

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2021

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 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)	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	
																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
Operations	3000000000000000	4,861,192.46	38,003,232.81	42,869,425.27	2,249,123.22	2,624,265.95	841,066.41	4,671,769.96	10,396,225.54	1,429,005.10	2,732,984.07	1,552,466.41	3,020,670.48	8,735,026.06	32,483,199.73	0.00	1,651,199.48
DO : Access to curative and rehabilitative health care services improved	3000000000000000	4,861,192.46	38,003,232.81	42,869,425.27	2,249,123.22	2,624,265.95	841,066.41	4,671,769.96	10,396,225.54	1,429,005.10	2,732,984.07	1,552,466.41	3,020,670.48	8,735,026.06	32,483,199.73	0.00	1,651,199.48
HEALTH FACILITIES OPERATION PROGRAM	3001000000000000	4,861,192.46	38,003,232.81	42,869,425.27	2,249,123.22	2,624,265.95	841,066.41	4,671,769.96	10,396,225.54	1,429,005.10	2,732,984.07	1,552,466.41	3,020,670.48	8,735,026.06	32,483,199.73	0.00	1,651,199.48
CURATIVE HEALTH CARE SUB-PROGRAM	3001010000000000	4,861,192.46	38,003,232.81	42,869,425.27	2,249,123.22	2,624,265.95	841,066.41	4,671,769.96	10,396,225.54	1,429,005.10	2,732,984.07	1,552,466.41	3,020,670.48	8,735,026.06	32,483,199.73	0.00	1,651,199.48
Operations of DOH Regional Hospitals and Other Health Facilities	3001011000000000	4,861,192.46	38,003,232.81	42,869,425.27	2,249,123.22	2,624,265.95	841,066.41	4,671,769.96	10,396,225.54	1,429,005.10	2,732,984.07	1,552,466.41	3,020,670.48	8,735,026.06	32,483,199.73	0.00	1,651,199.48
MOOE		1,417,847.80	12,694,788.87	14,112,636.67	53,855.10	73,702.35	8,631.05	2,754,576.14	2,890,784.64	53,855.10	73,702.35	8,631.05	2,689,630.48	2,825,818.98	11,221,871.83	0.00	64,946.96
CO		3,443,344.66	25,313,444.14	28,756,788.60	2,195,268.12	2,550,563.60	832,435.36	1,917,193.82	7,495,440.90	1,375,150.00	2,659,281.72	1,543,835.36	330,940.00	5,909,207.08	21,261,327.90	0.00	1,586,252.52
Sub-Total, Operations		4,861,192.46	38,003,232.81	42,869,425.27	2,249,123.22	2,624,265.95	841,066.41	4,671,769.96	10,396,225.54	1,429,005.10	2,732,984.07	1,552,466.41	3,020,670.48	8,735,026.06	32,483,199.73	0.00	1,651,199.48
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		1,417,847.80	12,694,788.87	14,112,636.67	53,855.10	73,702.35	8,631.05	2,754,576.14	2,890,784.64	53,855.10	73,702.35	8,631.05	2,689,630.48	2,825,818.98	11,221,871.83	0.00	64,946.96
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		3,443,344.66	25,313,444.14	28,756,788.60	2,195,268.12	2,550,563.60	832,435.36	1,917,193.82	7,495,440.90	1,375,150.00	2,659,281.72	1,543,835.36	330,940.00	5,909,207.08	21,261,327.90	0.00	1,586,252.52
GRAND TOTAL		4,861,192.46	38,003,232.81	42,869,425.27	2,249,123.22	2,624,265.95	841,066.41	4,671,769.96	10,396,225.54	1,429,005.10	2,732,984.07	1,552,466.41	3,020,670.48	8,735,026.06	32,483,199.73	0.00	1,651,199.48
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		1,417,847.80	12,694,788.87	14,112,636.67	53,855.10	73,702.35	8,631.05	2,754,576.14	2,890,784.64	53,855.10	73,702.35	8,631.05	2,689,630.48	2,825,818.98	11,221,871.83	0.00	64,946.96
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		3,443,344.66	25,313,444.14	28,756,788.60	2,195,268.12	2,550,563.60	832,435.36	1,917,193.82	7,495,440.90	1,375,150.00	2,659,281.72	1,543,835.36	330,940.00	5,909,207.08	21,261,327.90	0.00	1,586,252.52

Certified Correct:
 LAARNIO MAGLAQUI, MBA
 Budget Officer
 Date: 2022-01-10 10:21:15

Certified Correct:
 ANROL BRYAN M. BAGUIS, CPA
 Accountant
 Date: 2022-01-10 10:21:15

Recommending Approval By:
 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2022-01-12 08:19:15

Approved By:
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2022-01-12 08:32:15

