

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2017

Department: Department of Health (DOH)
 Agency: Commission on Population
 Operating Unit: All
 Organization Code (UACS): 130020000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: ALL

FAK 1
 37 Regions

Particulars	UACS CODE	Appropriation		Allotments							Current Year Obligations					Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable 23	Not Yet Due and Demandable 24
I. Agency Specific Budget		423,145,000.00		423,145,000.00	422,285,533.00	-2,077,900.00	2,077,900.00	422,285,533.00	93,927,941.22	92,383,320.69			186,311,261.91	76,179,438.25	93,949,111.74			170,128,549.99	359,467.00	235,974,271.09	1,662,255.90	14,520,456.02	
Specific Budgets of National Government Agencies	1101101	423,145,000.00		423,145,000.00	422,285,533.00	-2,077,900.00	2,077,900.00	422,285,533.00	93,927,941.22	92,383,320.69			186,311,261.91	76,179,438.25	93,949,111.74			170,128,549.99	359,467.00	235,974,271.09	1,662,255.90	14,520,456.02	
Department of Health (DOH)	130000000000	423,145,000.00		423,145,000.00	422,285,533.00	-2,077,900.00	2,077,900.00	422,285,533.00	93,927,941.22	92,383,320.69			186,311,261.91	76,179,438.25	93,949,111.74			170,128,549.99	359,467.00	235,974,271.09	1,662,255.90	14,520,456.02	
Commission on Population	130020000000	423,145,000.00		423,145,000.00	422,285,533.00	-2,077,900.00	2,077,900.00	422,285,533.00	93,927,941.22	92,383,320.69			186,311,261.91	76,179,438.25	93,949,111.74			170,128,549.99	359,467.00	235,974,271.09	1,662,255.90	14,520,456.02	
Region I - Ilocos	130020000000	12,712,000.00	112,000.00	12,824,000.00	12,712,000.00		112,000.00	12,824,000.00	3,029,065.82	3,414,420.10			6,443,485.92	3,029,065.82	3,414,420.10			6,443,485.92		6,380,514.03			
Regional Office - I	130020300001	12,712,000.00	112,000.00	12,824,000.00	12,712,000.00		112,000.00	12,824,000.00	3,029,065.82	3,414,420.10			6,443,485.92	3,029,065.82	3,414,420.10			6,443,485.92		6,380,514.03			
PS		6,330,000.00		6,330,000.00	6,330,000.00			6,330,000.00	1,695,526.97	2,073,749.78			3,769,276.75	1,695,526.97	2,073,749.78			3,769,276.75		2,560,723.25			
MOOE		6,382,000.00	112,000.00	6,494,000.00	6,382,000.00		112,000.00	6,494,000.00	1,333,538.85	1,340,670.32			2,674,209.17	1,333,538.85	1,340,670.32			2,674,209.17		3,819,790.83			
Region II - Cagayan Valley	130020000000	14,100,000.00	75,000.00	14,175,000.00	14,100,000.00		75,000.00	14,175,000.00	3,441,389.88	3,614,575.29			7,055,965.17	3,025,108.46	3,767,887.09			6,792,995.55		7,119,034.83		262,969.62	
Regional Office - II	130020300002	14,100,000.00	75,000.00	14,175,000.00	14,100,000.00		75,000.00	14,175,000.00	3,441,389.88	3,614,575.29			7,055,965.17	3,025,108.46	3,767,887.09			6,792,995.55		7,119,034.83		262,969.62	
PS		8,489,000.00		8,489,000.00	8,489,000.00			8,489,000.00	2,500,404.24	2,302,102.36			4,802,506.60	2,094,103.97	2,461,560.00			4,555,663.97		3,686,493.40		246,842.63	
MOOE		5,611,000.00	75,000.00	5,686,000.00	5,611,000.00		75,000.00	5,686,000.00	940,985.64	1,312,472.93			2,253,458.57	931,004.49	1,306,327.09			2,237,331.58		3,432,541.43		16,126.99	
