

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

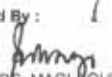
Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
		Jan. 1 - Sept.30	Oct. 1 - Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
I. Budget Year / Appropriations		466,726	194,325	661,051	464,599	116,776	136,279	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	173,694	590,730	464,599	116,776	136,279	119,562	89,982	464,599	0	0	0	0	0	
OO : Access to promotive and preventive health care services	3100000000000000	123,664	51,168	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	13,487	110	13,607	0	0	0	0	0	0	0	0	0	0	0	
MOOE		13,487	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	136,279	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


Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
		Jan. 1 - Sept.30	Oct. 1 - Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
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	32010000000000	272,486	122,081	394,567	464,599	116,778	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	116,778	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	116,778	138,279	119,562	89,982	464,599	0	0	0	0	0	
PS		146,506	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	3400000000000000	21,096	354	21,450	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000	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	0	0	0	0	0	
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	3000000000000000	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	3200000000000000	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	3201000000000000	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	4,148	6,222	6,222	4,616	21,208	
III. Special Purpose Fund		0	121	121	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous Personnel Benefits Fund	4007000000000000	0	121	121	0	0	0	0	0	0	0	0	0	0	0	
Performance-Based Bonus	4007000000001000	0	121	121	0	0	0	0	0	0	0	0	0	0	0	
PS		0	121	121	0	0	0	0	0	0	0	0	0	0	0	
Recapitulation by Program		432,643	177,650	610,293	485,807	116,778	138,279	119,562	89,982	464,599	4,148	6,222	6,222	4,616	21,208	
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000	86,224	47,250	133,474	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC HEALTH PROGRAM	3103000000000000	37,331	3,809	41,240	0	0	0	0	0	0	0	0	0	0	0	
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	287,962	126,137	414,129	485,807	116,778	138,279	119,562	89,982	464,599	4,148	6,222	6,222	4,616	21,208	
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000	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	116,778	138,279	119,562	89,982	464,599	4,148	6,222	6,222	4,616	21,208	

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		Jan.1 - Sept.30	Oct.1 - Dec.31	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
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	
PS		231,802	105,481	338,383	272,886	71,185	83,200	72,863	14,430	251,678	4,148	8,222	6,222	4,616	21,208	
MODE		170,349	43,947	214,296	212,921	45,581	45,079	46,889	75,552	212,921	0	0	0	0	0	
GD		85,075	48,074	133,149	0	0	0	0	0	0	0	0	0	0	0	

Prepared By : 
 LAARNI D.C. MAGLALQUI, 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 : Merivales Mental Hospital
 Organization 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	31010000000000										
Outcome Indicators											
1. Performance Governance Strategic Readiness Score					N/A						
2. Performance Governance Institutionalization					1						
Certification											
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)					N/A						
Output Indicators											
1. Percent of policies issued based on the policy agenda list					100%						
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.)					N/A						
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)					4						
HEALTH SYSTEMS STRENGTHENING PROGRAM	31020000000000										

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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
Outcome Indicators											
1. Human Resource for Health (HRH) to Population Ratio					17 HRH : 10,000 Population						
2. Percentage of decrease in HRH gap in the identified priority areas based on HRH standards in primary care facilities					N/A						
3. Percentage of Health Facilities Enhancement Program projects completed within contract timeline					N/A						
Output Indicators											
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					100%						
3. Percent of identified priority areas supplemented with HRH from National Health Workforce Support System (NHWS)					N/A						
PUBLIC HEALTH PROGRAM	3103000030000000										
Outcome Indicators											
1. Percent of public health facilities with no stock-outs					70%						
2. Percent of external clients who rate the technical assistance provided as satisfactory or better					100%						
3. Percent of fully immunized children					95%						

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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
4. Modern contraceptive prevalence rate					N/A						
5. Percent demand satisfied with modern family planning method					85%						
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											
1. Percent of Local Government Units (LGUs) and other health partners provided with technical assistance on public health programs					100%						
2. Percent of received health commodities from the Central Office distributed to health facilities based on the allocation list					Varies per Region						
3. Percent of procured cancer commodities distributed to access sites					80%						
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					85%						

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 Office : Office of the Secretary
 Reporting Unit : Marikina Mental Hospital
 Reporting Unit Code (UACS) : 13 001 140031

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			
Identified by the Programs												
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM	310403000000000											
Outcome Indicators												
1. Percent of epidemiological and public health surveillance strategic report disseminated					N/A							
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, 61 Provinces, 33 Highly Urbanized Cities (HUCs), and 5 Independent Component Cities (ICCs)					90%							
4. Percent of Functional Regional Epidemiology and Surveillance Units (RESUs)					N/A							
Output Indicators												
1. Percent of outbreak/epidemiologic investigations conducted					N/A							
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					90%							