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2021

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 06 Business Related Funds

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

Particulars	UACS CODE	Approved Budget			Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	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	
																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
Operations	30000000000000	22,955,585.85	16,478,927.70	39,432,513.35	0.00	2,313,390.00	2,953,440.68	145,990.00	5,412,820.75	0.00	96,000.00	2,978,400.68	2,190,188.09	5,284,588.75	34,019,692.80	0.00	148,232.00
OO : Access to curative and rehabilitative health care services improved	32000000000000	22,955,585.85	16,478,927.70	39,432,513.35	0.00	2,313,390.00	2,953,440.68	145,990.00	5,412,820.75	0.00	96,000.00	2,978,400.68	2,190,188.09	5,284,588.75	34,019,692.80	0.00	148,232.00
HEALTH FACILITIES OPERATION PROGRAM	32010000000000	22,955,585.85	16,478,927.70	39,432,513.35	0.00	2,313,390.00	2,953,440.68	145,990.00	5,412,820.75	0.00	96,000.00	2,978,400.68	2,190,188.09	5,284,588.75	34,019,692.80	0.00	148,232.00
CURATIVE HEALTH CARE SUB-PROGRAM	32010100000000	22,955,585.85	16,478,927.70	39,432,513.35	0.00	2,313,390.00	2,953,440.68	145,990.00	5,412,820.75	0.00	96,000.00	2,978,400.68	2,190,188.09	5,284,588.75	34,019,692.80	0.00	148,232.00
Operations of DOH Regional Hospitals and Other Health Facilities	32010110000300	22,955,585.85	16,478,927.70	39,432,513.35	0.00	2,313,390.00	2,953,440.68	145,990.00	5,412,820.75	0.00	96,000.00	2,978,400.68	2,190,188.09	5,284,588.75	34,019,692.80	0.00	148,232.00
MOOE		22,955,585.85	16,478,927.70	39,432,513.35	0.00	2,313,390.00	2,953,440.68	145,990.00	5,412,820.75	0.00	96,000.00	2,978,400.68	2,190,188.09	5,284,588.75	34,019,692.80	0.00	148,232.00
Sub-Total, Operations		22,955,585.85	16,478,927.70	39,432,513.35	0.00	2,313,390.00	2,953,440.68	145,990.00	5,412,820.75	0.00	96,000.00	2,978,400.68	2,190,188.09	5,284,588.75	34,019,692.80	0.00	148,232.00
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		22,955,585.85	16,478,927.70	39,432,513.35	0.00	2,313,390.00	2,953,440.68	145,990.00	5,412,820.75	0.00	96,000.00	2,978,400.68	2,190,188.09	5,284,588.75	34,019,692.80	0.00	148,232.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		22,955,585.85	16,478,927.70	39,432,513.35	0.00	2,313,390.00	2,953,440.68	145,990.00	5,412,820.75	0.00	96,000.00	2,978,400.68	2,190,188.09	5,284,588.75	34,019,692.80	0.00	148,232.00
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		22,955,585.85	16,478,927.70	39,432,513.35	0.00	2,313,390.00	2,953,440.68	145,990.00	5,412,820.75	0.00	96,000.00	2,978,400.68	2,190,188.09	5,284,588.75	34,019,692.80	0.00	148,232.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct
 LAARNI D. MAGLAQUIT, MBA
 Budget Officer
 Date: 2022-01-10 10:21:15

Certified Correct
 ANGELO BRYAN M. DAQUER, CPA
 Accountant
 Date: 2022-01-10 10:21:15

Recommending Approval By:
 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2022-01-12 08:19:15

Approved By:
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2022-01-12 08:32:15

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2021

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Marikina Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 07 Trust Receipts

(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)	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	
																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
Operations	5000000000000000	0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	0.00	0.00
OO : Access to curative and rehabilitative health care services improved	3000000000000000	0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	0.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	0.00	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	3201011000000000	0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	0.00	0.00
MCOE		0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	0.00	0.00
Sub-Total, Operations		0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	0.00	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
MCOE		0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	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
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
GRAND TOTAL		0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	0.00	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
MCOE		0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	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
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

Certified Correct
 LAARNI D. MAGLACUI, MBA
 Budget Officer
 Date: 2022-01-10 10:21:15

Certified Correct
 SUCKLE R. BAYAN
 Accountant
 Date: 2022-01-10 10:21:15

Recommending Approval By:
 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2022-01-12 08:19:15

Approved By:
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2022-01-12 08:32:15

