

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2020

Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Mariveles Mental Hospital  
 Organization Code : 13 001 1400031  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						5=(3+4)	6
I. Agency Specific Budget		331,319,000.00	81,349,000.00	412,668,000.00	331,319,000.00	48,349,000.00	0.00	33,000,000.00	412,668,000.00	60,182,024.63	0.00	0.00	0.00	60,182,024.63	51,075,820.18	0.00	0.00	0.00	51,075,820.18	0.00	352,485,975.37	3,853,744.70	5,252,459.75
General Administration and Support	1000000000000000	0.00	48,349,000.00	48,349,000.00	0.00	48,349,000.00	0.00	0.00	48,349,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,349,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	48,349,000.00	48,349,000.00	0.00	48,349,000.00	0.00	0.00	48,349,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,349,000.00	0.00	0.00
PS		0.00	48,349,000.00	48,349,000.00	0.00	48,349,000.00	0.00	0.00	48,349,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,349,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	48,349,000.00	48,349,000.00	0.00	48,349,000.00	0.00	0.00	48,349,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,349,000.00	0.00	0.00
PS		0.00	48,349,000.00	48,349,000.00	0.00	48,349,000.00	0.00	0.00	48,349,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,349,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	331,319,000.00	33,000,000.00	364,319,000.00	331,319,000.00	0.00	0.00	33,000,000.00	364,319,000.00	60,182,024.63	0.00	0.00	0.00	60,182,024.63	51,075,820.18	0.00	0.00	0.00	51,075,820.18	0.00	304,136,975.37	3,853,744.70	5,252,459.75
OO: Access to promotive and preventive health care services improved		0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
SERVICE DELIVERY SUB-PROGRAM		0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Health Facilities Enhancement Program	310201100002000	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
CO		0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
OO: Access to curative and rehabilitative health care services improved		331,319,000.00	0.00	331,319,000.00	331,319,000.00	0.00	0.00	0.00	331,319,000.00	58,838,739.88	0.00	0.00	0.00	58,838,739.88	49,732,535.43	0.00	0.00	0.00	49,732,535.43	0.00	272,480,260.12	3,853,744.70	5,252,459.75
HEALTH FACILITIES OPERATION PROGRAM		331,319,000.00	0.00	331,319,000.00	331,319,000.00	0.00	0.00	0.00	331,319,000.00	58,838,739.88	0.00	0.00	0.00	58,838,739.88	49,732,535.43	0.00	0.00	0.00	49,732,535.43	0.00	272,480,260.12	3,853,744.70	5,252,459.75
CURATIVE HEALTH CARE SUB-PROGRAM		331,319,000.00	0.00	331,319,000.00	331,319,000.00	0.00	0.00	0.00	331,319,000.00	58,838,739.88	0.00	0.00	0.00	58,838,739.88	49,732,535.43	0.00	0.00	0.00	49,732,535.43	0.00	272,480,260.12	3,853,744.70	5,252,459.75
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	0.00	331,319,000.00	331,319,000.00	0.00	0.00	0.00	331,319,000.00	331,319,000.00	58,838,739.88	0.00	0.00	0.00	58,838,739.88	49,732,535.43	0.00	0.00	0.00	49,732,535.43	0.00	272,480,260.12	3,853,744.70	5,252,459.75
PS		177,106,000.00	0.00	177,106,000.00	177,106,000.00	0.00	0.00	0.00	177,106,000.00	40,129,259.58	0.00	0.00	0.00	40,129,259.58	40,129,259.58	0.00	0.00	0.00	40,129,259.58	0.00	136,976,740.42	0.00	0.00
MOOE		164,213,000.00	0.00	164,213,000.00	164,213,000.00	0.00	0.00	0.00	164,213,000.00	18,709,480.30	0.00	0.00	0.00	18,709,480.30	9,603,275.85	0.00	0.00	0.00	9,603,275.85	0.00	135,503,519.70	3,853,744.70	5,252,459.75
OO: Access to social health protection assured		0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	1,343,284.75	0.00	0.00	0.00	1,343,284.75	1,343,284.75	0.00	0.00	0.00	1,343,284.75	0.00	1,656,715.25	0.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	1,343,284.75	0.00	0.00	0.00	1,343,284.75	1,343,284.75	0.00	0.00	0.00	1,343,284.75	0.00	1,656,715.25	0.00	0.00
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	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	1,343,284.75	0.00	0.00	0.00	1,343,284.75	1,343,284.75	0.00	0.00	0.00	1,343,284.75	0.00	1,656,715.25	0.00	0.00
MOOE		0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	1,343,284.75	0.00	0.00	0.00	1,343,284.75	1,343,284.75	0.00	0.00	0.00	1,343,284.75	0.00	1,656,715.25	0.00	0.00

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X	Current Year Appropriations
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	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						5=(3+4)	6
Sub-Total, Operations		331,319,000.00	33,000,000.00	364,319,000.00	331,319,000.00	0.00	0.00	33,000,000.00	364,319,000.00	60,182,024.63	0.00	0.00	0.00	60,182,024.63	51,075,820.18	0.00	0.00	0.00	51,075,820.18	0.00	304,136,975.37	3,853,744.70	5,252,459.75
PS		177,106,000.00	0.00	177,106,000.00	177,106,000.00	0.00	0.00	0.00	177,106,000.00	40,129,259.58	0.00	0.00	0.00	40,129,259.58	40,129,259.58	0.00	0.00	0.00	40,129,259.58	0.00	136,976,740.42	0.00	0.00
MOOE		164,213,000.00	3,000,000.00	167,213,000.00	164,213,000.00	0.00	0.00	3,000,000.00	167,213,000.00	20,052,765.05	0.00	0.00	0.00	20,052,765.05	10,946,560.60	0.00	0.00	0.00	10,946,560.60	0.00	137,160,234.95	3,853,744.70	5,252,459.75
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		331,319,000.00	81,349,000.00	412,668,000.00	331,319,000.00	48,349,000.00	0.00	33,000,000.00	412,668,000.00	60,182,024.63	0.00	0.00	0.00	60,182,024.63	51,075,820.18	0.00	0.00	0.00	51,075,820.18	0.00	352,485,975.37	3,853,744.70	5,252,459.75
PS		177,106,000.00	48,349,000.00	225,455,000.00	177,106,000.00	48,349,000.00	0.00	0.00	225,455,000.00	40,129,259.58	0.00	0.00	0.00	40,129,259.58	40,129,259.58	0.00	0.00	0.00	40,129,259.58	0.00	185,325,740.42	0.00	0.00
MOOE		164,213,000.00	3,000,000.00	167,213,000.00	164,213,000.00	0.00	0.00	3,000,000.00	167,213,000.00	20,052,765.05	0.00												



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As at the Quarter Ending March 31, 2020

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Agency: Office of the Secretary  
Operating Unit: Mariveles Mental Hospital  
Organization Code: 13 001 1400031  
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	Current Year
	Supplemental
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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		10,973,057.99	0.00	10,973,057.99	10,973,057.99	0.00	0.00	0.00	10,973,057.99	9,505,958.11	0.00	0.00	0.00	9,505,958.11	7,856,477.03	0.00	0.00	0.00	7,856,477.03	0.00	1,467,999.98	738,053.00	911,428.08
II. Agency Specific Budget		10,973,057.99	0.00	10,973,057.99	10,973,057.99	0.00	0.00	0.00	10,973,057.99	9,505,958.11	0.00	0.00	0.00	9,505,958.11	7,856,477.03	0.00	0.00	0.00	7,856,477.03	0.00	1,467,999.98	738,053.00	911,428.08
Operations	30000030000000	10,973,057.99	0.00	10,973,057.99	10,973,057.99	0.00	0.00	0.00	10,973,057.99	9,505,958.11	0.00	0.00	0.00	9,505,958.11	7,856,477.03	0.00	0.00	0.00	7,856,477.03	0.00	1,467,999.98	738,053.00	911,428.08
DO - Access to preventive and preventive health care services improved		1,109,739.63	0.00	1,109,739.63	1,109,739.63	0.00	0.00	0.00	1,109,739.63	911,428.08	0.00	0.00	0.00	911,428.08	0.00	0.00	0.00	0.00	0.00	0.00	198,311.55	0.00	911,428.08
HEALTH SYSTEMS STRENGTHENING PROGRAM		1,109,739.63	0.00	1,109,739.63	1,109,739.63	0.00	0.00	0.00	1,109,739.63	911,428.08	0.00	0.00	0.00	911,428.08	0.00	0.00	0.00	0.00	0.00	0.00	198,311.55	0.00	911,428.08
SERVICE DELIVERY SUB-PROGRAM		1,109,739.63	0.00	1,109,739.63	1,109,739.63	0.00	0.00	0.00	1,109,739.63	911,428.08	0.00	0.00	0.00	911,428.08	0.00	0.00	0.00	0.00	0.00	0.00	198,311.55	0.00	911,428.08
Health Facilities Enhancement Program	31020150002000	1,109,739.63	0.00	1,109,739.63	1,109,739.63	0.00	0.00	0.00	1,109,739.63	911,428.08	0.00	0.00	0.00	911,428.08	0.00	0.00	0.00	0.00	0.00	0.00	198,311.55	0.00	911,428.08
CO		1,109,739.63	0.00	1,109,739.63	1,109,739.63	0.00	0.00	0.00	1,109,739.63	911,428.08	0.00	0.00	0.00	911,428.08	0.00	0.00	0.00	0.00	0.00	0.00	198,311.55	0.00	911,428.08
DO - Access to curative and rehabilitative health care services improved		8,863,318.36	0.00	8,863,318.36	8,863,318.36	0.00	0.00	0.00	8,863,318.36	8,594,530.03	0.00	0.00	0.00	8,594,530.03	7,856,477.03	0.00	0.00	0.00	7,856,477.03	0.00	1,268,768.33	738,053.00	0.00
HEALTH FACILITIES OPERATION PROGRAM		8,863,318.36	0.00	8,863,318.36	8,863,318.36	0.00	0.00	0.00	8,863,318.36	8,594,530.03	0.00	0.00	0.00	8,594,530.03	7,856,477.03	0.00	0.00	0.00	7,856,477.03	0.00	1,268,768.33	738,053.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM		8,863,318.36	0.00	8,863,318.36	8,863,318.36	0.00	0.00	0.00	8,863,318.36	8,594,530.03	0.00	0.00	0.00	8,594,530.03	7,856,477.03	0.00	0.00	0.00	7,856,477.03	0.00	1,268,768.33	738,053.00	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	32010150003000	8,863,318.36	0.00	8,863,318.36	8,863,318.36	0.00	0.00	0.00	8,863,318.36	8,594,530.03	0.00	0.00	0.00	8,594,530.03	7,856,477.03	0.00	0.00	0.00	7,856,477.03	0.00	1,268,768.33	738,053.00	0.00
PS		8,863,318.36	0.00	8,863,318.36	8,863,318.36	0.00	0.00	0.00	8,863,318.36	8,594,530.03	0.00	0.00	0.00	8,594,530.03	7,856,477.03	0.00	0.00	0.00	7,856,477.03	0.00	1,268,768.33	738,053.00	0.00
MOOE		2,913,537.05	0.00	2,913,537.05	2,913,537.05	0.00	0.00	0.00	2,913,537.05	1,844,748.72	0.00	0.00	0.00	1,844,748.72	968,965.72	0.00	0.00	0.00	968,965.72	0.00	1,268,768.33	738,053.00	0.00
Sub-Total, Operations		8,863,318.36	0.00	8,863,318.36	8,863,318.36	0.00	0.00	0.00	8,863,318.36	8,594,530.03	0.00	0.00	0.00	8,594,530.03	7,856,477.03	0.00	0.00	0.00	7,856,477.03	0.00	1,467,999.98	738,053.00	911,428.08
PS		8,863,318.36	0.00	8,863,318.36	8,863,318.36	0.00	0.00	0.00	8,863,318.36	8,594,530.03	0.00	0.00	0.00	8,594,530.03	7,856,477.03	0.00	0.00	0.00	7,856,477.03	0.00	0.00	0.00	0.00
MOOE		2,913,537.05	0.00	2,913,537.05	2,913,537.05	0.00	0.00	0.00	2,913,537.05	1,844,748.72	0.00	0.00	0.00	1,844,748.72	968,965.72	0.00	0.00	0.00	968,965.72	0.00	1,268,768.33	738,053.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,109,739.63	0.00	1,109,739.63	1,109,739.63	0.00	0.00	0.00	1,109,739.63	911,428.08	0.00	0.00	0.00	911,428.08	0.00	0.00	0.00	0.00	0.00	0.00	198,311.55	0.00	911,428.08
GRAND TOTAL		10,973,057.99	0.00	10,973,057.99	10,973,057.99	0.00	0.00	0.00	10,973,057.99	9,505,958.11	0.00	0.00	0.00	9,505,958.11	7,856,477.03	0.00	0.00	0.00	7,856,477.03	0.00	1,467,999.98	738,053.00	911,428.08
PS		8,863,318.36	0.00	8,863,318.36	8,863,318.36	0.00	0.00	0.00	8,863,318.36	8,594,530.03	0.00	0.00	0.00	8,594,530.03	7,856,477.03	0.00	0.00	0.00	7,856,477.03	0.00	0.00	0.00	0.00
MOOE		2,913,537.05	0.00	2,913,537.05	2,913,537.05	0.00	0.00	0.00	2,913,537.05	1,844,748.72	0.00	0.00	0.00	1,844,748.72	968,965.72	0.00	0.00	0.00	968,965.72	0.00	1,268,768.33	738,053.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,109,739.63	0.00	1,109,739.63	1,109,739.63	0.00	0.00	0.00	1,109,739.63	911,428.08	0.00	0.00	0.00	911,428.08	0.00	0.00	0.00	0.00	0.00	0.00	198,311.55	0.00	911,428.08

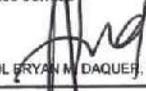
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Certified Correct:

  
LAARNI D. MAGLAQUI, MBA

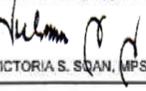
Date: 2020-04-28 09:13:10.0

Certified Correct:

  
AEROL BRYAN M. DAQUES, CPA

Date: 2020-04-28 09:13:10.0

Recommending Approval:

  
VICTORIA S. SWAN, MPS

Date: 2020-04-28 12:51:

Approved By:

  
MARIA LOURDES L. EVANGELISTA, MD, FPPA

Date: 2020-04-28 15:19:32.0

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2020

Department : Department of Health (DOH)  
 Agency : Office of the Secretary  
 Operating Unit : Mariveles Mental Hospital  
 Organization Code : 13 001 1400031  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						10=[(8+(-7) -6+9)]	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		34,675,000.00	86,132,000.00	434,007,000.00	348,501,000.00	54,506,000.00	0.00	33,000,000.00	434,007,000.00	82,738,014.54	0.00	0.00	0.00	82,738,014.54	63,031,810.49	0.00	0.00	0.00	63,031,810.49	0.00	371,268,985.08	3,855,744.79	5,252,459.73	
A. AGENCY SPECIFIC BUDGET		33,318,000.00	81,349,000.00	412,698,000.00	331,519,000.00	48,349,000.00	0.00	33,000,000.00	412,698,000.00	66,182,854.63	0.00	0.00	0.00	66,182,854.63	51,078,820.18	0.00	0.00	0.00	51,078,820.18	0.00	352,485,975.37	3,835,744.79	5,252,459.73	
Personnel Services		17,108,000.00	48,540,000.00	228,468,000.00	177,198,000.00	48,349,000.00	0.00	0.00	228,468,000.00	40,129,259.58	0.00	0.00	0.00	40,129,259.58	40,129,259.58	0.00	0.00	0.00	40,129,259.58	0.00	185,305,740.42	0.00	0.00	0.00
Salaries and Wages	5019100000	12,298,000.00	(853,216.97)	120,444,783.03	121,298,000.00	(853,216.97)	0.00	0.00	120,444,783.03	26,503,733.81	0.00	0.00	0.00	26,503,733.81	26,503,733.81	0.00	0.00	0.00	26,503,733.81	0.00	93,841,049.22	0.00	0.00	0.00
Salaries and Wages - Regular		12,298,000.00	(853,216.97)	120,444,783.03	121,298,000.00	(853,216.97)	0.00	0.00	120,444,783.03	26,503,733.81	0.00	0.00	0.00	26,503,733.81	26,503,733.81	0.00	0.00	0.00	26,503,733.81	0.00	93,841,049.22	0.00	0.00	0.00
Basic Salary - Civilian	5019101001	12,298,000.00	(853,216.97)	120,444,783.03	121,298,000.00	(853,216.97)	0.00	0.00	120,444,783.03	26,503,733.81	0.00	0.00	0.00	26,503,733.81	26,503,733.81	0.00	0.00	0.00	26,503,733.81	0.00	93,841,049.22	0.00	0.00	0.00
Other Compensation	5018200000	0.00	7,774,216.87	80,992,216.97	55,128,000.00	7,774,216.97	0.00	0.00	80,992,216.97	12,925,283.74	0.00	0.00	0.00	12,925,283.74	12,925,283.74	0.00	0.00	0.00	12,925,283.74	0.00	47,866,553.23	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)		0.00	0.00	9,120,000.00	9,120,000.00	0.00	0.00	0.00	9,120,000.00	2,378,976.48	0.00	0.00	0.00	2,378,976.48	2,378,976.48	0.00	0.00	0.00	2,378,976.48	0.00	8,741,023.54	0.00	0.00	0.00
PERA - Civilian	5019201001	0.00	0.00	9,120,000.00	9,120,000.00	0.00	0.00	0.00	9,120,000.00	2,378,976.48	0.00	0.00	0.00	2,378,976.48	2,378,976.48	0.00	0.00	0.00	2,378,976.48	0.00	8,741,023.54	0.00	0.00	0.00
Representation Allowance (RA)	5019202000	0.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	180,000.00	0.00	0.00	0.00
Transportation Allowance (TA)	5019203001	0.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	180,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance		1,292,000.00	78,000.00	2,370,000.00	2,292,000.00	78,000.00	0.00	0.00	2,370,000.00	2,370,000.00	0.00	0.00	0.00	2,370,000.00	2,370,000.00	0.00	0.00	0.00	2,370,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5018204001	1,292,000.00	78,000.00	2,370,000.00	2,292,000.00	78,000.00	0.00	0.00	2,370,000.00	2,370,000.00	0.00	0.00	0.00	2,370,000.00	2,370,000.00	0.00	0.00	0.00	2,370,000.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)		0.00	857,350.00	857,350.00	0.00	857,350.00	0.00	0.00	857,350.00	857,350.00	0.00	0.00	0.00	857,350.00	857,350.00	0.00	0.00	0.00	857,350.00	0.00	0.00	0.00	0.00	0.00
SUBSISTENCE ALLOWANCE - MILITARY CASUALTY FOR PUBLIC HEALTH WORKERS UNDER R.A. 7305	5018205003	0.00	857,350.00	857,350.00	0.00	857,350.00	0.00	0.00	857,350.00	857,350.00	0.00	0.00	0.00	857,350.00	857,350.00	0.00	0.00	0.00	857,350.00	0.00	0.00	0.00	0.00	0.00
Leave Allowance (LA)		0.00	116,945.54	116,945.54	0.00	116,945.54	0.00	0.00	116,945.54	116,945.54	0.00	0.00	0.00	116,945.54	116,945.54	0.00	0.00	0.00	116,945.54	0.00	0.00	0.00	0.00	0.00
Leave Allowance - Military Casualty for Public Health Workers under R.A. 7305	5018206004	0.00	116,945.54	116,945.54	0.00	116,945.54	0.00	0.00	116,945.54	116,945.54	0.00	0.00	0.00	116,945.54	116,945.54	0.00	0.00	0.00	116,945.54	0.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)		16,273,000.00	6,821,000.00	23,194,000.00	16,273,000.00	6,821,000.00	0.00	0.00	23,194,000.00	8,864,077.70	0.00	0.00	0.00	8,864,077.70	8,864,077.70	0.00	0.00	0.00	8,864,077.70	0.00	15,229,922.30	0.00	0.00	0.00
HP - Military Casualty for Public Health Workers under R.A. 7305	5019211005	16,273,000.00	6,821,000.00	23,194,000.00	16,273,000.00	6,821,000.00	0.00	0.00	23,194,000.00	8,864,077.70	0.00	0.00	0.00	8,864,077.70	8,864,077.70	0.00	0.00	0.00	8,864,077.70	0.00	15,229,922.30	0.00	0.00	0.00
Longevity Pay (LP)		0.00	821.43	821.43	0.00	821.43	0.00	0.00	821.43	821.43	0.00	0.00	0.00	821.43	821.43	0.00	0.00	0.00	821.43	0.00	0.00	0.00	0.00	0.00
Longevity Pay - Military Casualty for Public Health Workers under R.A. 7305	5010212004	0.00	821.43	821.43	0.00	821.43	0.00	0.00	821.43	821.43	0.00	0.00	0.00	821.43	821.43	0.00	0.00	0.00	821.43	0.00	0.00	0.00	0.00	0.00
Overtime and Night Pay		867,000.00	0.00	867,000.00	867,000.00	0.00	0.00	0.00	867,000.00	268,962.61	0.00	0.00	0.00	268,962.61	268,962.61	0.00	0.00	0.00	268,962.61	0.00	600,297.39	0.00	0.00	0.00
Night-shift Differential Pay	5010213002	867,000.00	0.00	867,000.00	867,000.00	0.00	0.00	0.00	867,000.00	268,962.61	0.00	0.00	0.00	268,962.61	268,962.61	0.00	0.00	0.00	268,962.61	0.00	600,297.39	0.00	0.00	0.00
Year End Bonus		10,108,000.00	0.00	2,377,000.00	10,108,000.00	0.00	0.00	0.00	2,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,108,000.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	10,108,000.00	0.00	2,377,000.00	10,108,000.00	0.00	0.00	0.00	2,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,108,000.00	0.00	0.00	0.00
Cash Gift		1,910,000.00	0.00	1,910,000.00	1,910,000.00	0.00	0.00	0.00	1,910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910,000.00	0.00	0.00	0.00