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		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											
2. Percent of LGUs provided with technical assistance on the institutionalization of DRRM-H System					100%						
HEALTH FACILITIES OPERATION PROGRAM	320100000000000										
Outcome Indicators											
1. Hospital infection rate		0% (0/670)	0%	0%	<1%	<1%	<1%	<1%	<1%		As per DOH Department Memorandum No. 2018-0069A, DOH Hospitals will only report accomplishment on the 4th quarter as this is an outcome indicator.
2. Percent of drug dependents who completed the treatment program					82%						
3. Drug Abuse Treatment Completion Rate					N/A						
Output Indicators					12						
1. Number of policies, manuals and plans developed on health facility development											
2. Percent of National External Quality Assurance Scheme (NEQAS) provided to Health Facilities by the National Reference Laboratories (NRLs)					90%						


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		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					218,460						
Facilities											
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	33010000000000										
Outcome Indicators											
1. Percent of health establishments and health products compliant to regulatory policies					75%						
2. Percent of Public Health Emergencies of International Concern (PHEIC) and/or Public Health Risks (PHR) rapidly responded at Point of Entry (POE)					100%						
Output Indicators											
1. Percent of applications for permits, licenses, or accreditation processed within the Citizen's Charter Timeline					85% (FDA) 90% (DOH-OSEC)						
2. Percent of licensed health facilities and services monitored and evaluated for continuous compliance to regulatory policies					86%						
3. Percent of establishments and health products monitored and evaluated for continuous compliance to					65%						

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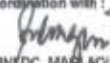
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		Actual	Estimate	Total	Total	1st	2nd Quarter	3rd			4th
1	2	3	4	5 = 3 + 4	6 = 7+8+9+10	7	8	9	10	11	12
regulatory policies											
4. Percent of timely and high quality evidence-based recommendations (out of all priority topics submitted to Health Technology Assessment Division and Health Technology Assessment Council)					80%						
5. Percent of border control and port health surveillance reports generated and disseminated					N/A						
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000										
Outcome Indicator											
1. Percent of excess net bill covered by Medical Assistance Program (MAP) incurred by poor in-patients admitted in basic accommodation or service ward					N/A						
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											
1. Number of patients provided with medical assistance					N/A						
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 :


LAARN D.C. MAGLAQUI, MSA
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)

