

XIII. DEPARTMENT OF HEALTH

A. OFFICE OF THE SECRETARY

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
New General Appropriations	<u>24,649,765</u>	<u>31,828,616</u>	<u>42,079,963</u>
General Fund		31,828,616	42,079,963
R.A. No. 9970	24,649,765		
Automatic Appropriations	<u>712,399</u>	<u>693,904</u>	
Grant Proceeds	48,502		
Customs Duties and Taxes, including Tax			
Expenditures	20,212		
Retirement and Life Insurance Premiums	639,265	664,484	
Special Account	4,420	29,420	
<u>Continuing Appropriations</u>	<u>5,896,971</u>	<u>8,624,346</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 9524	20,000		
R.A. No. 9970		255,590	
Unreleased Appropriation for MOOE			

R.A. No. 9524	25,000		
R.A. No. 9970		2,138,956	
Unobligated Releases for Capital Outlays			
R.A. No. 9524	2,967,448		
R.A. No. 9970		3,579,355	
Unobligated Releases for MOOE			
R.A. No. 9524	2,884,523		
R.A. No. 9970		2,650,445	
Budgetary Adjustment(s)	<u>2,260,868</u>		
Transfer(s) from:			
Department of National Defense			
Philippine Veterans Affairs Office	51		
Department of Science and Technology			
Industrial Technology Development Institute	139		
Miscellaneous Personnel Benefits Fund	1,356,585		
Priority Development Assistance Fund	468,859		
Retirement Benefits Fund (Pension and			
Gratuity Fund)	117,915		
Overall Savings	850,000		
Transfer(s) to:			
Overall Savings	( <u>532,681</u> )		

Total Available Appropriations	33,520,003	41,146,866	42,079,963
Unused Appropriations	( 9,025,604)	( 8,624,346)	
Unreleased Appropriation	( 2,394,546)	( 2,394,546)	
Unobligated Allotment	( 6,631,058)	( 6,229,800)	
TOTAL OBLIGATIONS	24,494,399	32,522,520	42,079,963

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded and foreign-assisted projects, as indicated hereunder.....P 42,079,963,000

New Appropriations, by Program/Project

	Current Operating Expenditures		
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays
A. PROGRAMS			
I. General Administration and Support			
a. General Administration and Support Services	P 73,430,000	P 220,211,000	P 293,641,000
Sub-total, General Administration and Support	73,430,000	220,211,000	293,641,000

## II. Support to Operations

a.	Formulation and Development of National Health Policies and Plans including Essential National Health Research	12,504,000	31,017,000		43,521,000
b.	Health Information Systems and Technology Development	13,516,000	25,549,000	150,000,000	189,065,000
c.	Health Human Resource Development	193,538,000	1,711,567,000		1,905,105,000
d.	Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation	14,410,000	14,845,000		29,255,000
e.	Health Systems Development	10,042,000	345,442,000		355,484,000
f.	Health Care Assistance	<u>                    </u>	<u>12,051,809,000</u>	<u>                    </u>	<u>12,051,809,000</u>
Sub-total, Support to Operations		<u>244,010,000</u>	<u>14,180,229,000</u>	<u>150,000,000</u>	<u>14,574,239,000</u>

## III. Operations

a.	Regulation Programs	215,234,000	1,187,221,000		1,402,455,000
b.	Service Delivery Programs	2,567,659,000	8,130,488,000	5,078,000,000	15,776,147,000

c. Operation of Centers for Health Development	<u>4,532,815,000</u>	<u>2,369,615,000</u>	<u></u>	<u>6,902,430,000</u>
Sub-total, Operations	<u>7,315,708,000</u>	<u>11,687,324,000</u>	<u>5,078,000,000</u>	<u>24,081,032,000</u>
Total, Programs	<u>7,633,148,000</u>	<u>26,087,764,000</u>	<u>5,228,000,000</u>	<u>38,948,912,000</u>
I. Locally-Funded Project(s)				
a. Equity for the modernization of the twenty-five (25) Regional Hospitals under the Public-Private Partnership (PPP) framework			<u>3,000,000,000</u>	<u>3,000,000,000</u>
Sub-total, Locally-Funded Project(s)			<u>3,000,000,000</u>	<u>3,000,000,000</u>
II. Foreign-Assisted Project(s)				
a. Womens Health and Safe Motherhood Project II		<u>122,857,000</u>		<u>122,857,000</u>
Peso Counterpart		17,960,000		17,960,000
Loan Proceeds		104,897,000		104,897,000
b. Health Sector Reform Project-KFW Loan		8,194,000		8,194,000
Loan Proceeds		<u>8,194,000</u>		<u>8,194,000</u>
Sub-total, Foreign-Assisted Project(s)		<u>131,051,000</u>	<u></u>	<u>131,051,000</u>
Total, Projects	<u></u>	<u>131,051,000</u>	<u>3,000,000,000</u>	<u>3,131,051,000</u>

TOTAL NEW APPROPRIATIONS

P 7,633,148,000 P 26,218,815,000 P 8,228,000,000 P 42,079,963,000

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Special Provision(s)

1. Public-Private Partnership Strategic Support Fund. The amount of Three Billion Pesos (P3,000,000,000) appropriated under B.I.a for the Public-Private Partnership (PPP) Strategic Support Fund shall be used exclusively for the modernization of the below-enumerated regional hospitals including the conduct of feasibility studies, and engagement of legal, financial, and such other advisers needed to develop said projects to be implemented under R.A. No. 6957, as amended by R.A. No. 7718. However, no amount from this Fund shall be used to pay private partner’s financial obligations whose payment government has guaranteed.

The above-mentioned regional hospitals shall be limited to the following:

Implementation of this provision is subject to guidelines to be issued by the DOH, DOF, NEDA and DBM.

