

(For Off-Budgetary Funds)

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code : 13 001 1400031
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modification s/ Augmentatio	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		1,166,440.52	6,996,399.04	8,164,839.56	1,219,105.15	1,775,156.72	1,433,221.35	366,274.34	4,793,757.56	1,198,805.15	1,707,914.22	1,487,463.85	270,451.34	4,664,634.56	3,371,082.00	129,123.00	0.00
Supplies and Materials Expenses	5020300000	80,309.80	1,337,902.78	1,418,212.58	99,030.00	364,892.70	130,730.00	287,244.34	881,897.04	78,730.00	315,650.20	166,972.50	210,368.34	771,721.04	536,315.54	110,176.00	0.00
Office Supplies Expenses	5020301000	0.00	13,117.20	13,117.20	0.00	0.00	7,870.00	(11.00)	7,859.00	0.00	0.00	7,870.00	(11.00)	7,859.00	5,258.20	0.00	0.00
Office Supplies Expenses	5020301002	0.00	13,117.20	13,117.20	0.00	0.00	7,870.00	(11.00)	7,859.00	0.00	0.00	7,870.00	(11.00)	7,859.00	5,258.20	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	293,004.70	293,004.70	0.00	146,250.00	29,300.00	0.00	175,550.00	0.00	146,250.00	0.00	29,300.00	175,550.00	117,454.70	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	293,004.70	293,004.70	0.00	146,250.00	29,300.00	0.00	175,550.00	0.00	146,250.00	0.00	29,300.00	175,550.00	117,454.70	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	164,422.69	164,422.69	0.00	3,640.00	2,182.00	92,689.74	98,511.74	0.00	0.00	5,822.00	54,993.74	60,815.74	65,910.95	37,696.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	164,422.69	164,422.69	0.00	3,640.00	2,182.00	92,689.74	98,511.74	0.00	0.00	5,822.00	54,993.74	60,815.74	65,910.95	37,696.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	9,285.54	165,210.36	174,495.90	11,450.00	66,997.20	20,322.00	9,500.00	108,269.20	11,450.00	43,555.20	43,764.00	9,500.00	108,269.20	66,226.70	0.00	0.00
Information and Communications Technology Equipment	5020321003	9,285.54	85,169.92	94,455.46	11,450.00	47,842.00	(8,478.00)	9,500.00	60,314.00	11,450.00	24,400.00	14,964.00	9,500.00	60,314.00	34,141.46	0.00	0.00
Medical Equipment	5020321010	0.00	48,069.13	48,069.13	0.00	0.00	28,800.00	0.00	28,800.00	0.00	0.00	28,800.00	0.00	28,800.00	19,269.13	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	31,971.31	31,971.31	0.00	19,155.20	0.00	0.00	19,155.20	0.00	19,155.20	0.00	0.00	19,155.20	12,816.11	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	61,860.36	271,226.29	333,086.65	76,280.00	60,460.50	71,056.00	16,565.60	224,362.10	67,280.00	27,000.00	109,516.50	20,565.60	224,362.10	108,724.55	0.00	0.00
Furniture and Fixtures	5020322001	61,860.36	200,356.87	262,217.23	76,280.00	18,000.00	71,056.00	16,565.60	181,901.60	67,280.00	27,000.00	67,056.00	20,565.60	181,901.60	80,315.63	0.00	0.00
Books	5020322002	0.00	70,869.42	70,869.42	0.00	42,460.50	0.00	0.00	42,460.50	0.00	0.00	42,460.50	0.00	42,460.50	28,408.92	0.00	0.00
Other Supplies and Materials Expenses	5020399000	9,163.90	430,921.54	440,085.44	11,300.00	87,545.00	0.00	168,500.00	267,345.00	0.00	98,845.00	0.00	96,020.00	194,865.00	172,740.44	72,480.00	0.00
Other Supplies and Materials Expenses	5020399000	9,163.90	430,921.54	440,085.44	11,300.00	87,545.00	0.00	168,500.00	267,345.00	0.00	98,845.00	0.00	96,020.00	194,865.00	172,740.44	72,480.00	0.00
Utility Expenses	5020400000	795,588.99	4,351,516.25	5,147,105.24	981,040.61	1,174,624.02	1,247,079.35	0.00	3,402,743.98	981,040.61	1,174,624.02	1,247,079.35	0.00	3,402,743.98	1,744,361.26	0.00	0.00
Water Expenses	5020401000	220,058.35	1,191,677.34	1,411,735.69	271,353.90	330,719.10	331,963.50	0.00	934,036.50	271,353.90	330,719.10	331,963.50	0.00	934,036.50	477,699.19	0.00	0.00
Water Expenses	5020401000	220,058.35	1,191,677.34	1,411,735.69	271,353.90	330,719.10	331,963.50	0.00	934,036.50	271,353.90	330,719.10	331,963.50	0.00	934,036.50	477,699.19	0.00	0.00
Electricity Expenses	5020402000	575,530.64	3,159,838.91	3,735,369.55	709,686.71	843,904.92	915,115.85	0.00	2,468,707.48	709,686.71	843,904.92	915,115.85	0.00	2,468,707.48	1,266,662.07	0.00	0.00
Electricity Expenses	5020402000	575,530.64	3,159,838.91	3,735,369.55	709,686.71	843,904.92	915,115.85	0.00	2,468,707.48	709,686.71	843,904.92	915,115.85	0.00	2,468,707.48	1,266,662.07	0.00	0.00
Communication Expenses	5020500000	10,400.40	4,046.35	14,446.75	12,824.72	0.00	0.00	0.00	12,824.72	12,824.72	0.00	0.00	0.00	12,824.72	1,622.03	0.00	0.00
Telephone Expenses	5020502000	2,254.42	877.09	3,131.51	2,779.92	0.00	0.00	0.00	2,779.92	2,779.92	0.00	0.00	0.00	2,779.92	351.59	0.00	0.00
Landline	5020502002	2,254.42	877.09	3,131.51	2,779.92	0.00	0.00	0.00	2,779.92	2,779.92	0.00	0.00	0.00	2,779.92	351.59	0.00	0.00

