-	-	-	-	-	-	-
Ports, Lighthouses and Harbors	255	-	-	-	-	-	-	-	-	-	-	-
Artesian Wells, Reservoirs, Pumping Stations and Conduyt	256	-	-	-	-	-	-	-	-	-	-	-
Irrigation, Canals and Laterals	257	-	-	-	-	-	-	-	-	-	-	-
Flood Controls	260	-	-	-	-	-	-	-	-	-	-	-
Waterways, Aqueducts, Seawalls, River Walls and Others	261	-	-	-	-	-	-	-	-	-	-	-
Other Public Infrastructures, etc.	262	555,000.00	325,530.00	781,100.00	-	1,661,630.00	-	-	26,384.00	-	26,384.00	1,635,246.00
Reforestation Projects-Upland												
Reforestation Projects-Marshland/Swampland												
<b>Maintenance &amp; Other Operating Expenses</b>		<b>20,000.00</b>				<b>20,000.00</b>					<b>20,000.00</b>	
<b>Other Maintenance and Operating Expenses</b>	969	<b>20,000.00</b>				<b>20,000.00</b>					<b>20,000.00</b>	
<b>GRAND TOTAL</b>		<b>428,489,471.64</b>	<b>264,337,489.22</b>	<b>618,991,309.21</b>	<b>2,445,128,863.84</b>	<b>1,312,866,653.71</b>	<b>248,172,678.82</b>	<b>208,888,864.81</b>	<b>190,448,007.29</b>	<b>723,633,617.12</b>	<b>1,812,006,643.33</b>	

Note: Initial Submission -complete disbursements to follow-

Certified Correct:

*[Signature]*  
**AGNES D. MARFORI**  
 OIC, Budget Division

Approved By:

*[Signature]*  
**LAVREANO C. CRUZ**  
 OIC, Finance Service

Certified Correct:

*[Signature]*  
**RACQUEL P. ALVENDIA, CPA MBAH**  
 Chief Accountant

CONSOLIDATED STATEMENT OF CURRENT & PRIOR YEARS OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS  
As of September 30, 2013

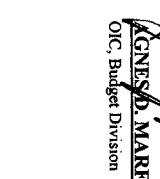
Department: Department of Health  
Agency/Operating Units : Foreign Assisted Projects