2. Use of Income of Special Hospitals and Medical Centers. In addition to the amounts appropriated herein, all income of special hospitals, medical centers, institute for disease prevention and control, including drug abuse treatment and rehabilitation centers and facilities, and other National Government hospitals of the DOH shall be retained and used to augment their MOOE and Capital Outlays, including equipment and infrastructure projects to improve the delivery of health services: PROVIDED, That at least twenty-five percent (25%) of the said income shall be used to purchase and upgrade hospital equipment used directly in the delivery of health services: PROVIDED, FURTHER, That no amount of said income shall be used for the payment of salaries and other allowances.

The DOH shall prepare and submit to the DBM not later than March 1 of every year the annual operating budget covering said income and the corresponding expenditures, and the agency's audited financial statement for the immediately preceding year.

Failure to submit any of the foregoing shall render any disbursement from said income void, and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5, and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

3. Use of Income of the Bureau of Quarantine and International Health Surveillance. All income of the Bureau of Quarantine and International Health Surveillance (BQIHS) generated from fees in accordance with Section 58.3, Part XIV of the Implementing Rules and Regulations (IRR) of R.A. No. 9271 shall be deposited with the National Treasury. Fifty percent (50%) of said income shall be recorded as income of the General Fund and the remaining fifty percent (50%) shall be recorded as income of BQIHS under a Special Account in the General Fund (SAGF). The amount appropriated under A.III.a.4 shall be charged against said SAGF to be used for the operational requirements of BQIHS, subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.
4. Use of Income of the Food and Drugs Administration. All income of the Food and Drugs Administration (FDA) from fees, fines, royalties and other charges collected in accordance with R.A. No. 9502 shall be deposited with the National Treasury as income of the General Fund to be used for its operational requirements: PROVIDED, That the retention of said income by the FDA shall be allowed upon submission to, and approval by the DBM of a five-year program detailing

its financial plan and its target activities and physical goals to ensure its self-sufficiency on or before such period pursuant to Section 31 of R.A. No. 9502: PROVIDED, FURTHER, That implementation of this provision shall be subject to guidelines to be jointly issued by the DBM, DOH and FDA.

5. Beneficiaries of Subsidy Programs. The DOH shall ensure that all the beneficiaries of its subsidy programs are registered under the Unified Multi-Purpose Identification System. For this purpose, the DOH shall immediately undertake and shoulder the cost of the registration of qualified beneficiaries under its subsidy programs.
6. Allocation for Health Promotion and Disease Prevention Programs of Hospitals. Five percent (5%) of the total amount appropriated for MOOE of all hospitals shall be allocated and used for specific programs/projects/activities for disease prevention and health promotion, including programs for itinerant family planning teams.
7. Health Facilities Enhancement Program. The amount of Five Billion Seventy Eight Million Pesos (P5,078,000,000) under A.III.b.6.c for Health Facilities Enhancement Program shall be used to upgrade hospitals and health care facilities of the DOH in compliance with the Millenium Development Goal to improve maternal health.
8. Authority to Undertake Bulk Purchases. The DOH, including regional hospitals, medical centers and special hospitals are authorized to undertake bulk procurement of drugs, medicines, medical/dental supplies, equipment and instruments for all the agencies and field units under its supervision, subject to pertinent auditing laws, rules and regulations: PROVIDED, That funds allocated for the purchase of drugs, medicines, and medical/dental supplies, equipment and instruments shall be equitably allocated by region: PROVIDED, FURTHER, That the share of hospitals and medical centers



in the appropriation authorized for this purpose shall be released directly to them: PROVIDED, FINALLY, That the drugs, medicines, and medical/dental supplies, equipment and instruments so purchased shall be equitably distributed by disease pattern.

9. Advance Payment for Drugs and Vaccines Not Locally Available. The DOH is authorized to deposit or pay in advance the amount necessary for the procurement of drugs and vaccines from the World Health Organization, the United Nations International Children's Emergency Fund, and the Deutsche Gesellschaft für Technische Zusammenarbeit (GTZ) GmbH: PROVIDED, That said drugs and vaccines are not locally available.
10. Conditions for Emergency Purchases. Notwithstanding Section 18 of the General Provisions of this Act, emergency purchases by the DOH shall only be resorted to in case of force majeure, such as but not limited to war, calamities, whether natural or man-made, epidemics, or when a needed product is in short supply or cannot be held in storage for a long period. Products or goods bought during an emergency should be delivered and distributed for the duration of the emergency. Any emergency purchase shall be subject to the provisions of R.A. No. 9184 and its Revised IRR, and pertinent accounting and auditing rules and regulations.
11. Drugs and Medicine Requirements of Botika ng Barangays. The Botika ng Barangays (BnBs) may request the Centers for Health Development (CHDs) to procure in their behalf low-cost drugs and medicines under the Low-Cost Quality Medicine Program. Funds for the purchase of low-cost drugs and medicines shall be remitted by the BnBs to the CHD solely for the purchase of said drugs and medicines: PROVIDED, That the procurement of drugs and medicines shall be made from the Philippine International Trading Corporation, unless other suppliers, drug manufacturers or entities offer the

same quality of drugs and medicines at lower prices, subject to the provisions of R.A. No. 9184 and its Revised IRR.

12. Procurement of Vaccines for Senior Citizens. Of the amounts appropriated under A.III.b.2.d, One Billion Seven Hundred Fifty Two Million Nine Hundred Seventy Three Thousand Seven Hundred Pesos (P1,752,973,700) shall be used for the procurement of vaccines for the senior citizens included under the National Household Targeting System for Poverty Reduction of the DSWD.

The DOH shall immediately implement its annual procurement plan for said vaccines to ensure the timely procurement and distribution thereof.

13. Procurement of Low-Cost Quality Drugs and Medicines. In the procurement of drugs and medicines, the DOH shall ensure compliance with R.A. No. 9502 and E.O. No. 821, s. 2009 on the implementation of the Maximum Drug Retail Price of Essential Drugs and Medicines.