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Department : Department of Health (DOH)  
 Agency : Office of the Secretary  
 Operating Unit : Mariveles Mental Hospital  
 Organization Code : 13 001 1400031  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						10=[(8+(-7) -6+9)]	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Cash Gift - Civilian	5010215001	1,910,000.00	0.00	1,910,000.00	1,910,000.00	0.00	0.00	0.00	1,910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910,000.00	0.00	0.00	0.00
Other Bonuses and Allowances		0,018,000.00	0.00	12,018,000.00	12,018,000.00	0.00	0.00	0.00	12,018,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,018,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010260012	1,910,000.00	0.00	1,910,000.00	1,910,000.00	0.00	0.00	0.00	1,910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010260006	0,108,000.00	0.00	10,108,000.00	10,108,000.00	0.00	0.00	0.00	10,108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,108,000.00	0.00	0.00	0.00
Personal Benefit Contributions	5010300000	2,377,000.00	0.00	2,377,000.00	2,377,000.00	0.00	0.00	0.00	2,377,000.00	690,262.03	0.00	0.00	0.00	690,262.03	690,262.03	0.00	0.00	0.00	690,262.03	0.00	1,686,737.97	0.00	0.00	0.00
Pay-BIG Contributions		458,000.00	0.00	458,000.00	4																			

Employees Compensation Insurance Premiums		458,000.00	0.00	458,000.00	458,000.00	0.00	0.00	0.00	458,000.00	79,400.00	0.00	0.00	0.00	79,400.00	79,400.00	0.00	0.00	0.00	79,400.00	0.00	378,600.00	0.00	0.00
ECIP - Civilian	5010204001	458,000.00	0.00	458,000.00	458,000.00	0.00	0.00	0.00	458,000.00	79,400.00	0.00	0.00	0.00	79,400.00	79,400.00	0.00	0.00	0.00	79,400.00	0.00	378,600.00	0.00	0.00
Other Personnel Benefits	5010400000	303,000.00	41,428,000.00	41,731,000.00	303,000.00	41,428,000.00	0.00	0.00	41,731,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,731,000.00	0.00	0.00
Other Personnel Benefits	5010400000	303,000.00	41,428,000.00	41,731,000.00	303,000.00	41,428,000.00	0.00	0.00	41,731,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,731,000.00	0.00	0.00
Lump-sum for Filing of Petitions - Civilian	5010490007	0.00	41,428,000.00	41,428,000.00	0.00	41,428,000.00	0.00	0.00	41,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,428,000.00	0.00	0.00
Lump-sum for Step Increases - Length of Service	5010490010	303,000.00	0.00	303,000.00	303,000.00	0.00	0.00	0.00	303,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,000.00	0.00	0.00
Maintenance and Other Operating Expenses		154,743,000.00	3,000,000.00	157,743,000.00	154,743,000.00	0.00	0.00	3,000,000.00	157,743,000.00	20,052,700.00	0.00	0.00	0.00	20,052,700.00	10,840,500.00	0.00	0.00	10,840,500.00	0.00	10,840,500.00	137,160,250.00	3,853,744.00	5,262,458.00
Traveling Expenses	5020180000	8,939,000.00	(1,919,048.68)	8,419,951.32	9,230,000.00	(1,810,048.68)	0.00	0.00	8,419,951.32	256,723.32	0.00	0.00	0.00	256,723.32	256,723.32	0.00	0.00	256,723.32	0.00	256,723.32	8,164,227.00	0.00	0.00
Traveling Expenses - Local	5020181000	8,939,000.00	(1,919,048.68)	8,419,951.32	9,230,000.00	(1,810,048.68)	0.00	0.00	8,419,951.32	256,723.32	0.00	0.00	0.00	256,723.32	256,723.32	0.00	0.00	256,723.32	0.00	256,723.32	8,164,227.00	0.00	0.00
Training and Scholarship Expenses	5020200000	938,000.00	0.00	938,000.00	938,000.00	0.00	0.00	0.00	938,000.00	299,470.00	0.00	0.00	0.00	299,470.00	299,470.00	0.00	0.00	299,470.00	0.00	299,470.00	678,530.00	6,000.00	0.00
Training Expenses	5020201000	938,000.00	0.00	938,000.00	938,000.00	0.00	0.00	0.00	938,000.00	299,470.00	0.00	0.00	0.00	299,470.00	299,470.00	0.00	0.00	299,470.00	0.00	299,470.00	678,530.00	6,000.00	0.00
Supplies and Materials Expenses	5020300000	138,602,000.00	602,022.79	137,294,977.21	139,602,000.00	692,222.75	0.00	0.00	137,294,977.21	15,668,072.80	0.00	0.00	0.00	15,668,072.80	7,219,837.98	0.00	0.00	7,219,837.98	0.00	121,426,247.66	3,942,862.70	5,000,375.00	
Office Supplies Expenses	5020301000	549,000.00	0.00	549,000.00	549,000.00	0.00	0.00	0.00	549,000.00	504,810.38	0.00	0.00	0.00	504,810.38	260,135.38	0.00	0.00	260,135.38	0.00	549,135.38	44,189.84	164,875.00	
Accountable Forms Expenses	5020302000	77,000.00	34,400.00	111,400.00	77,000.00	34,400.00	0.00	0.00	111,400.00	111,400.00	0.00	0.00	0.00	111,400.00	6,800.00	0.00	0.00	6,800.00	0.00	6,800.00	904,500.00	0.00	0.00
Food Supplies Expenses	5020305000	20,025,000.00	0.00	20,025,000.00	20,025,000.00	0.00	0.00	0.00	20,025,000.00	11,016,678.09	0.00	0.00	0.00	11,016,678.09	5,955,458.05	0.00	0.00	5,955,458.05	0.00	9,066,434.85	453,744.00	5,006,375.00	
Drugs and Medicine Expenses	5020307000	80,790,000.00	0.00	80,790,000.00	80,790,000.00	0.00	0.00	0.00	80,790,000.00	588,084.87	0.00	0.00	0.00	588,084.87	555,887.87	0.00	0.00	555,887.87	0.00	66,204,945.13	29,367.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	44,527,000.00	0.00	44,527,000.00	44,527,000.00	0.00	0.00	0.00	44,527,000.00	595,782.80	0.00	0.00	0.00	595,782.80	183,461.10	0.00	0.00	183,461.10	0.00	43,932,217.00	410,321.70	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	738,000.00	0.00	738,000.00	738,000.00	0.00	0.00	0.00	738,000.00	107,443.08	0.00	0.00	0.00	107,443.08	107,443.08	0.00	0.00	107,443.08	0.00	628,556.84	6,000.00	0.00	
Semi-Expendable Machinery and Equipment	5020310000	228,000.00	470,399.87	698,399.87	228,000.00	470,399.87	0.00	0.00	698,399.87	647,320.66	0.00	0.00	0.00	647,320.66	198,286.50	0.00	0.00	198,286.50	0.00	49,079.07	451,022.00	0.00	
Office Equipment	5020311000	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	16,820.83	0.00	0.00	0.00	16,820.83	5,820.83	0.00	0.00	5,820.83	0.00	47,079.07	11,000.00	0.00	
Information and Communications Technology Equipment	5020312000	65,000.00	193,110.00	248,110.00	65,000.00	193,110.00	0.00	0.00	248,110.00	248,110.00	0.00	0.00	0.00	248,110.00	48,743.00	0.00	0.00	48,743.00	0.00	199,367.00	0.00	0.00	

This report was generated using the Unified Reporting System on 30/04/2020 09:39 version FAR.1.3 ; Status : SUBMITTED

Department : Department of Health (DOH)  
 Agency : Office of the Secretary  
 Operating Unit : Mariveles Mental Hospital  
 Organization Code : 13 001 1400031  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Communications Equipment	5020921007	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5020921008	0.00	61,838.89	61,838.89	0.00	61,838.89	0.00	0.00	61,838.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5020921016	3,000.00	57,370.00	60,370.00	3,000.00	57,370.00	0.00	0.00	60,370.00	60,370.00	0.00	0.00	0.00	0.00	60,370.00	0.00	0.00	0.00	0.00	0.00	0.00	60,370.00	0.00	0.00
Other Machinery and Equipment	5020921029	107,080.00	157,880.89	264,960.89	192,000.00	197,880.89	0.00	0.00	264,960.89	264,960.89	0.00	0.00	0.00	0.00	264,960.89	79,005.89	0.00	0.00	79,005.89	0.00	0.00	180,315.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020922001	247,000.00	188,122.88	435,122.88	247,000.00	188,122.88	0.00	0.00	435,122.88	435,122.88	0.00	0.00	0.00	0.00	435,122.88	7,322.88	0.00	0.00	7,322.88	0.00	0.00	427,800.00	0.00	0.00
Furniture and Fixtures	5020922001	247,000.00	188,122.88	435,122.88	247,000.00	188,122.88	0.00	0.00	435,122.88	435,122.88	0.00	0.00	0.00	0.00	435,122.88	7,322.88	0.00	0.00	7,322.88	0.00	0.00	427,800.00	0.00	0.00
Other Supplies and Materials Expenses	5020990006	3,425,000.00	0.00	3,425,000.00	3,425,000.00	0.00	0.00	0.00	3,425,000.00	1,885,165.84	0.00	0.00	0.00	1,885,165.84	254,172.84	0.00	0.00	0.00	254,172.84	0.00	1,559,834.16	1,510,963.00	0.00	0.00
Utility Expenses	5020400006	2,422,000.00	0.00	2,422,000.00	2,422,000.00	0.00	0.00	0.00	2,422,000.00	882,888.22	0.00	0.00	0.00	882,888.22	682,888.22	0.00	0.00	0.00	682,888.22	0.00	1,759,111.78	0.00	0.00	
Water Expenses	5020401000	1,013,000.00	0.00	1,013,000.00	1,013,000.00	0.00	0.00	0.00	1,013,000.00	197,342.10	0.00	0.00	0.00	197,342.10	197,342.10	0.00	0.00	0.00	197,342.10	0.00	815,867.90	0.00	0.00	
Electricity Expenses	5020402000	1,409,000.00	0.00	1,409,000.00	1,409,000.00	0.00	0.00	0.00	1,409,000.00	485,226.12	0.00	0.00	0.00	485,226.12	485,226.12	0.00	0.00	0.00	485,226.12	0.00	943,872.88	0.00	0.00	
Communication Expenses	5020900000	388,000.00	0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	114,811.53	0.00	0.00	0.00	114,811.53	114,811.53	0.00	0.00	0.00	114,811.53	0.00	273,188.47	0.00	0.00	
Postage and Courier Services	5020501000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	4,838.00	0.00	0.00	0.00	4,838.00	4,838.00	0.00	0.00	0.00	4,838.00	0.00	6,162.00	0.00	0.00	
Telephone Expenses	5020502000	281,000.00	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	91,872.53	0.00	0.00	0.00	91,872.53	91,872.53	0.00	0.00	0.00	91,872.53	0.00	689,027.47	0.00	0.00	
Mobile	5020502001	203,000.00	0.00	203,000.00	203,000.00	0.00	0.00	0.00	203,000.00	90,400.00	0.00	0.00	0.00	90,400.00	90,400.00	0.00	0.00	0.00	90,400.00	0.00	112,800.00	0.00	0.00	
Landline	5020502002	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	1,572.53	0.00	0.00	0.00	1,572.53	1,572.53	0.00	0.00	0.00	1,572.53					

Department : Department of Health (DOH)  
 Agency : Office of the Secretary  
 Operating Unit : Mariveles Mental Hospital  
 Organization Code : 13 001 1400031  
 Fund Cluster : 01 Regular Agency Fund

Current Year Appropriations  
 Supplemental  
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						23	24	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7) -8)+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24	
Water Supply Systems	502130304	4,300.00	0.00	4,300.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Power Supply Systems	502130305	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other		238,000.00	0.00	238,000.00	238,000.00	0.00	0.00	0.00	238,000.00	77,191.00	0.00	0.00	0.00	77,191.00	686.00	0.00	0.00	0.00	686.00	0.00	0.00	160,809.00	78,556.00	0.00
Hospitals and Health Centers	502130403	238,000.00	0.00	238,000.00	238,000.00	0.00	0.00	0.00	238,000.00	77,191.00	0.00	0.00	0.00	77,191.00	686.00	0.00	0.00	0.00	686.00	0.00	0.00	160,809.00	78,556.00	0.00
Repairs and Maintenance - Machinery and Office Equipment	502130502	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Medical Equipment	502130501	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00
Printing Equipment	502130507	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Other Machinery and Equipment	502130509	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Repairs and Maintenance - Transportation		377,000.00	0.00	377,000.00	377,000.00	0.00	0.00	0.00	377,000.00	103,203.34	0.00	0.00	0.00	103,203.34	79,403.34	0.00	0.00	0.00	79,403.34	0.00	0.00	273,796.66	27,800.00	0.00
Motor Vehicles	502130601	377,000.00	0.00	377,000.00	377,000.00	0.00	0.00	0.00	377,000.00	103,203.34	0.00	0.00	0.00	103,203.34	79,403.34	0.00	0.00	0.00	79,403.34	0.00	0.00	273,796.66	27,800.00	0.00
Repairs and Maintenance - Furniture and Fixtures		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	502130700	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Repairs and Maintenance - Semi-Dependable Office Equipment	502132102	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00
Disaster Response and Rescue Equipment	502132104	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00
Medical Equipment	502132109	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Other Machinery and Equipment	502132109	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Repairs and Maintenance - Semi-Dependable Furniture and Fixtures	502132201	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	502132999	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Financial Assistance/Subsidy	502140000	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	1,543,284.75	0.00	0.00	1,543,284.75	1,343,284.75	0.00	0.00	0.00	1,343,284.75	0.00	0.00	1,896,715.25	0.00	0.00
Financial Assistance to NGOs	502140200	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	1,543,284.75	0.00	0.00	1,543,284.75	1,343,284.75	0.00	0.00	0.00	1,343,284.75	0.00	0.00	1,896,715.25	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150200	854,000.00	0.00	854,000.00	854,000.00	0.00	0.00	0.00	854,000.00	12,750.00	0.00	0.00	0.00	12,750.00	0.00	0.00	0.00	0.00	12,750.00	0.00	0.00	841,250.00	0.00	0.00
Taxes, Duties and Licenses	502150201	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Fidelity Bond Premiums	502150202	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	12,750.00	0.00	0.00	0.00	12,750.00	0.00	0.00	0.00	0.00	12,750.00	0.00	0.00	73,250.00	0.00	0.00
Insurance Expenses	502150200	718,000.00	0.00	718,000.00	718,000.00	0.00	0.00	0.00	718,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,000.00	0.00	0.00
Other Maintenance and Operating Expenses	502290000	267,000.00	68,525.75	335,525.75	267,000.00	68,525.75	0.00	0.00	335,525.75	331,642.76	0.00	0.00	0.00	331,642.76	206,229.00	0.00	0.00	0.00	206,229.00	0.00	0.00	3,885.00	79,247.75	43,194.75
Printing and Publication Expenses	502290200	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	40,115.00	0.00	0.00	0.00	40,115.00	2,075.00	0.00	0.00	0.00	2,075.00	0.00	0.00	3,885.00	47,040.00	0.00

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Department : Department of Health (DOH)  
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

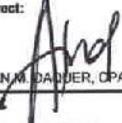
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						23	24	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7) -8)+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(18-10)	23	24	
Representation Expenses	502280200	22,200.00	56,280.00	78,480.00	22,200.00	56,280.00	0.00	0.00	78,480.00	78,200.00	0.00	0.00	0.00	78,200.00	28,810.25	0.00	0.00	0.00	28,810.25	0.00	0.00	0.231.00	43,164.75	
Other Maintenance and Operating Expenses		182,000.00	12,319.75	194,319.75	182,000.00	12,319.75	0.00	0.00	194,319.75	224,319.75	0.00	0.00	0.00	224,319.75	178,543.75	0.00	0.00	0.00	178,543.75	0.00	0.00	25,876.00	0.00	
Website Maintenance	502298001	0.00	11,400.00	11,400.00	0.00	11,400.00	0.00	0.00	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502299000	182,000.00	919.75	182,919.75	182,000.00	919.75	0.00	0.00	182,919.75	212,919.75	0.00	0.00	0.00	212,919.75	167,143.75	0.00	0.00	0.00	167,143.75	0.00	0.00	25,876.00	0.00	
Capital Outlays		0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	502840000	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Land Improvements Outlay		0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Other Land Improvements	502840200	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00

Machinery and Equipment Outlay		0.00	20,000,000.00	20,000,000.00	0.00	(10,000,000.00)	0.00	30,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	
Medical Equipment	500040011	0.00	20,000,000.00	20,000,000.00	0.00	(10,000,000.00)	0.00	30,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	
<b>B. AUTOMATIC APPROPRIATIONS</b>		11,555,000.00	026,000.00	15,182,000.00	15,182,000.00	0.00	0.00	0.00	15,182,000.00	2,555,900.31	0.00	0.00	0.00	2,555,900.31	2,555,900.31	0.00	0.00	0.00	2,555,900.31	0.00	12,626,000.00	0.00	0.00
Retirement and Life Insurance Premiums		11,555,000.00	026,000.00	15,182,000.00	15,182,000.00	0.00	0.00	0.00	15,182,000.00	2,555,900.31	0.00	0.00	0.00	2,555,900.31	2,555,900.31	0.00	0.00	0.00	2,555,900.31	0.00	12,626,000.00	0.00	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>		0.00	6,157,000.00	6,157,000.00	0.00	6,157,000.00	0.00	0.00	6,157,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,157,000.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	6,157,000.00	6,157,000.00	0.00	6,157,000.00	0.00	0.00	6,157,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,157,000.00	0.00	0.00	
Other Personnel Benefits	501040000	0.00	6,157,000.00	6,157,000.00	0.00	6,157,000.00	0.00	0.00	6,157,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,157,000.00	0.00	0.00	
Other Personnel Benefits		0.00	6,157,000.00	6,157,000.00	0.00	6,157,000.00	0.00	0.00	6,157,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,157,000.00	0.00	0.00	
Lump-sum for Compensation Adjustment	501000000	0.00	6,157,000.00	6,157,000.00	0.00	6,157,000.00	0.00	0.00	6,157,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,157,000.00	0.00	0.00	
<b>GRAND TOTAL</b>		34,875,000.00	81,132,000.00	434,007,000.00	346,501,000.00	54,506,000.00	0.00	35,000,000.00	434,007,000.00	82,736,014.94	0.00	0.00	0.00	62,736,014.94	63,031,810.48	0.00	0.00	0.00	53,031,810.48	0.00	371,256,885.00	3,853,744.70	6,262,494.75

Certified Correct:

  
 LAARNI D. MAGLAQUI, MBA  
 Date: 2020-04-30 09:08:21.0

Certified Correct:

  
 AEROL BRYAN M. DANJER, CPA  
 Date: 2020-04-30 09:08:21.0

Recommending Approval:

  
 VICTORIA S. SOAN, MPS  
 Date: 2020-04-30 08:11:00

Approved By:

  
 MARIA LOURDES L. EVANGELISTA, MD, FPPA  
 Date: 2020-04-30 09:38:00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2020