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 Organization Code : 13 001 1400031
 Fund Cluster : 05 Internally Generated Funds
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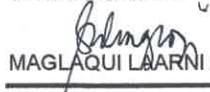
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modification s/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Internet Subscription Expenses	5020503000	8,145.98	3,169.26	11,315.24	10,044.80	0.00	0.00	0.00	10,044.80	10,044.80	0.00	0.00	0.00	10,044.80	1,270.44	0.00	0.00
Internet Subscription Expenses	5020503000	8,145.98	3,169.26	11,315.24	10,044.80	0.00	0.00	0.00	10,044.80	10,044.80	0.00	0.00	0.00	10,044.80	1,270.44	0.00	0.00
Professional Services	5021100000	7,874.46	3,063.64	10,938.10	9,710.00	0.00	0.00	0.00	9,710.00	9,710.00	0.00	0.00	0.00	9,710.00	1,228.10	0.00	0.00
Other Professional Services	5021199000	7,874.46	3,063.64	10,938.10	9,710.00	0.00	0.00	0.00	9,710.00	9,710.00	0.00	0.00	0.00	9,710.00	1,228.10	0.00	0.00
Other Professional Services	5021199000	7,874.46	3,063.64	10,938.10	9,710.00	0.00	0.00	0.00	9,710.00	9,710.00	0.00	0.00	0.00	9,710.00	1,228.10	0.00	0.00
General Services	5021200000	53,928.99	308,061.08	361,990.07	66,499.82	172,000.00	0.00	0.00	238,499.82	66,499.82	172,000.00	0.00	0.00	238,499.82	123,490.25	0.00	0.00
Security Services	5021203000	53,928.99	20,981.56	74,910.55	66,499.82	0.00	0.00	0.00	66,499.82	66,499.82	0.00	0.00	0.00	66,499.82	8,410.73	0.00	0.00
Security Services	5021203000	53,928.99	20,981.56	74,910.55	66,499.82	0.00	0.00	0.00	66,499.82	66,499.82	0.00	0.00	0.00	66,499.82	8,410.73	0.00	0.00
Other General Services	5021299000	0.00	287,079.52	287,079.52	0.00	172,000.00	0.00	0.00	172,000.00	0.00	172,000.00	0.00	0.00	172,000.00	115,079.52	0.00	0.00
Other General Services	5021299099	0.00	287,079.52	287,079.52	0.00	172,000.00	0.00	0.00	172,000.00	0.00	172,000.00	0.00	0.00	172,000.00	115,079.52	0.00	0.00
Repairs and Maintenance	5021300000	0.00	43,395.74	43,395.74	0.00	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	17,395.74	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	43,395.74	43,395.74	0.00	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	17,395.74	0.00	0.00
Hospitals and Health Centers	5021304003	0.00	43,395.74	43,395.74	0.00	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	17,395.74	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	218,337.88	950,413.20	1,168,751.08	50,000.00	37,640.00	55,412.00	79,030.00	222,082.00	50,000.00	19,640.00	73,412.00	60,083.00	203,135.00	946,669.08	18,947.00	0.00
Representation Expenses	5029903000	218,337.88	950,413.20	1,168,751.08	50,000.00	37,640.00	55,412.00	79,030.00	222,082.00	50,000.00	19,640.00	73,412.00	60,083.00	203,135.00	946,669.08	18,947.00	0.00
Representation Expenses	5029903000	218,337.88	950,413.20	1,168,751.08	50,000.00	37,640.00	55,412.00	79,030.00	222,082.00	50,000.00	19,640.00	73,412.00	60,083.00	203,135.00	946,669.08	18,947.00	0.00
Capital Outlays		563,272.93	2,376,033.01	2,939,305.94	183,000.00	611,088.00	468,015.00	904,789.60	2,166,892.60	52,500.00	546,648.00	396,015.00	896,989.60	1,892,152.60	772,413.34	274,740.00	0.00
Property, Plant and Equipment Outlay	5060400000	563,272.93	2,079,698.69	2,642,971.62	183,000.00	611,088.00	468,015.00	704,789.20	1,966,892.20	52,500.00	546,648.00	396,015.00	696,989.20	1,692,152.20	676,079.42	274,740.00	0.00
Buildings and Other Structures	5060404000	0.00	156,794.62	156,794.62	0.00	0.00	107,000.00	(1,177.00)	105,823.00	0.00	0.00	0.00	105,823.00	105,823.00	50,971.62	0.00	0.00
Buildings	5060404001	0.00	156,794.62	156,794.62	0.00	0.00	107,000.00	(1,177.00)	105,823.00	0.00	0.00	0.00	105,823.00	105,823.00	50,971.62	0.00	0.00
Machinery and Equipment Outlay	5060405000	563,272.93	1,841,738.26	2,405,011.19	183,000.00	581,328.00	335,995.00	705,966.20	1,806,289.20	52,500.00	516,888.00	370,995.00	591,166.20	1,531,549.20	598,721.99	274,740.00	0.00
Office Equipment	5060405002	0.00	464,437.93	464,437.93	0.00	0.00	46,600.00	266,856.00	313,456.00	0.00	0.00	46,600.00	266,856.00	313,456.00	150,981.93	0.00	0.00
Information and Communication Technology Equipment	5060405003	563,272.93	714,820.78	1,278,093.71	183,000.00	581,328.00	69,395.00	211,993.00	1,045,716.00	52,500.00	516,888.00	104,395.00	261,223.00	935,006.00	232,377.71	110,710.00	0.00
Medical Equipment	5060405011	0.00	170,391.90	170,391.90	0.00	0.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	55,391.90	115,000.00	0.00
ICT Software	5060405015	0.00	325,967.11	325,967.11	0.00	0.00	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	105,967.11	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	168,120.54	168,120.54	0.00	0.00	0.00	112,117.20	112,117.20	0.00	0.00	0.00	63,087.20	63,087.20	54,003.34	49,030.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	81,165.81	81,165.81	0.00	29,760.00	25,020.00	0.00	54,780.00	0.00	29,760.00	25,020.00	0.00	54,780.00	26,385.81	0.00	0.00
Furniture and Fixtures	5060407001	0.00	81,165.81	81,165.81	0.00	29,760.00	25,020.00	0.00	54,780.00	0.00	29,760.00	25,020.00	0.00	54,780.00	26,385.81	0.00	0.00
Intangible Assets Outlay	5060600000	0.00	296,334.32	296,334.32	0.00	0.00	0.00	200,000.40	200,000.40	0.00	0.00	0.00	200,000.40	200,000.40	96,333.92	0.00	0.00
Computer Software	5060602000	0.00	296,334.32	296,334.32	0.00	0.00	0.00	200,000.40	200,000.40	0.00	0.00	0.00	200,000.40	200,000.40	96,333.92	0.00	0.00

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code : 13 001 1400031
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Computer Software	5060602000	0.00	296,334.32	296,334.32	0.00	0.00	0.00	200,000.40	200,000.40	0.00	0.00	0.00	200,000.40	200,000.40	96,333.92	0.00	0.00
GRAND TOTAL		1,729,713.45	9,374,432.05	11,104,145.50	1,402,105.15	2,386,244.72	1,901,236.35	1,271,063.94	6,960,650.16	1,251,305.15	2,254,562.22	1,883,478.85	1,167,440.94	6,556,787.16	4,143,495.34	403,863.00	0.00

Certified Correct:


 MAGLAQUI LAARNI DELA CRUZ

Date: 2020-01-08 16:57:44.0

Recommending Approval:


 SOAN VICTORIA SOLIMAN

Date: 2020-01-08 17:00:

Approved By:


 EVANGELISTA MARIA LOURDES LABARCON
 Agency/Entity Head or Authorized Representative