14. Pinoy MD Scholarship Program. The amount of Fifty Five Million Eight Hundred Seventy Two Thousand Pesos (P55,872,000) appropriated under A.II.c.4 shall be used for the implementation of the Pinoy MD Scholarship Program: PROVIDED, That the Program shall be limited to qualified scholars based on the criteria set forth by the DOH: PROVIDED, FURTHER, That student-beneficiaries of the Program have taken and passed the qualifying examinations administered by any of the DOH-partner schools: PROVIDED, FURTHERMORE, That priority shall be given to poor but deserving students or those coming from families belonging to the low-income bracket as determined by the National Statistical Coordination Board: PROVIDED, FINALLY, That the DOH shall develop a database that will effectively provide periodic monitoring of its Program scholars.

15. National Health Insurance Program for the Indigents. Of the amounts appropriated under A.II.f.1, Three Billion Seven

Hundred Thirty Three Million Pesos (P3,733,000,000) shall cover the National Government subsidy for health insurance premium of indigents under the National Household Targeting System for Poverty Reduction of the DSWD: PROVIDED, That such subsidy shall be released to PHILHEALTH, through the BTr, upon certification by the PHILHEALTH Chief Accountant that the LGU share in the premium subsidy has already been paid together with the corresponding number of indigent enrollees and period of coverage, and subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, and such other reports and financial statements that may be required by the DBM: PROVIDED, FURTHER, That the amount of Eight Billion Two Hundred Ninety Five Million Pesos (P8,295,000,000) shall cover the funding requirements for the full premium contribution of indigents and the corresponding increase in the amount of said premium. The corresponding amount shall be released to the PHILHEALTH, through the BTr upon the passage of a law requiring full National Government subsidy for health insurance premium of indigents, and the issuance by the PHILHEALTH increasing the amount of premium of indigents.

Implementation of this provision is subject to guidelines to be jointly issued by the DBM, DOH and PHILHEALTH.

16. Deployment of Medical Workers. In the deployment of doctors, midwives, nurses and other medical workers, the DOH shall give priority to the localities where the absolute number of indigents and the incidence of poverty are high as identified by the National Statistics Coordination Board.
17. Transfer of Drug Treatment and Rehabilitation Centers. The amounts appropriated under A.III.b.8 may be realigned to facilitate the transfer and absorption by the DOH of functions relative to the operation and maintenance of treatment and rehabilitation centers for drug dependents as well as drug testing centers mandated under R.A. No. 9165 and its IRR.

18. Allocation for Autonomous Region in Muslim Mindanao. In the regional allocation of funds for Vaccine Preventable Disease Control under A.III.b.2.b.3.a, the DOH shall ensure that the requirements of ARMM are provided. The funds for the purpose shall be released based on, and made only upon submission by the DOH of the allocation for ARMM per province, copy furnished said provinces. The Secretary of Health shall be responsible for ensuring that the amounts allocated for ARMM per province are posted on the official website of the DOH.

In addition, the ARGMM shall submit, either in printed form or by way of electronic document, to the DBM and DOH separate quarterly reports on the distribution of vaccines per province in the ARMM. The Regional Governor of ARGMM shall be responsible for ensuring that said quarterly reports are likewise posted on the official website of the ARMM.

19. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

Programs and Activities

<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>
			<u>Total</u>
I. General Administration and Support			
a. General Administration and Support Services	P <u>73,430,000</u>	P <u>220,211,000</u>	P <u>293,641,000</u>

Sub-total, General Administration and Support	<u>73,430,000</u>	<u>220,211,000</u>	<u>293,641,000</u>
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II. Support to Operations

a. Formulation and Development of National Health Policies and Plans including Essential National Health Research	12,504,000	31,017,000	43,521,000
b. Health Information Systems and Technology Development	13,516,000	25,549,000	150,000,000
c. Health Human Resource Development	<u>193,538,000</u>	<u>1,711,567,000</u>	<u>1,905,105,000</u>
1. Health Human Resource Policy Development and Planning	9,912,000	71,886,000	81,798,000
2. Provisions for a Pool of 60 Resident Physicians	32,521,000		32,521,000
3. Provision for a Pool of 136 Medical Specialist II (Part Time) and 10 Medical Specialist II (Full Time)	48,985,000		48,985,000
4. Implementation of the Doctors to the Barrios and Rural Health Practice Program	<u>102,120,000</u>	<u>1,639,681,000</u>	<u>1,741,801,000</u>
a. Central Office		64,763,000	64,763,000
b. National Capital Region		38,756,000	38,756,000

c.	Region I	4,411,000	77,106,000	81,517,000
d.	Cordillera Administrative Region	10,940,000	104,656,000	115,596,000
e.	Region II	6,119,000	77,691,000	83,810,000
f.	Region III	3,111,000	101,438,000	104,549,000
g.	Region IV-A	3,774,000	127,789,000	131,563,000
h.	Region IV-B	11,296,000	72,115,000	83,411,000
i.	Region V	7,700,000	126,721,000	134,421,000
j.	Region VI	3,747,000	128,416,000	132,163,000
k.	Region VII	6,783,000	110,536,000	117,319,000
l.	Region VIII	6,885,000	137,332,000	144,217,000
m.	Region IX	10,735,000	68,046,000	78,781,000
n.	Region X	7,241,000	108,217,000	115,458,000
o.	Region XI	2,448,000	56,908,000	59,356,000
p.	Region XII	5,429,000	52,261,000	57,690,000
q.	Region XIII	10,174,000	85,587,000	95,761,000
r.	ARMM	1,327,000	101,343,000	102,670,000
d.	Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation	14,410,000	14,845,000	29,255,000
e.	Health Systems Development	<u>10,042,000</u>	<u>345,442,000</u>	<u>355,484,000</u>