Department: Department of Health (DOH)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Mariveles Mental Hospital  
 Organization Code: 13 001 1400031  
 Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		10,973,057.99	0.00	10,973,057.99	10,973,057.99	0.00	0.00	0.00	10,973,057.99	8,505,958.11	0.00	0.00	0.00	8,505,958.11	7,896,477.03	0.00	0.00	0.00	7,896,477.03	0.00	1,487,069.38	738,053.00	911,428.08
I. CONTINUING APPROPRIATIONS		10,973,057.99	0.00	10,973,057.99	10,973,057.99	0.00	0.00	0.00	10,973,057.99	8,505,958.11	0.00	0.00	0.00	8,505,958.11	7,896,477.03	0.00	0.00	0.00	7,896,477.03	0.00	1,487,069.38	738,053.00	911,428.08
Agency Specific Budget		10,973,057.99	0.00	10,973,057.99	10,973,057.99	0.00	0.00	0.00	10,973,057.99	8,505,958.11	0.00	0.00	0.00	8,505,958.11	7,896,477.03	0.00	0.00	0.00	7,896,477.03	0.00	1,487,069.38	738,053.00	911,428.08
Personnel Services		6,949,781.31	0.00	6,949,781.31	6,949,781.31	0.00	0.00	0.00	6,949,781.31	6,949,781.31	0.00	0.00	0.00	6,949,781.31	6,949,781.31	0.00	0.00	0.00	6,949,781.31	0.00	0.00	0.00	0.00
Salaries and Wages		4,491,307.92	2,457,098.39	6,948,406.31	4,491,307.92	2,457,098.39	0.00	0.00	6,948,406.31	6,948,406.31	0.00	0.00	0.00	6,948,406.31	6,948,406.31	0.00	0.00	0.00	6,948,406.31	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		4,491,307.92	2,457,098.39	6,948,406.31	4,491,307.92	2,457,098.39	0.00	0.00	6,948,406.31	6,948,406.31	0.00	0.00	0.00	6,948,406.31	6,948,406.31	0.00	0.00	0.00	6,948,406.31	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	4,491,307.92	2,457,098.39	6,948,406.31	4,491,307.92	2,457,098.39	0.00	0.00	6,948,406.31	6,948,406.31	0.00	0.00	0.00	6,948,406.31	6,948,406.31	0.00	0.00	0.00	6,948,406.31	0.00	0.00	0.00	0.00
Other Compensation		1,710,639.36	(1,710,639.36)	0.00	1,710,639.36	(1,710,639.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)		222,103.94	(222,103.94)	0.00	222,103.94	(222,103.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	222,103.94	(222,103.94)	0.00	222,103.94	(222,103.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniforms Allowance		447,000.00	447,000.00	0.00	447,000.00	447,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniforms Allowance - Civilian	5010204001	447,000.00	447,000.00	0.00	447,000.00	447,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus		481,535.45	481,535.45	0.00	481,535.45	481,535.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	481,535.45	481,535.45	0.00	481,535.45	481,535.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash On		203,000.00	(203,000.00)	0.00	203,000.00	(203,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	203,000.00	(203,000.00)	0.00	203,000.00	(203,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		377,000.00	(377,000.00)	0.00	377,000.00	(377,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive -	5010229011	124,500.00	(124,500.00)	0.00	124,500.00	(124,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010229012	252,500.00	(252,500.00)	0.00	252,500.00	(252,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions		490,834.00	(490,834.00)	1,375.00	490,834.00	(490,834.00)	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
RA-IBIG Contributions		56,300.00	(56,300.00)	0.00	56,300.00	(56,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RA-IBIG - Civilian	5010302001	56,300.00	(56,300.00)	0.00	56,300.00	(56,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Phil Health Contributions		378,534.00	(378,534.00)	1,375.00	378,534.00	(378,534.00)	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
Phil Health - Civilian	5010303001	378,534.00	(378,534.00)	1,375.00	378,534.00	(378,534.00)	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums		55,900.00	(55,900.00)	0.00	55,900.00	(55,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	55,900.00	(55,900.00)	0.00	55,900.00	(55,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits		257,000.00	(257,000.00)	0.00	257,000.00	(257,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on null version. FAR 1a. 1.1 ; Status : SUBMITTED

Department: Department of Health (DOH)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Mariveles Mental Hospital  
 Organization Code: 13 001 1400031  
 Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personal Benefits		257,000.00	(257,000.00)	0.00	257,000.00	(257,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lumpsum for Compensation Adjustment	5010496006	257,000.00	(257,000.00)	0.00	257,000.00	(257,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		2,913,537.05	0.00	2,913,537.05	2,913,537.05	0.00	0.00	0.00	2,913,537.05	1,844,748.72	0.00	0.00	0.00	1,844,748.72	808,695.72	0.00	0.00	0.00	808,695.72	0.00	1,298,788.33	730,053.00	0.00
Traveling Expenses		288,896.79	106,972.00	395,868.79	288,896.79	106,972.00	0.00	0.00	395,868.79	212,211.00	0.00	0.00	0.00	212,211.00	183,827.70	0.00	0.00	0.00	183,827.70	0.00	153,827.70	0.00	0.00
Traveling Expenses - Local	5020101006	288,896.79	106,972.00	395,868.79	288,896.79	106,972.00	0.00	0.00	395,868.79	212,211.00	0.00	0.00	0.00	212,211.00	183,827.70	0.00	0.00	0.00	183,827.70	0.00	153,827.70	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,864.00	0.00	0.00	0.00	29,864.00	0.00	0.00	0.00	0.00	29,864.00	0.00	(29,864.00)	0.00	0.00

Traveling Expenses	6020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,994.00	29,994.00	0.00	0.00	0.00	0.00	29,994.00	0.00	(29,994.00)	0.00	0.00
Supplies and Materials Expense		2,303,894.57	(893,457.59)	1,709,247.56	2,303,894.67	(893,457.69)	0.00	0.00	1,700,347.59	715,029.05	0.00	0.00	0.00	0.00	715,029.05	7,846.05	0.00	0.00	0.00	0.00	7,846.05	0.00	985,224.53	797,175.00	0.00
Office Supplies Expenses	6020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,897.50)	0.00	0.00	0.00	0.00	(1,897.50)	(1,897.50)	0.00	0.00	0.00	0.00	(1,897.50)	0.00	1,897.50	0.00	0.00
Drugs and Medicine Expenses	6020307000	1,435,610.04	(519,816.54)	817,293.40	1,435,610.04	(519,816.64)	0.00	0.00	817,293.40	707,891.00	0.00	0.00	0.00	0.00	797,581.00	27,496.00	0.00	0.00	0.00	0.00	27,496.00	0.00	106,412.49	882,386.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	15,159.55	15,159.55	0.00	15,159.55	0.00	0.00	15,159.55	15,159.55	0.00	0.00	0.00	0.00	15,159.55	15,159.55	0.00	0.00	0.00	0.00	15,159.55	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment		36,583.00	0.00	36,583.00	36,583.00	0.00	0.00	0.00	36,583.00	11,970.00	0.00	0.00	0.00	0.00	11,970.00	11,970.00	0.00	0.00	0.00	0.00	11,970.00	0.00	27,383.00	0.00	0.00
Machinery	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,190.00)	0.00	0.00	0.00	0.00	(11,190.00)	(11,190.00)	0.00	0.00	0.00	0.00	(11,190.00)	0.00	11,190.00	0.00	0.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	16,950.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	2,900.00	0.00	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5020321010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,470.00	0.00	0.00	0.00	0.00	19,470.00	19,470.00	0.00	0.00	0.00	0.00	19,470.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,899.00	0.00	0.00	0.00	0.00	27,899.00	27,899.00	0.00	0.00	0.00	0.00	27,899.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books		18,006.75	0.00	18,006.75	18,006.75	0.00	0.00	0.00	18,006.75	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	10,506.75	0.00	0.00
Furniture and Fixtures	5020322001	18,006.75	0.00	18,006.75	18,006.75	0.00	0.00	0.00	18,006.75	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	10,506.75	0.00	0.00
Other Supplies and Materials Expenses	5020399000	810,534.88	0.00	810,534.88	810,534.88	0.00	0.00	0.00	810,534.88	(25,590.00)	0.00	0.00	0.00	0.00	(25,590.00)	(25,590.00)	0.00	0.00	0.00	0.00	(25,590.00)	0.00	836,124.88	26,790.00	0.00
Utility Expenses		0.00	367,432.72	367,432.72	0.00	367,432.72	0.00	0.00	367,432.72	367,432.72	0.00	0.00	0.00	0.00	367,432.72	367,432.72	0.00	0.00	0.00	0.00	367,432.72	0.00	0.00	0.00	0.00
Water Expenses	5020401002	0.00	116,211.60	116,211.60	0.00	116,211.60	0.00	0.00	116,211.60	116,211.60	0.00	0.00	0.00	0.00	116,211.60	116,211.60	0.00	0.00	0.00	0.00	116,211.60	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	251,221.12	251,221.12	0.00	251,221.12	0.00	0.00	251,221.12	251,221.12	0.00	0.00	0.00	0.00	251,221.12	251,221.12	0.00	0.00	0.00	0.00	251,221.12	0.00	0.00	0.00	0.00
Communication Expenses		25,374.34	13,111.99	38,486.33	25,374.34	13,111.99	0.00	0.00	38,486.33	20,801.82	0.00	0.00	0.00	0.00	20,801.82	20,801.82	0.00	0.00	0.00	0.00	20,801.82	0.00	17,884.51	0.00	0.00
Telephone Expenses		25,374.34	0.00	25,374.34	25,374.34	0.00	0.00	0.00	25,374.34	7,489.83	0.00	0.00	0.00	0.00	7,489.83	7,489.83	0.00	0.00	0.00	0.00	7,489.83	0.00	17,884.51	0.00	0.00
Landline	5020602002	25,374.34	0.00	25,374.34	25,374.34	0.00	0.00	0.00	25,374.34	7,489.83	0.00	0.00	0.00	0.00	7,489.83	7,489.83	0.00	0.00	0.00	0.00	7,489.83	0.00	17,884.51	0.00	0.00
Internet Subscription Expenses	5020603000	0.00	13,111.99	13,111.99	0.00	13,111.99	0.00	0.00	13,111.99	13,111.99	0.00	0.00	0.00	0.00	13,111.99	13,111.99	0.00	0.00	0.00	0.00	13,111.99	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Professional Services		5,350.00	14,670.00	20,020.00	5,350.00	14,670.00	0.00	0.00	20,020.00	5,350.00	0.00	0.00	0.00	0.00	5,350.00	5,350.00	0.00	0.00	0.00	0.00	5,350.00	0.00	15,440.00	0.00	0.00

This report was generated using the Unified Reporting System or null version.FAR fa.1.1 ; Status : SUBMITTED

Department: Department of Health (DOH)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Mariveles Mental Hospital  
 Organization Code: 13 001 1400031  
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfer TelFrom, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=[6+(-7)+(-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24		
Legal Services		5,350.00	0.00	5,350.00	5,350.00	0.00	0.00	0.00	5,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00	0.00	0.00
Legal Services	5021101000	5,350.00	0.00	5,350.00	5,350.00	0.00	0.00	0.00	5,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00	0.00	0.00
Other Professional Services	5021199000	0.00	14,670.00	14,670.00	0.00	0.00	0.00	0.00	14,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services		64,259.00	93,270.38	157,529.38	64,259.00	93,270.38	0.00	0.00	157,529.38	132,645.88	0.00	0.00	0.00	0.00	132,645.88	132,645.88	0.00	0.00	0.00	0.00	132,645.88	0.00	24,874.50	0.00	0.00
Janitorial Services	5021202000	0.00	45,493.34	45,493.34	0.00	45,493.34	0.00	0.00	45,493.34	45,493.34	0.00	0.00	0.00	0.00	45,493.34	45,493.34	0.00	0.00	0.00	0.00	45,493.34	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	84,312.54	84,312.54	0.00	84,312.54	0.00	0.00	84,312.54	84,312.54	0.00	0.00	0.00	0.00	84,312.54	84,312.54	0.00	0.00	0.00	0.00	84,312.54	0.00	0.00	0.00	0.00
Other General Services	5021299000	64,259.00	(36,536.50)	27,714.50	64,259.00	(36,536.50)	0.00	0.00	27,714.50	2,840.00	0.00	0.00	0.00	0.00	2,840.00	2,840.00	0.00	0.00	0.00	0.00	2,840.00	0.00	24,874.50	0.00	0.00
Repairs and Maintenance		18,559.00	6,000.00	24,559.00	18,559.00	6,000.00	0.00	0.00	24,559.00	(14,970.00)	0.00	0.00	0.00	0.00	(14,970.00)	(14,970.00)	0.00	0.00	0.00	0.00	(14,970.00)	0.00	41,520.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets		3,750.00	0.00	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00
Water Supply Systems	5021303004	3,750.00	0.00	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00
Repairs and Maintenance - Buildings and Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospitals and Health Centers	5021304003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Medical Equipment	5021309011	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	(5															

Property, Plant and Equipment Outlay		1,109,739.63	0.00	1,109,739.63	1,109,739.63	0.00	0.00	0.00	1,109,739.63	911,428.08	0.00	0.00	0.00	911,428.08	0.00	0.00	0.00	0.00	0.00	0.00	166,311.55	0.00	911,428.08	
Buildings and Other Structures		1,009,739.63	0.00	1,009,739.63	1,009,739.63	0.00	0.00	0.00	1,009,739.63	911,428.08	0.00	0.00	0.00	911,428.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,311.55	0.00	911,428.08
Hospitals and Health Centers	5000404003	1,009,739.63	0.00	1,009,739.63	1,009,739.63	0.00	0.00	0.00	1,009,739.63	911,428.08	0.00	0.00	0.00	911,428.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,311.55	0.00	911,428.08
Transportation Equipment Outlay		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00

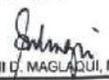
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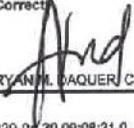
Department: Department of Health (DOH)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Marivales Mental Hospital  
 Organization Code: 13 001 1400031  
 Fund Cluster: 01 Regular Agency Fund

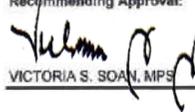
<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental
<input checked="" type="checkbox"/>	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						Dis and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)+(-)9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Motor Vehicles	5080480001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
GRAND TOTAL		10,873,057.99	0.00	10,873,057.99	10,873,057.99	0.00	0.00	0.00	10,873,057.99	9,505,859.11	0.00	0.00	0.00	9,505,859.11	7,856,477.03	0.00	0.00	0.00	7,856,477.03	0.00	1,457,069.86	738,053.00	911,428.08	

Certified Correct:  
  
 LAARNI D. MAGLAQUI, MBA  
 Date: 2020-04-30 09:08:21.0

Certified Correct:  
  
 AEROL BRYAN M. DAQUER, CPA  
 Date: 2020-04-30 09:08:21.0

Recommending Approval:  
  
 VICTORIA S. SOAN, MPS  
 Date: 2020-04-30 09:11:05.0

Approved By:  
  
 MARIA LOURDES L. EVANGELISTA, MD, FPPA  
 Date: 2020-04-30 09:38:13.0

This report was generated using the Unified Reporting System on 30/04/2020 09:41 version.FAR 1a.1.1 ; Status : SUBMITTED

**LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS**  
As at the quarter ending March 31, 2020

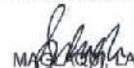
Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Mariveles Mental Hospital  
 Organization Code : 13 001 1400031  
 Fund Cluster : 01 Regular Agency Fund

Current Year Appropriations  
 Supplemental Appropriations

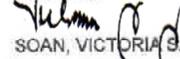
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	05/03/2019	Specific Budgets of National Government Agencies	101101	177,106,000.00	154,213,000.00	0.00	0.00	331,319,000.00	0.00	0.00	0.00	0.00	0.00	177,106,000.00	154,213,000.00	0	-	331,319,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	05/03/2019	Retirement and Life Insurance Premiums	104102	14,556,000.00	0.00	0.00	0.00	14,556,000.00	0.00	0.00	0.00	0.00	0.00	14,556,000.00	-	0.00	-	14,556,000.00
3								0.00	-	0.00	0.00	0.00	0.00	0.00	-	-	0.00	-	-
4								0.00	-	0.00	0.00	0.00	0.00	0.00	-	-	0.00	-	-
5								0.00	-	0.00	0.00	0.00	0.00	0.00	-	-	0.00	-	-
6								0.00	-	0.00	0.00	0.00	0.00	0.00	-	-	0.00	-	-
7								0.00	-	0.00	0.00	0.00	0.00	0.00	-	-	0.00	-	-
	Sub-Total				191,662,000.00	154,213,000.00	-	0.00	345,875,000.00	0.00	0.00	0.00	0.00	0.00	191,662,000.00	154,213,000.00	0.00	0.00	345,875,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	SUBALLOTMENT FROM 0100000 - Central Office / SAA 2020-02-0008	null	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	-	3,000,000.00	0.00	0.00	3,000,000.00
2	SUBALLOTMENT FROM 0100000 - Central Office / SAA-2020-03-0308	3 11 2020	Specific Budgets of National Government Agencies	101101	0.00	-	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00	30,000,000.00	30,000,000.00
3					0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	-
4					0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	-
5					0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	-
6					0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	-
	Sub-Total				-	3,000,000.00	0.00	30,000,000.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	-	3,000,000.00	0.00	-	35,000,000.00
<b>Total Allotments</b>					191,662,000.00	157,213,000.00	0.00	30,000,000.00	378,875,000.00	0.00	0.00	0.00	0.00	0.00	191,662,000.00	157,213,000.00	0.00	-	378,875,000.00

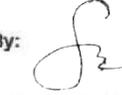
Certified Correct:

  
 MAG. ROMULO CAARNI D.  
 Supervising Administrative Officer  
 Date:

Recommending Approval:

  
 SOAN, VICTORIA S.  
 FMO II  
 Date:

Approved By:

  
 EVANGELISTA, MARIA LOURDES L.  
 Chief of Hospital II  
 Date:

**LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS**  
As at the quarter ending March 31, 2020

Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Mariveles Mental Hospital  
 Organization Code : 13 001 1400031  
 Fund Cluster : 01 Regular Agency Fund

