

FY 2022 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Mariveles Mental Hospital
Organization Code (UACS) : 13 001 1400031

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
PART A																					
I. NOTICE OF CASH ALLOCATION		420,329	18,754	401,575	35,356	31,472	33,285	100,093	38,758	41,813	34,593	115,164	38,418	29,685	43,006	111,089	14,639	30,176	30,414	75,229	401,575
A. Fiscal Year's (FY) Budget		420,329	18,754	401,575	35,356	31,472	33,285	100,093	38,758	41,813	34,593	115,164	38,418	29,685	43,006	111,089	14,639	30,176	30,414	75,229	401,575
New GAA		400,767	18,754	382,013	33,711	29,826	31,619	95,156	37,112	40,168	32,947	110,227	36,773	28,019	41,360	106,152	12,993	28,530	28,955	70,478	382,013
COMPREHENSIVE RELEASE		400,767	18,754	382,013	33,711	29,826	31,619	95,156	37,112	40,168	32,947	110,227	36,773	28,019	41,360	106,152	12,993	28,530	28,955	70,478	382,013
Specific Budgets of National Government Agencies	1 01 101	400,767	18,754	382,013	33,711	29,826	31,619	95,156	37,112	40,168	32,947	110,227	36,773	28,019	41,360	106,152	12,993	28,530	28,955	70,478	382,013
PS		229,027	10,165	218,862	17,694	17,694	19,400	54,788	20,241	31,408	19,400	71,049	17,694	17,694	19,369	54,787	6,191	22,028	10,019	38,238	218,862
MOOE		171,740	8,589	163,151	16,017	12,132	12,219	40,368	16,871	8,780	13,547	39,178	19,079	10,325	21,961	51,365	6,802	6,502	18,936	32,240	163,151
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		19,562	0	19,562	1,645	1,646	1,646	4,937	1,646	1,645	1,646	4,937	1,645	1,646	1,646	4,937	1,646	1,646	1,459	4,751	19,562
Retirement and Life Insurance Premiums	1 04 102	19,562	0	19,562	1,645	1,646	1,646	4,937	1,646	1,645	1,646	4,937	1,645	1,646	1,646	4,937	1,646	1,646	1,459	4,751	19,562
PS		19,562	0	19,562	1,645	1,646	1,646	4,937	1,646	1,645	1,646	4,937	1,645	1,646	1,646	4,937	1,646	1,646	1,459	4,751	19,562
TOTAL NCA PROGRAM		420,329	18,754	401,575	35,356	31,472	33,285	100,093	38,758	41,813	34,593	115,164	38,418	29,685	43,006	111,089	14,639	30,176	30,414	75,229	401,575
PS		248,589	10,165	238,424	19,339	19,340	21,046	59,725	21,887	33,053	21,046	75,986	19,339	19,340	21,045	59,724	7,837	23,674	11,478	42,969	238,424
MOOE		171,740	8,589	163,151	16,017	12,132	12,219	40,368	16,871	8,780	13,547	39,178	19,079	10,325	21,961	51,365	6,802	6,502	18,936	32,240	163,151
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV. TAX REMITTANCE ADVICE		0	18,754	18,754	1,940	1,735	1,706	5,381	1,985	1,558	1,811	5,354	2,101	1,640	2,255	5,996	455	439	1,129	2,023	18,754
PS		0	10,165	10,165	1,097	1,097	1,097	3,291	1,097	1,097	1,097	3,291	1,097	1,097	1,098	3,292	97	97	97	291	10,165
MOOE		0	8,589	8,589	843	638	609	2,090	888	461	714	2,063	1,004	543	1,157	2,704	358	342	1,032	1,732	8,589
V. TOTAL DISBURSEMENT PROGRAM		420,329	18,754	401,575	37,296	33,207	34,971	105,474	40,743	43,371	39,404	120,518	40,519	31,305	45,261	117,085	15,094	30,615	31,543	77,252	420,329

This report was generated using the Unified Reporting System on 21/01/2022
BED Level: 03 - GAA Level ; Status : SUBMITTED

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Mariveles Mental Hospital
Organization Code (UACS): 13 001 1400031