Date: 2020-01-08 17:00:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2019

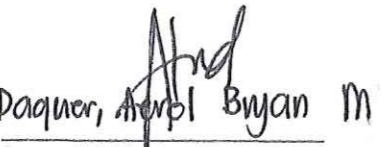
Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Mariveles Mental Hospital
Organization Code (UACS): 130011400031
Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations		
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I. Agency Approved Budget																		
Hospital Retained Income applicable to all DOH	05206443	1,729,713.45	1,870,063.78	3,509,777.23	1,402,105.15				1,402,105.15	1,251,305.15				1,251,305.15	2,197,672.08	150,800.00		
Operations	3000000000000000	1,729,713.45	1,870,063.78	3,509,777.23	1,402,105.15				1,402,105.15	1,251,305.15				1,251,305.15	2,197,672.08	150,800.00		
OO : Access to curative and rehabilitative health care services improved	3200000000000000	1,729,713.45	1,870,063.78	3,509,777.23	1,402,105.15				1,402,105.15	1,251,305.15				1,251,305.15	2,197,672.08	150,800.00		
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	1,729,713.45	1,870,063.78	3,509,777.23	1,402,105.15				1,402,105.15	1,251,305.15				1,251,305.15	2,197,672.08	150,800.00		
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	1,729,713.45	1,870,063.78	3,509,777.23	1,402,105.15				1,402,105.15	1,251,305.15				1,251,305.15	2,197,672.08	150,800.00		
Operations of DOH Regional Hospitals and Other Health Facilities	3201011000030000	1,729,713.45	1,870,063.78	3,509,777.23	1,402,105.15				1,402,105.15	1,251,305.15				1,251,305.15	2,197,672.08	150,800.00		
MOOE		1,166,440.52	1,392,326.97	2,558,767.49	1,219,105.15				1,219,105.15	1,198,805.15				1,198,805.15	1,338,662.34	20,300.00		
CO		563,272.93	477,736.81	1,041,009.74	183,000.00				183,000.00	52,500.00				52,500.00	858,009.74	130,500.00		
GRAND TOTAL		1,729,713.45	1,870,063.78	3,509,777.23	1,402,105.15				1,402,105.15	1,251,305.15				1,251,305.15	2,197,672.08	150,800.00		
PS																		
MOOE		1,166,440.52	1,392,326.97	2,558,767.49	1,219,105.15				1,219,105.15	1,198,805.15				1,198,805.15	1,338,662.34	20,300.00		
Fin Ex																		
CO		563,272.93	477,736.81	1,041,009.74	183,000.00				183,000.00	52,500.00				52,500.00	858,009.74	130,500.00		

Certified Correct:


Maglaqui, Laarni
Agency Budget Officer
Date: 08/Apr/2019

Certified Correct:


Daquer, Arnel Bryan M.
Agency Chief Accountant
Date:

Recommended By:


Soan, Victoria
Director, FMS
Date: 08/Apr/2019

Approved By:


Evangelista, Maria Lourdes
Head of Agency or Authorized Representative
Date: 08/Apr/2019

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

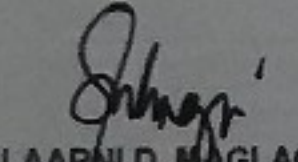
Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 130011400031
 Fund Cluster : 05 - Internally Generated Income
 Report Status : SUBMITTED

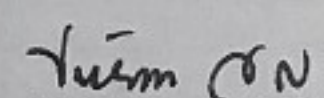
Particulars	UACS CODE	Approved Budget			Budget Utilization					Total	Disbursements				Total	Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unutilized Budget		Unpaid Utilizations	Due and Demandable / Accounts Payable	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=(5-10)	17	18	
I. Agency Specific Budget																		
Maintenance and Other Operating Expenses		1,166,440.52	1,302,326.97	2,558,767.49	1,219,105.15				1,219,105.15	1,192,605.15				1,192,605.15	1,339,662.34	23,300.00		
Supplies and Materials Expenses	502030000	84,600.00	113,000.00	207,600.00	89,000.00				89,000.00	78,730.00				78,730.00	108,570.00	27,300.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	10,900.00	12,000.00	23,900.00	11,450.00				11,450.00	11,450.00				11,450.00	12,450.00			
Information and Communication Technology Equipment	5020321003	10,900.00	13,000.00	23,900.00	11,450.00				11,450.00	11,450.00				11,450.00	12,450.00			
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	72,900.00	87,100.00	160,000.00	76,280.00				76,280.00	67,260.00				67,260.00	83,720.00	9,000.00		
Furniture and Fixtures	5020322001	72,900.00	87,100.00	160,000.00	76,280.00				76,280.00	67,260.00				67,260.00	83,720.00	9,000.00		
Other Supplies and Materials Expenses	5020395000	10,800.00	12,900.00	23,700.00	11,300.00				11,300.00						12,400.00	11,300.00		
Other Supplies and Materials Expenses	5020395000	10,800.00	12,900.00	23,700.00	11,300.00				11,300.00						12,400.00	11,300.00		
Utility Expenses	5020400000	939,040.52	1,120,826.97	2,059,867.49	981,040.61				981,040.61	981,040.61				981,040.61	1,072,226.88			
Water Expenses	5020401000	259,600.00	310,000.00	569,600.00	271,353.96				271,353.96	271,353.96				271,353.96	298,246.10			
Water Expenses	5020401000	259,600.00	310,000.00	569,600.00	271,353.96				271,353.96	271,353.96				271,353.96	298,246.10			
Electricity Expenses	5020402000	679,440.52	810,826.97	1,490,267.49	709,686.71				709,686.71	709,686.71				709,686.71	780,580.78			
Electricity Expenses	5020402000	679,440.52	810,826.97	1,490,267.49	709,686.71				709,686.71	709,686.71				709,686.71	780,580.78			
Communication Expenses	5020500000	12,200.00	14,500.00	26,700.00	12,824.72				12,824.72	12,824.72				12,824.72	13,875.28			
Telephone Expenses	5020502000	2,600.00	3,100.00	5,700.00	2,779.92				2,779.92	2,779.92				2,779.92	2,820.00			
Landline	5020502003	2,600.00	3,100.00	5,700.00	2,779.92				2,779.92	2,779.92				2,779.92	2,820.00			
Internet Subscription Expenses	5020503000	9,600.00	11,400.00	21,000.00	10,044.80				10,044.80	10,044.80				10,044.80	10,655.28			
Internet Subscription Expenses	5020503000	9,600.00	11,400.00	21,000.00	10,044.80				10,044.80	10,044.80				10,044.80	10,655.28			
Professional Services	5021100000	9,200.00	11,000.00	20,200.00	9,710.00				9,710.00	9,710.00				9,710.00	10,490.00			
Other Professional Services	5021100000	9,200.00	11,000.00	20,200.00	9,710.00				9,710.00	9,710.00				9,710.00	10,490.00			
Other Professional Services	5021100000	9,200.00	11,000.00	20,200.00	9,710.00				9,710.00	9,710.00				9,710.00	10,490.00			
General Services	5021200000	63,600.00	75,000.00	138,600.00	66,499.82				66,499.82	66,499.82				66,499.82	73,000.18			
Security Services	5021201000	63,600.00	75,000.00	138,600.00	66,499.82				66,499.82	66,499.82				66,499.82	73,000.18			
Security Services	5021201000	63,600.00	75,000.00	138,600.00	66,499.82				66,499.82	66,499.82				66,499.82	73,000.18			
Other Maintenance and Operating Expenses	5029900000	47,800.00	57,100.00	104,900.00	50,000.00				50,000.00	50,000.00				50,000.00	54,900.00			
Representation Expenses	5029902000	47,800.00	57,100.00	104,900.00	50,000.00				50,000.00	50,000.00				50,000.00	54,900.00			
Representation Expenses	5029902000	47,800.00	57,100.00	104,900.00	50,000.00				50,000.00	50,000.00				50,000.00	54,900.00			
Capital Outlays		563,272.93	477,736.81	1,041,009.74	183,000.00				183,000.00	52,500.00				52,500.00	858,009.74	138,500.00		
Property, Plant and Equipment Outlay	5050400000	563,272.93	477,736.81	1,041,009.74	183,000.00				183,000.00	52,500.00				52,500.00	858,009.74	138,500.00		
Machinery and Equipment Outlay	5050400000	563,272.93	477,736.81	1,041,009.74	183,000.00				183,000.00	52,500.00				52,500.00	858,009.74	138,500.00		
Information and Communication Technology Equipment	5050405003	563,272.93	477,736.81	1,041,009.74	183,000.00				183,000.00	52,500.00				52,500.00	858,009.74	138,500.00		