Continuing Appropriations  
 Supplemental Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	8,949,781.31	856,021.73	0.00	0.00	7,805,803.04	0.00	0.00	0.00	0.00	0.00	6,949,781.31	856,021.73	0	-	7,805,803.04
2									-					0.00	-	-	0.00	-	-
3									-					0.00	-	-	0.00	-	-
	Sub-Total				6,949,781.31	856,021.73	-	0.00	7,805,803.04	0.00	0.00	0.00	0.00	0.00	6,949,781.31	856,021.73	0.00	0.00	7,805,803.04
B. Sub-allotments received from Central Office/Regional Office																			
1	ALLOTMENT FROM MAF / No SubAro #	null	Specific Budgets of National Government Agencies	101101	0.00	75,382.00	0.00	0.00	75,382.00	0.00	0.00	0.00	0.00	0.00	-	75,382.00	0.00	0.00	75,382.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 2019-07-0982	7/22/19	Specific Budgets of National Government Agencies	101101	0.00	13,922.00	0.00	0.00	13,922.00	0.00	0.00	0.00	0.00	0.00	-	13,922.00	0.00	0.00	13,922.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 2019-08-1324	8/7/19	Specific Budgets of National Government Agencies	101101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	-	20,000.00	0.00	0.00	20,000.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 2019-08-1419	8/16/19	Specific Budgets of National Government Agencies	101101	0.00	4,944.79	0.00	0.00	4,944.79	0.00	0.00	0.00	0.00	0.00	-	4,944.79	0.00	0.00	4,944.79
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 2019-09-1837	9/24/19	Specific Budgets of National Government Agencies	101101	0.00	754,157.19	0.00	0.00	754,157.19	0.00	0.00	0.00	0.00	0.00	-	754,157.19	0.00	0.00	754,157.19
6	SUBALLOTMENT FROM 0100000 - Central Office / 2019-08-0014	8/19/19	Specific Budgets of National Government Agencies	101101	0.00	789,797.40	0.00	0.00	789,797.40	0.00	0.00	0.00	0.00	0.00	-	789,797.40	0.00	0.00	789,797.40
7	SUBALLOTMENT FROM 0100000 - Central Office / 2019-09-0020	9/24/19	Specific Budgets of National Government Agencies	101101	0.00	3,241.00	0.00	0.00	3,241.00	0.00	0.00	0.00	0.00	0.00	-	3,241.00	0.00	0.00	3,241.00
8	SUBALLOTMENT FROM 0100000 - Central Office / 2019-09-0021	9/24/19	Specific Budgets of National Government Agencies	101101	0.00	53,136.69	0.00	0.00	53,136.69	0.00	0.00	0.00	0.00	0.00	-	53,136.69	0.00	0.00	53,136.69
9	SUBALLOTMENT FROM 0100000 - Central Office / 2019-10-2060	10/17/19	Specific Budgets of National Government Agencies	101101	0.00	84,092.25	0.00	0.00	84,092.25	0.00	0.00	0.00	0.00	0.00	-	84,092.25	0.00	0.00	84,092.25
10	SUBALLOTMENT FROM 0100000 - Central Office / 2019-11-2419	11/13/19	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	-	250,000.00	0.00	0.00	250,000.00
11	SUBALLOTMENT FROM 0100000 - Central Office / 2019-11-2474	11/28/19	Specific Budgets of National Government Agencies	101101	0.00	8,842.00	0.00	0.00	8,842.00	0.00	0.00	0.00	0.00	0.00	-	8,842.00	0.00	0.00	8,842.00
12	SUBALLOTMENT FROM 0100000 - Central Office / 2019-10-2250	9 02 2019	Specific Budgets of National Government Agencies	101101	0.00		0.00	1,009,739.63	1,009,739.63	0.00	0.00	0.00	0.00	0.00	-	-	0.00	-	1,009,739.63
13	SUBALLOTMENT FROM 0100000 - Central Office / 2019-10-2200	10/30/19	Specific Budgets of National Government Agencies	101101			0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00	100,000.00	100,000.00
14									-	0.00	0.00	0.00	0.00	0.00	-	-	0.00	-	-
14									-	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	-
16									-	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	-
16									-	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	-
17									-	0.00	0.00	0.00	0.00	0.00	-	-	0.00	-	-
18									-	0.00	0.00	0.00	0.00	0.00	-	-	0.00	-	-
19									-	0.00	0.00	0.00	0.00	0.00	-	-	0.00	-	-
20									-	0.00	0.00	0.00	0.00	0.00	-	-	0.00	-	-
	Sub-Total					2,057,515.32		1,109,739.63	3,167,254.95	0.00	0.00	0.00	0.00	0.00		2,057,515.32	0.00	100,000.00	3,167,254.95
<b>Total Allotments</b>					<b>6,949,781.31</b>	<b>2,913,537.05</b>	<b>0.00</b>	<b>1,109,739.63</b>	<b>10,973,057.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,949,781.31</b>	<b>2,913,537.05</b>	<b>0.00</b>	<b>100,000.00</b>	<b>10,973,057.99</b>



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2020

Department : Department of Health (DOH)  
Agency : Office of the Secretary  
Operating Unit : Mariveles Mental Hospital  
Organization Code (UACS) : 130011400031  
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:02 - Continuing Appropriations  
Report Status:

(e.g. Fund Cluster: 101,102, 151)

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	0110101	10,005,284.26	-	10,005,284.26	10,005,284.26	-	-	-	10,005,284.26	9,414,896.86	190,444.00	-	-	9,605,340.86	7,799,283.78	18,630.00	-	-	7,817,913.78	-	399,943.40	1,787,427.08	-
Operations	3000000000000000	10,005,284.26	-	10,005,284.26	10,005,284.26	-	-	-	10,005,284.26	9,414,896.86	190,444.00	-	-	9,605,340.86	7,799,283.78	18,630.00	-	-	7,817,913.78	-	399,943.40	1,787,427.08	-
OO : Access to curative and rehabilitative health care services improved	3200000000000000	9,921,192.01	-	9,921,192.01	9,921,192.01	-	-	-	9,921,192.01	9,330,804.61	190,444.00	-	-	9,521,248.61	7,715,191.53	18,630.00	-	-	7,733,821.53	-	399,943.40	1,787,427.08	-
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	9,921,192.01	-	9,921,192.01	9,921,192.01	-	-	-	9,921,192.01	9,330,804.61	190,444.00	-	-	9,521,248.61	7,715,191.53	18,630.00	-	-	7,733,821.53	-	399,943.40	1,787,427.08	-
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	9,921,192.01	-	9,921,192.01	9,921,192.01	-	-	-	9,921,192.01	9,330,804.61	190,444.00	-	-	9,521,248.61	7,715,191.53	18,630.00	-	-	7,733,821.53	-	399,943.40	1,787,427.08	-
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	7,805,803.04	-	7,805,803.04	7,805,803.04	-	-	-	7,805,803.04	7,580,559.28	182,868.00	-	-	7,763,427.28	7,580,559.28	14,750.00	-	-	7,595,309.28	-	42,375.76	168,118.00	-
PS		6,949,781.31	-	6,949,781.31	6,949,781.31	-	-	-	6,949,781.31	6,949,781.31	-	-	-	6,949,781.31	-	-	-	-	6,949,781.31	-	-	-	-
MOOE		856,021.73	-	856,021.73	856,021.73	-	-	-	856,021.73	630,777.97	182,868.00	-	-	813,645.97	630,777.97	14,750.00	-	-	645,527.97	-	42,375.76	168,118.00	-
OO : Access to social health protection assured	3400000000000000	84,092.25	-	84,092.25	84,092.25	-	-	-	84,092.25	84,092.25	-	-	-	84,092.25	84,092.25	-	-	-	84,092.25	-	-	-	-
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000	84,092.25	-	84,092.25	84,092.25	-	-	-	84,092.25	84,092.25	-	-	-	84,092.25	84,092.25	-	-	-	84,092.25	-	-	-	-
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specially Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000	84,092.25	-	84,092.25	84,092.25	-	-	-	84,092.25	84,092.25	-	-	-	84,092.25	84,092.25	-	-	-	84,092.25	-	-	-	-
MOOE		84,092.25	-	84,092.25	84,092.25	-	-	-	84,092.25	84,092.25	-	-	-	84,092.25	84,092.25	-	-	-	84,092.25	-	-	-	-
Family Health, Nutrition and responsible parenting	310304100001000	789,797.40	-	789,797.40	789,797.40	-	-	-	789,797.40	680,385.00	-	-	-	680,385.00	-	-	-	-	-	-	109,412.40	680,385.00	-
MOOE		789,797.40	-	789,797.40	789,797.40	-	-	-	789,797.40	680,385.00	-	-	-	680,385.00	-	-	-	-	-	-	109,412.40	680,385.00	-
Public Health Management	310301100001000	131,759.69	-	131,759.69	131,759.69	-	-	-	131,759.69	74,340.00	7,576.00	-	-	81,916.00	50,540.00	3,880.00	-	-	54,420.00	-	49,843.69	27,496.00	-
MOOE		131,759.69	-	131,759.69	131,759.69	-	-	-	131,759.69	74,340.00	7,576.00	-	-	81,916.00	50,540.00	3,880.00	-	-	54,420.00	-	49,843.69	27,496.00	-
Health Facility Policy and Plan Development	310201100001000	801,865.98	-	801,865.98	801,865.98	-	-	-	801,865.98	69,914.50	32,136.00	-	-	102,050.50	36,046.50	3,216.00	-	-	39,262.50	-	699,815.48	62,788.00	-
MOOE		801,865.98	-	801,865.98	801,865.98	-	-	-	801,865.98	69,914.50	32,136.00	-	-	102,050.50	36,046.50	3,216.00	-	-	39,262.50	-	699,815.48	62,788.00	-
HEALTH EMERGENCY PREPAREDNESS AND RESPONSE	310201100001000	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	105,239.00	-	-	-	105,239.00	105,239.00	-	-	-	105,239.00	-	144,761.00	-	-
MOOE		250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	105,239.00	-	-	-	105,239.00	105,239.00	-	-	-	105,239.00	-	144,761.00	-	-
HEALTH FACILITIES ENHANCEMENT PROGRAM	310201100002000	1,109,739.63	-	1,109,739.63	1,109,739.63	-	-	-	1,109,739.63	911,428.08	-	-	-	911,428.08	-	-	-	-	-	-	198,311.55	911,428.08	-
Completion/Upgrading of DOH Hospitals	310201100002000	1,109,739.63	-	1,109,739.63	1,109,739.63	-	-	-	1,109,739.63	911,428.08	-	-	-	911,428.08	-	-	-	-	-	-	198,311.55	911,428.08	-
CO		1,009,739.63	-	1,009,739.63	1,009,739.63	-	-	-	1,009,739.63	911,428.08	-	-	-	911,428.08	-	-	-	-	-	-	98,311.55	911,428.08	-
Medical transport Vehicle		100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
CO		100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Sub-Total, Agency-Specific		10,973,057.99	-	10,973,057.99	10,973,057.99	-	-	-	10,973,057.99	9,505,958.11	222,580.00	-	-	9,728,538.11	7,856,477.03	21,846.00	-	-	7,878,323.03	-	1,244,519.88	1,850,215.08	-
PS		6,949,781.31	-	6,949,781.31	6,949,781.31	-	-	-	6,949,781.31	6,949,781.31	-	-	-	6,949,781.31	-	-	-	-	6,949,781.31	-	-	-	-
MOOE		2,913,537.05	-	2,913,537.05	2,913,537.05	-	-	-	2,913,537.05	1,644,748.72	222,580.00	-	-	1,867,328.72	906,695.72	21,846.00	-	-	928,541.72	-	1,046,208.33	938,787.00	-
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,109,739.63	-	1,109,739.63	1,109,739.63	-	-	-	1,109,739.63	911,428.08	-	-	-	911,428.08	-	-	-	-	-	-	198,311.55	911,428.08	-
GRAND TOTAL		10,973,057.99	-	10,973,057.99	10,973,057.99	-	-	-	10,973,057.99	9,505,958.11	222,580.00	-	-	9,728,538.11	7,856,477.03	21,846.00	-	-	7,878,323.03	-	1,244,519.88	1,850,215.08	-
PS		6,949,781.31	-	6,949,781.31	6,949,781.31	-	-	-	6,949,781.31	6,949,781.31	-	-	-	6,949,781.31	-	-	-	-	6,949,781.31	-	-	-	-
MOOE		2,913,537.05	-	2,913,537.05	2,913,537.05	-	-	-	2,913,537.05	1,644,748.72	222,580.00	-	-	1,867,328.72	906,695.72	21,846.00	-	-	928,541.72	-	1,046,208.33	938,787.00	-
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,109,739.63	-	1,109,739.63	1,109,739.63	-	-	-	1,109,739.63	911,428.08	-	-	-	911,428.08	-	-	-	-	-	-	198,311.55	911,428.08	-

Certified Correct:  
  
LAARNI D. MAGLAQUI, MBA  
Agency Budget Officer  
Date: 27-JUL-2020

Certified Correct:  
  
AEROL BRYAN M. DAQUER, CPA  
Agency Accountant  
Date: 27-JUL-2020

Recommended by:  
  
VICTORIA S. SOAN, MPS  
Director, FMS  
Date: 27-JUL-2020

Approved by:  
  
MARIA LOURDES L. EVANGELISTA, MD, FPPA  
Head of the Agency  
Date: 27-JUL-2020



Department : Department of Health (DOH)  
 Agency : Office of the Secretary  
 Operating Unit : Mariveles Mental Hospital  
 Organization Code : 13 001 1400031  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Traveling Expenses - Local	5020101000	9,939,000.00	(3,038,099.36)	6,900,900.64	9,939,000.00	(3,038,099.36)	-	6,900,900.64	255,723.32	267,411.00	-	-	523,134.32	255,723.32	267,411.00	-	-	523,134.32	-	-	6,377,766.32	-	-
Training and Scholarship Expenses	5020200000	938,000.00	-	938,000.00	938,000.00	-	-	938,000.00	259,470.00	26,972.00	-	-	286,442.00	253,470.00	26,972.00	-	-	280,442.00	-	-	651,558.00	6,000.00	-
Training Expenses	5020201000	938,000.00	-	938,000.00	938,000.00	-	-	938,000.00	259,470.00	26,972.00	-	-	286,442.00	253,470.00	26,972.00	-	-	280,442.00	-	-	651,558.00	6,000.00	-
Training Expenses	5020201002	938,000.00	-	938,000.00	938,000.00	-	-	938,000.00	259,470.00	26,972.00	-	-	286,442.00	253,470.00	26,972.00	-	-	280,442.00	-	-	651,558.00	6,000.00	-
Supplies and Materials Expenses	5020300000	136,602,000.00	1,782,446.16	134,819,553.84	136,602,000.00	1,782,446.16	-	134,819,553.84	15,868,675.66	20,059,213.89	-	-	35,927,889.55	7,216,837.96	13,393,685.65	-	-	20,610,523.61	-	-	98,691,684.29	14,735,982.34	581,383.60
Office Supplies Expenses	5020301000	549,000.00	358,537.61	907,537.61	549,000.00	358,537.61	-	907,537.61	504,810.36	402,727.25	-	-	907,537.61	350,135.36	234,568.05	-	-	584,703.41	-	-	322,834.20	-	-
Office Supplies Expenses	5020301002	549,000.00	358,537.61	907,537.61	549,000.00	358,537.61	-	907,537.61	504,810.36	402,727.25	-	-	907,537.61	350,135.36	234,568.05	-	-	584,703.41	-	-	322,834.20	-	-
Accountable Forms Expenses	5020302000	77,000.00	96,060.00	173,060.00	77,000.00	96,060.00	-	173,060.00	111,400.00	26,666.75	-	-	138,066.75	6,900.00	30,666.75	-	-	37,566.75	-	-	34,993.25	100,500.00	-
Food Supplies Expenses	5020305000	20,025,000.00	-	20,025,000.00	20,025,000.00	-	-	20,025,000.00	11,018,575.05	3,217,191.45	-	-	14,235,766.50	5,555,456.05	8,018,335.85	-	-	13,573,791.80	-	-	5,789,233.50	211,841.00	450,133.60
Drugs and Medicines Expenses	5020307000	66,790,000.00	(8,594,654.57)	58,195,345.43	66,790,000.00	(8,594,654.57)	-	58,195,345.43	585,054.87	5,816,453.12	-	-	6,401,507.99	555,687.87	1,738,824.64	-	-	2,294,512.51	-	-	51,793,837.44	4,106,995.48	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	44,527,000.00	20,350.00	44,547,350.00	44,527,000.00	20,350.00	-	44,547,350.00	593,782.80	4,173,151.71	-	-	4,766,934.51	183,451.10	1,960,059.25	-	-	2,143,510.35	-	-	39,780,415.49	2,623,424.16	-
Fuel, Oil and Lubricants Expenses	5020309000	736,000.00	-	736,000.00	736,000.00	-	-	736,000.00	107,443.06	102,202.58	-	-	209,645.64	107,443.06	87,196.28	-	-	194,639.34	-	-	526,354.38	15,006.30	0.00
Semi-Expendable Machinery and Equipment	5020321000	226,000.00	2,514,760.74	2,740,760.74	226,000.00	2,514,760.74	-	2,740,760.74	647,320.80	1,314,732.57	-	-	1,962,053.37	196,268.80	212,563.57	-	-	408,832.37	-	-	778,707.37	1,449,221.00	104,000.00
Office Equipment	5020321002	64,000.00	-	64,000.00	64,000.00	-	-	64,000.00	16,920.93	27,050.00	-	-	43,970.93	5,920.93	-	-	-	5,920.93	-	-	20,029.07	38,050.00	-
Information and Communications Technology Equipment	5020321003	55,000.00	487,060.18	542,060.18	55,000.00	487,060.18	-	542,060.18	248,110.09	100,840.00	-	-	348,950.09	48,743.09	199,367.00	-	-	248,110.09	-	-	193,110.09	100,840.00	-
Communications Equipment	5020321007	2,000.00	28,000.00	30,000.00	2,000.00	28,000.00	-	30,000.00	-	30,000.00	-	-	30,000.00	-	-	-	-	-	-	-	-	10,000.00	20,000.00
Disaster Response and Rescue Equipment	5020321008	-	246,107.78	246,107.78	-	246,107.78	-	246,107.78	61,938.89	122,230.00	-	-	184,168.89	61,938.89	14,630.00	-	-	76,568.89	-	-	61,938.89	107,600.00	-
Medical Equipment	5020321010	3,000.00	717,931.00	720,931.00	3,000.00	717,931.00	-	720,931.00	60,370.00	603,191.00	-	-	663,561.00	-	35,200.00	-	-	35,200.00	-	-	57,370.00	628,361.00	-
Other Machinery and Equipment	5020321099	102,000.00	1,035,661.78	1,137,661.78	102,000.00	1,035,661.78	-	1,137,661.78	259,980.89	431,421.57	-	0.00	691,402.46	79,665.89	(36,633.43)	-	-	43,032.46	-	-	448,259.32	564,370.00	84,000.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	247,000.00	455,891.76	702,891.76	247,000.00	455,891.76	-	702,891.76	435,122.88	79,646.00	-	-	514,768.88	7,322.88	12,800.00	-	-	20,122.88	-	-	188,122.88	494,646.00	-
Furniture and Fixtures	5020322001	247,000.00	455,891.76	702,891.76	247,000.00	455,891.76	-	702,891.76	435,122.88	79,646.00	-	-	514,768.88	7,322.88	12,800.00	-	-	20,122.88	-	-	188,122.88	494,646.00	-
Other Supplies and Materials Expenses	5020399000	3,425,000.00	3,366,608.30	6,791,608.30	3,425,000.00	3,366,608.30	-	6,791,608.30	1,865,165.84	4,926,442.46	-	-	6,791,608.30	254,172.84	1,098,671.26	-	-	1,352,844.10	-	-	5,411,514.20	27,250.00	-
Utility Expenses	5020400000	2,422,000.00	328,095.55	2,750,095.55	2,422,000.00	328,095.55	-	2,750,095.55	662,868.22	1,208,673.30	-	-	1,871,541.52	662,868.22	1,208,673.30	-	-	1,871,541.52	-	-	878,554.03	-	-
Water Expenses	5020401000	1,013,000.00	-	1,013,000.00	1,013,000.00	-	-	1,013,000.00	197,342.10	324,295.80	-	-	521,637.90	197,342.10	324,295.80	-	-	521,637.90	-	-	491,362.10	-	-
Electricity Expenses	5020402000	1,409,000.00	328,095.55	1,737,095.55	1,409,000.00	328,095.55	-	1,737,095.55	465,526.12	884,377.50	-	-	1,349,903.62	465,526.12	884,377.50	-	-	1,349,903.62	-	-	387,191.93	-	-
Communication Expenses	5020500000	388,000.00	-	388,000.00	388,000.00	-	-	388,000.00	114,811.53	63,690.00	-	-	178,501.53	114,811.53	63,690.00	-	-	178,501.53	-	-	209,498.47	-	-
Postage and Courier Services	5020501000	11,000.00	-	11,000.00	11,000.00	-	-	11,000.00	4,839.00	490.00	-	-	5,329.00	4,839.00	490.00	-	-	5,329.00	-	-	5,671.00	-	-
Telephone Expenses	5020502000	261,000.00	-	261,000.00	261,000.00	-	-	261,000.00	91,972.53	45,200.00	-	-	137,172.53	91,972.53	45,200.00	-	-	137,172.53	-	-	123,827.47	-	-
Mobile	5020502001	203,000.00	-	203,000.00	203,000.00	-	-	203,000.00	90,400.00	45,200.00	-	-	135,600.00	90,400.00	45,200.00	-	-	135,600.00	-	-	67,400.00	-	-
Landline	5020502002	58,000.00	-	58,000.00	58,000.00	-	-	58,000.00	1,572.53	-	-	-	1,572.53	-	-	-	-	1,572.53	-	-	56,427.47	-	-
Internet Subscription Expenses	5020503000	116,000.00	-	116,000.00	116,000.00	-	-	116,000.00	18,000.00	18,000.00	-	-	36,000.00	18,000.00	18,000.00	-	-	36,000.00	-	-	80,000.00	-	-
Awards/Rewards and Prizes	5020600000	-	48,758.00	48,758.00	-	48,758.00	-	48,758.00	24,379.00	-	-	-	24,379.00	15,500.00	6,400.00	-	-	21,900.00	-	-	24,379.00	2,479.00	-
Prizes	5020602000	-	48,758.00	48,758.00	-	48,758.00	-	48,758.00	24,379.00	-	-	-	24,379.00	15,500.00	6,400.00	-	-	21,900.00	-	-	24,379.00	2,479.00	-
Confidential, Intelligence and Extraordinary	5021000000	18,000.00	-	18,000.00	18,000.00	-	-	18,000.00	-	-	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-
Extraordinary and Miscellaneous Expenses	5021003000	18,000.00	-	18,000.00	18,000.00	-	-	18,000.00	-	-	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-
Professional Services	5021100000	145,000.00	6,560,497.38	6,705,497.38	145,000.00	6,560,497.38	-	6,705,497.38	91,666.36	1,100,065.72	-	-	1,191,732.08	82,866.36	769,668.81	-	-	852,535.17	-	-	5,513,765.30	16,800.00	322,396.91
Legal Services	5021101000	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	400.00	-	-	1,700.00	1,300.00	400.00	-	-	1,700.00	-	-	8,300.00	-	-
Auditing Services	5021102000	135,000.00	-	135,000.00	135,000.00	-	-	135,000.00	8,800.00	-	-	-	8,800.00	-	-	-	-	8,800.00	-	-	126,200.00	8,800.00	-
Other Professional Services	5021199000	-	6,560,497.38	6,560,497.38	-	6,560,497.38	-	6,560,497.38	81,566.36	1,099,665.72	-	-	1,181,232.08	81,566.36	769,268.81	-	-	850,835.17	-	-	5,379,265.30	8,000.00	322,396.91
General Services	5021200000	1,745,000.00	4,333,008.40	6,078,008.40	1,745,000.00	4,333,008.40	-	6,078,008.40	903,101.12	3,083,616.76	-	-	3,986,717.88	703,181.12	3,017,076.76	-	-	3,720,257.88	-	-	2,091,290.52	6	