1.	Local Health Systems Development Assistance	10,042,000	16,534,000	26,576,000
2.	Health System Development Program including Policy Support		328,908,000	328,908,000
f.	Health Care Assistance		12,051,809,000	12,051,809,000
1.	Subsidy for Health Insurance Premium of Indigent Families Enrolled in the National Health Insurance Program		12,028,000,000	12,028,000,000
2.	Assistance to Philippine Tuberculosis Society (PTS)		12,312,000	12,312,000
3.	Assistance to Central Luzon Drug Rehabilitation Center		11,497,000	11,497,000
Sub-total, Support to Operations		<u>244,010,000</u>	<u>14,180,229,000</u>	<u>150,000,000</u> <u>14,574,239,000</u>
III. Operations				
a.	Regulation Programs	<u>215,234,000</u>	<u>1,187,221,000</u>	<u>1,402,455,000</u>
1.	Regulation of Food and Drugs	<u>108,071,000</u>	<u>118,564,000</u>	<u>226,635,000</u>
a.	Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	97,795,000	101,443,000	199,238,000

b.	Operations of Cebu Satellite Laboratory	5,178,000	8,561,000		13,739,000
c.	Operations of Davao Satellite Laboratory	5,098,000	8,560,000		13,658,000
2.	Regulation of Health Facilities and Services	23,027,000	22,622,000		45,649,000
3.	Regulation of Devices and Radiation Health	22,290,000	17,076,000		39,366,000
4.	Quarantine Services and International Health Surveillance	61,846,000	28,959,000		90,805,000
5.	National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available		1,000,000,000		1,000,000,000
b.	Service Delivery Programs	<u>2,567,659,000</u>	<u>8,130,488,000</u>	<u>5,078,000,000</u>	<u>15,776,147,000</u>
1.	Epidemiology and Disease Surveillance	12,870,000	124,078,000		136,948,000
2.	Disease Prevention and Control	<u>35,153,000</u>	<u>6,456,190,000</u>		<u>6,491,343,000</u>
a.	Public Health Development Program including formulation of Public Health Policies and Quality Assurance	35,153,000	47,036,000		82,189,000
b.	Infectious Disease Prevention Control		<u>3,786,515,000</u>		<u>3,786,515,000</u>
1.	Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis		594,926,000		594,926,000



2.	Rabies Control Program		72,000,000		72,000,000
3.	Intensified Disease Prevention and Control		<u>3,119,589,000</u>		<u>3,119,589,000</u>
a.	Vaccine-Preventable Disease Control		<u>1,874,792,000</u>		<u>1,874,792,000</u>
1.	Expanded Program on Immunization		1,874,792,000		1,874,792,000
b.	TB Control		1,021,000,000		1,021,000,000
c.	Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water-borne diseases		223,797,000		223,797,000
c.	Non-Communicable Disease Prevention and Control		68,766,000		68,766,000
d.	Family Health and Responsible Parenting		2,503,573,000		2,503,573,000
e.	Environmental and Occupational Health		50,300,000		50,300,000
3.	Operation of the PNAC Secretariat	2,379,000	7,984,000		10,363,000
4.	Health Promotion	13,870,000	139,360,000		153,230,000
5.	Health Emergency Management including provision of emergency drugs and supplies	6,303,000	163,892,000		170,195,000
6.	Health Facility Planning, Operations and Infrastructure Development	<u>26,250,000</u>	<u>234,241,000</u>	<u>5,078,000,000</u>	<u>5,338,491,000</u>

a.	Formulation of policies, standards, and plans for hospital and other health facilities	18,516,000	122,615,000	141,131,000
b.	National Voluntary Blood Services Program and Operation of Blood Centers	7,734,000	111,626,000	119,360,000
c.	Health Facilities Enhancement Program		<u>5,078,000,000</u>	<u>5,078,000,000</u>
1.	National Capital Region		17,500,000	17,500,000
2.	Region I		237,882,000	237,882,000
3.	Cordillera Administrative Region		459,599,000	459,599,000
4.	Region II		106,360,000	106,360,000
5.	Region III		270,108,000	270,108,000
6.	Region IV-A		736,217,000	736,217,000
7.	Region IV-B		200,294,000	200,294,000
8.	Region V		628,919,000	628,919,000
9.	Region VI		438,311,000	438,311,000
10.	Region VII		356,656,000	356,656,000
11.	Region VIII		343,579,000	343,579,000
12.	Region IX		196,243,000	196,243,000
13.	Region X		206,530,000	206,530,000

14.	Region XI		187,904,000	187,904,000
15.	Region XII		34,190,000	34,190,000
16.	Region XIII		499,126,000	499,126,000
17.	ARMM		158,582,000	158,582,000
7.	Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	<u>2,456,373,000</u>	<u>829,054,000</u>	<u>3,285,427,000</u>
a.	Jose R. Reyes Memorial Medical Center (A-450) (IBC-525)	312,869,000	76,446,000	389,315,000
b.	Rizal Medical Center(A-300) (IBC-273)	159,055,000	46,993,000	206,048,000
c.	East Avenue Medical Center(A-600) (IBC-586)	288,849,000	101,190,000	390,039,000
d.	Quirino Memorial Medical Center(A-350) (IBC-350)	150,641,000	47,679,000	198,320,000
e.	Tondo Medical Center(A-200) (IBC-243)	109,201,000	29,115,000	138,316,000
f.	Jose Fabella Memorial Hospital(A-700) (IBC-513)	264,351,000	53,436,000	317,787,000
g.	National Children's Hospital(A-250) (IBC-200)	121,149,000	39,636,000	160,785,000
h.	National Center for Mental Health(A-4200) (IBC-3151)	375,363,000	148,259,000	523,622,000
i.	Philippine Orthopedic Center(A-700) (IBC-645)	255,111,000	90,657,000	345,768,000

j.	San Lazaro Hospital (A-500) (IBC-463)	210,001,000	105,680,000	315,681,000
k.	Research Institute for Tropical Medicine (A-50) (IBC-37)	119,095,000	67,313,000	186,408,000
l.	"Amang" Rodriquez Medical Center (A-150) (IBC-204)	90,688,000	22,650,000	113,338,000
8.	Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	<u>14,461,000</u>	<u>175,689,000</u>	<u>190,150,000</u>
a.	Tagaytay City Rehabilitation Center	8,450,000	19,054,000	27,504,000
b.	Mandaue City Rehabilitation Center	2,864,000	5,450,000	8,314,000
c.	Cagayan de Oro City Rehabilitation Center	3,147,000	5,765,000	8,912,000
d.	Cebu (PNP) Rehabilitation Center		12,455,000	12,455,000
e.	Iloilo (PNP) Rehabilitation Center		9,903,000	9,903,000
f.	San Fernando, Camarines Sur (PNP) Rehabilitation Center		5,616,000	5,616,000
g.	Malinao Regional Drug Rehabilitation Center		10,201,000	10,201,000
h.	Bicutan (PNP) Rehabilitation Center		52,785,000	52,785,000
j.	Dulag, Leyte Drug Rehabilitation Center		4,685,000	4,685,000
k.	Operation, maintenance and modernization/expansion of existing Treatment and Rehabilitation centers and facilities		49,775,000	49,775,000