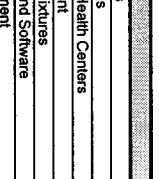
Program/Activity/Project (P/A/P) and Account Title	Account Code	Obligations						Disbursements					Balance (Unpaid Obligations)	Breakd Accounts Payable
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total (Cumulative)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total			
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	
Personnel Services														
Maintenance & Other Operating Expenses		1,479,964.53	29,252,577.02	64,019,307.75		64,751,779.30	743,213.42	3,558,537.51	67,987,461.65		72,259,512.68	22,492,266.72		
Traveling Expenses														
Travel Expenses-Local	751	31,640.00	213,195.40	242,671.44		467,506.84	28,112.00	101,037.40	222,839.92		351,889.32	135,517.52		
Travel Expenses-Foreign	752	-	-	-		-	-	-	-		-	-		
Training and Scholarship Expenses														
Training Expenses	753	-	14,158,511.10	1,898,876.10		16,067,387.20	-	3,246,565.44	3,008,112.75		6,254,678.19	9,802,709.01		
Scholarship Expenses	754	-	-	-		-	-	-	-		-	-		
Supplies and Materials Expenses														
Office Supplies Expenses	755	-	26,100.00	-		26,100.00	-	-	10,400.00		10,400.00	15,700.00		
Accountable Forms Expenses	756	-	-	-		-	-	-	-		-	-		
Animal/Zoological Supplies Expenses	757	-	-	-		-	-	-	-		-	-		
Food Supplies Expenses	758	-	-	-		-	-	-	-		-	-		
Drugs and Medicines Expenses	759	-	-	-		-	-	-	-		-	-		
Medical, Dental and Laboratory Supplies Expenses	761	-	20,000.00	-		20,000.00	-	-	-		20,000.00	-		
Gasoline, Oil and Lubricants Expenses	762	-	-	-		-	-	-	-		-	-		
Textbooks and Instructional Materials	763	-	-	-		-	-	-	-		-	-		
Military and Police Supplies Expenses	764	-	-	-		-	-	-	-		-	-		
Other Supplies Expenses	765	-	1,262,000.00	-		1,262,000.00	-	-	-		1,262,000.00	-		
Utility Expenses														
Water Expenses	766	-	-	-		-	-	-	-		-	-		
Electricity Expenses	767	-	-	-		-	-	-	-		-	-		
Cooking Gas Expenses	768	-	-	-		-	-	-	-		-	-		
Communication Expenses														
Postage and Deliveries	771	-	-	125.00		125.00	-	-	125.00		125.00	-		
Telephone Expenses-Landline	772	-	-	-		-	-	-	-		-	-		
Telephone Expenses-Mobile	773	-	-	-		-	-	-	-		-	-		
Internet Expenses	774	-	6,720.00	9,840.00		16,560.00	-	6,720.00	10,080.00		16,560.00	(240.00)		
Cable, Satellite, Telegraph and Radio Expenses	775	-	-	-		-	-	-	-		-	-		
Membership Dues and Contributions to Org.	778	-	-	-		-	-	-	-		-	-		
Awards and Indemnities	779	-	-	-		-	-	-	-		-	-		
Advertising Expenses-Promo	780	-	-	22,848.00		22,848.00	-	-	22,848.00		22,848.00	-		
Printing and Binding Expenses	781	-	4,738,750.00	97,000.00		4,736,788.00	-	-	34,640.81		34,640.81	4,738,750.00		
Rent Expenses	782	-	-	23,196.50		23,196.50	-	38,500.00	32,536.50		71,033.50	16,660.00		
Representation and Delivery Expenses	783	-	89,797.78	27,294.01		117,091.79	-	155.12	6,464.85		6,619.97	110,471.82		
Transportation and Delivery Expenses	784	-	-	-		-	-	-	-		-	-		
Storage Expenses	785	-	-	-		-	-	-	-		-	-		
Subscription Expenses	786	-	-	-		-	-	-	-		-	-		
Survey Expenses	787	-	-	-		-	-	-	-		-	-		
Rewards and Other Claims	788	-	-	-		-	-	-	-		-	-		
Professional Services														
Legal Services	791	-	-	-		-	-	-	-		-	-		
Auditing Services	792	-	-	-		-	-	-	-		-	-		
Consultancy Services	793	-	-	-		-	-	-	-		-	-		
Environmental/Parliamentary Services	794	-	-	-		-	-	-	-		-	-		
General Services	795	-	-	63,394.38		63,394.38	-	-	49,483.20		49,483.20	15,911.18		
Janitorial Services	796	-	-	-		-	-	-	-		-	-		
Security Services	797	-	-	-		-	-	-	-		-	-		
Other Professional Services	799	1,421,032.16	2,198,057.00	2,528,469.00		6,147,558.16	687,819.05	165,859.55	1,398,809.30		2,252,487.90	3,995,070.26		
Subsidies and Donations														
Subsidy to National Government Agencies	871	-	6,412,128.00	2,448,434.00		8,860,562.00	-	-	6,605,962.00		6,605,962.00	2,254,600.00		
Subsidy to Regional Offices/Staff Bureaus	872	-	-	56,501,364.00		56,501,364.00	-	-	56,501,364.00		56,501,364.00	-		
Subsidy to Operating Units	873	-	-	-		-	-	-	-		-	-		
Subsidy to Local Government Units	874	-	-	-		-	-	-	-		-	-		
Subsidy to GOCCs	875	-	-	-		-	-	-	-		-	-		