Region III - Central Luzon	130020000000	15,120,000.00	25,000.00	15,145,000.00	15,120,000.00		25,000.00	15,145,000.00	5,034,385.56	4,555,108.46			9,589,494.02	4,061,471.57	4,168,828.08			8,248,299.65		5,555,505.98		341,194.37	
Regional Office - III	130020300003	15,120,000.00	25,000.00	15,145,000.00	15,120,000.00		25,000.00	15,145,000.00	5,034,385.56	4,555,108.46			9,589,494.02	4,061,471.57	4,168,828.08			8,248,299.65		5,555,505.98		341,194.37	
PS		8,249,000.00		8,249,000.00	8,249,000.00			8,249,000.00	3,229,331.53	3,112,636.53			6,341,968.06	2,548,746.18	2,744,356.15			5,293,102.33		1,907,031.94		448,865.73	
MOOE		6,871,000.00	25,000.00	6,896,000.00	6,871,000.00		25,000.00	6,896,000.00	1,805,054.03	1,442,471.93			3,247,526.96	1,512,725.39	1,422,471.93			2,955,197.32		3,648,474.04		292,328.64	
Region IVA - CALABARZON	130020000000	23,458,000.00	1,320,311.00	24,778,311.00	23,458,000.00	178,311.00	1,142,000.00	24,778,311.00	5,919,054.94	6,018,138.24			11,937,193.18	5,878,932.94	5,809,597.19			11,688,530.13		12,841,117.82		248,663.05	
Regional Office - IVA	130020300004	23,458,000.00	1,320,311.00	24,778,311.00	23,458,000.00	178,311.00	1,142,000.00	24,778,311.00	5,919,054.94	6,018,138.24			11,937,193.18	5,878,932.94	5,809,597.19			11,688,530.13		12,841,117.82		248,663.05	
PS		7,071,000.00		7,071,000.00	7,071,000.00			7,071,000.00	2,240,620.43	2,081,086.55			4,321,706.98	2,240,620.43	2,081,086.55			4,321,706.98		2,927,604.02			
MOOE		16,387,000.00	1,142,000.00	17,529,000.00	16,387,000.00		1,142,000.00	17,529,000.00	3,678,434.51	3,937,051.69			7,615,486.20	3,638,312.51	3,728,510.64			7,366,823.15		9,913,513.80		248,663.05	
Region V - Bicol	130020000000	20,842,000.00	65,000.00	20,907,000.00	20,842,000.00		65,000.00	20,907,000.00	4,069,920.39	5,128,229.72			9,198,150.11	3,444,960.57	5,271,831.11			8,716,791.68		11,708,849.89		481,358.43	
Regional Office - V	130020300005	20,842,000.00	65,000.00	20,907,000.00	20,842,000.00		65,000.00	20,907,000.00	4,069,920.39	5,128,229.72			9,198,150.11	3,444,960.57	5,271,831.11			8,716,791.68		11,708,849.89		481,358.43	
PS		8,274,000.00		8,274,000.00	8,274,000.00			8,274,000.00	1,881,145.03	2,225,133.97			4,106,279.00	1,881,145.03	2,225,133.97			4,106,279.00		4,167,721.00			
MOOE		12,568,000.00	65,000.00	12,633,000.00	12,568,000.00		65,000.00	12,633,000.00	2,188,775.36	2,903,095.75			5,091,871.11	1,563,815.54	3,046,697.14			4,610,512.68		7,541,128.89		481,358.43	
Region VI - Western Visayas	130020000000	21,712,000.00	25,000.00	21,737,000.00	21,712,000.00		25,000.00	21,737,000.00	5,328,924.62	6,137,351.46			11,466,276.08	3,594,873.41	6,705,583.76			10,300,257.17		10,270,723.92		166,018.91	
Regional Office - VI	130020300006	21,712,000.00	25,000.00	21,737,000.00	21,712,000.00		25,000.00	21,737,000.00	5,328,924.62	6,137,351.46			11,466,276.08	3,594,873.41	6,705,583.76			10,300,257.17		10,270,723.92		166,018.91	
PS		8,102,000.00		8,102,000.00	8,102,000.00			8,102,000.00	1,919,046.91	2,246,551.81			4,165,598.72	1,919,046.91	2,246,551.81			4,165,598.72		3,936,401.28			