c.	Operation of Centers for Health Development	<u>4,532,815,000</u>	<u>2,369,615,000</u>	<u>6,902,430,000</u>
1.	Metro Manila	<u>247,618,000</u>	<u>142,694,000</u>	<u>390,312,000</u>
a.	Field coordination, internal and area sectoral planning, human resource development and other support services	48,570,000	10,116,000	58,686,000
b.	Implementation of health regulations and standards		6,802,000	6,802,000
c.	Local health assistance including health systems development and public health program support	17,615,000	39,595,000	57,210,000
d.	Direct service provision	<u>181,433,000</u>	<u>86,181,000</u>	<u>267,614,000</u>
1.	Valenzuela Medical Hospital, Secondary(A-200) (IBC-100), Valenzuela, Metro Manila	50,349,000	19,852,000	70,201,000
2.	Las Pinas General Hospital and Satellite Trauma Center, Secondary(A-200) (IBC-88), Las Pinas, Metro Manila	41,819,000	17,231,000	59,050,000
3.	San Lorenzo Ruiz Special Hospital for Women(A-10) (IBC-10), Malabon, Metro Manila	7,860,000	8,759,000	16,619,000
4.	Dr. Jose N. Rodriguez			

	Memorial Hospital, Sanitaria(A-2000) (IBC- Custodial Care - 1419; General Care - 50), Tala, Caloocan City	81,405,000	40,339,000	121,744,000
2.	Ilocos	<u>346,677,000</u>	<u>136,596,000</u>	<u>483,273,000</u>
a.	Field coordination, internal and area sectoral planning, human resource development and other support services	21,738,000	5,967,000	27,705,000
b.	Implementation of health regulations and standards	1,606,000	8,790,000	10,396,000
c.	Local health assistance including health systems development and public health program support	58,018,000	24,782,000	82,800,000
d.	Direct service provision	<u>265,315,000</u>	<u>97,057,000</u>	<u>362,372,000</u>
1.	Mariano Marcos Memorial Hospital and Medical Center(A-200) (IBC-200), Tertiary-Medical Center, Batac, Ilocos Norte	66,296,000	29,776,000	96,072,000
2.	Region I Medical Center, Tertiary-Medical Center(A-300) (IBC-300), Dagupan City	100,974,000	41,408,000	142,382,000

3.	Ilocos Training and Regional Medical Center, Tertiary-Regional (A-300) (IBC-250), San Fernando, La Union	98,045,000	25,873,000	123,918,000
3.	Cordillera	<u>289,830,000</u>	<u>152,466,000</u>	<u>442,296,000</u>
a.	Field coordination, internal and area sectoral planning, human resource development and other support services	20,131,000	5,637,000	25,768,000
b.	Implementation of health regulations and standards		5,015,000	5,015,000
c.	Local health assistance including health systems development and public health program support	27,720,000	23,978,000	51,698,000
d.	Direct service provision	<u>241,979,000</u>	<u>117,836,000</u>	<u>359,815,000</u>
1.	Baguio General Hospital and Medical Center, Tertiary-Medical (A-400) (IBC-400), Baguio City	195,289,000	88,888,000	284,177,000
2.	Luis Hora Memorial Regional Hospital Tertiary-Regional (A-150) (IBC-75), Bauko, Mt. Province	23,320,000	15,169,000	38,489,000
3.	Conner District Hospital (A-25) (IBC-18), Conner,			

	Apayao Province	10,047,000	4,268,000	14,315,000
4.	Far North Luzon General Hospital and Training Center(A-100) (IBC-35), Luna, Apayao Province	13,323,000	9,511,000	22,834,000
4.	Cagayan Valley	290,850,000	138,355,000	429,205,000
a.	Field coordination, internal and area sectoral planning, human resource development and other support services	31,066,000	7,699,000	38,765,000
b.	Implementation of health regulations and standards	1,318,000	7,876,000	9,194,000
c.	Local health assistance including health systems development and public health program support	42,991,000	24,800,000	67,791,000
d.	Direct service provision	<u>215,475,000</u>	<u>97,980,000</u>	<u>313,455,000</u>
1.	Cagayan Valley Medical Center, Tertiary-Medical Center(A-500) (IBC - General Care - 350), Tuguegarao, Cagayan	103,772,000	56,739,000	160,511,000
2.	Veterans General Hospital, Tertiary-Regional(A-200) (IBC-200), Bayombong, Nueva Vizcaya	73,593,000	25,988,000	99,581,000



3.	Southern Isabela General Hospital(A-50) (IBC-50), Santiago City, Isabela	15,221,000	6,366,000	21,587,000
4.	Batanes General Hospital, Tertiary(A-75) (IBC-50), Basco, Batanes	22,889,000	8,887,000	31,776,000
5.	Central Luzon	<u>380,206,000</u>	<u>222,828,000</u>	<u>603,034,000</u>
a.	Field coordination, internal and area sectoral planning, human resource development and other support services	25,369,000	20,009,000	45,378,000
b.	Implementation of health regulations and standards	2,291,000	8,489,000	10,780,000
c.	Local health assistance including health systems development and public health program support	52,728,000	40,876,000	93,604,000
d.	Direct service provision	<u>299,818,000</u>	<u>153,454,000</u>	<u>453,272,000</u>
1.	Dr. Paulino J. Garcia Memorial Research & Medical Center, Tertiary-Medical Center(A-400) (IBC-400), Cabanatuan City	123,686,000	59,901,000	183,587,000
2.	Talavera Extension Hospital, Secondary (A-50) (IBC-11), Talavera, Nueva Ecija	11,555,000	3,303,000	14,858,000
3.	Jose B. Lingad Memorial General Hospital, Tertiary-Regional(A-250)			