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
PS		248,589	10,105	238,424	20,436	20,437	22,143	63,016	22,984	34,150	22,143	79,277	20,436	20,437	22,143	63,016	7,934	23,771	11,575	43,280	248,589
MOOE		171,740	8,589	163,151	16,860	12,770	12,628	42,458	17,759	9,221	14,261	41,241	20,083	10,868	23,118	54,069	7,160	6,844	19,968	33,972	171,740
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Prepared By / Certified Correct :


LAARNI D. MAGLALAN, MBA
Supervising Administrative Officer
Date: 1/20/22 12:05 PM

In coordination with / Certified Correct :


SUSETTE R. PAGAGUE, CPA
Accountant III
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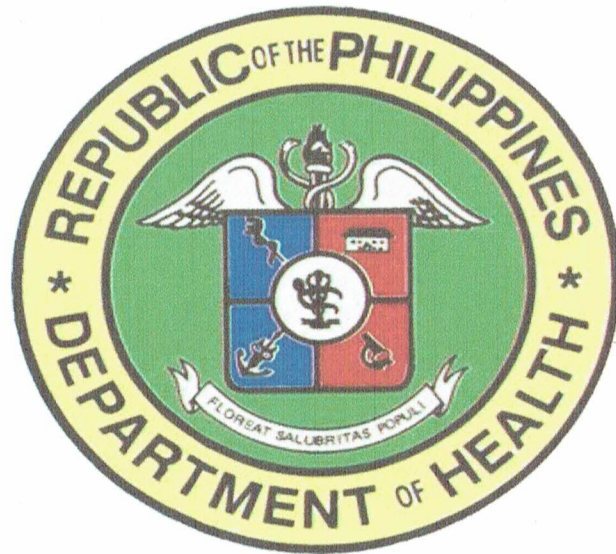
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VICTORIA S. SOAN, MPS
Financial Management Officer II
Date: 1/21/22 4:36 PM

Approved By :


MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 1/21/22 5:14 PM

MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL



BEDS
2023 NEP LEVEL

List of Reports

- ✓ BED 1 - Financial Plan
- ✓ BED 2 – Physical Plan
- ✓ BED 3 – Monthly Disbursement Program

FY 2023 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031

Particulars	UACS CODE	Current Year's Obligation				COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		Actual	Estimate	Total	Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
		Jan.1 - Sept.30	Oct.1 - Dec.31	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
		3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
I. Budget Year / Appropriations		466,726	194,325	661,051	464,599	116,776	138,279	119,562	89,982	464,599	0	0	0	0	0
General Administration and Support	1000000000000000	48,664	19,782	68,446	0	0	0	0	0	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	48,664	19,782	68,446	0	0	0	0	0	0	0	0	0	0	0
PS		48,664	19,782	68,446	0	0	0	0	0	0	0	0	0	0	0
Support to Operations	2000000000000000	926	949	1,875	0	0	0	0	0	0	0	0	0	0	0
Health Information Technology	200000100001000	926	949	1,875	0	0	0	0	0	0	0	0	0	0	0
CO		926	949	1,875	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	417,136	173,594	590,730	464,599	116,776	138,279	119,562	89,982	464,599	0	0	0	0	0
OO : Access to promotive and preventive health care services	3100000000000000	123,554	51,159	174,713	0	0	0	0	0	0	0	0	0	0	0
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000	86,224	47,250	133,474	0	0	0	0	0	0	0	0	0	0	0
SERVICE DELIVERY SUB - PROGRAM		86,224	47,250	133,474	0	0	0	0	0	0	0	0	0	0	0
Health Facility Policy and Plan Development	310201100001000	1,531	69	1,600	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,531	69	1,600	0	0	0	0	0	0	0	0	0	0	0
Health Facilities Enhancement Program	310201100002000	84,693	47,181	131,874	0	0	0	0	0	0	0	0	0	0	0
MOOE		544	56	600	0	0	0	0	0	0	0	0	0	0	0
CO		84,149	47,125	131,274	0	0	0	0	0	0	0	0	0	0	0
PUBLIC HEALTH PROGRAM	3103000000000000	37,330	3,909	41,239	0	0	0	0	0	0	0	0	0	0	0
Project(s)		34,875	3,864	38,739	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		34,875	3,864	38,739	0	0	0	0	0	0	0	0	0	0	0
COVID - 19 Human Resources for Health Emergency	310300200002000	13,497	110	13,607	0	0	0	0	0	0	0	0	0	0	0
MOOE		13,497	110	13,607	0	0	0	0	0	0	0	0	0	0	0
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	310300200003000	21,378	3,754	25,132	0	0	0	0	0	0	0	0	0	0	0
PS		16,133	0	16,133	0	0	0	0	0	0	0	0	0	0	0
MOOE		5,245	3,754	8,999	0	0	0	0	0	0	0	0	0	0	0
PUBLIC HEALTH MANAGEMENT SUB - PROGRAM		2,455	45	2,500	0	0	0	0	0	0	0	0	0	0	0
Public Health Management	310301100001000	2,455	45	2,500	0	0	0	0	0	0	0	0	0	0	0
MOOE		2,455	45	2,500	0	0	0	0	0	0	0	0	0	0	0
OO : Access to curative and rehabilitative health care services	3200000000000000	272,486	122,081	394,567	464,599	116,776	138,279	119,562	89,982	464,599	0	0	0	0	0