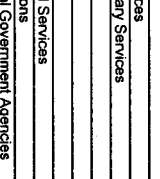




Program/Activity/Project (P/IA/P) and Account Title	Account Code	Obligations							Disbursements				Balance (Unpaid Obligations)	Breakdown	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total (Cumulative)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total				
Rewards and Other Claims	788	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	791	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	792	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	793	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	794	4,800,000.00	1,999,032.00	8,086,279.77	-	14,885,311.77	-	-	-	1,202,417.30	-	-	1,202,417.30	13,682,894.47	-
Environment/Sanitary Services	795	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	796	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	797	-	65,977.60	-	-	65,977.60	-	-	-	65,977.60	-	-	65,977.60	-	-
Security Services	799	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	799	2,826,638.00	-	-	-	2,826,638.00	-	-	-	540,291.95	-	-	2,791,913.71	34,724.29	-
Subsidies and Donations	871	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	872	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	873	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	874	24,617,503.42	27,112,814.30	-	-	51,730,317.72	-	-	-	2,512,466.08	-	-	43,622,823.38	-	-
Subsidy to Local Government Units	875	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to GOCCs	876	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGOs/Os	877	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	878	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	881	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	882	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	883	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	884	-	9,606.98	-	-	9,606.98	-	-	-	-	-	-	9,606.98	-	-
Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	891	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	892	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	893	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	969	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Buildings	211	48,500,000.00	9,856,849.04	2,716,940.00	-	59,082,789.04	-	-	-	-	-	-	59,082,789.04	-	-
School Buildings	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	213	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	223	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospital Equipment	232	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental, Lab Equipment	233	46,500,000.00	9,856,849.04	2,716,940.00	-	59,082,789.04	-	-	-	-	-	-	59,082,789.04	-	-
Others (Pis specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEARS BUDGETS CONTINUING APPROPRIATION	-	73,467,822.36	42,066,673.42	6,967,019.17	-	122,501,514.95	-	-	-	1,544,074.46	-	-	124,045,589.41	117,837,499.48	-
GRAND TOTAL	-	114,487,678.88	11,216,646.22	16,983,224.22	-	142,687,549.32	-	-	-	2,062,548.92	-	-	144,750,098.24	129,975,298.60	-

Certified Correct:  
  
**AGNES D. MARRORI**  
 OIC, Budget Division

Approved By:  
  
**LAURDANO C. CRUZ**  
 OIC, Finance Service

Certified Correct:  
  
**RACOUEL P. ALVENDIA, CPA, MBAH**  
 Chief Accountant


**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Quarter Ending September 30, 2013

DEPARTMENT OF HEALTH  
Agency: OFFICE OF THE SECRETARY

Fund: 101

Particulars	PRIOR YEAR'S OBLIGATIONS				DISBURSEMENTS			
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>								
Personnel Services	875,906.84	(10,000.00)	865,906.84	865,906.84				865,906.84
Maintenance & Other Operating Expenses	242,875,993.22	(137,149,427.54)	105,726,565.68	100,133,914.27	1,406,341.78	996,702.46		102,536,958.51
Capital Outlays	13,902,577.69	-	13,902,577.69	806,251.76		1,885,837.12		2,692,088.88
<b>TOTAL</b>	257,654,477.75	(137,159,427.54)	120,495,050.21	101,806,072.87	1,406,341.78	2,882,539.58	-	106,094,954.23
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>								
Personnel Services			-					-
Maintenance & Other Operating Expenses	2,270,484,211.64	(5,148,354.31)	2,265,335,857.33	340,865,372.01	626,526,555.12	494,296,912.21		1,461,688,839.34
Capital Outlays	1,298,255,926.46	(94,651,689.35)	1,203,604,237.11	42,546,227.78	295,588,063.36	136,071,679.42		474,205,970.56
<b>TOTAL</b>	3,568,740,138.10	(99,800,043.66)	3,468,940,094.44	383,411,599.79	922,114,618.48	630,368,591.63	-	1,935,894,809.90
<b>GRAND TOTAL</b>	<b>3,826,394,615.85</b>	<b>(236,959,471.20)</b>	<b>3,589,435,144.65</b>	<b>485,217,672.66</b>	<b>923,520,960.26</b>	<b>633,251,131.21</b>	<b>-</b>	<b>2,041,989,764.13</b>