Department : Department of Health (DOH)  
 Agency : Office of the Secretary  
 Operating Unit : Mariveles Mental Hospital  
 Organization Code : 13 001 1400031  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5= (3+4)	6	7	8	9	10= [(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
Repairs and Maintenance - Buildings and Other	5021304000	238,000.00	-	238,000.00	238,000.00	-	-	238,000.00	77,191.00	17,410.00	-	-	94,601.00	635.00	31,145.00	-	-	31,780.00	143,399.00	-	62,821.00	-	
Hospitals and Health Centers	5021304003	238,000.00	-	238,000.00	238,000.00	-	-	238,000.00	77,191.00	17,410.00	-	-	94,601.00	635.00	31,145.00	-	-	31,780.00	143,399.00	-	62,821.00	-	
Repairs and Maintenance - Machinery and	5021305000	131,000.00	45,181.00	176,181.00	131,000.00	45,181.00	-	176,181.00	-	123,811.00	-	-	123,811.00	-	130.00	-	-	130.00	-	-	52,370.00	123,681.00	
Office Equipment	5021305002	18,000.00	-	18,000.00	18,000.00	-	-	18,000.00	-	2,500.00	-	-	2,500.00	-	-	-	-	-	-	-	15,500.00	2,500.00	
Medical Equipment	5021305011	76,000.00	45,181.00	121,181.00	76,000.00	45,181.00	-	121,181.00	-	121,181.00	-	-	121,181.00	-	-	-	-	-	-	-	-	121,181.00	
Printing Equipment	5021305012	35,000.00	-	35,000.00	35,000.00	-	-	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	-	
Other Machinery and Equipment	5021305099	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	-	130.00	-	-	130.00	-	130.00	-	-	130.00	-	-	1,870.00	-	
Repairs and Maintenance - Transportation	5021306000	377,000.00	-	377,000.00	377,000.00	-	-	377,000.00	103,203.34	65,767.02	-	-	168,970.36	75,403.34	48,567.02	-	-	123,970.36	208,029.64	-	45,000.00	-	
Motor Vehicles	5021306001	377,000.00	-	377,000.00	377,000.00	-	-	377,000.00	103,203.34	65,767.02	-	-	168,970.36	75,403.34	48,567.02	-	-	123,970.36	208,029.64	-	45,000.00	-	
Repairs and Maintenance - Furniture and Fixtures	5021307000	13,000.00	-	13,000.00	13,000.00	-	-	13,000.00	-	-	-	-	-	-	-	-	-	-	-	-	13,000.00	-	
Repairs and Maintenance - Semi-Expendable	5021321000	102,000.00	8,838.00	110,838.00	102,000.00	8,838.00	-	110,838.00	4,000.00	838.00	-	-	4,838.00	-	838.00	-	-	838.00	-	-	106,000.00	4,000.00	
Office Equipment	5021321002	43,000.00	-	43,000.00	43,000.00	-	-	43,000.00	-	-	-	-	-	-	-	-	-	-	-	-	43,000.00	-	
Disaster Response and Rescue Equipment	5021321008	57,000.00	-	57,000.00	57,000.00	-	-	57,000.00	-	-	-	-	-	-	-	-	-	-	-	-	57,000.00	-	
Medical Equipment	5021321010	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	
Other Machinery and Equipment	5021321099	-	8,838.00	8,838.00	-	8,838.00	-	8,838.00	4,000.00	838.00	-	-	4,838.00	-	838.00	-	-	838.00	-	-	4,000.00	4,000.00	
Repairs and Maintenance - Semi-Expendable	5021322000	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	
Furniture and Fixtures	5021322001	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	
Repairs and Maintenance - Other Property, Plant	5021399000	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	
Other Property, Plant and Equipment	5021399099	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	
Financial Assistance/Subsidy	5021400000	-	9,150,000.00	9,150,000.00	-	-	-	9,150,000.00	1,343,284.75	1,685,417.00	-	-	3,028,701.75	1,343,284.75	1,685,417.00	-	-	3,028,701.75	6,121,298.25	-	-	-	
Financial Assistance to NGAs	5021402000	-	9,150,000.00	9,150,000.00	-	-	-	9,150,000.00	1,343,284.75	1,685,417.00	-	-	3,028,701.75	1,343,284.75	1,685,417.00	-	-	3,028,701.75	6,121,298.25	-	-	-	
Taxes, Insurance Premiums and Other Fees	5021500000	854,000.00	11,366.10	865,366.10	854,000.00	11,366.10	-	865,366.10	12,750.00	745,166.10	-	-	757,916.10	12,750.00	745,166.10	-	-	757,916.10	107,450.00	-	-	-	
Taxes, Duties and Licenses	5021501000	42,000.00	-	42,000.00	42,000.00	-	-	42,000.00	-	8,800.00	-	-	8,800.00	-	8,800.00	-	-	8,800.00	33,200.00	-	-	-	
Taxes, Duties and Licenses	5021501001	42,000.00	-	42,000.00	42,000.00	-	-	42,000.00	-	8,800.00	-	-	8,800.00	-	8,800.00	-	-	8,800.00	33,200.00	-	-	-	
Fidelity Bond Premiums	5021502000	96,000.00	-	96,000.00	96,000.00	-	-	96,000.00	12,750.00	9,000.00	-	-	21,750.00	12,750.00	9,000.00	-	-	21,750.00	74,250.00	-	-	-	
Insurance Expenses	5021503000	716,000.00	11,366.10	727,366.10	716,000.00	11,366.10	-	727,366.10	-	727,366.10	-	-	727,366.10	-	727,366.10	-	-	727,366.10	-	-	-	-	
Other Maintenance and Operating Expenses	5029900000	267,000.00	11,424,396.94	11,691,396.94	267,000.00	902,403.06	-	12,326,800.00	11,691,396.94	331,640.75	522,304.99	-	853,945.74	209,229.00	349,350.99	-	-	558,579.99	10,837,451.20	-	196,794.50	98,571.25	
Printing and Publication Expenses	5029902000	53,000.00	-	53,000.00	53,000.00	-	-	53,000.00	49,115.00	3,425.00	-	-	52,540.00	2,075.00	1,675.00	-	-	3,750.00	460.00	-	48,790.00	-	
Representation Expenses	5029903000	22,000.00	198,643.00	220,643.00	22,000.00	198,643.00	-	220,643.00	78,206.00	86,231.00	-	-	164,437.00	28,810.25	9,407.00	-	-	38,217.25	56,206.00	-	86,101.00	40,118.75	
Other Maintenance and Operating Expenses	5029999000	192,000.00	11,225,753.94	11,417,753.94	192,000.00	1,101,046.06	-	12,326,800.00	11,417,753.94	204,319.75	432,648.99	-	636,968.74	178,343.75	338,268.99	-	-	516,612.74	10,780,785.20	-	61,903.50	58,452.50	
Website Maintenance	5029999001	-	22,800.00	22,800.00	-	22,800.00	-	22,800.00	11,400.00	-	-	-	11,400.00	11,400.00	-	-	-	11,400.00	-	-	11,400.00	-	
Other Maintenance and Operating Expenses	5029999099	192,000.00	11,202,953.94	11,394,953.94	192,000.00	1,128,846.06	-	12,326,800.00	11,394,953.94	192,919.75	432,648.99	-	625,568.74	166,943.75	338,268.99	-	-	505,212.74	10,769,385.20	-	61,903.50	58,452.50	
Capital Outlays	-	-	44,045,000.00	44,045,000.00	-	-	-	44,045,000.00	44,045,000.00	-	11,377,006.00	-	-	11,377,006.00	-	-	-	-	32,667,994.00	-	-	11,377,006.00	
Property, Plant and Equipment Outlay	5060400000	-	44,045,000.00	44,045,000.00	-	-	-	44,045,000.00	44,045,000.00	-	11,377,006.00	-	-	11,377,006.00	-	-	-	-	32,667,994.00	-	-	11,377,006.00	
Land Improvements Outlay	5060402000	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-	-	
Other Land Improvements	5060402099	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-	-	
Machinery and Equipment Outlay	5060405000	-	34,045,000.00	34,045,000.00	-	-	-	34,045,000.00	34,045,000.00	-	11,377,006.00	-	-	11,377,006.00	-	-	-	-	22,667,994.00	-	-	11,377,006.00	
Medical Equipment	5060405011	-	34,045,000.00	34,045,000.00	-	-	-	34,045,000.00	34,045,000.00	-	11,377,006.00	-	-	11,377,006.00	-	-	-	-	22,667,994.00	-	-	11,377,006.00	
B. AUTOMATIC APPROPRIATIONS	-	14,556,000.00	-	10,758,432.00	3,797,568.00	14,712,500.00	-	10,914,932.00	3,797,568.00	2,555,990.31	1,241,577.69	-	3,797,568.00	2,555,990.31	1,241,577.69	-	-	3,797,568.00	-	-	-	-	
Retirement and Life Insurance Premiums	-	14,556,000.00	-	10,758,432.00	3,797,568.00	14,712,500.00	-	10,914,932.00	3,797,568.00	2,555,990.31	1,241,577.69	-	3,797,568.00	2,555,990.31	1,241,577.69	-	-	3,797,568.00	-	-	-	-	
C. SPECIAL PURPOSE FUNDS	-	-	6,294,544.00	6,294,544.00	-	6,294,544.00	-	6,294,544.00	-	137,543.40	-	-	137,543.40	-	137,543.40	-	-	137,543.40	6,157,000.60	-	-	-	
Miscellaneous Personnel Benefits Fund	-	-	6,157,000.00	6,157,000.00	-	6,157,000.00	-	6,157,000.00	-	-	-	-	-	-	-	-	-	-	6,157,000.00	-	-	-	
Other Personnel Benefits	5010400000	-	6,157,000.00	6,157,000.00	-	6,157,000.00	-	6,157,000.00	-	-	-	-	-	-	-	-	-	-	6,157,000.00	-	-	-	
Other Personnel Benefits	-	-	6,157,000.00	6,157,000.00	-	6,157,000.00	-	6,157,000.00	-	-	-	-	-	-	-	-	-	-	6,157,000.00	-	-	-	
Lump-sum for Compensation Adjustment	5010499006	-	6,157,000.00	6,157,000.00	-	6,157,000.00	-	6,157,000.00	-	-	-	-	-	-	-	-	-	-	6,157,000.00	-	-	-	
Pension and Gratuity Fund	-	-	137,544.00	137,544.00	-	137,544.00	-	137,544.00	-	137,543.40	-	-	137,543.40	-	137,543.40	-	-	137,543.40	0.60				

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2020

Department: Department of Health (DOH)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Mariveles Mental Hospital  
 Organization Code: 13 001 1400031  
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/ From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		10,973,057.99	0.00	10,973,057.99	10,973,057.99	0.00	0.00	0.00	10,973,057.99	9,505,958.11	222,580.00	0.00	0.00	9,728,538.11	7,856,477.03	21,846.00	0.00	0.00	7,878,323.03	0.00	1,244,519.88	770,669.00	1,079,546.08
I. CONTINUING APPROPRIATIONS		10,973,057.99	0.00	10,973,057.99	10,973,057.99	0.00	0.00	0.00	10,973,057.99	9,505,958.11	222,580.00	0.00	0.00	9,728,538.11	7,856,477.03	21,846.00	0.00	0.00	7,878,323.03	0.00	1,244,519.88	770,669.00	1,079,546.08
I. Agency Specific Budget		10,973,057.99	0.00	10,973,057.99	10,973,057.99	0.00	0.00	0.00	10,973,057.99	9,505,958.11	222,580.00	0.00	0.00	9,728,538.11	7,856,477.03	21,846.00	0.00	0.00	7,878,323.03	0.00	1,244,519.88	770,669.00	1,079,546.08
Personnel Services		6,949,781.31	0.00	6,949,781.31	6,949,781.31	0.00	0.00	0.00	6,949,781.31	6,949,781.31	0.00	0.00	0.00	6,949,781.31	6,949,781.31	0.00	0.00	0.00	6,949,781.31	0.00	0.00	0.00	0.00
Salaries and Wages	501010000	4,491,307.92	2,457,098.39	6,948,406.31	4,491,307.92	2,457,098.39	0.00	0.00	6,948,406.31	6,948,406.31	0.00	0.00	0.00	6,948,406.31	6,948,406.31	0.00	0.00	0.00	6,948,406.31	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	501010100	4,491,307.92	2,457,098.39	6,948,406.31	4,491,307.92	2,457,098.39	0.00	0.00	6,948,406.31	6,948,406.31	0.00	0.00	0.00	6,948,406.31	6,948,406.31	0.00	0.00	0.00	6,948,406.31	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	4,491,307.92	2,457,098.39	6,948,406.31	4,491,307.92	2,457,098.39	0.00	0.00	6,948,406.31	6,948,406.31	0.00	0.00	0.00	6,948,406.31	6,948,406.31	0.00	0.00	0.00	6,948,406.31	0.00	0.00	0.00	0.00
Other Compensation	501020000	1,710,639.39	(1,710,639.39)	0.00	1,710,639.39	(1,710,639.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	222,103.94	(222,103.94)	0.00	222,103.94	(222,103.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	222,103.94	(222,103.94)	0.00	222,103.94	(222,103.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	447,000.00	(447,000.00)	0.00	447,000.00	(447,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	447,000.00	(447,000.00)	0.00	447,000.00	(447,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	501021400	461,535.45	(461,535.45)	0.00	461,535.45	(461,535.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	461,535.45	(461,535.45)	0.00	461,535.45	(461,535.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	501021500	203,000.00	(203,000.00)	0.00	203,000.00	(203,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	203,000.00	(203,000.00)	0.00	203,000.00	(203,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	377,000.00	(377,000.00)	0.00	377,000.00	(377,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive -	5010299011	124,500.00	(124,500.00)	0.00	124,500.00	(124,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	252,500.00	(252,500.00)	0.00	252,500.00	(252,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	490,834.00	(489,459.00)	1,375.00	490,834.00	(489,459.00)	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	501030200	56,300.00	(56,300.00)	0.00	56,300.00	(56,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	56,300.00	(56,300.00)	0.00	56,300.00	(56,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	501030300	378,634.00	(377,259.00)	1,375.00	378,634.00	(377,259.00)	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	378,634.00	(377,259.00)	1,375.00	378,634.00	(377,259.00)	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	501030400	55,900.00	(55,900.00)	0.00	55,900.00	(55,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	55,900.00	(55,900.00)	0.00	55,900.00	(55,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	257,000.00	(257,000.00)	0.00	257,000.00	(257,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Department: Department of Health (DOH)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Mariveles Mental Hospital  
 Organization Code: 13 001 1400031  
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits	501049900	257,000.00	(257,000.00)	0.00	257,000.00	(257,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	257,000.00	(257,000.00)	0.00	257,000.00	(257,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Maintenance and Other Operating Expenses		2,913,537.05	0.00	2,913,537.05	2,913,537.05	0.00	0.00	0.00	2,913,537.05	1,644,748.72	222,580.00	0.00	0.00	1,667,328.72	906,695.72	21,846.00	0.00	0.00	928,541.72	0.00	1,046,208.33	770,669.00	168,118.00
Traveling Expenses	502010000	288,866.79	106,972.00	395,838.79	288,866.79	106,972.00	0.00	0.00	395,838.79	212,211.00	0.00	0.00	0.00	212,211.00	212,211.00	0.00	0.00	0.00	212,211.00	0.00	183,627.79	0.00	0.00
Traveling Expenses - Local	502010100	288,866.79	106,972.00	395,838.79	288,866.79	106,972.00	0.00	0.00	395,838.79	212,211.00	0.00	0.00	0.00	212,211.00	212,211.00	0.00	0.00	0.00	212,211.00	0.00	183,627.79	0.00	0.00
Training and Scholarship Expenses	502020000	0.00	24,920.00	24,920.00	0.00	24,920.00	0.00	0.00	24,920.00	29,664.00	24,920.00	0.00	0.00	54,584.00	29,664.00	0.00	0.00	0.00	29,664.00	0.00	(29,664.00)	24,920.00	0.00
Training Expenses	502020100	0.00	24,920.00	24,920.00	0.00	24,920.00	0.00	0.00	24,920.00	29,664.00	24,920.00	0.00	0.00	54,584.00	29,664.00	0.00	0.00	0.00	29,664.00	0.00	(29,664.00)	24,920.00	0.00
Training Expenses	502020102	0.00	24,920.00	24,920.00	0.00	24,920.00	0.00	0.00	24,920.00	29,664.00	24,920.00	0.00	0.00	54,584.00	29,664.00	0.00	0.00	0.00	29,664.00	0.00	(29,664.00)	24,920.00	0.00
Supplies and Materials Expenses	502030000	2,303,804.67	(631,593.09)	1,672,211.58	2,303,804.67	(631,593.09)	0.00	0.00	1,672,211.58	715,023.05	166,648.00	0.00	0.00	881,669.05	7,848.05	14,750.00	0.00	0.00	22,598.05	0.00	790,542.53	714,871.00	144,200.00
Office Supplies Expenses	502030100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,897.50)	13,250.00	0.00	0.00	11,352.50	(1,897.50)	13,250.00	0.00	0.00	11,352.50	0.00	(11,352.50)	0.00	0.00
Office Supplies Expenses	502030102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,897.50)	13,250.00	0.00	0.00	11,352.50	(1,897.50)	13,250.00	0.00	0.00	11,352.50	0.00	(11,352.50)	0.00	0.00
Drugs and Medicines Expenses	502030700	1,435,910.04	(618,616.64)	817,293.40	1,435,910.04	(618,616.64)	0.00	0.00	817,293.40	707,881.00	0.00	0.00	0.00	707,881.00	27,496.00	0.00	0.00	0.00	27,496.00	0.00	109,412.40	680,385.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	0.00	3,196.00	3,196.00	0.00	3,196.00	0.00	0.00	3,196.00	0.00	3,196.00	0.00	0.00	3,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,196.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	0.00	15,159.55	15,159.55	0.00	15,159.55	0.00	0.00	15,159.55	15,159.55	0.00	0.00	0.00	15,159.55	15,159.55	0.00	0.00	0.00	15,159.55	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	502032100	39,353.00	4,500.00	43,853.00	39,353.00	4,500.00	0.00	0.00	43,853.00	11,970.00	104,000.00	0.00	0.00	115,970.00	11,970.00	1,500.00	0.00	0.00	13,470.00	0.00	(72,117.00)	4,500.00	98,000.00
Machinery	502032101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,180.00)	0.00	0.00	0.00	(11,180.00)	(11,180.00)	0.00	0.00	0.00	(11,180.00)	0.00	11,180.00	0.00	0.00
Office Equipment	502032102	9,450.00	0.00	9,450.00	9,450.00	0.00	0.00	0.00	9,450.00	(7,500.00)	8,000.00	0.00	0.00	500.00	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	8,950.00	0.00	8,000.00
Information and Communications Technology	502032103	818.00	0.00	818.00	818.00	0.00	0.00	0.00	818.00	11,180.00	91,500.00	0.00	0.00	102,680.00	11,180.00	1,500.00	0.00	0.00	12,680.00	0.00	(101,862.00)	0.00	90,000.00
Communications Equipment	502032107	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Medical Equipment	5020321010	0.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	19,470.00	500.00	0.00	0.00	19,970.00	19,470.00	0.00	0.00	0.00	19,470.00	0.00	(19,470.00)	500.00	0.00
Other Machinery and Equipment	502032109	27,085.00	4,000.00	31,085.00	27,085.00	4,000.00	0.00	0.00	31,085.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	27,085.00	4,000.00	0.00
Semi-Expendable Furniture, Fixtures and Books	502032200	18,006.75	0.00	18,006.75	18,006.75	0.00	0.00	0.00	18,006.75	7,500.00	46,200.00	0.00	0.00	53,700.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	(35,693.25)	0.00	46,200.00
Furniture and Fixtures	502032201	18,006.75	0.00	18,006.75	18,006.75	0.00	0.00	0.00	18,006.75	7,500.00	46,200.00	0.00	0.00	53,700.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	(35,693.25)	0.00	46,200.00
Other Supplies and Materials Expenses	502039900	810,534.88	(35,832.00)	774,702.88	810,534.88	(35,832.00)	0.00	0.00	774,702.88	(25,590.00)	0.00	0.00	0.00	(25,590.00)	(52,380.00)	0.00	0.00	0.00	(52,380.00)	0.00	800,292.88	26,790.00	0.00
Utility Expenses	502040000	0.00	367,432.72	367,432.72	0.00	367,432.72	0.00	0.00	367,432.72	367,432.72	0.00	0.00	0.00	367,432.72	367,432.72	0.00	0.00	0.00	367,432.72	0.00	0.00	0.00	0.00
Water Expenses	502040100	0.00	116,211.60	116,211.60	0.00	116,211.60	0.00	0.00	116,211.60	116,211.60	0.00	0.00	0.00	116,211.60	116,211.60	0.00	0.00	0.00	116,211.60	0.00	0.00	0.00	0.00
Electricity Expenses	502040200	0.00	251,221.12	251,221.12	0.00	251,221.12	0.00	0.00	251,221.12	251,221.12	0.00	0.00	0.00	251,221.12	251,221.12	0.00	0.00	0.00	251,221.12	0.00	0.00	0.00	0.00
Communication Expenses	502050000	25,374.34	13,111.99	38,486.33	25,374.34	13,111.99	0.00	0.00	38,486.33	20,601.82	0.00	0.00	0.00	20,601.82	20,601.82	0.00	0.00	0.00	20,601.82	0.00	17,884.51	0.00	0.00
Telephone Expenses	502050200	25,374.34	0.00	25,374.34	25,374.34	0.00	0.00	0.00	25,374.34	7,489.83	0.00	0.00	0.00	7,489.83	7,489.83	0.00	0.00	0.00	7,489.83	0.00	17,884.51	0.00	0.00
Landline	502050202	25,374.34	0.00	25,374.34	25,374.34	0.00	0.00	0.00	25,374.34	7,489.83	0.00	0.00	0.00	7,489.83	7,489.83	0.00	0.00	0.00	7,489.83	0.00	17,884.51	0.00	0.00
Internet Subscription Expenses	502050300	0.00	13,111.99	13,111.99	0.00	13,111.99	0.00	0.00	13,111.99	13,111.99	0.00	0.00	0.00	13,111.99	13,111.99	0.00	0.00	0.00	13,111.99	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on null version.FAR1a.1.1 : Status : PENDING