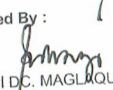
Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code (UACS) : 13 001 1400031

Operating Unit : Mariveles Mental Hospital		Budget Year Obligation Program														
Organization Code (UACS) : 13 001 1400031		Current Year's Obligation				COMPREHENSIVE RELEASE					FOR LATER RELEASE					
Particulars	UACS CODE	Actual	Estimate	Total	Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
		Jan.1 - Sept.30	Oct.1 - Dec.31	5=3+4												6=11+16
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
HEALTH FACILITIES OPERATION PROGRAM	320100000000000	272,486	122,081	394,567	464,599	116,776	138,279	119,562	89,982	464,599	0	0	0	0	0	
CURATIVE HEALTH CARE SUB - PROGRAM		272,486	122,081	394,567	464,599	116,776	138,279	119,562	89,982	464,599	0	0	0	0	0	
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	380	120	500	0	0	0	0	0	0	0	0	0	0	0	
MOOE		380	120	500	0	0	0	0	0	0	0	0	0	0	0	
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	272,106	121,961	394,067	464,599	116,776	138,279	119,562	89,982	464,599	0	0	0	0	0	
PS		146,505	82,522	229,027	251,678	71,185	93,200	72,863	14,430	251,678	0	0	0	0	0	
MOOE		125,601	39,439	165,040	212,921	45,591	45,079	46,699	75,552	212,921	0	0	0	0	0	
OO : Access to social health protection assured	340000000000000	21,096	354	21,450	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL HEALTH PROTECTION PROGRAM	340100000000000	21,096	354	21,450	0	0	0	0	0	0	0	0	0	0	0	
Assistance to Indigent Patients either Confined or Out - Patient in Government Hospitals / Specialty Hospitals / LGU Hospitals / Philippine General Hospital / West Visayas State University Hospital	340100100001000	21,096	354	21,450	0	0	0	0	0	0	0	0	0	0	0	
MOOE		21,096	354	21,450	0	0	0	0	0	0	4,148	6,222	6,222	4,616	21,208	
II. Automatic Appropriations		15,506	4,056	19,562	21,208	0	0	0	0	0	4,148	6,222	6,222	4,616	21,208	
Retirement and Life Insurance Premiums		15,506	4,056	19,562	21,208	0	0	0	0	0	4,148	6,222	6,222	4,616	21,208	
Operations	300000000000000	15,506	4,056	19,562	21,208	0	0	0	0	0	4,148	6,222	6,222	4,616	21,208	
OO : Access to curative and rehabilitative health care services	320000000000000	15,506	4,056	19,562	21,208	0	0	0	0	0	4,148	6,222	6,222	4,616	21,208	
HEALTH FACILITIES OPERATION PROGRAM	320100000000000	15,506	4,056	19,562	21,208	0	0	0	0	0	4,148	6,222	6,222	4,616	21,208	
CURATIVE HEALTH CARE SUB - PROGRAM		15,506	4,056	19,562	21,208	0	0	0	0	0	4,148	6,222	6,222	4,616	21,208	
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	15,506	4,056	19,562	21,208	0	0	0	0	0	4,148	6,222	6,222	4,616	21,208	
PS		15,506	4,056	19,562	21,208	0	0	0	0	0	0	0	0	0	0	
III. Special Purpose Fund		0	121	121	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous Personnel Benefits Fund	400700000000000	0	121	121	0	0	0	0	0	0	0	0	0	0	0	
Performance-Based Bonus	400700000001000	0	121	121	0	0	0	0	0	0	0	0	0	0	0	
PS		0	121	121	0	0	0	0	0	0	4,148	6,222	6,222	4,616	21,208	
Recapitulation by Program		432,643	177,650	610,293	485,807	116,776	138,279	119,562	89,982	464,599	4,148	6,222	6,222	4,616	21,208	
HEALTH SYSTEMS STRENGTHENING PROGRAM	310200000000000	86,224	47,250	133,474	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC HEALTH PROGRAM	310300000000000	37,331	3,909	41,240	0	0	0	0	0	0	0	0	0	0	0	
HEALTH FACILITIES OPERATION PROGRAM	320100000000000	287,992	126,137	414,129	485,807	116,776	138,279	119,562	89,982	464,599	4,148	6,222	6,222	4,616	21,208	
SOCIAL HEALTH PROTECTION PROGRAM	340100000000000	21,096	354	21,450	0	0	0	0	0	0	0	0	0	0	0	
TOTAL, Current Year Budget / Appropriations		487,326	198,502	685,828	485,807	116,776	138,279	119,562	89,982	464,599	4,148	6,222	6,222	4,616	21,208	