Certified correct by:   
**AGNES D. MARFORI**  
OIC, Budget Division

Certified correct by:   
**RACQUEL P. ALVENDIA, CPA, MBAH**  
Chief Accountant

Approved by:   
**LAUREANO C. CRUZ**  
OIC, Finance Service

**SUMMARY REPORT OF DISBURSEMENT**  
For the Quarter Ending September 30, CY 2013  
In Pesos

Department: **DEPARTMENT OF HEALTH**  
Agency/Operating Unit: **Central Office**  
Region/Province/City: **Metro Manila**  
Fund: **GOP-101**

PARTICULARS	CURRENT YEAR BUDGET		PRIOR YEAR'S BUDGET		PRIOR YEAR'S OBLIGATION		SUB-TOTAL		TRUST LIABILITIES		OTHERS		GRAND TOTAL		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
<b>FIRST QUARTER</b>															
Notice of Cash Allocation															
MDS Checks Issued	96,699,190.47	70,201,197.92		166,890,388.39	14,661,030.79	346,176.00	166,879,082.86	167,237,288.86	347,798,877.93				98,039,366.47	25,176,011.46	
Advice to Debit Account	10,794,937.97	723,519.84		10,918,457.81	434,077.04	85,626.84	24,798,101.77	290,470,082.77	47,972,216.49				431,205.00	249,222,101.69	40,816,378.12
Tax Remittance Advices Issued				19,617,907.41			2,850,703.42	27,420,511.04						26,966,886.66	2,850,703.42
Cash Disbursement Ceiling															
Non-Cash Availment Authority															
T O T A L	114,493,478.04	70,924,717.66		185,408,195.70	15,015,107.83	865,906.84	440,909,286.28	431,952,479.94	856,640,976.19				115,949,384.88	526,939,111.77	43,352,478.12
<b>SECOND QUARTER</b>															
Notice of Cash Allocation															
MDS Checks Issued	74,495,786.77	773,760,098.86		848,255,885.63	18,111,718.90	161,882.32	18,263,611.22	183,822,904.12	1,080,342,400.68				74,489,786.77	986,634,721.67	15,189.22
Advice to Debit Account	26,116,301.44	22,648,898.88		48,766,200.42	925,726.21	8,697.68	32,877,631.82	16,980,987.27	98,528,433.20				26,116,301.44	401,132,951.16	278,371,796.08
Tax Remittance Advices Issued															
Cash Disbursement Ceiling															
Non-Cash Availment Authority															
T O T A L	100,612,088.21	796,409,997.74		897,022,085.74	19,037,445.11	160,989.00	19,197,945.11	193,803,891.39	1,259,740,991.11				100,612,088.21	1,443,380,349.64	296,748,553.32
<b>THIRD QUARTER</b>															
Notice of Cash Allocation															
MDS Checks Issued	43,668,231.16	1,594,696,261.69		1,748,978,071.26	10,120,339.81	791,315.28	10,871,655.09	698,844,776.23	2,398,792,607.68				43,668,231.16	2,173,261,166.94	141,912,812.12
Advice to Debit Account	27,793,326.64	29,628,980.81		58,089,116.09	242,109.09	130,286.72	372,644.81	1,879,746.51	2,201,616.89				27,793,326.64	1,879,746.51	321,187.00
Tax Remittance Advices Issued															
Cash Disbursement Ceiling															
Non-Cash Availment Authority															
T O T A L	71,447,056.89	1,724,133,222.16		1,807,045,187.35	10,362,699.90	881,601.00	11,244,299.90	633,251,131.21	2,451,540,916.46				71,447,056.89	2,229,789,535.73	150,304,026.24
<b>GRAND TOTAL</b>	286,642,622.94	2,591,467,937.35		2,899,472,468.79	44,415,261.84	1,042,091.00	45,457,352.84	865,906.84	1,564,226,797.85				287,408,529.78	4,200,109,997.04	489,405,036.56

Certified Correct:

*Appointed*  
RACQUEL P. ALVENDIA, CPA, MBAH  
Chief Accountant *of jms*

Approved by:

*LAUREANO C. CRUZ*  
OIC, Finance Service