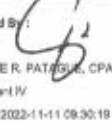
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Particulars	UACS CODE	Total Program	Ytd Exec Action (TRA)	Met Program	Full Year Requirement																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					Full Year Total
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total		
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	23,762	677,514	65,979	79,560	47,746	166,300	37,640	91,470	46,115	147,425	36,263	49,107	47,382	134,752	42,700	31,000	33,163	107,028	577,514	
A. Fiscal Year's (FY) Budget		466,999	23,375	462,432	26,338	41,515	49,647	114,480	37,640	52,146	46,115	136,901	36,142	35,779	47,382	119,303	38,060	22,871	29,999	90,530	462,432	
New GAA		464,999	23,375	441,224	25,338	39,250	44,773	110,350	36,766	50,072	46,041	151,879	34,958	33,705	46,308	113,061	37,213	21,176	27,525	85,914	441,224	
COMPREHENSIVE RELEASE		464,999	23,375	441,224	26,338	39,250	44,773	110,350	36,766	50,072	46,041	151,879	34,958	33,705	46,308	113,061	37,213	21,176	27,525	85,914	441,224	
Specific Budgets of National Government Agencies	1 01 101	464,999	23,375	441,224	26,338	39,250	44,773	110,350	36,766	50,072	46,041	151,879	34,958	33,705	46,308	113,061	37,213	21,176	27,525	85,914	441,224	
PS		251,078	12,729	238,649	25,629	22,304	24,109	67,339	25,558	36,987	34,109	89,054	23,904	22,204	24,100	68,717	2,457	5,022	6,880	14,156	238,949	
MOOE		212,921	10,646	202,375	5,712	16,946	20,664	43,011	10,438	10,485	21,502	42,825	11,794	11,401	21,199	44,364	34,756	16,174	20,845	71,775	202,375	
Automatic Appropriation		21,258	0	21,258	0	2,074	2,074	4,148	2,074	2,074	2,074	6,222	2,074	2,074	2,074	6,222	847	1,666	2,074	4,616	21,258	
Retirement and Life Insurance Premiums	1 04 102	21,258	0	21,258	0	2,074	2,074	4,148	2,074	2,074	2,074	6,222	2,074	2,074	2,074	6,222	847	1,666	2,074	4,616	21,258	
PS		21,258	0	21,258	0	2,074	2,074	4,148	2,074	2,074	2,074	6,222	2,074	2,074	2,074	6,222	847	1,666	2,074	4,616	21,258	
B. Prior Year (PY) Obligation		110,450	4,895	105,515	33,354	58,987	932	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	5,102	71,831	33,364	36,267	0	11,621	0	0	0	0	0	0	0	0	0	0	0	0	71,831	
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	1,424	36,387	0	52,507	0	0	0	0	0	0	0	0	0	0	0	0	52,507	
Not Yet Due and Convertible Obligations		35,667	1,793	33,884	0	0	932	602	0	9,324	0	9,324	2,121	13,328	0	15,449	0	8,209	0	8,209	33,884	
CO		35,667	1,793	33,884	0	0	932	602	0	9,324	0	9,324	2,121	13,328	0	15,449	0	8,209	0	8,209	33,884	
C. OTHERS		16,070	903	9,587	1,277	0	0	1,277	0	0	0	0	0	0	0	4,730	0	3,554	3,554	8,290	9,587	
Unobligated Allotment		16,070	903	9,587	1,277	0	0	1,277	0	0	0	0	0	0	0	4,730	0	3,554	3,554	8,290	9,587	
MOOE		1,344	67	1,277	1,277	0	0	1,277	0	0	0	0	0	0	0	0	0	0	0	0	1,277	
CO		6,700	436	6,230	0	0	0	0	0	0	0	0	0	0	0	4,730	0	3,554	3,554	8,290		
TOTAL PROGRAM, FY OBLIGATION		126,470	6,368	119,082	34,641	39,267	602	73,610	0	9,324	0	9,324	2,121	13,328	0	15,449	4,730	8,209	3,554	16,499	119,082	
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		6,096	406	7,691	7,691	0	0	7,691	0	0	0	0	0	0	0	0	0	0	0	0	7,691	
CO		66,664	1,965	64,881	14,240	36,267	932	53,409	0	9,324	0	9,324	2,121	13,328	0	15,449	4,730	8,209	3,554	16,499		
TOTAL NGA PROGRAM		606,277	23,762	677,514	65,979	79,560	47,746	166,300	37,640	91,470	46,115	147,425	36,263	49,107	47,382	134,752	42,700	31,000	33,163	107,028	577,514	
PS		265,598	12,729	272,667	20,309	24,376	24,183	65,697	27,432	41,661	35,160	95,276	24,379	24,379	26,193	76,936	3,504	5,897	6,794	18,755	272,667	
MOOE		221,377	11,061	209,666	13,403	16,936	20,664	91,032	10,438	10,485	21,502	42,605	11,794	11,401	21,199	44,364	34,756	16,174	20,843	71,775	209,666	

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Mariwala Mental Hospital
 Organization Code (UACS) : 13 901 140001

Particulars	UACS CODE	Total Programs	Tax Rate Available (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year Total
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	
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					
CO		93,664	4,983	94,881	14,240	38,287	902	63,428	0	6,324	0	3,324	2,121	13,328	0	16,448	4,726	8,226	3,884	16,490	94,891
IV. TAX REMITTANCE ADVISE		0	28,763	28,763	2,838	4,287	2,617	9,842	1,850	2,405	3,826	8,091	2,113	2,883	2,486	7,294	2,170	1,281	2,883	4,036	28,763
PS		0	12,729	12,729	1,362	1,362	1,362	4,148	1,362	1,362	1,362	4,148	1,382	1,262	1,262	4,148	97	97	97	291	12,729
NODE		0	11,051	11,051	706	691	1,033	2,885	548	532	1,154	2,284	819	800	1,116	2,336	1,829	651	1,007	3,777	11,051
CO		0	4,983	4,983	750	2,014	47	2,811	0	491	0	491	112	701	0	813	249	432	187	660	4,983
V. TOTAL DISBURSEMENT PROGRAM		93,664	28,763	127,514	83,817	83,867	50,269	197,880	39,770	62,893	80,651	154,216	49,378	61,790	49,000	142,046	44,371	32,450	34,504	111,965	606,277
PS		233,566	12,729	272,967	34,718	25,760	27,563	88,043	33,814	43,043	27,965	94,422	25,760	25,760	27,965	79,065	3,401	8,794	8,861	18,045	286,596
NODE		221,017	11,051	200,999	14,100	17,828	21,732	93,667	12,866	11,037	23,000	45,079	12,385	12,601	22,315	46,699	26,995	17,025	21,942	75,962	221,017
CO		93,664	4,983	94,881	14,240	38,287	902	63,428	0	6,324	0	3,324	2,121	13,328	0	16,448	4,726	8,226	3,884	16,490	94,891

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