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Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code (UACS) : 13 001 1400031

Operating Unit : Mariveles Mental Hospital		Budget Year Obligation Program														
Organization Code (UACS) : 13 001 1400031		Current Year's Obligation				COMPREHENSIVE RELEASE					FOR LATER RELEASE					
Particulars	UACS CODE	Actual	Estimate	Total	Total											
		Jan.1 - Sept.30	Oct.1 - Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
		3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
1	2															
		231,902	106,481	338,383	272,886	71,185	93,200	72,863	14,430	251,678	4,148	6,222	6,222	4,616	21,208	
PS		170,349	43,947	214,296	212,921	45,591	45,079	46,699	75,552	212,921	0	0	0	0	0	
MOOE		85,075	48,074	133,149	0	0	0	0	0	0	0	0	0	0	0	
CO																
Approved By : 																

Prepared By :

LAARNI D.C. MAGLAQUI, MBA
Supervising Administrative Officer
Date: 11/9/22 4:17 AM

In coordination with :

CRISTAL GAY F. SUSI
Administrative Officer IV
Date: 2022-11-08 20:17:34

Approved By :

MARIA LOURDES L. EVANGELISTA MD, FPPA
Medical Center Chief II
Date: 11/9/22 4:19 PM

FY 2023 PHYSICAL PLAN

Department : Department of Health (DOH)
Office : Office of the Secretary
Reporting Unit : Mariveles Mental Hospital
UACS Code (UACS) : 13 001 1400031

Particulars	UACS CODE	Current Year Accomplishments			Physical Target (Budget Year)					Variance	Remarks
		Actual	Estimate	Total	Total	1st	2nd Quarter	3rd	4th		
1	2	3	4	5 = 3 + 4	6 = 7+8+9+10	7	8	9	10	11	12
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM	310100000000000										
Outcome Indicators					N/A						
1. Performance Governance Strategic Readiness Score					1						
2. Performance Governance Institutionalization											
Certification					N/A						
3. Percent of Universal Health Care Integration Sites that achieved the target number of Key Result Areas (KRAs) in Local Health System Maturity Level (LHS ML)											
Output Indicators					100%						
1. Percent of policies issued based on the policy agenda list					N/A						
2. Percent of research/policy briefs rated as useful or adoptable					N/A						
3. Number of briefs based on researches (including but not limited to DOH funded researches) developed and disseminated (e.g. research, policy, etc.)					4						
4. Number of DOH research projects that have been used/cited as evidence in technical documents (i.e. policies, plans, position papers, programs, DOH articles, official reports, and other policy documents)											
HEALTH SYSTEMS STRENGTHENING PROGRAM	310200000000000										