MOOE		13,610,000.00	25,000.00	13,635,000.00	13,610,000.00		25,000.00	13,635,000.00	3,409,877.71	3,890,799.65			7,300,677.36	1,675,826.50	4,459,031.95			6,134,658.45		6,334,322.64		166,018.91	
Region VII - Central Visayas	130020000000	16,449,000.00	75,000.00	16,524,000.00	16,449,000.00		75,000.00	16,524,000.00	3,730,675.73	4,404,616.10			8,135,291.83	3,317,832.22	4,666,183.38			7,974,015.60		8,388,708.17		161,276.23	
Regional Office - VII	130020300007	16,449,000.00	75,000.00	16,524,000.00	16,449,000.00		75,000.00	16,524,000.00	3,730,675.73	4,404,616.10			8,135,291.83	3,317,832.22	4,666,183.38			7,974,015.60		8,388,708.17		161,276.23	
PS		7,859,000.00		7,859,000.00	7,859,000.00			7,859,000.00	1,754,129.40	2,121,428.90			3,875,558.30	1,754,129.40	2,121,428.90			3,875,558.30		3,983,441.70			
MOOE		8,590,000.00	75,000.00	8,665,000.00	8,590,000.00		75,000.00	8,665,000.00	1,976,546.33	2,283,187.20			4,259,733.53	1,563,702.82	2,544,754.48			4,098,457.30		4,405,266.47		161,276.23	
Region VIII - Eastern Visayas	130020000000	18,296,000.00	25,000.00	18,321,000.00	18,296,000.00		25,000.00	18,321,000.00	5,005,177.78	4,770,076.20			9,775,253.98	4,367,299.16	4,509,617.90			8,876,917.06		8,545,748.02		898,336.92	
Regional Office - VIII	130020300008	18,296,000.00	25,000.00	18,321,000.00	18,296,000.00		25,000.00	18,321,000.00	5,005,177.78	4,770,076.20			9,775,253.98	4,367,299.16	4,509,617.90			8,876,917.06		8,545,748.02		898,336.92	
PS		6,022,000.00		6,022,000.00	6,022,000.00			6,022,000.00	1,833,178.96	2,118,201.73			3,951,380.69	1,833,178.96	2,118,201.73			3,951,380.69		2,070,619.31		433,423.64	
MOOE		12,274,000.00	25,000.00	12,299,000.00	12,274,000.00		25,000.00	12,299,000.00	3,176,996.82	2,651,874.47			5,828,273.29	2,534,612.82	2,391,416.17			5,358,960.01		6,475,126.71		464,913.28	
Region IX - Zamboanga Peninsula	130020000000	16,814,000.00	258,900.00	17,072,900.00	16,814,000.00		258,900.00	17,072,900.00	4,108,676.37	3,672,823.83			7,779,500.20	3,088,625.92	4,059,188.23			7,147,814.15		9,293,399.80		631,686.05	
Regional Office - IX	130020300009	16,814,000.00																					

Particulars	UACS CODE	Appropriation		Allotments							Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable 23	Not Yet Due and Demandable 24	
MOOE		9,403,000.00	75,000.00	9,478,000.00	9,403,000.00			75,000.00	9,478,000.00	2,007,142.08	1,107,905.37			3,115,047.43	2,007,142.06	1,102,125.37			3,109,267.43		6,362,952.57			5,780.00
II. Automatic Appropriations		11,988,000.00		11,988,000.00	11,988,000.00				11,988,000.00	3,197,036.79	3,266,542.74			6,463,579.53	3,197,036.79	3,266,542.74			6,463,579.53		5,524,420.47			
Retirement and Life Insurance Premiums	1104102	11,988,000.00		11,988,000.00	11,988,000.00				11,988,000.00	3,197,036.79	3,266,542.74			6,463,579.53	3,197,036.79	3,266,542.74			6,463,579.53		5,524,420.47			
Department of Health (DOH)	130000000300	11,988,000.00		11,988,000.00	11,988,000.00				11,988,000.00	3,197,036.79	3,266,542.74			6,463,579.53	3,197,036.79	3,266,542.74			6,463,579.53		5,524,420.47			
Commission on Population	130020000300	11,988,000.00		11,988,000.00	11,988,000.00				11,988,000.00	3,197,036.79	3,266,542.74			6,463,579.53	3,197,036.79	3,266,542.74			6,463,579.53		5,524,420.47			