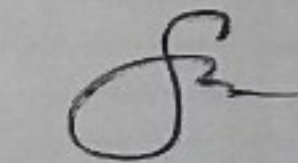
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code (UACS) : 130011400031
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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=(5-10)	17	18
I. Agency Approved Budget																	
Hospital Retained Income applicable	05206443	1,729,713.45	4,820,064.03	6,549,777.48	1,402,105.15	2,386,244.72	-	-	3,788,349.87	1,251,305.15	2,254,562.22	-	-	3,505,867.37	2,761,427.61	282,482.50	-
Operations	3000000000000000	1,729,713.45	4,820,064.03	6,549,777.48	1,402,105.15	2,386,244.72	-	-	3,788,349.87	1,251,305.15	2,254,562.22	-	-	3,505,867.37	2,761,427.61	282,482.50	-
OO : Access to curative and rehabilita	3200000000000000	1,729,713.45	4,820,064.03	6,549,777.48	1,402,105.15	2,386,244.72	-	-	3,788,349.87	1,251,305.15	2,254,562.22	-	-	3,505,867.37	2,761,427.61	282,482.50	-
HEALTH FACILITIES OPERATION F	3201000000000000	1,729,713.45	4,820,064.03	6,549,777.48	1,402,105.15	2,386,244.72	-	-	3,788,349.87	1,251,305.15	2,254,562.22	-	-	3,505,867.37	2,761,427.61	282,482.50	-
CURATIVE HEALTH CARE SUB-PR	3201010000000000	1,729,713.45	4,820,064.03	6,549,777.48	1,402,105.15	2,386,244.72	-	-	3,788,349.87	1,251,305.15	2,254,562.22	-	-	3,505,867.37	2,761,427.61	282,482.50	-
Operations of DOH Regional Hospita	320101100003000	1,729,713.45	4,820,064.03	6,549,777.48	1,402,105.15	2,386,244.72	-	-	3,788,349.87	1,251,305.15	2,254,562.22	-	-	3,505,867.37	2,761,427.61	282,482.50	-
MOOE		1,166,440.52	3,604,902.15	4,771,342.67	1,219,105.15	1,775,156.72	0	0	2,994,261.87	1,198,805.15	1,707,914.22	0	0	2,906,719.37	1,777,080.80	87,542.50	0
CO		563,272.93	1,215,161.88	1,778,434.81	183,000.00	611,088.00	0	0	794,088.00	52,500.00	546,648.00	0	0	599,148.00	984,346.81	194,940.00	0
GRAND TOTAL		1,729,713.45	4,820,064.03	6,549,777.48	1,402,105.15	2,386,244.72	-	-	3,788,349.87	1,251,305.15	2,254,562.22	-	-	3,505,867.37	2,761,427.61	282,482.50	-
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,166,440.52	3,604,902.15	4,771,342.67	1,219,105.15	1,775,156.72	0	0	2,994,261.87	1,198,805.15	1,707,914.22	0	0	2,906,719.37	1,777,080.80	87,542.50	0
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		563,272.93	1,215,161.88	1,778,434.81	183,000.00	611,088.00	0	0	794,088.00	52,500.00	546,648.00	0	0	599,148.00	984,346.81	194,940.00	0

Certified Correct:

LAARNI D. MAGLAQUI, MBA
Agency Budget Officer

Recommended by:

VICTORIA S. SOAN, MPS
Director, FMS

Approved by:

MARIA LOURDES L. EVANGELISTA, MD, DSBPP
Head of the Agency

FAR No. 2-A
 SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending June 30, 2019

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 130011400031
 Funding Source Code (as clustered) : 05 - Internally Generated Income
 Report Status : SUBMITTED