	(IBC-296), San Fernando, Pampanga	97,279,000	38,400,000	135,679,000
4.	Mariveles Mental Hospital (A-500) (IBC-500), Mariveles, Bataan	18,033,000	36,044,000	54,077,000
5.	Bataan General Hospital, Tertiary (A-350) (IBC-200), Balanga, Bataan	49,265,000	15,806,000	65,071,000
6.	Calabarzon	<u>188,346,000</u>	<u>93,964,000</u>	<u>282,310,000</u>
a.	Field coordination, internal and area sectoral planning, human resource development and other support services	23,304,000	11,366,000	34,670,000
b.	Implementation of health regulations and standards	1,673,000	6,053,000	7,726,000
c.	Local health assistance including health systems development and public health program support	58,504,000	33,958,000	92,462,000
d.	Direct service provision	<u>104,865,000</u>	<u>42,587,000</u>	<u>147,452,000</u>
1.	Batangas Regional Hospital, Tertiary-Regional (A-250) (IBC-200), Batangas City	104,865,000	42,587,000	147,452,000

7.	Mimaropa	<u>111,906,000</u>	<u>75,892,000</u>	<u>187,798,000</u>
a.	Field coordination, internal and area sectoral planning, human resource development and other support services	16,694,000	10,035,000	26,729,000
b.	Implementation of health regulations and standards	663,000	5,024,000	5,687,000
c.	Local health assistance including health systems development and public health program support	33,047,000	27,292,000	60,339,000
d.	Direct service provision	<u>61,502,000</u>	<u>33,541,000</u>	<u>95,043,000</u>
1.	Culion Sanitarium and Balala Hospital, Sanitaria(A-600) (IBC-Custodial Care - 200; General Care - 50), Culion, Palawan	39,767,000	14,843,000	54,610,000
2.	Ospital ng Palawan, Tertiary(A-150) (IBC-130), Puerto Princesa City, Palawan	21,735,000	18,698,000	40,433,000
8.	Bicol	<u>362,376,000</u>	<u>181,025,000</u>	<u>543,401,000</u>

a.	Field coordination, internal and area sectoral planning, human resource development and other support services	27,644,000	13,513,000	41,157,000
b.	Implementation of health regulations and standards	1,981,000	7,040,000	9,021,000
c.	Local health assistance including health systems development and public health program support	50,573,000	31,888,000	82,461,000
d.	Direct service provision	<u>282,178,000</u>	<u>128,584,000</u>	<u>410,762,000</u>
1.	Bicol Medical Center, Tertiary-Medical Center(A-500) (IBC-510), Naga City	164,759,000	74,967,000	239,726,000
2.	Bicol Regional Training and Teaching Hospital, Tertiary-Regional(A-250) (IBC-279), Legazpi City	97,571,000	42,211,000	139,782,000
3.	Bicol Sanitarium, Sanitaria(A-200) (IBC-200), Cabusao, Camarines Sur	19,848,000	11,406,000	31,254,000
9.	Western Visayas	<u>359,297,000</u>	<u>182,314,000</u>	<u>541,611,000</u>
a.	Field coordination, internal and area sectoral planning, human resource development and other support services	23,440,000	17,456,000	40,896,000

b.	Implementation of health regulations and standards		5,174,000	5,174,000
c.	Local health assistance including health systems development and public health program support	48,063,000	33,934,000	81,997,000
d.	Direct service provision	<u>287,794,000</u>	<u>125,750,000</u>	<u>413,544,000</u>
1.	Western Visayas Medical Center, Tertiary-Medical Center(A-400) (IBC-368), Iloilo City	148,488,000	58,609,000	207,097,000
2.	Western Visayas Regional Hospital, Tertiary-Regional (A-400) (IBC-400), Bacolod City	118,024,000	44,295,000	162,319,000
3.	Western Visayas Sanitarium, Sanitaria(A-300) (IBC-Custodial Care 150; General Care 50), Sta. Barbara, Iloilo	13,445,000	11,914,000	25,359,000
4.	Don Jose S. Monfort Medical Center, Extension Hospital, Tertiary- Medical Center (A-50) (IBC-27), Barotac Nuevo, Iloilo	7,837,000	10,932,000	18,769,000
10.	Central Visayas	<u>419,900,000</u>	<u>275,977,000</u>	<u>695,877,000</u>
a.	Field coordination, internal and area sectoral planning, human resource development and other support services	25,459,000	13,846,000	39,305,000

b.	Implementation of health regulations and standards	1,954,000	5,316,000	7,270,000
c.	Local health assistance including health systems development and public health program support	39,105,000	30,592,000	69,697,000
d.	Direct service provision	353,382,000	226,223,000	579,605,000
1.	Vicente Sotto Sr. Memorial Medical Center, Tertiary-Medical Center(A-800) (IBC-619), Cebu City	198,722,000	155,398,000	354,120,000
2.	Gov. Celestino Gallares Memorial Hospital, Tertiary-Regional(A-225) (IBC-250), Tagbilaran City	102,896,000	39,807,000	142,703,000
3.	St. Anthony Mother and Child Hospital, Secondary(A-25) (IBC-25), Cebu City	15,950,000	5,887,000	21,837,000
4.	Eversley Childs Sanitarium, Sanitaria(A-500) (IBC-Custodial Care - 200; General Care -50), Mandaue City	14,839,000	14,097,000	28,936,000
5.	Talisay District Hospital(A-25) (IBC-25), Talisay, Cebu	9,309,000	4,208,000	13,517,000
6.	Don Emilio del Valle Memorial Hospital (A-50) (IBC-27), Ubay, Bohol	11,666,000	6,826,000	18,492,000
11.	Eastern Visayas	231,708,000	95,586,000	327,294,000