Department: Department of Health (DOH)  
Agency/Entity: Office of the Secretary  
Operating Unit: Mariveles Mental Hospital  
Organization Code: 13 001 1400031  
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Confidential, Intelligence and Extraordinary	502100000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Professional Services	502110000	5,350.00	14,670.00	20,020.00	5,350.00	14,670.00	0.00	0.00	20,020.00	6,580.00	0.00	0.00	0.00	6,580.00	6,580.00	0.00	0.00	0.00	6,580.00	0.00	13,440.00	0.00	0.00	
Legal Services	502110100	5,350.00	0.00	5,350.00	5,350.00	0.00	0.00	0.00	5,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00	0.00	0.00
Other Professional Services	502119900	0.00	14,670.00	14,670.00	0.00	14,670.00	0.00	0.00	14,670.00	6,580.00	0.00	0.00	0.00	6,580.00	6,580.00	0.00	0.00	0.00	6,580.00	0.00	8,090.00	0.00	0.00	
General Services	502120000	64,250.00	93,270.38	157,520.38	64,250.00	93,270.38	0.00	0.00	157,520.38	132,645.88	0.00	0.00	0.00	132,645.88	132,645.88	0.00	0.00	0.00	132,645.88	0.00	24,874.50	0.00	0.00	
Janitorial Services	502120200	0.00	45,493.34	45,493.34	0.00	45,493.34	0.00	0.00	45,493.34	45,493.34	0.00	0.00	0.00	45,493.34	45,493.34	0.00	0.00	0.00	45,493.34	0.00	0.00	0.00	0.00	
Security Services	502120300	0.00	84,312.54	84,312.54	0.00	84,312.54	0.00	0.00	84,312.54	84,312.54	0.00	0.00	0.00	84,312.54	84,312.54	0.00	0.00	0.00	84,312.54	0.00	0.00	0.00	0.00	
Other General Services	502129900	64,250.00	(36,535.50)	27,714.50	64,250.00	(36,535.50)	0.00	0.00	27,714.50	2,														

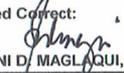
Repairs and Maintenance - Furniture and Fixtures	5021307000	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	12,400.00	0.00	12,400.00	12,400.00	0.00	0.00	0.00	12,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400.00	0.00	0.00
Office Equipment	5021321002	5,400.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00
Disaster Response and Rescue Equipment	5021321008	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	159,474.25	0.00	159,474.25	159,474.25	0.00	0.00	0.00	159,474.25	134,632.25	3,880.00	0.00	0.00	138,512.25	134,632.25	3,880.00	0.00	0.00	138,512.25	0.00	20,962.00	0.00	0.00
Subsidies - Others	5021499000	159,474.25	0.00	159,474.25	159,474.25	0.00	0.00	0.00	159,474.25	134,632.25	3,880.00	0.00	0.00	138,512.25	134,632.25	3,880.00	0.00	0.00	138,512.25	0.00	20,962.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	44,867.00	3,216.00	48,083.00	44,867.00	3,216.00	0.00	0.00	48,083.00	40,928.00	3,216.00	0.00	0.00	44,144.00	10,050.00	3,216.00	0.00	0.00	13,266.00	0.00	3,939.00	30,878.00	0.00
Printing and Publication Expenses	5029902000	36,025.00	0.00	36,025.00	36,025.00	0.00	0.00	0.00	36,025.00	28,600.00	0.00	0.00	0.00	28,600.00	0.00	0.00	0.00	0.00	0.00	0.00	7,425.00	28,600.00	0.00
Representation Expenses	5029903000	0.00	3,216.00	3,216.00	0.00	3,216.00	0.00	0.00	3,216.00	12,328.00	3,216.00	0.00	0.00	15,544.00	10,050.00	3,216.00	0.00	0.00	13,266.00	0.00	(12,328.00)	2,278.00	0.00
Other Maintenance and Operating Expenses	5029999000	8,842.00	0.00	8,842.00	8,842.00	0.00	0.00	0.00	8,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,842.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999999	8,842.00	0.00	8,842.00	8,842.00	0.00	0.00	0.00	8,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,842.00	0.00	0.00
Capital Outlays		1,109,739.63	0.00	1,109,739.63	1,109,739.63	0.00	0.00	0.00	1,109,739.63	911,428.08	0.00	0.00	0.00	911,428.08	0.00	0.00	0.00	0.00	0.00	0.00	198,311.55	0.00	911,428.08
Property, Plant and Equipment Outlay	5060400000	1,109,739.63	0.00	1,109,739.63	1,109,739.63	0.00	0.00	0.00	1,109,739.63	911,428.08	0.00	0.00	0.00	911,428.08	0.00	0.00	0.00	0.00	0.00	0.00	198,311.55	0.00	911,428.08

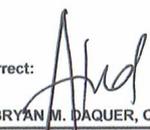
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Department: Department of Health (DOH)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Mariveles Mental Hospital  
 Organization Code: 13 001 1400031  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Buildings and Other Structures	5060404000	1,009,739.63	0.00	1,009,739.63	1,009,739.63	0.00	0.00	0.00	1,009,739.63	911,428.08	0.00	0.00	0.00	911,428.08	0.00	0.00	0.00	0.00	0.00	0.00	98,311.55	0.00	911,428.08
Hospitals and Health Centers	5060404003	1,009,739.63	0.00	1,009,739.63	1,009,739.63	0.00	0.00	0.00	1,009,739.63	911,428.08	0.00	0.00	0.00	911,428.08	0.00	0.00	0.00	0.00	0.00	0.00	98,311.55	0.00	911,428.08
Transportation Equipment Outlay	5060406000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Motor Vehicles	5060406001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
GRAND TOTAL		10,973,057.99	0.00	10,973,057.99	10,973,057.99	0.00	0.00	0.00	10,973,057.99	9,505,958.11	222,580.00	0.00	0.00	9,728,538.11	7,856,477.03	21,846.00	0.00	0.00	7,878,323.03	0.00	1,244,519.88	770,669.00	1,079,546.08

Certified Correct:  
  
 LAARNI D. MAGLAQUI, MBA  
 July 27, 2020

Certified Correct:  
  
 AEROL BRYAN M. DAQUER, CPA  
 July 27, 2020

Recommending Appr  
  
 VICTORIA S. SOAN, MPS  
 July 27, 2020

Approved By:  
  
 MARIA LOURDES L. EVANGELISTA, MD, FPPA  
 July 27, 2020

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**LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS**  
As at the quarter ending June 30, 2020

Department : Department of Health (DOH)  
Agency/Entity : Office of the Secretary  
Operating Unit : Mariveles Mental Hospital  
Organization Code : 13 001 1400031  
Fund Cluster : 01 Regular Agency Fund

Current Year Appropriations  
 Supplemental Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
<b>A. Allotments received from DBM</b>																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	05/03/2019	Specific Budgets of National Government Agencies	101101	177,106,000.00	154,213,000.00	0.00	0.00	331,319,000.00	0.00	0.00	0.00	0.00	0.00	177,106,000.00	154,213,000.00	0	-	331,319,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	05/03/2019	Retirement and Life Insurance Premiums	104102	14,556,000.00	0.00	0.00	0.00	14,556,000.00	0.00	0.00	0.00	0.00	0.00	14,556,000.00	-	0.00	-	14,556,000.00	
3	SARO-ROIII-20-0001333	03/05/2020	Miscellaneous Personnel Benefits Fund	101406	6,157,000.00			0.00	6,157,000.00	0.00	0.00	0.00	0.00	0.00	6,157,000.00	-	0.00	-	6,157,000.00	
4	NEGATIVE GARO	04/02/2020	Retirement and Life Insurance Premiums	104102	-10,914,932.00			0.00	-10,914,932.00	0.00	0.00	0.00	0.00	0.00	-10,914,932.00	-	0.00	-	-10,914,932.00	
5	SARO-ROIII-20-0001336	03/05/2020	Miscellaneous Personnel Benefits Fund	101406	626,000.00			0.00	626,000.00	0.00	0.00	0.00	0.00	0.00	626,000.00	-	0.00	-	626,000.00	
6	SARO-ROIII-20-0008802	4/30/20	Retirement and Life Insurance Premiums	104102	-469,500.00			0.00	-469,500.00	0.00	0.00	0.00	0.00	0.00	-469,500.00	-	0.00	-	-469,500.00	
7	SARO-ROIII-20-0009031	05/11/2020	Pension and Gratuity Fund	101407	137,544.00			0.00	137,544.00	0.00	0.00	0.00	0.00	0.00	137,544.00	-	0.00	-	137,544.00	
	Sub-Total				187,198,112.00	154,213,000.00	-	0.00	341,411,112.00	0.00	0.00	0.00	0.00	0.00	187,198,112.00	154,213,000.00	0.00	0.00	341,411,112.00	
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
1	SUBALLOTMENT FROM 0100000 - Central Office / SAA 2020-02-0098	null	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	-	3,000,000.00	0.00	0.00	3,000,000.00	
2	SUBALLOTMENT FROM 0100000 - Central Office / SAA-2020-03-0399	03/11/2020	Specific Budgets of National Government Agencies	101101	0.00		0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00	30,000,000.00	30,000,000.00	
3	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2020-03-0280 / 2020-04-0005	4/28/20	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	-	200,000.00	0.00	0.00	200,000.00	
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0651		Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	-	50,000.00	0.00	0.00	50,000.00	
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0947		Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	-	500,000.00	0.00	0.00	500,000.00	
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1480		Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	-	5,000,000.00	0.00	0.00	5,000,000.00	
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1566		Specific Budgets of National Government Agencies	101101	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	-	600,000.00	0.00	0.00	600,000.00	
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0835		Specific Budgets of National Government Agencies	101101	0.00		0.00	14,045,000.00	14,045,000.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00	14,045,000.00	14,045,000.00	
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0986		Specific Budgets of National Government Agencies	101101	0.00	3,963,300.60	0.00	0.00	3,963,300.60	0.00	0.00	0.00	0.00	0.00	-	3,963,300.60	0.00	0.00	3,963,300.60	
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1072		Specific Budgets of National Government Agencies	101101	0.00	606,800.00	0.00	0.00	606,800.00	0.00	0.00	0.00	0.00	0.00	-	606,800.00	0.00	0.00	606,800.00	
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1138		Specific Budgets of National Government Agencies	101101	0.00	11,720,000.00	0.00	0.00	11,720,000.00	0.00	0.00	0.00	0.00	0.00	-	11,720,000.00	0.00	0.00	11,720,000.00	
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1298		Specific Budgets of National Government Agencies	101101	0.00	1,456,795.25	0.00	0.00	1,456,795.25	0.00	0.00	0.00	0.00	0.00	-	1,456,795.25	0.00	0.00	1,456,795.25	
	Sub-Total				-	27,096,895.85	0.00	30,000,000.00	71,141,895.85	0.00	0.00	0.00	0.00	0.00	-	27,096,895.85	0.00	-	71,141,895.85	
<b>Total Allotments</b>						187,198,112.00	181,309,895.85	0.00	30,000,000.00	412,553,007.85	0.00	0.00	0.00	0.00	0.00	187,198,112.00	181,309,895.85	0.00	-	412,553,007.85

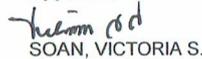
Certified Correct:

  
MAGLAQUI, MAARNI D.

Supervising Administrative Officer

Date: 27-JUL-2020

Recommending Approval:

  
SOAN, VICTORIA S.

FMO II

Date: 27-JUL-2020

Approved By:

  
EVANGELISTA, MARIA LOURDES L.

Chief of Hospital II

Date: 27-JUL-2020

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS

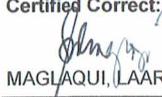
As at the quarter ending June 30, 2020

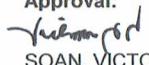
Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Mariveles Mental Hospital  
 Organization Code : 13 001 1400031  
 Fund Cluster : 01 Regular Agency Fund

Continuing Appropriations  
 Supplemental Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
<b>A. Allotments received from DBM</b>																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	6,949,781.31	856,021.73	0.00	0.00	7,805,803.04	0.00	0.00	0.00	0.00	0.00	6,949,781.31	856,021.73	0	-	7,805,803.04	
2									-					0.00	-	-	0.00	-	-	
3									-					0.00	-	-	0.00	-	-	
	Sub-Total				6,949,781.31	856,021.73	-	0.00	7,805,803.04	0.00	0.00	0.00	0.00	0.00	6,949,781.31	856,021.73	0.00	0.00	7,805,803.04	
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
1	ALLOTMENT FROM MAF / No SubAro #	null	Specific Budgets of National Government Agencies	101101	0.00	75,382.00	0.00	0.00	75,382.00	0.00	0.00	0.00	0.00	0.00	-	75,382.00	0.00	0.00	75,382.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 2019-07-0982	7/22/19	Specific Budgets of National Government Agencies	101101	0.00	13,922.00	0.00	0.00	13,922.00	0.00	0.00	0.00	0.00	0.00	-	13,922.00	0.00	0.00	13,922.00	
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 2019-08-1324	8/7/19	Specific Budgets of National Government Agencies	101101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	-	20,000.00	0.00	0.00	20,000.00	
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 2019-08-1419	8/16/19	Specific Budgets of National Government Agencies	101101	0.00	4,944.79	0.00	0.00	4,944.79	0.00	0.00	0.00	0.00	0.00	-	4,944.79	0.00	0.00	4,944.79	
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 2019-09-1837	9/24/19	Specific Budgets of National Government Agencies	101101	0.00	754,157.19	0.00	0.00	754,157.19	0.00	0.00	0.00	0.00	0.00	-	754,157.19	0.00	0.00	754,157.19	
6	SUBALLOTMENT FROM 0100000 - Central Office / 2019-08-0014	8/19/19	Specific Budgets of National Government Agencies	101101	0.00	789,797.40	0.00	0.00	789,797.40	0.00	0.00	0.00	0.00	0.00	-	789,797.40	0.00	0.00	789,797.40	
7	SUBALLOTMENT FROM 0100000 - Central Office / 2019-09-0020	9/24/19	Specific Budgets of National Government Agencies	101101	0.00	3,241.00	0.00	0.00	3,241.00	0.00	0.00	0.00	0.00	0.00	-	3,241.00	0.00	0.00	3,241.00	
8	SUBALLOTMENT FROM 0100000 - Central Office / 2019-09-0021	9/24/19	Specific Budgets of National Government Agencies	101101	0.00	53,136.69	0.00	0.00	53,136.69	0.00	0.00	0.00	0.00	0.00	-	53,136.69	0.00	0.00	53,136.69	
9	SUBALLOTMENT FROM 0100000 - Central Office / 2019-10-2060	10/17/19	Specific Budgets of National Government Agencies	101101	0.00	84,092.25	0.00	0.00	84,092.25	0.00	0.00	0.00	0.00	0.00	-	84,092.25	0.00	0.00	84,092.25	
10	SUBALLOTMENT FROM 0100000 - Central Office / 2019-11-2419	11/13/19	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	-	250,000.00	0.00	0.00	250,000.00	
11	SUBALLOTMENT FROM 0100000 - Central Office / 2019-11-2474	11/28/19	Specific Budgets of National Government Agencies	101101	0.00	8,842.00	0.00	0.00	8,842.00	0.00	0.00	0.00	0.00	0.00	-	8,842.00	0.00	0.00	8,842.00	
12	SUBALLOTMENT FROM 0100000 - Central Office / 2019-10-2250	09/02/2019	Specific Budgets of National Government Agencies	101101	0.00		0.00	1,009,739.63	1,009,739.63	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	1,009,739.63	
13	SUBALLOTMENT FROM 0100000 - Central Office / 2019-10-2200	10/30/19	Specific Budgets of National Government Agencies	101101			0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00	100,000.00	100,000.00	
	Sub-Total				-	2,057,515.32	-	1,109,739.63	3,167,254.95	0.00	0.00	0.00	0.00	0.00	-	2,057,515.32	0.00	100,000.00	3,167,254.95	
<b>Total Allotments</b>						6,949,781.31	2,913,537.05	0.00	1,109,739.63	10,973,057.99	0.00	0.00	0.00	0.00	0.00	6,949,781.31	2,913,537.05	0.00	100,000.00	10,973,057.99

Certified Correct:  
  
 MAGLAQUI, LAARNI D.  
 Supervising Administrative Officer  
 Date: 27 JUL 2020

Recommending Approval:  
  
 SOAN, VICTORIA S.  
 FMO II  
 Date: 27 JUL 2020

Approved By:  
  