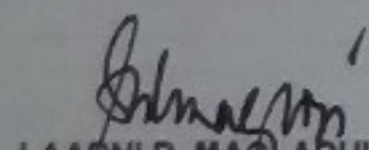
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	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=(5-10)	17	18
I. Agency Specific Budget																	
Maintenance and Other Operating Expenses		1,166,440.52	3,604,902.15	4,771,342.67	1,219,105.15	1,775,156.72	-	-	2,994,261.87	1,198,805.15	1,707,914.22	-	-	2,906,719.37	1,777,080.80	87,542.50	-
Supplies and Materials Expenses	5020300000	84,046.39	390,970.38	475,016.77	99,030.00	364,892.70	-	-	463,922.70	78,730.00	315,650.20	-	-	394,380.20	11,094.07	69,542.50	-
Office Supplies Expense	5020301000					0	0	0			0	0	0				0
Accountable Forms Expense	5020302000		147,123.88	147,123.88		146,250.00	0	0	146,250.00		146,250.00	0	0	146,250.00	873.88		0
Food Supplies Expense	5020305000	4,500.00		4,500.00		0	0	0			0	0	0		4,500.00		0
Medical Dental and Laboratory Supplies Expense	5020308000		4,000.00	4,000.00		3,640.00	0	0	3,640.00		0	0	0		360.00	3,640.00	0
Semi-Expendable Machinery and Equipment Expenses	5020321000	5,785.39	74,450.00	80,235.39	11,450.00	66,997.20	-	-	78,447.20	11,450.00	43,555.20	-	-	55,005.20	1,788.19	23,442.00	-
Information and Communications Technology Equipment	5020321003		59,450.00	59,450.00	11,450.00	47,842.00	0	0	59,292.00	11,450.00	24,400.00	0	0	35,850.00	158.00	23,442.00	0
Other Machinery and Equipment	5020321099	5,785.39	15,000.00	20,785.39		19,155.20	0	0	19,155.20		19,155.20	0	0	19,155.20	1,630.19		0
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		139,280.00	139,280.00	76,280.00	60,460.50	-	-	136,740.50	67,280.00	27,000.00	-	-	94,280.00	2,539.50	42,460.50	-
Furniture and Fixtures	5020322001		94,280.00	94,280.00	76,280.00	18,000.00	0	0	94,280.00	67,280.00	27,000.00	0	0	94,280.00			0
Books	5020322002		45,000.00	45,000.00		42,460.50	0	0	42,460.50		0	0	0		2,539.50	42,460.50	0
Other Supplies and Materials Expenses	5020399000	73,761.00	26,116.50	99,877.50	11,300.00	87,545.00	0	0	98,845.00	0	98,845.00	0	0	98,845.00	1,032.50		0
Other Supplies and Materials Expenses	5020399000	73,761.00	26,116.50	99,877.50	11,300.00	87,545.00	0	0	98,845.00	0	98,845.00	0	0	98,845.00	1,032.50		0
Utility Expenses	5020400000	72,710.08	2,521,874.24	2,594,584.32	981,040.61	1,174,624.02	-	-	2,155,664.63	981,040.61	1,174,624.02	-	-	2,155,664.63	438,919.69		-
Water Expenses	5020401000	72,710.08	806,608.25	879,318.33	271,353.90	330,719.10	0	0	602,073.00	271,353.90	330,719.10	0	0	602,073.00	277,245.33		0
Water Expenses	5020401000	72,710.08	806,608.25	879,318.33	271,353.90	330,719.10	0	0	602,073.00	271,353.90	330,719.10	0	0	602,073.00	277,245.33		0
Electricity Expenses	5020402000		1,715,265.99	1,715,265.99	709,686.71	843,904.92	0	0	1,553,591.63	709,686.71	843,904.92	0	0	1,553,591.63	161,674.36		0
Electricity Expenses	5020402000		1,715,265.99	1,715,265.99	709,686.71	843,904.92	0	0	1,553,591.63	709,686.71	843,904.92	0	0	1,553,591.63	161,674.36		0
Communication Expenses	5020500000	3,088.66	10,000.00	13,088.66	12,824.72		-	-	12,824.72	12,824.72		-	-	12,824.72	263.94		-
Telephone Expenses	5020502000	2,864.65		2,864.65	2,779.92	0	0	0	2,779.92	2,779.92	0	0	0	2,779.92	84.73		0
Landline	5020502002	2,864.65		2,864.65	2,779.92	0	0	0	2,779.92	2,779.92	0	0	0	2,779.92	84.73		0
Internet Subscription Expenses	5020503000	224.01	10,000.00	10,224.01	10,044.80	0	0	0	10,044.80	10,044.80	0	0	0	10,044.80	179.21		0
Internet Subscription Expenses	5020503000	224.01	10,000.00	10,224.01	10,044.80	0	0	0	10,044.80	10,044.80	0	0	0	10,044.80	179.21		0
Professional Services	5021100000	9,230.00	500.00	9,730.00	9,710.00	0	0	0	9,710.00	9,710.00	0	0	0	9,710.00	20.00		0
Other Professional Services	5021199000	9,230.00	500.00	9,730.00	9,710.00	0	0	0	9,710.00	9,710.00	0	0	0	9,710.00	20.00		0
Other Professional Services	5021199000	9,230.00	500.00	9,730.00	9,710.00	0	0	0	9,710.00	9,710.00	0	0	0	9,710.00	20.00		0
General Services	5021200000	177,495.00	62,043.41	239,538.41	66,499.82	172,000.00	-	-	238,499.82	66,499.82	172,000.00	-	-	238,499.82	1,038.59		-
Security Services	5021203000		67,000.00	67,000.00	66,499.82	0	0	0	66,499.82	66,499.82	0	0	0	66,499.82	500.18		0
Security Services	5021203000		67,000.00	67,000.00	66,499.82	0	0	0	66,499.82	66,499.82	0	0	0	66,499.82	500.18		0
Other General Services	5021299000	177,495.00	(4,956.59)	172,538.41		172,000.00	0	0	172,000.00		172,000.00	0	0	172,000.00	538.41		0

FAR No. 2-A
 SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending June 30, 2019

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 130011400031
 Funding Source Code (as clustered) : 05 - Internally Generated Income
 Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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=(5-10)	17	18
Repairs and Maintenance-Buildings and Other Structures	5021300000	4,552.00	26,000.00	30,552.00	-	26,000.00	-	-	26,000.00	-	26,000.00	-	-	26,000.00	4,552.00	-	-
Buildings and Other Structures	5021304000	-	26,000.00	26,000.00	-	26,000.00	0	0	26,000.00	-	26,000.00	0	0	26,000.00	-	-	0
Hospital and Health Centers	5021304003	-	26,000.00	26,000.00	-	26,000.00	0	0	26,000.00	-	26,000.00	0	0	26,000.00	-	-	0
Machinery and Equipment	5021305000	4,552.00	-	4,552.00	-	0	0	0	-	-	0	0	0	-	4,552.00	-	0
Office Equipment	5021305002	4,552.00	-	4,552.00	-	0	0	0	-	-	0	0	0	-	4,552.00	-	0
Other Maintenance and Operating Expenses	5029900000	815,318.39	593,514.12	1,408,832.51	50,000.00	37,640.00	-	-	87,640.00	50,000.00	19,640.00	-	-	69,640.00	1,321,192.51	18,000.00	-
Printing and Publication Expenses	5029902000	-	704,429.88	704,429.88	-	0	0	0	-	-	0	0	0	-	704,429.88	-	0
Representation Expenses	5029903000	218,337.88	486,064.75	704,402.63	50,000.00	37,640.00	0	0	87,640.00	50,000.00	19,640.00	0	0	69,640.00	616,762.63	18,000.00	0
Representation Expenses	5029903000	218,337.88	486,064.75	704,402.63	50,000.00	37,640.00	0	0	87,640.00	50,000.00	19,640.00	0	0	69,640.00	616,762.63	18,000.00	0
Other Maintenance and Operating Expenses	5029999002	596,980.51	(596,980.51)	-	-	0	0	0	-	-	0	0	0	-	-	-	0
Capital Outlays		563,272.93	1,215,161.88	1,778,434.81	183,000.00	611,088.00	-	-	794,088.00	52,500.00	546,648.00	-	-	599,148.00	984,346.81	194,940.00	-
Property, Plant and Equipment Outlay	5060400000	553,272.93	1,215,161.88	1,768,434.81	183,000.00	611,088.00	-	-	794,088.00	52,500.00	546,648.00	-	-	599,148.00	974,346.81	194,940.00	-
Machinery and Equipment Outlay	5060405000	512,773.06	1,155,651.93	1,668,424.99	183,000.00	581,328.00	-	-	764,328.00	52,500.00	516,888.00	-	-	569,388.00	904,096.99	194,940.00	-
Information and Communication Technology Equipment	5060405003	489,800.92	1,155,651.93	1,645,452.85	183,000.00	581,328.00	0	0	764,328.00	52,500.00	516,888.00	0	0	569,388.00	881,124.85	194,940.00	0
Other Machinery and Equipment	5060405099	22,972.14	-	22,972.14	-	0	0	0	-	-	0	0	0	-	22,972.14	-	0
Machinery and Equipment Outlay	5060406000	40,499.87	-	40,499.87	-	0	0	0	-	-	0	0	0	-	40,499.87	-	0
Information and Communication Technology Equipment	5060406001	40,499.87	-	40,499.87	-	0	0	0	-	-	0	0	0	-	40,499.87	-	0
Furniture, Fixtures and Books Outlay	5060407000	-	59,509.95	59,509.95	-	29,760.00	0	0	29,760.00	-	29,760.00	0	0	29,760.00	29,749.95	-	0
Furniture and Fixtures	5060407001	-	59,509.95	59,509.95	-	29,760.00	0	0	29,760.00	-	29,760.00	0	0	29,760.00	29,749.95	-	0
Intangible Assets	5060600000	10,000.00	-	10,000.00	-	0	0	0	-	-	0	0	0	-	10,000.00	-	0
Intangible Assets	5060600000	10,000.00	-	10,000.00	-	0	0	0	-	-	0	0	0	-	10,000.00	-	0
Computer Software	5060602000	10,000.00	-	10,000.00	-	0	0	0	-	-	0	0	0	-	10,000.00	-	0
Grand Total		1,729,713.45	4,820,064.03	6,549,777.48	1,402,105.15	2,386,244.72	-	-	3,788,349.87	1,251,305.15	2,254,562.22	-	-	3,505,867.37	2,761,427.61	282,482.50	-