a.	Field coordination, internal and area sectoral planning, human resource development and other support services	30,836,000	10,167,000	41,003,000
b.	Implementation of health regulations and standards	1,951,000	3,805,000	5,756,000
c.	Local health assistance including health systems development and public health program support	63,310,000	29,472,000	92,782,000
d.	Direct service provision	135,611,000	52,142,000	187,753,000
1.	Eastern Visayas Regional Medical Center, Tertiary Medical Center(A-250) (IBC-273), Tacloban City	125,850,000	46,397,000	172,247,000
2.	Schistosomiasis Hospital, Secondary Medical Center (A-25)(IBC-25), Palo, Leyte	9,761,000	5,745,000	15,506,000
12.	Zamboanga Peninsula	289,923,000	176,504,000	466,427,000
a.	Field coordination, internal and area sectoral planning, human resource development and other support services	29,664,000	10,666,000	40,330,000
b.	Implementation of health regulations and standards	1,971,000	5,396,000	7,367,000
c.	Local health assistance including health systems development and public health program support	43,584,000	28,158,000	71,742,000

d.	Direct service provision	<u>214,704,000</u>	<u>132,284,000</u>	<u>346,988,000</u>
1.	Zamboanga City Medical Center, Tertiary-Medical Center (A-250) (IBC-251), Zamboanga City	125,895,000	49,512,000	175,407,000
2.	Mindanao Central Sanitarium, Sanitaria(A-450) (IBC-Costudial Care 100; General Care 13), Pasabolong, Zamboanga City	12,579,000	14,363,000	26,942,000
3.	Sulu Sanitarium, Sanitaria(A-130) (IBC-115), San Raymundo, Jolo, Sulu	6,914,000	5,152,000	12,066,000
4.	Labuan Public Hospital(A-10) (IBC-10), Labuan, Zamboanga City	5,658,000	2,750,000	8,408,000
5.	Basilan General Hospital, Tertiary(A-100) (IBC-25), Isabel, Basilan	14,877,000	10,430,000	25,307,000
6.	Dr. Jose Rizal Memorial Hospital, Tertiary(A-200) (IBC-75), Dapitan City, Zamboanga del Norte	33,611,000	26,752,000	60,363,000
7.	Margosatubig Regional Hospital, Tertiary-Regional (A-300) (IBC-121), Margosatubig, Zamboanga del Sur	15,170,000	22,634,000	37,804,000
8.	Provision for maintenance of two floating clinics		691,000	691,000



13.	Northern Mindanao	<u>315,943,000</u>	<u>170,231,000</u>	<u>486,174,000</u>
a.	Field coordination, internal and area sectoral planning, human resource development and other support services	26,169,000	4,971,000	31,140,000
b.	Implementation of health regulations and standards	1,664,000	10,318,000	11,982,000
c.	Local health assistance including health systems development and public health program support	52,235,000	31,309,000	83,544,000
d.	Direct service provision	<u>235,875,000</u>	<u>123,633,000</u>	<u>359,508,000</u>
1.	Northern Mindanao Medical Center, Tertiary-Medical Center (A-300) (IBC-335), Cagayan de Oro City	130,985,000	77,392,000	208,377,000
2.	Mayor Hilarion A. Ramiro Sr. Regional Training and Teaching Hospital, Tertiary-Regional (A-150) (IBC-150), Ozamiz City	65,688,000	24,109,000	89,797,000
3.	Amai Pakpak Medical Center, Tertiary-Medical Center (A-200) (IBC-75), Marawi City, Lanao del Sur	39,202,000	22,132,000	61,334,000
14.	Davao Region	<u>375,154,000</u>	<u>143,366,000</u>	<u>518,520,000</u>

a.	Field coordination, internal and area sectoral planning, human resource development and other support services	32,944,000	12,619,000	45,563,000
b.	Implementation of health regulations and standards	333,000	6,694,000	7,027,000
c.	Local health assistance including health systems development and public health program support	38,093,000	33,168,000	71,261,000
d.	Direct service provision	<u>303,784,000</u>	<u>90,885,000</u>	<u>394,669,000</u>
1.	Southern Philippines Medical Center, Tertiary-Medical Center (A-1,200) (IBC-1,200), Davao City	204,998,000	57,462,000	262,460,000
2.	Davao Regional Hospital, Tertiary-Regional (A-200) (IBC-300), Tagum, Davao del Norte	98,786,000	33,423,000	132,209,000
15.	Soccsksargen	<u>168,501,000</u>	<u>89,191,000</u>	<u>257,692,000</u>
a.	Field coordination, internal and area sectoral planning, human resource development and other support services	24,993,000	8,634,000	33,627,000
b.	Implementation of health regulations and standards	1,352,000	6,109,000	7,461,000
c.	Local health assistance including health systems development and public health program support	33,227,000	29,896,000	63,123,000
d.	Direct service provision	108,929,000	44,552,000	153,481,000

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1.	Cotabato Regional and Medical Center, Tertiary-Medical Center(A-400) (IBC-200), Cotabato City	101,014,000	38,180,000			139,194,000
2.	Cotabato Sanitarium, Sanitaria (A-250) (IBC-Custodial Care 100; General Care 10), Cotabato City	7,915,000	6,372,000			14,287,000
16.	Caraga	<hr/> 154,580,000	<hr/> 92,626,000			<hr/> 247,206,000
a.	Field coordination, internal and area sectoral planning, human resource development and other support services	16,204,000	6,240,000			22,444,000
b.	Implementation of health regulations and standards	1,263,000	8,765,000			10,028,000
c.	Local health assistance including health systems development and public health program support	40,445,000	27,836,000			68,281,000
d.	Direct service provision	<hr/> 96,668,000	<hr/> 49,785,000			<hr/> 146,453,000
1.	Caraga Regional Hospital, Tertiary-Regional(A-150) (IBC-150), Surigao City	67,772,000	34,426,000			102,198,000
2.	Adela Serra Ty Memorial Medical Center(A-200) (IBC-100), Tandag, Surigao del Sur	<hr/> 28,896,000	<hr/> 15,359,000	<hr/>		<hr/> 44,255,000