 EVANGELISTA, MARIA LOURDES L.  
 Chief of Hospital II  
 Date: 27 JUL 2020

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2020

Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Mariveles Mental Hospital  
 Organization Code : 13 001 1400031  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments Received	Allotments		Current Year Obligations								Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations		Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)			
		3	4		5-(3+4)	6	7	8	9	10-(8+9)	11	12	13	14	15-(11+12+13+14)	16	17	18	19	20-(16+17+18+19)	21	22	23
<b>I. Agency Specific Budget</b>		331,319,000.00	88,662,000.00	419,981,000.00	331,319,000.00	48,349,000.00	0.00	40,312,000.00	419,981,000.00	60,182,048.60	101,091,002.91	95,142,846.77	0.00	266,415,974.21	51,075,820.19	82,525,797.54	97,266,046.10	0.00	230,867,663.83	0.00	183,565,126.70	13,034,710.39	12,473,529.00
General Administration and Support	10000000000000	0.00	48,004,000.00	48,004,000.00	0.00	48,349,000.00	0.00	655,000.00	48,004,000.00	0.00	0.00	676,192.00	0.00	576,192.00	0.00	22,192.00	0.00	22,192.00	0.00	48,427,808.00	0.00	554,000.00	0.00
General Management and Supervision	100500100001000	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	655,000.00	0.00	0.00	676,192.00	0.00	576,192.00	0.00	22,192.00	0.00	22,192.00	0.00	78,868.00	0.00	554,000.00	0.00
MOOE		0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	655,000.00	0.00	0.00	676,192.00	0.00	576,192.00	0.00	22,192.00	0.00	22,192.00	0.00	78,868.00	0.00	554,000.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	48,349,000.00	48,349,000.00	0.00	48,349,000.00	0.00	0.00	48,349,000.00	0.00	0.00	0.00	0.00	576,192.00	0.00	0.00	0.00	22,192.00	0.00	78,868.00	0.00	554,000.00	0.00
PS		0.00	48,349,000.00	48,349,000.00	0.00	48,349,000.00	0.00	0.00	48,349,000.00	0.00	0.00	0.00	0.00	576,192.00	0.00	0.00	0.00	22,192.00	0.00	78,868.00	0.00	554,000.00	0.00
Sub-Total, General Administration and Support		0.00	48,004,000.00	48,004,000.00	0.00	48,349,000.00	0.00	655,000.00	48,004,000.00	0.00	0.00	676,192.00	0.00	576,192.00	0.00	22,192.00	0.00	22,192.00	0.00	48,427,808.00	0.00	554,000.00	0.00
PS		0.00	48,349,000.00	48,349,000.00	0.00	48,349,000.00	0.00	0.00	48,349,000.00	0.00	0.00	0.00	0.00	576,192.00	0.00	0.00	0.00	22,192.00	0.00	78,868.00	0.00	554,000.00	0.00
MOOE		0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	655,000.00	0.00	0.00	676,192.00	0.00	576,192.00	0.00	22,192.00	0.00	22,192.00	0.00	78,868.00	0.00	554,000.00	0.00
Fixing (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	331,319,000.00	30,658,000.00	370,977,000.00	331,319,000.00	0.00	0.00	39,658,000.00	370,977,000.00	60,182,048.60	101,091,002.91	94,966,054.77	0.00	266,415,974.21	51,075,820.19	82,525,797.54	97,233,854.10	0.00	230,867,663.83	0.00	116,137,317.79	13,034,710.39	11,018,529.00
DO: Access to curative and preventive health services (non-asset expenses)		0.00	30,508,000.00	30,508,000.00	0.00	0.00	0.00	30,508,000.00	30,508,000.00	0.00	11,377,000.00	3,595,981.00	0.00	14,982,981.00	0.00	0.00	10,015,514.00	0.00	10,015,514.00	0.00	15,545,413.00	0.00	4,946,013.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	30,508,000.00	30,508,000.00	0.00	0.00	0.00	30,508,000.00	30,508,000.00	0.00	11,377,000.00	3,595,981.00	0.00	14,982,981.00	0.00	0.00	10,015,514.00	0.00	10,015,514.00	0.00	15,545,413.00	0.00	4,946,013.00
SERVICE DELIVERY SUB-PROGRAM		0.00	30,308,000.00	30,308,000.00	0.00	0.00	0.00	30,308,000.00	30,308,000.00	0.00	11,377,000.00	3,556,845.00	0.00	14,933,845.00	0.00	0.00	9,987,838.00	0.00	9,987,838.00	0.00	15,374,140.00	0.00	4,946,013.00
Health Facility Policy and Plan Development	310201100001000	0.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00
MOOE		0.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00
Health Facilities Enhancement Program	310201100002000	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	11,377,000.00	3,556,845.00	0.00	14,933,845.00	0.00	0.00	9,987,838.00	0.00	9,987,838.00	0.00	15,066,140.00	0.00	4,946,013.00
CO		0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	11,377,000.00	3,556,845.00	0.00	14,933,845.00	0.00	0.00	9,987,838.00	0.00	9,987,838.00	0.00	15,066,140.00	0.00	4,946,013.00
PUBLIC HEALTH PROGRAM		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	28,736.00	0.00	28,736.00	0.00	0.00	28,736.00	0.00	28,736.00	0.00	171,264.00	0.00	0.00
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	28,736.00	0.00	28,736.00	0.00	0.00	28,736.00	0.00	28,736.00	0.00	171,264.00	0.00	0.00
Public Health Management	310301100001000	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	28,736.00	0.00	28,736.00	0.00	0.00	28,736.00	0.00	28,736.00	0.00	171,264.00	0.00	0.00
MOOE		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	28,736.00	0.00	28,736.00	0.00	0.00	28,736.00	0.00	28,736.00	0.00	171,264.00	0.00	0.00
DO: Access to curative and rehabilitative health services (asset expenses)	331,319,000.00	0.00	331,319,000.00	331,319,000.00	0.00	0.00	0.00	331,319,000.00	331,319,000.00	58,826,579.81	88,026,579.81	85,013,080.77	0.00	232,781,300.46	48,732,535.43	80,860,350.54	82,150,187.10	0.00	212,773,073.07	0.00	98,637,689.54	13,034,710.39	6,073,511.00
HEALTH FACILITIES OPERATION PROGRAM		0.00	331,319,000.00	331,319,000.00	0.00	0.00	0.00	331,319,000.00	331,319,000.00	58,826,579.81	88,026,579.81	85,013,080.77	0.00	232,781,300.46	48,732,535.43	80,860,350.54	82,150,187.10	0.00	212,773,073.07	0.00	98,637,689.54	13,034,710.39	6,073,511.00
CURATIVE HEALTH CARE SUB-PROGRAM		0.00	331,319,000.00	331,319,000.00	0.00	0.00	0.00	331,319,000.00	331,319,000.00	58,826,579.81	88,026,579.81	85,013,080.77	0.00	232,781,300.46	48,732,535.43	80,860,350.54	82,150,187.10	0.00	212,773,073.07	0.00	98,637,689.54	13,034,710.39	6,073,511.00

This report was generated using the Unified Reporting System on 15/10/2020 16:28 version: FAR1.1.5, Status: SUBMITTED









Department : Department of Health (DOH)  
 Agency : Office of the Secretary  
 Operating Unit : Manvelos Mental Hospital  
 Organization Code : 13 001 1400031  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster, 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments				Obligations				TOTAL	Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
																						10-[(6)+(7)-(8)+(9))	11	12	13
Other General Services	502129900	451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	217,380.00	45,920.00	28,310.00	0.00	291,610.00	17,440.00	23,790.00	54,490.00	0.00	91,690.00	0.00	159,390.00	0.00	199,020.00	0.00	0.00
Other General Services	502129900	451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	217,380.00	45,920.00	28,310.00	0.00	291,610.00	17,440.00	23,790.00	54,490.00	0.00	91,690.00	0.00	159,390.00	0.00	199,020.00	0.00	0.00
Repairs and Maintenance	502130000	895,000.00	555,124.00	1,450,124.00	895,000.00	555,124.00	0.00	0.00	1,450,124.00	184,394.34	228,530.00	721,589.97	0.00	1,134,514.31	76,038.34	94,080.00	423,550.97	0.00	509,711.33	0.00	315,513.67	543,899.00	0.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	502130100	27,000.00	47,280.00	74,280.00	27,000.00	47,280.00	0.00	0.00	74,280.00	0.00	20,790.00	39,900.00	0.00	60,690.00	0.00	13,400.00	47,280.00	0.00	60,690.00	0.00	13,830.00	0.00	0.00	0.00	0.00
Sewer Systems	502130200	0.00	35,410.00	35,410.00	0.00	35,410.00	0.00	0.00	35,410.00	0.00	7,300.00	28,110.00	0.00	35,410.00	0.00	0.00	35,410.00	0.00	35,410.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Supply Systems	502130300	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Power Supply Systems	502130305	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	0.00	13,490.00	0.00	0.00	73,000.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Networks	502130400	0.00	10,870.00	10,870.00	0.00	10,870.00	0.00	0.00	10,870.00	0.00	0.00	0.00	0.00	10,870.00	0.00	0.00	0.00	0.00	10,870.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	502130400	238,000.00	440,870.00	678,870.00	238,000.00	440,870.00	0.00	0.00	678,870.00	77,184.00	17,410.00	10,970.00	0.00	104,564.00	0.00	0.00	10,970.00	0.00	104,564.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	502130401	0.00	47,300.00	47,300.00	0.00	47,300.00	0.00	0.00	47,300.00	0.00	0.00	0.00	0.00	47,300.00	0.00	0.00	0.00	0.00	47,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospitals and Health Centers	502130403	238,000.00	393,570.00	631,570.00	238,000.00	393,570.00	0.00	0.00	631,570.00	77,184.00	17,410.00	10,970.00	0.00	104,564.00	0.00	0.00	10,970.00	0.00	104,564.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	502130500	131,000.00	60,781.00	191,781.00	131,000.00	60,781.00	0.00	0.00	191,781.00	0.00	12,811.00	14,559.00	0.00	27,370.00	635.00	31,141.00	120,181.00	0.00	151,871.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	502130503	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	2,000.00	14,100.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	502130507	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	502130511	78,000.00	45,781.00	123,781.00	78,000.00	45,781.00	0.00	0.00	123,781.00	0.00	12,811.00	14,559.00	0.00	27,370.00	635.00	31,141.00	120,181.00	0.00	151,871.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	502130512	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	502130516	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	502130600	377,000.00	0.00	377,000.00	377,000.00	0.00	0.00	0.00	377,000.00	110,230.34	65,767.00	82,128.97	0.00	258,126.31	75,033.34	41,667.00	112,528.97	0.00	236,317.33	0.00	125,922.67	14,200.00	0.00	0.00	0.00
Motor Vehicles	502130601	377,000.00	0.00	377,000.00	377,000.00	0.00	0.00	0.00	377,000.00	110,230.34	65,767.00	82,128.97	0.00	258,126.31	75,033.34	41,667.00	112,528.97	0.00	236,317.33	0.00	125,922.67	14,200.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	502130700	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	502130700	102,000.00	8,300.00	110,300.00	102,000.00	8,300.00	0.00	0.00	110,300.00	0.00	0.00	0.00	0.00	110,300.00	0.00	0.00	0.00	0.00	110,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	502130703	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	502130707	0.00	1,855.00	1,855.00	0.00	1,855.00	0.00	0.00	1,855.00	0.00	0.00	0.00	0.00	1,855.00	0.00	0.00	1,855.00	0.00	1,855.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	502130708	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	502130710	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	502130716	0.00	4,838.00	4,838.00	0.00	4,838.00	0.00	0.00	4,838.00	0.00	0.00	0.00	0.00	4,838.00	0.00	0.00	0.00	0.00	4,838.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	502130700	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	502130701	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	502130800	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	502130800	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance-Subsidy	502140000	0.00	9,350,000.00	9,350,000.00	0.00	200,000.00	0.00	0.00	9,550,000.00	1,343,284.75	1,865,417.00	5,095,879.00	0.00	8,124,530.75	1,343,284.75	1,865,417.00	5,095,879.00	0.00	8,124,530.75	0.00	1,225,699.25	0.00	0.00	0.00	0.00
Financial Assistance to NGOs	502140000	0.00	9,150,000.00	9,150,000.00	0.00	0.00	0.00	0.00	9,150,000.00	1,343,284.75	1,865,417.00	5,095,879.00	0.00	8,124,530.75	1,343,284.75	1,865,417.00	5,095,879.00	0.00	8,124,530.75	0.00	1,225,699.25	0.00	0.00	0.00	0.00
Subsidy to Operating Units	502140000	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	85,000.00	732,130.11	1,581,130.11	85,000.00	732,130.11	0.00	0.00	1,581,130.11	127,500.00	745,196.10	790,240.07	0.00	1,558,936.17	127,500.00	745,196.10	790,240.07	0.00	1,558,936.17	0.00	171,294.00	0.00	0.00	0.00	0.00
Taxes, Dues and Licenses	502150100	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Dues and Licenses	502150101	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.											

Department : Department of Health (DOH)  
 Agency : Office of the Secretary  
 Operating Unit : Manvelas Mental Hospital  
 Organization Code : 13 001 1400031  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) - (23+24)	
																						23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Machinery and Equipment Outlay	500405000	0.00	29,000,000.00	29,000,000.00	0.00	(10,000,000.00)	0.00	30,000,000.00	20,000,000.00	0.00	11,377,008.00	3,566,845.00	0.00	14,933,853.00	0.00	0.00	9,987,338.00	0.00	9,987,338.00	0.00	5,088,149.00	0.00	4,940,013.00
Medical Equipment	500405011	0.00	29,000,000.00	29,000,000.00	0.00	(10,000,000.00)	0.00	30,000,000.00	20,000,000.00	0.00	11,377,008.00	3,566,845.00	0.00	14,933,853.00	0.00	0.00	9,987,338.00	0.00	9,987,338.00	0.00	5,088,149.00	0.00	4,940,013.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		14,555,000.00	(10,756,432.00)	3,797,568.00	14,712,500.00	(10,914,002.00)	0.00	3,797,568.00	2,555,500.31	1,520,814.17	(205,036.48)	0.00	3,797,568.00	2,555,500.31	1,520,814.17	(205,036.48)	0.00	3,797,568.00	0.00	0.00	0.00	0.00	0.00
Refinement and Life Insurance Premiums		14,555,000.00	(10,756,432.00)	3,797,568.00	14,712,500.00	(10,914,002.00)	0.00	3,797,568.00	2,555,500.31	1,520,814.17	(205,036.48)	0.00	3,797,568.00	2,555,500.31	1,520,814.17	(205,036.48)	0.00	3,797,568.00	0.00	0.00	0.00	0.00	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>		0.00	45,585,136.85	45,585,136.85	0.00	6,294,544.00	0.00	38,270,594.65	45,585,136.85	0.00	2,083,274.86	13,895,809.97	0.00	15,714,054.83	0.00	1,506,175.45	14,207,939.38	0.00	15,714,054.83	0.00	29,351,053.22	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,157,000.00	6,157,000.00	0.00	8,157,000.00	0.00	0.00	6,157,000.00	0.00	0.00	0.00	0.00	6,157,000.00	0.00	0.00	6,157,000.00	0.00	6,157,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	0.00	6,157,000.00	6,157,000.00	0.00	6,157,000.00	0.00	0.00	6,157,000.00	0.00	0.00	0.00	0.00	6,157,000.00	0.00	0.00	6,157,000.00	0.00	6,157,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	6,157,000.00	6,157,000.00	0.00	6,157,000.00	0.00	0.00	6,157,000.00	0.00	0.00	0.00	0.00	6,157,000.00	0.00	0.00	6,157,000.00	0.00	6,157,000.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	501040006	0.00	6,157,000.00	6,157,000.00	0.00	6,157,000.00	0.00	0.00	6,157,000.00	0.00	0.00	0.00	0.00	6,157,000.00	0.00	0.00	6,157,000.00	0.00	6,157,000.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	137,544.00	137,544.00	0.00	137,544.00	0.00	0.00	137,544.00	0.00	0.00	0.00	0.00	137,544.00	0.00	0.00	137,544.00	0.00	137,544.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	0.00	137,544.00	137,544.00	0.00	137,544.00	0.00	0.00	137,544.00	0.00	0.00	0.00	0.00	137,544.00	0.00	0.00	137,544.00	0.00	137,544.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	137,544.00	137,544.00	0.00	137,544.00	0.00	0.00	137,544.00	0.00	0.00	0.00	0.00	137,544.00	0.00	0.00	137,544.00	0.00	137,544.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040001	0.00	137,544.00	137,544.00	0.00	137,544.00	0.00	0.00	137,544.00	0.00	0.00	0.00	0.00	137,544.00	0.00	0.00	137,544.00	0.00	137,544.00	0.00	0.00	0.00	0.00
Support for Infrastructure Projects and Social Programs		0.00	38,270,594.65	38,270,594.65	0.00	0.00	0.00	38,270,594.65	38,270,594.65	0.00	1,880,731.48	7,538,809.97	0.00	9,419,541.45	0.00	1,388,832.05	8,060,909.38	0.00	9,419,541.45	0.00	29,351,053.22	0.00	0.00
Other Maintenance and Operating Expenses	502090000	0.00	25,225,594.85	25,225,594.85	0.00	0.00	0.00	25,225,594.85	25,225,594.85	0.00	1,880,731.48	7,538,809.97	0.00	9,419,541.45	0.00	1,388,832.05	8,060,909.38	0.00	9,419,541.45	0.00	15,806,053.22	0.00	0.00
Other Maintenance and Operating Expenses	502090000	0.00	25,225,594.85	25,225,594.85	0.00	0.00	0.00	25,225,594.85	25,225,594.85	0.00	1,880,731.48	7,538,809.97	0.00	9,419,541.45	0.00	1,388,832.05	8,060,909.38	0.00	9,419,541.45	0.00	15,806,053.22	0.00	0.00
Property, Plant and Equipment Outlay	503040000	0.00	14,045,000.00	14,045,000.00	0.00	0.00	0.00	14,045,000.00	14,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,045,000.00	0.00	0.00
Machinery and Equipment Outlay		0.00	14,045,000.00	14,045,000.00	0.00	0.00	0.00	14,045,000.00	14,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,045,000.00	0.00	0.00
Medical Equipment	500405011	0.00	14,045,000.00	14,045,000.00	0.00	0.00	0.00	14,045,000.00	14,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,045,000.00	0.00	0.00
<b>GRAND TOTAL</b>		345,375,000.00	123,408,706.05	468,783,706.05	348,031,500.00	49,752,206.05	0.00	79,883,594.85	49,343,706.05	0.00	62,738,014.94	194,350,856.74	0.00	275,807,527.04	53,631,810.45	85,323,520.03	111,461,855.45	0.00	250,419,259.93	0.00	193,416,170.61	13,588,710.38	11,918,524.00

Certified Correct:  
 LAARNI B. MAGALU, MBA  
 Budget Officer  
 Date: 2020-10-16 15:53:38.0

Certified Correct:  
 AEROL BRYAN M. DAQUER, CPA  
 Accountant  
 Date: 2020-10-16 15:53:38.0

Recommending Approval:  
 VICTORIA S. SOAN, MPS  
 Finance Officer  
 Date: 2020-10-16 16:27:

Approved By:  
 MARIA LOURDES L. EVANGELISTA, MD, FPPA  
 Chief of Hospital II  
 Date: 2020-10-16 16:42:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending September 30, 2020