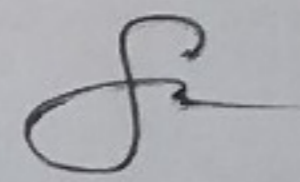
Certified Correct:


 LAARNI D. MACLAQUI, MBA
 Agency Budget Officer

Recommended by:

VICTORIA S. SOAN, MPS
 Director, FMS

Approved by:

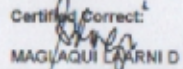

 MARIA LOURDES L. EVANGELISTA, MD, DSBPP
 Head of the Agency

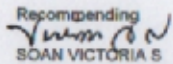
(For Off-Budgetary Funds)

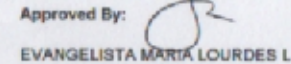
Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Mariveles Mental Hospital
 Organization Code: 13 001 1400031
 Fund Cluster: 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modification s/ Augmentation)	Adjusted (Budgeted) Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																5=(3+(-4))	16=(5-10)
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=(5-10)	17	18
Operations	30080000000000	1,729,713.45	6,450,422.39	8,180,135.84	1,402,195.15	2,386,244.72	1,901,236.35	0.00	5,689,586.22	1,251,305.15	2,254,562.22	1,653,476.85	0.00	5,389,346.22	2,490,549.62	300,240.00	0.00
OO : Access to curative and rehabilitative health care services improved	30080000000000	1,729,713.45	6,450,422.39	8,180,135.84	1,402,195.15	2,386,244.72	1,901,236.35	0.00	5,689,586.22	1,251,305.15	2,254,562.22	1,653,476.85	0.00	5,389,346.22	2,490,549.62	300,240.00	0.00
HEALTH FACILITIES OPERATION PROGRAM	32010000000000	1,729,713.45	6,450,422.39	8,180,135.84	1,402,195.15	2,386,244.72	1,901,236.35	0.00	5,689,586.22	1,251,305.15	2,254,562.22	1,653,476.85	0.00	5,389,346.22	2,490,549.62	300,240.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM	32010000000000	1,729,713.45	6,450,422.39	8,180,135.84	1,402,195.15	2,386,244.72	1,901,236.35	0.00	5,689,586.22	1,251,305.15	2,254,562.22	1,653,476.85	0.00	5,389,346.22	2,490,549.62	300,240.00	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	32010100000000	1,729,713.45	6,450,422.39	8,180,135.84	1,402,195.15	2,386,244.72	1,901,236.35	0.00	5,689,586.22	1,251,305.15	2,254,562.22	1,653,476.85	0.00	5,389,346.22	2,490,549.62	300,240.00	0.00
MOOE		1,186,440.52	4,795,170.92	5,961,611.44	1,218,195.15	1,775,156.72	1,433,221.35	0.00	4,427,483.22	1,198,605.15	1,707,914.22	1,467,463.85	0.00	4,394,183.22	1,534,128.22	33,300.00	0.00
CO		563,272.93	1,655,251.47	2,218,524.40	183,000.00	611,088.00	468,015.00	0.00	1,262,103.00	52,500.00	546,648.00	396,015.00	0.00	995,163.00	956,421.40	266,940.00	0.00
Sub-Total, Operations		1,729,713.45	6,450,422.39	8,180,135.84	1,402,195.15	2,386,244.72	1,901,236.35	0.00	5,689,586.22	1,251,305.15	2,254,562.22	1,653,476.85	0.00	5,389,346.22	2,490,549.62	300,240.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,186,440.52	4,795,170.92	5,961,611.44	1,218,195.15	1,775,156.72	1,433,221.35	0.00	4,427,483.22	1,198,605.15	1,707,914.22	1,467,463.85	0.00	4,394,183.22	1,534,128.22	33,300.00	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
CO		563,272.93	1,655,251.47	2,218,524.40	183,000.00	611,088.00	468,015.00	0.00	1,262,103.00	52,500.00	546,648.00	396,015.00	0.00	995,163.00	956,421.40	266,940.00	0.00
GRAND TOTAL		1,729,713.45	6,450,422.39	8,180,135.84	1,402,195.15	2,386,244.72	1,901,236.35	0.00	5,689,586.22	1,251,305.15	2,254,562.22	1,653,476.85	0.00	5,389,346.22	2,490,549.62	300,240.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,186,440.52	4,795,170.92	5,961,611.44	1,218,195.15	1,775,156.72	1,433,221.35	0.00	4,427,483.22	1,198,605.15	1,707,914.22	1,467,463.85	0.00	4,394,183.22	1,534,128.22	33,300.00	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
CO		563,272.93	1,655,251.47	2,218,524.40	183,000.00	611,088.00	468,015.00	0.00	1,262,103.00	52,500.00	546,648.00	396,015.00	0.00	995,163.00	956,421.40	266,940.00	0.00