Region I - Ilocos	130020000300	458,000.00		458,000.00	458,000.00				458,000.00	144,517.66	142,049.88			286,567.54	142,049.88	142,049.88			286,567.54		171,432.46			
Regional Office - I	130020300301	458,000.00		458,000.00	458,000.00				458,000.00	144,517.66	142,049.88			286,567.54	142,049.88	142,049.88			286,567.54		171,432.46			
PS		458,000.00		458,000.00	458,000.00				458,000.00	144,517.66	142,049.88			286,567.54	142,049.88	142,049.88			286,567.54		171,432.46			
Region II - Cagayan Valley	130020000300	630,000.00		630,000.00	630,000.00				630,000.00	157,024.80	209,366.40			366,391.20	157,024.80	209,366.40			366,391.20		263,608.80			
Regional Office - II	130020300302	630,000.00		630,000.00	630,000.00				630,000.00	157,024.80	209,366.40			366,391.20	157,024.80	209,366.40			366,391.20		263,608.80			
PS		630,000.00		630,000.00	630,000.00				630,000.00	157,024.80	209,366.40			366,391.20	157,024.80	209,366.40			366,391.20		263,608.80			
Region III - Central Luzon	130020000300	613,000.00		613,000.00	613,000.00				613,000.00	153,023.04	153,023.04			306,046.08	153,023.04	153,023.04			306,046.08		306,953.92			
Regional Office - III	130020300303	613,000.00		613,000.00	613,000.00				613,000.00	153,023.04	153,023.04			306,046.08	153,023.04	153,023.04			306,046.08		306,953.92			
PS		613,000.00		613,000.00	613,000.00				613,000.00	153,023.04	153,023.04			306,046.08	153,023.04	153,023.04			306,046.08		306,953.92			
Region IVA - CALABARZON	130020000300	514,000.00		514,000.00	514,000.00				514,000.00	203,844.96	131,405.40			335,250.36	203,844.96	131,405.40			335,250.36		178,749.64			
Regional Office - IVA	130020300304	514,000.00		514,000.00	514,000.00				514,000.00	203,844.96	131,405.40			335,250.36	203,844.96	131,405.40			335,250.36		178,749.64			
PS		514,000.00		514,000.00	514,000.00				514,000.00	203,844.96	131,405.40			335,250.36	203,844.96	131,405.40			335,250.36		178,749.64			
Region V - Bicol	130020000300	602,000.00		602,000.00	602,000.00				602,000.00	153,134.28	153,134.28			306,268.56	153,134.28	153,134.28			306,268.56		295,731.44			
Regional Office - V	130020300305	602,000.00		602,000.00	602,000.00				602,000.00	153,134.28	153,134.28			306,268.56	153,134.28	153,134.28			306,268.56		295,731.44			
PS		602,000.00		602,000.00	602,000.00				602,000.00	153,134.28	153,134.28			306,268.56	153,134.28	153,134.28			306,268.56		295,731.44			
Region VI - Western Visayas	130020000300	582,000.00		582,000.00	582,000.00				582,000.00	152,282.23	152,345.16			304,627.39	152,282.23	152,345.16			304,627.39		277,372.61			
Regional Office - VI	130020300306	582,000.00		582,000.00	582,000.00				582,000.00	152,282.23	152,345.16			304,627.39	152,282.23	152,345.16			304,627.39		277,372.61			
PS		582,000.00		582,000.00	582,000.00				582,000.00	152,282.23	152,345.16			304,627.39	152,282.23	152,345.16			304,627.39		277,372.61			
Region VII - Central Visayas	130020000300	578,000.00		578,000.00	578,000.00				578,000.00	144,527.04	147,499.84			292,026.88	144,527.04	147,499.84			292,026.88		285,973.12			