Department: Department of Health (DOH)  
Agency/Entity: Office of the Secretary  
Operating Unit: Mariveles Mental Hospital  
Organization Code: 13 001 1400031  
Fund Cluster: 01 Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23+24)	
																						20=(16+17+18+19)	21=(5-10)
SUMMARY		8,081,756.07	1,480,355.54	10,458,142.51	8,081,756.07	801,440.33	0.00	594,945.48	10,458,142.51	8,595,956.11	222,600.00	275,187.24	0.00	10,003,725.35	7,954,477.00	21,546.00	1,037,296.33	0.00	9,485,619.33	0.00	484,417.16	57,868.00	480,537.89
I. CONTINUING APPROPRIATIONS		8,081,756.07	1,480,355.54	10,458,142.51	8,081,756.07	801,440.33	0.00	594,945.48	10,458,142.51	8,595,956.11	222,600.00	275,187.24	0.00	10,003,725.35	7,954,477.00	21,546.00	1,037,296.33	0.00	9,485,619.33	0.00	484,417.16	57,868.00	480,537.89
L. Agency Specific Budget		8,081,756.07	1,480,355.54	10,458,142.51	8,081,756.07	801,440.33	0.00	594,945.48	10,458,142.51	8,595,956.11	222,600.00	275,187.24	0.00	10,003,725.35	7,954,477.00	21,546.00	1,037,296.33	0.00	9,485,619.33	0.00	484,417.16	57,868.00	480,537.89
Personnel Services		6,948,781.31	0.00	6,948,781.31	6,948,781.31	0.00	0.00	0.00	6,948,781.31	6,948,781.31	0.00	0.00	0.00	6,948,781.31	6,948,781.31	0.00	0.00	0.00	6,948,781.31	0.00	0.00	0.00	0.00
Salaries and Wages	501015000	4,491,307.92	2,457,008.39	6,948,406.31	4,491,307.92	2,457,008.39	0.00	0.00	6,948,406.31	6,948,406.31	0.00	0.00	0.00	6,948,406.31	6,948,406.31	0.00	0.00	0.00	6,948,406.31	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	501016100	4,491,307.92	2,457,008.39	6,948,406.31	4,491,307.92	2,457,008.39	0.00	0.00	6,948,406.31	6,948,406.31	0.00	0.00	0.00	6,948,406.31	6,948,406.31	0.00	0.00	0.00	6,948,406.31	0.00	0.00	0.00	0.00
Basic Salary - Civilian	501016101	4,491,307.92	2,457,008.39	6,948,406.31	4,491,307.92	2,457,008.39	0.00	0.00	6,948,406.31	6,948,406.31	0.00	0.00	0.00	6,948,406.31	6,948,406.31	0.00	0.00	0.00	6,948,406.31	0.00	0.00	0.00	0.00
Other Compensation	501030000	1,715,639.39	1,715,639.39	0.00	1,715,639.39	1,715,639.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501030003	222,103.94	222,103.94	0.00	222,103.94	222,103.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	501030001	222,103.94	222,103.94	0.00	222,103.94	222,103.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501030400	447,000.00	447,000.00	0.00	447,000.00	447,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501030401	447,000.00	447,000.00	0.00	447,000.00	447,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	501021600	461,535.45	461,535.45	0.00	461,535.45	461,535.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501021601	461,535.45	461,535.45	0.00	461,535.45	461,535.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash GR	501021500	203,000.00	203,000.00	0.00	203,000.00	203,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash GR - Civilian	501021501	203,000.00	203,000.00	0.00	203,000.00	203,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029600	377,000.00	377,000.00	0.00	377,000.00	377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive -	501029601	124,500.00	124,500.00	0.00	124,500.00	124,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029602	252,500.00	252,500.00	0.00	252,500.00	252,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	480,834.09	480,834.09	1,375.00	480,834.09	480,834.09	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
Pay-BIG Contributions	501030200	56,300.00	56,300.00	0.00	56,300.00	56,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pay-BIG - Civilian	501030201	56,300.00	56,300.00	0.00	56,300.00	56,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PHHealth Contributions	501030300	370,534.09	370,534.09	1,375.00	370,534.09	370,534.09	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
PHHealth - Civilian	501030301	370,534.09	370,534.09	1,375.00	370,534.09	370,534.09	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
Employee Compensation Insurance Premiums	501030400	55,900.00	55,900.00	0.00	55,900.00	55,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EOP - Civilian	501030401	55,900.00	55,900.00	0.00	55,900.00	55,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501030500	267,000.00	267,000.00	0.00	267,000.00	267,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Department: Department of Health (DOH)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Marivetes Mental Hospital  
 Organization Code: 13 001 1400031  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Abolitions				Obligations				Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Abolitions Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Abolitions	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Abolitions	Unpaid Obligations (15-20)(17+24)		
																						Due and Payable	Not Due and Payable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[5+(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Personnel Benefits	501400000	257,000.00	(257,000.00)	0.00	257,000.00	(257,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses for Compensation Adjustment	501400000	257,000.00	(257,000.00)	0.00	257,000.00	(257,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	502200000	922,285.73	1,438,356.34	2,430,632.07	922,285.73	(811,443.65)	0.00	694,845.43	2,430,632.07	1,844,749.72	222,480.00	0.00	0.00	208,556.87	2,076,985.56	908,595.77	21,048.00	1,899,676.37	0.00	3,015,217.56	0.00	332,735.95	57,568.00	0.00
Traveling Expenses	502010000	104,972.00	250,000.00	354,972.00	104,972.00	(250,000.00)	0.00	0.00	354,972.00	212,211.00	0.00	0.00	0.00	0.00	212,211.00	212,211.00	0.00	0.00	0.00	212,211.00	0.00	144,751.00	0.00	0.00
Traveling Expenses - Local	502010000	104,972.00	250,000.00	354,972.00	104,972.00	(250,000.00)	0.00	0.00	354,972.00	212,211.00	0.00	0.00	0.00	0.00	212,211.00	212,211.00	0.00	0.00	0.00	212,211.00	0.00	144,751.00	0.00	0.00
Training and Scholarship Expenses	502020000	0.00	54,584.00	54,584.00	0.00	(54,584.00)	0.00	0.00	54,584.00	29,684.00	0.00	0.00	0.00	0.00	29,684.00	29,684.00	0.00	0.00	0.00	29,684.00	0.00	0.00	0.00	0.00
Training Expenses	502020000	0.00	54,584.00	54,584.00	0.00	(54,584.00)	0.00	0.00	54,584.00	29,684.00	0.00	0.00	0.00	0.00	29,684.00	29,684.00	0.00	0.00	0.00	29,684.00	0.00	0.00	0.00	0.00
Training Expenses	502021000	0.00	54,584.00	54,584.00	0.00	(54,584.00)	0.00	0.00	54,584.00	29,684.00	0.00	0.00	0.00	0.00	29,684.00	29,684.00	0.00	0.00	0.00	29,684.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	218,235.55	1,913,257.58	1,229,463.14	218,235.55	(1,013,257.58)	0.00	0.00	54,584.00	29,684.00	0.00	0.00	0.00	54,584.00	29,684.00	0.00	0.00	0.00	24,020.00	0.00	54,584.00	0.00	0.00	0.00
Office Supplies Expenses	502030000	15,050.00	(1,897.50)	13,152.50	15,050.00	(1,897.50)	0.00	0.00	13,152.50	715,021.05	166,848.00	0.00	0.00	1,000,225.92	7,248.00	14,750.00	1,009,959.87	0.00	1,002,557.92	0.00	138,237.22	57,468.00	0.00	0.00
Office Supplies Expenses	502031000	15,050.00	(1,897.50)	13,152.50	15,050.00	(1,897.50)	0.00	0.00	13,152.50	715,021.05	166,848.00	0.00	0.00	1,000,225.92	7,248.00	14,750.00	1,009,959.87	0.00	1,002,557.92	0.00	138,237.22	57,468.00	0.00	0.00
Drugs and Medicines Expenses	502030700	27,496.00	679,441.87	706,937.87	27,496.00	(706,937.87)	0.00	0.00	706,937.87	707,881.00	0.00	(943.13)	0.00	706,937.87	27,496.00	0.00	679,441.87	0.00	706,937.87	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies	502030900	0.00	113,551.53	113,551.53	0.00	(113,551.53)	0.00	0.00	113,551.53	0.00	3,196.00	0.00	0.00	3,196.00	0.00	0.00	3,196.00	0.00	3,196.00	0.00	110,355.53	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	15,159.55	0.00	15,159.55	15,159.55	0.00	0.00	0.00	15,159.55	0.00	0.00	0.00	0.00	15,159.55	0.00	0.00	15,159.55	0.00	15,159.55	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	502032100	112,300.00	18,470.00	130,770.00	112,300.00	(18,470.00)	0.00	0.00	130,770.00	11,870.00	104,000.00	12,833.00	0.00	129,773.00	11,870.00	1,500.00	115,203.00	0.00	129,773.00	0.00	0.00	0.00	0.00	0.00
Machinery	502032100	112,300.00	18,470.00	130,770.00	112,300.00	(18,470.00)	0.00	0.00	130,770.00	11,870.00	104,000.00	12,833.00	0.00	129,773.00	11,870.00	1,500.00	115,203.00	0.00	129,773.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	502032100	18,200.00	(7,500.00)	10,700.00	18,200.00	(7,500.00)	0.00	0.00	10,700.00	11,180.00	0.00	0.00	0.00	11,180.00	0.00	0.00	11,180.00	0.00	11,180.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology	502032100	91,500.00	11,180.00	102,680.00	91,500.00	(11,180.00)	0.00	0.00	102,680.00	11,180.00	0.00	0.00	0.00	102,680.00	11,180.00	1,500.00	115,360.00	0.00	102,680.00	0.00	0.00	0.00	0.00	0.00
Communications Equipment	502032100	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	502032100	0.00	19,970.00	19,970.00	0.00	(19,970.00)	0.00	0.00	19,970.00	0.00	0.00	0.00	0.00	19,970.00	0.00	0.00	19,970.00	0.00	19,970.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	502032100	4,000.00	4,000.00	8,000.00	4,000.00	(4,000.00)	0.00	0.00	8,000.00	0.00	4,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	502032200	48,200.00	7,500.00	55,700.00	48,200.00	(7,500.00)	0.00	0.00	55,700.00	7,500.00	0.00	0.00	0.00	57,700.00	7,500.00	0.00	48,200.00	0.00	55,700.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	502032200	48,200.00	7,500.00	55,700.00	48,200.00	(7,500.00)	0.00	0.00	55,700.00	7,500.00	0.00	0.00	0.00	57,700.00	7,500.00	0.00	48,200.00	0.00	55,700.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502036000	0.00	198,191.69	198,191.69	0.00	(198,191.69)	0.00	0.00	198,191.69	(25,560.00)	0.00	194,000.00	0.00	194,000.00	0.00	0.00	194,000.00	0.00	194,000.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	502040000	387,432.72	0.00	387,432.72	387,432.72	0.00	0.00	0.00	387,432.72	387,432.72	0.00	0.00	0.00	387,432.72	387,432.72	0.00	387,432.72	0.00	387,432.72	0.00	28,851.89	57,688.00	0.00	0.00
Water Expenses	502040000	116,211.60	0.00	116,211.60	116,211.60	0.00	0.00	0.00	116,211.60	116,211.60	0.00	0.00	0.00	116,211.60	116,211.60	0.00	116,211.60	0.00	116,211.60	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	502040000	251,221.12	0.00	251,221.12	251,221.12	0.00	0.00	0.00	251,221.12	251,221.12	0.00	0.00	0.00	251,221.12	251,221.12	0.00	251,221.12	0.00	251,221.12	0.00	0.00	0.00	0.00	0.00
Communication Expenses	502050000	20,001.82	0.00	20,001.82	20,001.82	0.00	0.00	0.00	20,001.82	20,001.82	0.00	0.00	0.00	20,001.82	20,001.82	0.00	20,001.82	0.00	20,001.82	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	502050000	7,489.83	0.00	7,489.83	7,489.83	0.00	0.00	0.00	7,489.83	7,489.83	0.00	0.00	0.00	7,489.83	7,489.83	0.00	7,489.83	0.00	7,489.83	0.00	0.00	0.00	0.00	0.00
Ledger	502050000	7,489.83	0.00	7,489.83	7,489.83	0.00	0.00	0.00	7,489.83	7,489.83	0.00	0.00	0.00	7,489.83	7,489.83	0.00	7,489.83	0.00	7,489.83	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	502050000	13,111.99	0.00	13,111.99	13,111.99	0.00	0.00	0.00	13,111.99	13,111.99	0.00	0.00	0.00	13,111.99	13,111.99	0.00	13,111.99	0.00	13,111.99	0.00	0.00	0.00	0.00	0.00

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Department: Department of Health (DOH)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Marvokes Mental Hospital  
 Organization Code: 13 001 1400031  
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allocations					Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Assignments)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/Assignments)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (15+20)(23+24)				
																						20=(10+17+18+19)	21=(5-10)	22=(10-15)	23	24
Buildings and Other Structures	600040000	1,000,730.00	0.00	1,000,730.00	1,000,730.00	0.00	0.00	0.00	1,000,730.00	911,428.00	0.00	68,630.37	0.00	978,058.45	0.00	0.00	517,030.40	0.00	517,030.40	0.00	31,581.10	0.00	483,437.99			
Hospitals and Health Centers	500040000	1,000,730.00	0.00	1,000,730.00	1,000,730.00	0.00	0.00	0.00	1,000,730.00	911,428.00	0.00	68,630.37	0.00	978,058.45	0.00	0.00	517,030.40	0.00	517,030.40	0.00	31,581.10	0.00	483,437.99			
Transportation Equipment Outlay	500040000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00		
Motor Vehicles	500040000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00		
<b>GRAND TOTAL</b>		<b>8,961,788.07</b>	<b>1,483,355.84</b>	<b>10,445,143.91</b>	<b>10,445,143.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,445,143.91</b>	<b>8,605,968.11</b>	<b>222,503.00</b>	<b>276,187.24</b>	<b>0.00</b>	<b>10,903,725.25</b>	<b>7,656,477.93</b>	<b>21,348.00</b>	<b>1,607,296.33</b>	<b>0.00</b>	<b>9,488,119.38</b>	<b>0.00</b>	<b>484,417.18</b>	<b>57,665.00</b>	<b>426,752.18</b>			

Certified Correct:  
  
 LAARNI D. MACATANGAY, MBA  
 Budget Officer  
 Date: 2020-10-16 15:53:38.0

Certified Correct:  
  
 AEROL BRYN M. MAQUER, CPA  
 Accountant  
 Date: 2020-10-16 15:53:38.0

Recommending Approval:  
  
 VICTORIA S. SOAN, MPS  
 Finance Officer  
 Date: 2020-10-16 16:27:07.0

Approved By:  
  
 MARIA LOURDES L. EVARGELISTA, MD, FPPA  
 Chief of Hospital II  
 Date: 2020-10-16 16:42:56.0

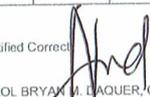
List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2020

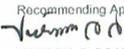
Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Mariveles Mental Hospital  
 Organization Code : 13 001 1400031  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU				Total Allotments/Net of Sub-allotments						
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15*	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20*	
<b>A. Allotments received from DBM</b>																				
1	AIFS 2020-000199B	2020-01-17	Specific Budgets of National Government Agencies	101101	49,349,000.00	0.00	0.00	0.00	49,349,000.00	0.00	0.00	0.00	0.00	0.00	49,349,000.00	0.00	0.00	0.00	0.00	49,349,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0989	2020-01-17	Specific Budgets of National Government Agencies	101101	177,106,000.00	154,213,000.00	0.00	0.00	331,319,000.00	0.00	0.00	0.00	0.00	0.00	177,106,000.00	154,213,000.00	0.00	0.00	0.00	331,319,000.00
3	COMPREHENSIVE RELEASE THROUGH CARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	14,556,000.00	0.00	0.00	0.00	14,556,000.00	0.00	0.00	0.00	0.00	0.00	14,556,000.00	0.00	0.00	0.00	0.00	14,556,000.00
4	NEGATIVE CARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(10,914,932.00)	0.00	0.00	0.00	(10,914,932.00)	0.00	0.00	0.00	0.00	0.00	(10,914,932.00)	0.00	0.00	0.00	0.00	(10,914,932.00)
5	SARO ROI= 20-0001333	2020-03-05	Miscellaneous Personal Benefits Fund	101406	6,157,000.00	0.00	0.00	0.00	6,157,000.00	0.00	0.00	0.00	0.00	0.00	6,157,000.00	0.00	0.00	0.00	0.00	6,157,000.00
6	SARO ROI= 20-0001336	2020-03-05	Retirement and Life Insurance Premiums	104102	626,000.00	0.00	0.00	0.00	626,000.00	0.00	0.00	0.00	0.00	0.00	626,000.00	0.00	0.00	0.00	0.00	626,000.00
7	SARO ROI= 20-0008802	2020-04-30	Retirement and Life Insurance Premiums	104102	(469,500.00)	0.00	0.00	0.00	(469,500.00)	0.00	0.00	0.00	0.00	0.00	(469,500.00)	0.00	0.00	0.00	0.00	(469,500.00)
8	SARO ROI= 20-0009031	2020-05-11	Pension and Gratuity Fund	101407	137,544.00	0.00	0.00	0.00	137,544.00	0.00	0.00	0.00	0.00	0.00	137,544.00	0.00	0.00	0.00	0.00	137,544.00
<b>Sub-Total</b>						235,547,112.00	154,213,000.00	0.00	0.00	389,760,112.00	0.00	0.00	0.00	0.00	235,547,112.00	154,213,000.00	0.00	0.00	0.00	389,760,112.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0989	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0989	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
3	SUB-ALLOTMENT FROM 010000 - Central Office / SUB-AROC NO. 2020-03-0280 / 2020-04-0905	2020-04-26	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0989	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
5	SARO BMB B-20-0007975 / 2020-05-0635	2020-04-27	Support for Infrastructure Projects and Social Programs	109422	0.00	0.00	0.00	14,045,000.00	14,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,045,000.00	14,045,000.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0947	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
7	SARO BMB B-20-0007975 / 2020-05-0986	2020-04-27	Support for Infrastructure Projects and Social Programs	109422	0.00	3,963,300.60	0.00	0.00	3,963,300.60	0.00	0.00	0.00	0.00	0.00	0.00	3,963,300.60	0.00	0.00	0.00	3,963,300.60
8	SARO BMB B-20-0007975 / 2020-06-1072	2020-04-27	Support for Infrastructure Projects and Social Programs	109422	0.00	606,800.00	0.00	0.00	606,800.00	0.00	0.00	0.00	0.00	0.00	0.00	606,800.00	0.00	0.00	0.00	606,800.00
9	SARO BMB B-20-0007975 / 2020-06-1138	2020-04-27	Support for Infrastructure Projects and Social Programs	109422	0.00	11,720,000.00	0.00	0.00	11,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,720,000.00	0.00	0.00	0.00	11,720,000.00
10	SARO BMB B-20-0007975 / 2020-06-1280	2020-04-27	Support for Infrastructure Projects and Social Programs	109422	0.00	1,456,795.25	0.00	0.00	1,456,795.25	0.00	0.00	0.00	0.00	0.00	0.00	1,456,795.25	0.00	0.00	0.00	1,456,795.25
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1430	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1565	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
13	SARO BMB B-20-0007975 / 2020-08-2054	2020-04-27	Support for Infrastructure Projects and Social Programs	109422	0.00	3,170,170.80	0.00	0.00	3,170,170.80	0.00	0.00	0.00	0.00	0.00	0.00	3,170,170.80	0.00	0.00	0.00	3,170,170.80
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2140	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	655,000.00	0.00	0.00	655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	655,000.00	0.00	0.00	0.00	655,000.00
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2210	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	308,000.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00	308,000.00
16	SARO BMB B-20-0007975 / 2020-09-2305	2020-04-27	Support for Infrastructure Projects and Social Programs	109422	0.00	4,308,528.00	0.00	0.00	4,308,528.00	0.00	0.00	0.00	0.00	0.00	0.00	4,308,528.00	0.00	0.00	0.00	4,308,528.00
<b>Sub-Total</b>						35,538,594.65	0.00	44,045,000.00	79,583,594.65	0.00	0.00	0.00	0.00	0.00	35,538,594.65	44,045,000.00	0.00	0.00	44,045,000.00	79,583,594.65
<b>Total Allotments</b>						235,547,112.00	189,751,594.65	0.00	44,045,000.00	469,343,706.65	0.00	0.00	0.00	0.00	235,547,112.00	189,751,594.65	0.00	0.00	44,045,000.00	469,343,706.65

Certified Correct:  
  
 LAARNI D. MAGLADUI, MBA  
 Budget Officer  
 Date: 2020-10-15 09:35:47.0

Certified Correct:  
  
 AEROL BRYAN M. LAQUER, CPA  
 Accountant  
 Date: 2020-10-15 09:35:47.0

Recommending Approval:  
  
 VICTORIA S. SOAN, MPS  
 Finance Officer  
 Date:

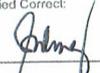
Approved By:  
  
 MARIA LOURDES L. EVANGELISTA, MD, FPPA  
 Chief of Hospital II  
 Date: 2020-10-15 09:35:

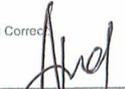
List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Mariveles Mental Hospital  
 Organization Code: 13 001 1400031  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign)

	Current Year
	Supplemental
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15*	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20*	
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																				
1	20-09-0256	2020-09-17	Specific Budgets of National Government Agencies	102101	0.00	504,915.48	0.00	0.00	504,915.48	0.00	0.00	0.00	0.00	0.00	0.00	504,915.48	0.00	0.00	0.00	504,915.48
	Sub-Total				0.00	504,915.48	0.00	0.00	504,915.48	0.00	0.00	0.00	0.00	0.00	0.00	504,915.48	0.00	0.00	0.00	504,915.48
Total Allotments					0.00	504,915.48	0.00	0.00	504,915.48	0.00	0.00	0.00	0.00	0.00	0.00	504,915.48	0.00	0.00	0.00	504,915.48

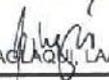
Certified Correct:  
  
 Date: 15 OCT 2020

Certified Correct:  
  
 Date: 19 OCT 2020

Recommending Approval:  
  
 Date: 19 OCT 2020

Approved By:  
  
 Date: M.L.L. EVANGELISTA, M  
 LIC. NO. 006177

Certified Correct:

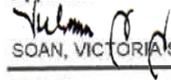
  
MACLAGAN, LAARNI D.

Supervising Administrative Officer

Date: 15 JAN 2020

Recommending

Approval:

  
SOAN, VICTORIA S.

FMO II

Date: 15 JAN 2020

Approved By:



EVANGELISTA, MARIA LOURDES L.

Chief of Hospital II

Date: 15 JAN 2020