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Office : Office of the Secretary
Reporting Unit : Mariveles Mental Hospital
Organization Code (UACS) : 13 001 1400031

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		Actual	Estimate	Total	Total	1st	2nd Quarter	3rd	4th		
		3	4	5 = 3 +4	6 = 7+8+9+10	7	8	9	10		
1	2	3	4	5 = 3 +4	6 = 7+8+9+10	7	8	9	10	11	12
Outcome Indicators					17 HRH :						
1. Human Resource for Health (HRH) to Population					10,000						
Ratio					Population						
					N/A						
2. Percentage of decrease in HRH gap in the identified											
priority areas based on HRH standards in primary care											
facilities											
3. Percentage of Health Facilities Enhancement Program					N/A						
projects completed within contract timeline											
Output Indicators					100%						
1. Percent of partners provided with technical											
assistance on local health systems development					100%						
2. Percent of priority areas supplemented with HRH from											
DOH Deployment Program					N/A						
3. Percent of Identified priority areas supplemented											
with HRH from National Health Workforce Support											
System (NHWSS)											
PUBLIC HEALTH PROGRAM	3103000000000000										
Outcome Indicators					70%						
1. Percent of public health facilities with											
no stock-outs					100%						
2. Percent of external clients who rate the technical											
assistance provided as satisfactory or better					95%						
3. Percent of fully immunized children											

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		Actual	Estimate	Total	Total	1st	2nd Quarter	3rd	4th		
		3	4	5 = 3 +4	6 = 7+8+9+10	7	8	9	10		
1	2	3	4	5 = 3 +4	6 = 7+8+9+10	7	8	9	10	11	12
4. Modern contraceptive prevalence rate					N/A						
5. Percent demand satisfied with modern family planning method					65%						
6. Number of malaria-free provinces					75						
7. Number of filariasis-free provinces					45						
8. Number of rabies-free zones (provinces)					9						
9. Percent of people living with Human Immunodeficiency Virus (HIV) on Anti-Retroviral Treatment					95%						
10. Treatment success rate for all forms of Tuberculosis					90%						
Output Indicators					100%						
1. Percent of Local Government Units (LGUs) and other health partners provided with technical assistance on public health programs					Varies per Region						
2. Percent of received health commodities from the Central Office distributed to health facilities based on the allocation list					80%						
3. Percent of procured cancer commodities distributed to access sites					85%						
4. Percent of Centers for Health Development (CHDs) with no stock-outs of centrally procured major health commodities for Integrated Comprehensive Essential Service Delivery Package (ICESDP) as											

Department : Department of Health (DOH)
Office : Office of the Secretary
Reporting Unit : Mariveles Mental Hospital
Reporting Unit Code (UACS) : 13 001 1400031

Particulars	UACS CODE	Current Year Accomplishments			Physical Target (Budget Year)					Variance	Remarks
		Actual	Estimate	Total	Total	1st	2nd Quarter	3rd	4th		
1	2	3	4	5 = 3 +4	6 = 7+8+9+10	7	8	9	10	11	12
identified by the Programs											
EPIDEMOLOGY AND SURVEILLANCE PROGRAM	310400000000000										
Outcome Indicators					N/A						
1. Percent of epidemiological and public health surveillance strategic report disseminated					90%						
2. Percent of epidemiological and public health surveillance reports generated and disseminated					90%						
3. Percent of Functional Epidemiology and Surveillance Units (Maturity Level 2) in 17 Regional Epidemiology and Surveillance Unit (RESUs), 58 Universal Health Care (UHC) Integration Sites, 81 Provinces, 33 Highly Urbanized Cities (HUCs), and 5 Independent Component Cities (ICCs)					N/A						
4. Percent of Functional Regional Epidemiology and Surveillance Units (RESUs)					N/A						
Output Indicators					N/A						
1. Percent of outbreak/epidemiologic investigations conducted					90%						
2. Percent of outbreaks and health events of public health concern requiring investigations are investigated by the RESUs and/or the Epidemiology Bureau (EB)					90%						
3. Percent of technical assistance, capacity development, and other support provided by EB and/or											