Certified Correct:

 MAGLAQUI LARNI D

Recommending

 SOAN VICTORIA S

Approved By:

 EVANGELISTA MARIA LOURDES L

Date: 2019-10-09 13:53:33.0

Date: 2019-10-09 13:53:33.0

Date: 2019-10-09 13:53:33.0

(For Off-Budgetary Funds)

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Mariveles Mental Hospital
 Organization Code: 13 001 1400031
 Fund Cluster: 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (16-15)=(17+18)	
																5=(3+(-4))	6
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		1,666,440.52	4,796,170.82	5,961,611.44	1,210,105.95	1,775,198.72	1,433,221.35	0.00	4,427,483.22	1,198,805.15	1,707,814.22	1,467,463.85	0.00	4,394,183.22	1,534,128.22	33,300.00	0.00
Supplies and Materials Expenses	5020300000	80,309.80	637,172.06	717,481.86	80,030.00	364,892.70	130,730.00	0.00	694,552.70	78,730.00	315,650.20	166,972.50	0.00	661,352.70	122,829.16	33,300.00	0.00
Office Supplies Expenses	5020301000	0.00	9,749.42	9,749.42	0.00	0.00	7,870.00	0.00	7,870.00	0.00	0.00	7,870.00	0.00	7,870.00	1,879.42	0.00	0.00
Office Supplies Expenses	5020301002	0.00	9,749.42	9,749.42	0.00	0.00	7,870.00	0.00	7,870.00	0.00	0.00	7,870.00	0.00	7,870.00	1,879.42	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	217,472.73	217,472.73	0.00	146,250.00	29,300.00	0.00	175,550.00	0.00	146,250.00	29,300.00	0.00	146,250.00	41,922.73	29,300.00	0.00
Accountable Forms Expenses	5020302000	0.00	217,472.73	217,472.73	0.00	146,250.00	29,300.00	0.00	175,550.00	0.00	146,250.00	29,300.00	0.00	146,250.00	41,922.73	29,300.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	7,212.34	7,212.34	0.00	3,640.00	2,182.00	0.00	5,822.00	0.00	0.00	2,182.00	0.00	5,822.00	1,390.34	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	7,212.34	7,212.34	0.00	3,640.00	2,182.00	0.00	5,822.00	0.00	0.00	2,182.00	0.00	5,822.00	1,390.34	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	9,285.54	110,853.07	120,138.61	11,450.00	66,997.20	20,322.00	0.00	98,769.20	11,450.00	43,565.20	30,322.00	0.00	96,769.20	21,369.41	0.00	0.00
Information and Communications Technology Equipment	5020321003	9,285.54	51,445.79	60,731.33	11,450.00	47,842.00	(8,478.00)	0.00	50,814.00	11,450.00	24,400.00	14,964.00	0.00	50,814.00	9,917.33	0.00	0.00
Medical Equipment	5020321010	0.00	35,677.67	35,677.67	0.00	0.00	28,800.00	0.00	28,800.00	0.00	0.00	28,800.00	0.00	28,800.00	6,877.67	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	23,729.61	23,729.61	0.00	19,155.20	0.00	0.00	19,155.20	0.00	19,155.20	0.00	0.00	19,155.20	4,574.41	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	61,860.36	180,786.84	242,847.20	76,280.00	80,460.50	71,056.00	0.00	227,796.50	67,280.00	27,000.00	71,056.00	0.00	203,796.50	34,850.70	4,000.00	0.00
Furniture and Fixtures	5020322001	61,860.36	126,166.44	150,946.80	76,290.00	10,000.00	71,056.00	0.00	165,336.00	67,280.00	27,000.00	67,056.00	0.00	161,336.00	24,710.80	4,000.00	0.00
Books	5020322002	0.00	52,800.40	52,800.40	0.00	42,460.50	0.00	0.00	42,460.50	0.00	0.00	42,460.50	0.00	42,460.50	10,139.90	0.00	0.00
Other Supplies and Materials Expenses	5020399000	9,163.90	111,097.60	120,261.56	11,300.00	87,545.00	0.00	0.00	98,845.00	0.00	98,845.00	0.00	0.00	98,845.00	21,416.56	0.00	0.00
Other Supplies and Materials Expenses	5020399000	9,163.90	111,097.60	120,261.56	11,300.00	87,545.00	0.00	0.00	98,845.00	0.00	98,845.00	0.00	0.00	98,845.00	21,416.56	0.00	0.00
Utility Expenses	5020400000	795,566.99	3,228,764.31	4,025,353.30	981,040.61	1,174,624.62	1,247,079.35	0.00	3,402,743.98	981,040.61	1,174,624.62	1,347,079.35	0.00	3,402,743.98	622,609.32	0.00	0.00
Water Expenses	5020401000	230,058.35	854,481.80	1,104,540.15	271,353.90	330,719.10	331,963.50	0.00	934,036.50	271,353.90	330,719.10	331,963.50	0.00	934,036.50	170,503.65	0.00	0.00
Water Expenses	5020401000	230,058.35	854,481.80	1,104,540.15	271,353.90	330,719.10	331,963.50	0.00	934,036.50	271,353.90	330,719.10	331,963.50	0.00	934,036.50	170,503.65	0.00	0.00
Electricity Expenses	5020402000	575,530.64	2,345,282.51	2,920,813.15	709,686.71	843,904.92	915,115.85	0.00	2,458,707.48	709,686.71	843,904.92	915,115.85	0.00	2,458,707.48	452,105.67	0.00	0.00
Electricity Expenses	5020402000	575,530.64	2,345,282.51	2,920,813.15	709,686.71	843,904.92	915,115.85	0.00	2,458,707.48	709,686.71	843,904.92	915,115.85	0.00	2,458,707.48	452,105.67	0.00	0.00
Communication Expenses	5020500000	10,400.40	3,003.26	13,403.66	12,824.72	0.00	0.00	0.00	12,824.72	12,824.72	0.00	0.00	0.00	12,824.72	578.94	0.00	0.00
Telephone Expenses	5020502000	2,254.42	800.99	2,905.41	2,779.92	0.00	0.00	0.00	2,779.92	2,779.92	0.00	0.00	0.00	2,779.92	125.49	0.00	0.00
Landline	5020502002	2,254.42	800.99	2,905.41	2,779.92	0.00	0.00	0.00	2,779.92	2,779.92	0.00	0.00	0.00	2,779.92	125.49	0.00	0.00