Regional Office - VII	130020300307	578,000.00		578,000.00	578,000.00				578,000.00	144,527.04	147,499.84			292,026.88	144,527.04	147,499.84			292,026.88		285,973.12			
PS		578,000.00		578,000.00	578,000.00				578,000.00	144,527.04	147,499.84			292,026.88	144,527.04	147,499.84			292,026.88		285,973.12			
Region VIII - Eastern Visayas	130020000300	437,000.00		437,000.00	437,000.00				437,000.00	149,046.84	101,315.28			250,362.12	149,046.84	101,315.28			250,362.12		186,637.88			
Regional Office - VIII	130020300308	437,000.00		437,000.00	437,000.00				437,000.00	149,046.84	101,315.28			250,362.12	149,046.84	101,315.28			250,362.12		186,637.88			
PS		437,000.00		437,000.00	437,000.00				437,000.00	149,046.84	101,315.28			250,362.12	149,046.84	101,315.28			250,362.12		186,637.88			
Region IX - Zamboanga Peninsula	130020000300	647,000.00		647,000.00	647,000.00				647,000.00	162,955.44	162,955.44			325,910.88	162,955.44	162,955.44			325,910.88		321,089.12			
Regional Office - IX	130020300309	647,000.00		647,000.00	647,000.00				647,000.00	162,955.44	162,955.44			325,910.88	162,955.44	162,955.44			325,910.88		321,089.12			
PS		647,000.00		647,000.00	647,000.00				647,000.00	162,955.44	162,955.44			325,910.88	162,955.44	162,955.44			325,910.88		321,089.12			
Region X - Northern Mindanao	130020000300	662,000.00		662,000.00	662,000.00				662,000.00	165,541.32	218,728.60			384,269.92	165,541.32	218,728.60			384,269.92		277,730.08			
Regional Office - X	130020300310	662,000.00		662,000.00	662,000.00				662,000.00	165,541.32	218,728.60			384,269.92	165,541.32	218,728.60			384,269.92		277,730.08			
PS		662,000.00		662,000.00	662,000.00				662,000.00	165,541.32	218,728.60			384,269.92	165,541.32	218,728.60			384,269.92		277,730.08			
Region XI - Davao	130020000300	609,000.00		609,000.00	609,000.00				609,000.00	126,938.90	124,288.92			251,227.82	126,938.90	124,288.92			251,227.82		357,772.18			
Regional Office - XI	130020300311	609,000.00		609,000.00	609,000.00				609,000.00	126,938.90	124,288.92			251,227.82	126,938.90	124,288.92			251,227.82		357,772.18			
PS		609,000.00		609,000.00	609,000.00				609,000.00	126,938.90	124,288.92			251,227.82	126,938.90	124,288.92			251,227.82		357,772.18			
Region XII - SOCCSKSARGEN	130020000300	629,000.00		629,000.00	629,000.00				629,000.00	165,491.64	166,114.08			331,605.72	165,491.64	166,114.08			331,605.72		297,394.28			
Regional Office - XII	130020300312	629,000.00		629,000.00	629,000.00				629,000.00	165,491.64	166,114.08			331,605.72	165,491.64	166,114.08			331,605.72		297,394.28			
PS		629,000.00		629,000.00	629,000.00				629,000.00	165,491.64	166,114.08			331,605.72	165,491.64	166,114.08			331,605.72		297,394.28			
National Capital Region (NCR)	130020000300	3,794,000.00		3,794,000.00	3,794,000.00				3,794,000.00	1,004,742.00	1,080,891.34			2,085,633.34	1,004,742.00	1,080,891.34			2,085,633.34		1,708,366.66			
Central Office	130020100300	3,166,000.00		3,166,000.00	3,166,000.00				3,166,000.00	879,573.23	877,405.42			1,756,978.65	879,573.23	877,405.42			1,756,978.65		1,409,021.35			
PS		3,166,000.00		3,166,000.00	3,166,000.00				3,166,000.00	879,573.23	877,405.42			1,756,978.65	879,573.2									