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Particulars	UACS CODE	Current Year Accomplishments			Physical Target (Budget Year)					Variance	Remarks
		Actual	Estimate	Total	Total	1st	2nd Quarter	3rd	4th		
1	2	3	4	5 = 3 +4	6 = 7+8+9+10	7	8	9	10	11	12
RESU											
HEALTH EMERGENCY MANAGEMENT PROGRAM	310500000000000										
Outcome Indicator					40%						
1. Percent of LGUs with institutionalized Disaster Risk Reduction Management for Health (DRRM-H) System											
Output Indicators					N/A						
1. Percent of LGUs provided with technical assistance on the development or updating of DRRM-H					100%						
2. Percent of LGUs provided with technical assistance on the institutionalization of DRRM-H System											
HEALTH FACILITIES OPERATION PROGRAM	320100000000000										
Outcome Indicators											As per DOH Department Memorandum No. 2018-0089A, DOH Hospitals will only report accomplishment on the 4th quarter as this is an outcome indicator.
1. Hospital Infection rate		0% (0/570)	0%	0%	<1%	<1%	<1%	<1%	<1%		
					82%						
2. Percent of drug dependents who completed the treatment program					N/A						
3. Drug Abuse Treatment Completion Rate											
Output Indicators					12						
1. Number of policies, manuals and plans developed on health facility development					90%						
2. Percent of National External Quality Assurance Scheme (NEQAS) provided to Health Facilities by the National Reference Laboratories (NRLs)											

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Particulars	UACS CODE	Current Year Accomplishments			Physical Target (Budget Year)					Variance	Remarks
		Actual	Estimate	Total	Total	1st	2nd Quarter	3rd	4th		
1	2	3	4	5 = 3 +4	6 = 7+8+9+10	7	8	9	10	11	12
3. Number of blood units collected by Blood Service Facilities					218,460						
4. Number of in-patient and out-patient drug abuse cases managed					N/A						
5. Percent of in-patients, out-patients and aftercare drug abuse cases managed					100%						
HEALTH REGULATORY PROGRAM	3301000000000000										
Outcome Indicators					75%						
1. Percent of health establishments and health products compliant to regulatory policies					100%						
2. Percent of Public Health Emergencies of International Concern (PHEIC) and/or Public Health Risks (PHR) rapidly responded at Point of Entry (POE)											
Output Indicators					85% (FDA)						
1. Percent of applications for permits, licenses, or accreditation processed within the Citizen's Charter Timeline					90% (DOH-OSEC)						
2. Percent of licensed health facilities and services monitored and evaluated for continuous compliance to regulatory policies					96%						
3. Percent of establishments and health products monitored and evaluated for continuous compliance to					65%						

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Particulars	UACS CODE	Current Year Accomplishments			Physical Target (Budget Year)					Variance	Remarks
		Actual	Estimate	Total	Total	1st	2nd Quarter	3rd	4th		
		3	4	5 = 3 +4	6 = 7+8+9+10	7	8	9	10		
1	2	3	4	5 = 3 +4	6 = 7+8+9+10	7	8	9	10	11	12
regulatory policies					80%						
4. Percent of timely and high quality evidence-based recommendations (out of all priority topics submitted to Health Technology Assessment Division and Health Technology Assessment Council)											
5. Percent of border control and port health surveillance reports generated and disseminated					N/A						
SOCIAL HEALTH PROTECTION PROGRAM	340100000000000										
Outcome Indicator					N/A						
1. Percent of excess net bill covered by Medical Assistance Program (MAP) incurred by poor in-patients admitted in basic accommodation or service ward											
2. Percent of excess net bill covered by Medical Assistance for Indigent Patients (MAIP) Program incurred by indigent and financially-incapacitated patients					100%						
Output Indicator					N/A						
1. Number of patients provided with medical assistance											
2. Number of patients provided with medical and financial assistance					1,500,000						
3. Percent of patients requesting assistance provided with medical and financial assistance					N/A						

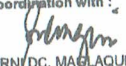
Prepared By :


CRISTAL GAY F. SUSI

Administrative Officer IV

Date: 11/9/22 7:56 PM

In coordination with :


LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer

Date: 11/9/22 7:56 PM

Approved By :


MARIA LOURDES L. EVANGELISTA, MD, FPPA

Medical Center Chief II

Date: 11/9/22 8:01 PM

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

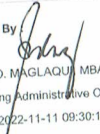
Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code (UACS) : 13 001 1400031

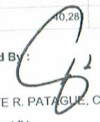
Operating Unit : Office of the Secretary		Full Year Requirement																				Full Year	
Organization Code (UACS) : 13 001 1400031																							
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Total		
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total			
		3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22		
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22		
I. NOTICE OF CASH ALLOCATION		606,277	28,763	577,514	60,979	79,580	47,749	188,308	37,840	61,470	48,115	147,425	38,263	49,107	47,382	134,752	42,796	31,080	33,153	107,029	577,514		
A. Fiscal Year's (FY) Budget		485,807	23,375	462,432	26,338	41,313	46,847	114,498	37,840	52,146	48,115	138,101	36,142	35,779	47,382	119,303	38,060	22,671	29,599	90,530	462,432		
Now GAA		464,599	23,375	441,224	26,338	39,239	44,773	110,350	35,766	50,072	46,041	131,879	34,068	33,705	45,308	113,081	37,213	21,176	27,525	85,914	441,224		
COMPREHENSIVE RELEASE		464,599	23,375	441,224	26,338	39,239	44,773	110,350	35,766	50,072	46,041	131,879	34,068	33,705	45,308	113,081	37,213	21,176	27,525	85,914	441,224		
Specific Budgets of National Government Agencies	1 01 101	464,599	23,375	441,224	26,338	39,239	44,773	110,350	35,766	50,072	46,041	131,879	34,068	33,705	45,308	113,081	37,213	21,176	27,525	85,914	441,224		
PS		251,678	12,729	238,949	20,626	22,304	24,109	67,039	25,358	39,587	24,109	89,054	22,304	22,304	24,109	68,717	2,457	5,002	6,680	14,139	238,949		
MOOE		212,921	10,646	202,275	5,712	16,935	20,664	43,311	10,408	10,485	21,932	42,825	11,764	11,401	21,199	44,364	34,756	16,174	20,845	71,775	202,275		
Automatic Appropriation		21,208	0	21,208	0	2,074	2,074	4,148	2,074	2,074	2,074	6,222	2,074	2,074	2,074	6,222	847	1,695	2,074	4,616	21,208		
Retirement and Life Insurance Premiums	1 04 102	21,208	0	21,208	0	2,074	2,074	4,148	2,074	2,074	2,074	6,222	2,074	2,074	2,074	6,222	847	1,695	2,074	4,616	21,208		
PS		21,208	0	21,208	0	2,074	2,074	4,148	2,074	2,074	2,074	6,222	2,074	2,074	2,074	6,222	847	1,695	2,074	4,616	21,208		
B. Prior Year (PY) Obligation		110,400	4,885	105,515	33,364	38,267	902	72,533	0	9,324	0	9,324	2,121	13,328	0	15,449	0	8,209	0	8,209	105,515		
Prior Year Accounts Payable		74,733	3,102	71,631	33,364	38,267	0	71,631	0	0	0	0	0	0	0	0	0	0	0	0	71,631		
PS		12,710	0	12,710	12,710	0	0	12,710	0	0	0	0	0	0	0	0	0	0	0	0	12,710		
MOOE		6,752	338	6,414	6,414	0	0	6,414	0	0	0	0	0	0	0	0	0	0	0	0	6,414		
CO		55,271	2,764	52,507	14,240	38,267	0	52,507	0	9,324	0	9,324	2,121	13,328	0	15,449	0	8,209	0	8,209	52,507		
Not Yet Due and Demandable Obligations		35,867	1,783	33,884	0	0	902	902	0	9,324	0	9,324	2,121	13,328	0	15,449	0	8,209	0	8,209	33,884		
CO		35,867	1,783	33,884	0	0	902	902	0	9,324	0	9,324	2,121	13,328	0	15,449	0	8,209	0	8,209	33,884		
C. OTHERS		10,070	503	9,567	1,277	0	0	1,277	0	0	0	0	0	0	0	0	4,736	0	3,554	8,290	9,567		
Unobligated Allotment		10,070	503	9,567	1,277	0	0	1,277	0	0	0	0	0	0	0	0	4,736	0	3,554	8,290	9,567		
MOOE		1,344	67	1,277	1,277	0	0	1,277	0	0	0	0	0	0	0	0	4,736	0	3,554	8,290	1,277		
CO		8,726	436	8,290	0	0	0	8,290	0	9,324	0	9,324	2,121	13,328	0	15,449	4,736	8,209	3,554	16,499	8,290		
TOTAL PROGRAM, PY OBLIGATION		120,470	5,388	115,082	34,641	38,267	902	73,810	0	9,324	0	9,324	2,121	13,328	0	15,449	4,736	8,209	3,554	16,499	115,082		
PS		12,710	0	12,710	12,710	0	0	12,710	0	0	0	0	0	0	0	0	0	0	0	0	12,710		
MOOE		8,096	405	7,691	7,691	0	0	7,691	0	0	0	0	0	0	0	0	4,736	8,209	3,554	16,499	7,691		
CO		99,664	4,983	94,681	14,240	38,267	902	53,409	0	9,324	0	9,324	2,121	13,328	0	15,449	4,736	8,209	3,554	16,499	94,681		
TOTAL NCA PROGRAM		606,277	28,763	577,514	60,979	79,580	47,749	188,308	37,840	61,470	48,115	147,425	38,263	49,107	47,382	134,752	42,796	31,080	33,153	107,029	577,514		
PS		285,596	12,729	272,867	33,336	24,378	26,183	83,897	27,432	41,661	26,183	95,276	24,378	24,378	26,183	74,939	3,304	6,697	8,754	18,755	272,867		
MOOE		221,017	11,051	209,966	13,403	16,935	20,664	51,002	10,408	10,485	21,932	42,825	11,764	11,401	21,199	44,364	34,756	16,174	20,845	71,775	209,966		