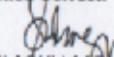
Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Mariveles Mental Hospital
 Organization Code: 13 001 1400031
 Fund Cluster: 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modification or Amendments)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10+15)=(17+18)	
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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Internet Subscription Expenses	5020503000	8,145.98	2,392.27	10,498.25	10,044.80	0.00	0.00	0.00	10,044.80	10,044.80	0.00	0.00	0.00	10,044.80	453.45	0.00	0.00
Internet Subscription Expenses	5020503000	8,145.98	2,392.27	10,498.25	10,044.80	0.00	0.00	0.00	10,044.80	10,044.80	0.00	0.00	0.00	10,044.80	453.45	0.00	0.00
Professional Services	5021100000	7,874.46	2,273.88	10,148.34	9,710.00	0.00	0.00	0.00	9,710.00	9,710.00	0.00	0.00	0.00	9,710.00	438.34	0.00	0.00
Other Professional Services	5021199000	7,874.46	2,273.88	10,148.34	9,710.00	0.00	0.00	0.00	9,710.00	9,710.00	0.00	0.00	0.00	9,710.00	438.34	0.00	0.00
Other Professional Services	5021199000	7,874.46	2,273.88	10,148.34	9,710.00	0.00	0.00	0.00	9,710.00	9,710.00	0.00	0.00	0.00	9,710.00	438.34	0.00	0.00
General Services	5021200000	53,928.99	238,647.81	292,576.80	66,499.82	172,000.00	0.00	0.00	238,499.82	66,499.82	172,000.00	0.00	0.00	238,499.82	44,076.98	0.00	0.00
Security Services	5021203000	53,928.99	15,572.84	69,501.83	66,499.82	0.00	0.00	0.00	66,499.82	66,499.82	0.00	0.00	0.00	66,499.82	3,002.01	0.00	0.00
Security Services	5021203000	53,928.99	15,572.84	69,501.83	66,499.82	0.00	0.00	0.00	66,499.82	66,499.82	0.00	0.00	0.00	66,499.82	3,002.01	0.00	0.00
Other General Services	5021299000	0.00	213,074.97	213,074.97	0.00	172,000.00	0.00	0.00	172,000.00	0.00	172,000.00	0.00	0.00	172,000.00	41,074.97	0.00	0.00
Other General Services	5021299000	0.00	213,074.97	213,074.97	0.00	172,000.00	0.00	0.00	172,000.00	0.00	172,000.00	0.00	0.00	172,000.00	41,074.97	0.00	0.00
Repairs and Maintenance	5021300000	0.00	32,209.01	32,209.01	0.00	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	6,209.01	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	32,209.01	32,209.01	0.00	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	6,209.01	0.00	0.00
Hospitals and Health Centers	5021304900	0.00	32,209.01	32,209.01	0.00	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	6,209.01	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	218,337.88	662,100.59	880,438.47	50,000.00	37,640.00	55,412.00	0.00	143,052.00	50,000.00	19,640.00	73,412.00	0.00	143,052.00	737,386.47	0.00	0.00
Representation Expenses	5029903000	218,337.88	662,100.59	880,438.47	50,000.00	37,640.00	55,412.00	0.00	143,052.00	50,000.00	19,640.00	73,412.00	0.00	143,052.00	737,386.47	0.00	0.00
Representation Expenses	5029903000	218,337.88	662,100.59	880,438.47	50,000.00	37,640.00	55,412.00	0.00	143,052.00	50,000.00	19,640.00	73,412.00	0.00	143,052.00	737,386.47	0.00	0.00
Capital Outlays	5060400000	963,272.93	1,656,251.47	2,219,524.40	183,000.00	611,088.00	468,015.00	0.00	1,262,103.00	52,500.00	546,648.00	396,015.00	0.00	995,163.00	956,421.40	266,940.00	0.00
Property, Plant and Equipment Outlay	5060400000	963,272.93	1,656,251.47	2,219,524.40	183,000.00	611,088.00	468,015.00	0.00	1,262,103.00	52,500.00	546,648.00	396,015.00	0.00	995,163.00	956,421.40	266,940.00	0.00
Buildings and Other Structures	5060404000	0.00	253,440.59	253,440.59	0.00	0.00	107,000.00	0.00	107,000.00	0.00	0.00	107,000.00	0.00	0.00	146,440.59	107,000.00	0.00
Buildings	5060404001	0.00	253,440.59	253,440.59	0.00	0.00	107,000.00	0.00	107,000.00	0.00	0.00	107,000.00	0.00	0.00	146,440.59	107,000.00	0.00
Machinery and Equipment Outlay	5060405000	963,272.93	1,272,058.77	1,835,331.70	183,000.00	581,328.00	335,995.00	0.00	1,100,323.00	52,500.00	516,888.00	335,995.00	0.00	945,303.00	735,026.70	159,940.00	0.00
Office Equipment	5060405002	0.00	119,376.93	119,376.93	0.00	0.00	46,800.00	0.00	46,800.00	0.00	0.00	46,800.00	0.00	46,800.00	83,776.93	0.00	0.00
Information and Communication Technology Equipment	5060405003	963,272.93	640,589.05	1,203,861.96	183,000.00	581,328.00	335,995.00	0.00	833,723.00	52,500.00	516,888.00	335,995.00	0.00	673,783.00	370,136.96	159,940.00	0.00
ICT Software	5060405015	0.00	521,092.81	521,092.81	0.00	0.00	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	301,092.81	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	129,782.11	129,782.11	0.00	29,760.00	25,020.00	0.00	54,780.00	0.00	29,760.00	25,020.00	0.00	54,780.00	74,972.11	0.00	0.00
Furniture and Fixtures	5060407001	0.00	129,782.11	129,782.11	0.00	29,760.00	25,020.00	0.00	54,780.00	0.00	29,760.00	25,020.00	0.00	54,780.00	74,972.11	0.00	0.00
GRAND TOTAL		1,729,713.46	6,450,422.39	8,150,135.84	1,402,106.16	2,386,244.72	1,901,238.35	0.00	5,689,586.22	1,251,305.15	2,254,562.22	1,583,478.85	0.00	5,389,346.22	2,490,560.62	300,240.00	0.00

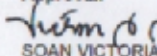
This report was generated using the Unified Reporting System on 11/10/2019 09:10 version: FAR2a.1.1

Certified Correct:


MAGLAQUI LAARNI D


Date: 2019-10-11 15:38:09.0

Recommending Approval:


SOAN VICTORIA S

Date: 2019-10-11 17:02

Approved By:


EVANGELISTA, MARIA LOURDES L

Date: 2019-10-11 17:02

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
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=(5-10)	17	18	
GRAND TOTAL																		
Grand Total		1,729,713.45	1,870,863.78	3,599,777.23	1,402,105.15				1,402,105.15	1,251,305.15				1,251,305.15	2,107,672.08	150,800.00		

Certified Correct:

Maglaqui
Maglaqui, Laarni

Agency Budget Officer

Date: 08/Apr/2019

Certified Correct:

Daquer, Angel Bryan M.

Agency Chief Accountant

Date:

Recommended By:

Victoria Soan

Director, FMS

Date: 08/Apr/2019

Approved By:

Evangelista

Head of Agency or Authorized Representative

Date: 08/Apr/2019

This report was generated using the Unified Reporting System on 09/04/2019 15:44