Sub-total, Operations	<u>7,315,708,000</u>	<u>11,687,324,000</u>	<u>5,078,000,000</u>	<u>24,081,032,000</u>
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TOTAL PROGRAMS AND ACTIVITIES	P 7,633,148,000 =====	P 26,087,764,000 =====	P 5,228,000,000 =====	P 38,948,912,000 =====
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Obligations, by Object of Expenditures

(In Thousand Pesos)

<u>2010</u>	<u>2011</u>	<u>2012</u>
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A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Basic Pay, Civilian	5,088,535	5,536,895	5,517,442
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Contractual, Casual and Emergency Personnel	<u>220,673</u>	<u>145,569</u>	<u>240,525</u>
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Total Salaries/Wages	<u>5,309,208</u>	<u>5,682,464</u>	<u>5,757,967</u>
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Other Compensation

Overtime Pay	10,286		
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Representation Allowance	44,956	46,711	39,129
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Honoraria	744	365	365
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Year-End Bonus	571,691	604,313	584,857
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Step Increments for Length of Service		13,915	13,856
Personnel Economic Relief Allowance	602,952	685,644	600,024
Clothing/ Uniform Allowance	100,992	116,468	102,068
Hazard Pay	238,629	18,803	18,803
Productivity Incentive Benefits	74,471	58,234	51,034
Magna Carta of Public Health Workers per			
R.A. 7305	397,510	348,109	348,109
PEP/PerB/EA/CNA	<u>361,464</u>	<u></u>	<u></u>
Total Other Compensation	<u>2,403,695</u>	<u>1,892,562</u>	<u>1,758,245</u>
Gross Compensation	<u>7,712,903</u>	<u>7,575,026</u>	<u>7,516,212</u>
Other Benefits			
Terminal Leave Benefits	124,782		
Retirement Benefits	<u>9,821</u>		
Total Other Benefits	<u>134,603</u>		
Fixed Personnel Expenditures			
Retirement and Life Insurance Premiums	631,689	664,484	
PAG-IBIG Contributions	32,275	34,994	30,676

Health Insurance Premiums	56,891	64,847	56,254
Employees Compensation Insurance Premiums (ECIP)	<u>30,126</u>	<u>34,685</u>	<u>30,006</u>
Total Fixed Personnel Expenditures	<u>750,981</u>	<u>799,010</u>	<u>116,936</u>
01 Total Personal Services	<u>8,598,487</u>	<u>8,374,036</u>	<u>7,633,148</u>
Maintenance and Other Operating Expenses			
02 Travelling Expenses	220,049	202,846	207,354
03 Communication Expenses	63,300	72,798	70,995
04 Repair and Maintenance	97,252	108,298	129,336
06 Transportation and Delivery Expenses	53,249	19,321	19,925
07 Supplies and Materials	4,123,754	7,952,706	8,801,211
08 Rents	29,147	23,587	25,331
10 Subsidies and Donations	1,682,832	4,652,243	13,256,643
14 Utility Expenses	408,263	447,625	505,088
17 Training and Scholarship Expenses	447,927	357,792	427,704
18 Extraordinary and Miscellaneous Expenses	2,130,958	4,941	10,233
21 Taxes, Insurance Premiums and Other Fees	58,452	43,910	41,198
29 Professional Services	736,997	639,020	2,341,560

17	Printing and Binding Expenses	46,620	33,380	28,122
18	Advertising Expenses	84,878	162,748	166,959
19	Representation Expenses	31,655	53,770	49,103
21	Storage Expenses	2	1,000	1,000
22	Subscription Expenses	2,602	3,719	4,130
23	Survey Expenses	110	330	
24	Membership Dues and Contributions to Organizations	406	432	721
26	Awards and Indemnities	464	1,165	1,151
27	Rewards and Other Claims	<u>775</u>	<u></u>	<u></u>
	Total Maintenance and Other Operating Expenses	<u>10,219,692</u>	<u>14,781,631</u>	<u>26,087,764</u>
	Total Current Operating Expenditures	<u>18,818,179</u>	<u>23,155,667</u>	<u>33,720,912</u>
	Capital Outlays			
34	Land and Land Improvements Outlay	22,936		
35	Buildings and Structures Outlay	3,289,868	6,843,809	6,799,753
36	Office Equipment, Furniture and Fixtures	287,187	167,250	150,000
38	Transportation Equipment	27,218		
40	Machineries and Equipment	1,835,812	306,468	1,278,247
41	Public Infrastructures	<u></u>	<u>1,500,000</u>	<u></u>

Total Capital Outlays	5,463,021	8,817,527	8,228,000
Total Programs/Locally-Funded Projects	24,281,200	31,973,194	41,948,912

#### B. Foreign Assisted Projects

##### Current Operating Expenditures

##### Maintenance and Other Operating Expenses

02 Travelling Expenses	1,685	39,624	28,309
03 Communication Expenses	223	40	
04 Repair and Maintenance	66,563		
06 Transportation and Delivery Expenses	437		
07 Supplies and Materials	1,582	171,716	40,250
08 Rents	160		
10 Subsidies and Donations	44,050	40	
17 Training and Scholarship Expenses	10,885	1,141	34,340
18 Extraordinary and Miscellaneous Expenses	3,273		
21 Taxes, Insurance Premiums and Other Fees		13,391	
29 Professional Services	38,420	213,964	28,152
17 Printing and Binding Expenses	453		
18 Advertising Expenses	2,018		
19 Representation Expenses	171		



Total Maintenance and Other Operating Expenses	169,920	439,916	131,051
Total Current Operating Expenditures	169,920	439,916	131,051
Capital Outlays			
35 Buildings and Structures Outlay	32,274	39,200	
36 Office Equipment, Furniture and Fixtures	659	62,999	
40 Machineries and Equipment	10,346	7,211	
Total Capital Outlays	43,279	109,410	
Total Programs/Locally-Funded Projects	24,281,200	31,973,194	41,948,912
Total Foreign Assisted Projects	213,199	549,326	131,051
TOTAL OBLIGATIONS	24,494,399	32,522,520	42,079,963
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