Page 1 of 1

Department : Department of Health (DOH)
Agency : Office of the Secretary
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Organization Code (UACS) : 13 001 1400031

Agency : Office of the Secretary		Full Year Requirement																				Full Year	
Operating Unit : Marivales Mental Hospital																							
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Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Total		
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total			
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22		
		99,664	4,983	94,681	14,240	38,267	902	53,409	0	9,324	0	9,324	2,121	13,328	0	15,449	4,736	8,209	3,554	16,499	94,681		
CO		0	28,763	28,763	2,838	4,287	2,517	9,642	1,930	2,425	2,536	6,891	2,113	2,683	2,498	7,294	2,175	1,380	1,381	4,936	28,763		
IV. TAX REMITTANCE ADVICE		0	12,729	12,729	1,382	1,382	1,382	4,146	1,382	1,382	1,382	4,146	1,382	1,382	1,382	4,146	97	97	97	291	12,729		
PS		0	11,051	11,051	706	891	1,088	2,685	548	552	1,154	2,254	619	600	1,116	2,335	1,829	851	1,097	3,777	11,051		
MOOE		0	4,983	4,983	750	2,014	47	2,811	0	491	0	491	112	701	0	813	249	432	187	868	4,983		
CO		606,277	28,763	577,514	63,817	83,867	50,266	197,950	39,770	63,895	50,651	154,316	40,376	51,790	49,880	142,046	44,971	32,460	34,534	111,965	606,277		
V. TOTAL DISBURSEMENT PROGRAM		285,596	12,729	272,867	34,718	25,760	27,565	88,043	28,814	43,043	27,565	99,422	25,760	25,760	27,565	79,085	3,401	6,794	8,851	19,046	285,596		
PS		221,017	11,051	209,966	14,109	17,826	21,752	53,687	10,956	11,037	23,086	45,079	12,383	12,001	22,315	46,699	36,585	17,025	21,942	75,552	221,017		
MOOE		99,664	4,983	94,681	14,990	40,288	949	56,220	0	9,815	0	9,815	2,233	14,029	0	16,262	4,985	8,641	3,741	17,367	99,664		
CO																							
Approved By : 																							

Prepared By: 
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Date: 2022-11-11 09:30:19

Prepared By: 
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