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2021

Department : Département de Santé (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mairveles Mental Hospital
 Organization Code (UACS) : 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)	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	
																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		1,417,847.80	12,894,788.87	14,112,636.47	53,855.10	73,702.35	8,631.05	2,754,576.14	2,890,764.64	53,855.10	73,702.35	8,631.05	2,886,830.48	2,825,818.98	11,221,871.83	0.00	64,945.88
Supplies and Materials Expenses	5020300000	1,134,278.24	3,146,275.07	4,280,553.31	0.00	9,450.00	0.00	1,467,327.62	1,468,777.82	0.00	9,450.00	0.00	1,362,381.96	1,401,831.96	2,813,775.69	0.00	64,945.88
Office Supplies Expenses	5020301000	141,784.78	1,193,564.20	1,335,348.98	0.00	0.00	0.00	14,180.00	14,180.00	0.00	0.00	0.00	14,180.00	14,180.00	1,321,168.98	0.00	0.00
Office Supplies Expenses	5020301002	141,784.78	1,193,564.20	1,335,348.98	0.00	0.00	0.00	14,180.00	14,180.00	0.00	0.00	0.00	14,180.00	14,180.00	1,321,168.98	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,193,564.20	1,193,564.20	0.00	0.00	0.00	155,117.50	155,117.50	0.00	0.00	0.00	90,171.84	90,171.84	1,038,448.70	0.00	64,945.88
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,193,564.20	1,193,564.20	0.00	0.00	0.00	155,117.50	155,117.50	0.00	0.00	0.00	90,171.84	90,171.84	1,038,448.70	0.00	64,945.88
Semi-Expendable Machinery and Equipment Expenses	5020321000	567,139.12	1,184,501.01	1,751,640.13	0.00	9,450.00	0.00	1,288,030.12	1,297,480.12	0.00	9,450.00	0.00	1,288,030.12	1,297,480.12	454,160.01	0.00	0.00
Information and Communications Technology Equipment	5020321003	425,354.34	1,326,288.79	1,751,640.13	0.00	9,450.00	0.00	1,288,030.12	1,287,480.12	0.00	9,450.00	0.00	1,288,030.12	1,297,480.12	454,160.01	0.00	0.00
Other Machinery and Equipment	5020321099	141,784.78	(141,784.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	283,569.56	(283,569.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	283,569.56	(283,569.56)	0.00	0.00	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 Supplies and Materials Expenses	5020399000	141,784.78	(141,784.78)	0.00	0.00	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 Supplies and Materials Expenses	5020399000	141,784.78	(141,784.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	0.00	2,387,128.80	2,387,128.40	0.00	0.00	0.00	622,563.37	622,563.37	0.00	0.00	0.00	622,563.37	622,563.37	1,764,565.03	0.00	0.00
Water Expenses	5020401000	0.00	1,193,564.20	1,193,564.20	0.00	0.00	0.00	118,554.00	118,554.00	0.00	0.00	0.00	118,554.00	118,554.00	1,075,010.20	0.00	0.00
Water Expenses	5020401000	0.00	1,193,564.20	1,193,564.20	0.00	0.00	0.00	118,554.00	118,554.00	0.00	0.00	0.00	118,554.00	118,554.00	1,075,010.20	0.00	0.00
Electricity Expenses	5020402000	0.00	1,193,564.20	1,193,564.20	0.00	0.00	0.00	504,009.37	504,009.37	0.00	0.00	0.00	504,009.37	504,009.37	689,554.83	0.00	0.00
Electricity Expenses	5020402000	0.00	1,193,564.20	1,193,564.20	0.00	0.00	0.00	504,009.37	504,009.37	0.00	0.00	0.00	504,009.37	504,009.37	689,554.83	0.00	0.00
Communication Expenses	5020500000	0.00	1,193,564.20	1,193,564.20	0.00	0.00	0.00	67,200.00	67,200.00	0.00	0.00	0.00	67,200.00	67,200.00	1,126,364.20	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	1,193,564.20	1,193,564.20	0.00	0.00	0.00	67,200.00	67,200.00	0.00	0.00	0.00	67,200.00	67,200.00	1,126,364.20	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	1,193,564.20	1,193,564.20	0.00	0.00	0.00	67,200.00	67,200.00	0.00	0.00	0.00	67,200.00	67,200.00	1,126,364.20	0.00	0.00
Professional Services	5021100000	141,784.78	2,387,128.40	2,528,913.18	42,068.10	10,393.00	1,252.00	58,256.50	109,969.60	42,068.10	10,393.00	1,252.00	58,256.50	109,969.60	2,418,943.58	0.00	0.00
Auditing Services	5021102000	141,784.78	1,193,564.20	1,335,348.98	42,068.10	10,393.00	1,252.00	8,191.50	61,904.60	42,068.10	10,393.00	1,252.00	8,191.50	61,904.60	1,273,444.38	0.00	0.00
Auditing Services	5021102000	141,784.78	1,193,564.20	1,335,348.98	42,068.10	10,393.00	1,252.00	8,191.50	61,904.60	42,068.10	10,393.00	1,252.00	8,191.50	61,904.60	1,273,444.38	0.00	0.00

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 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)	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	
																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																	
Other Professional Services	5021199000	0.00	1,193,564.20	1,193,564.20	0.00	0.00	0.00	48,065.00	48,065.00	0.00	0.00	0.00	48,065.00	48,065.00	1,145,499.20	0.00	0.00
Other Professional Services	5021199000	0.00	1,193,564.20	1,193,564.20	0.00	0.00	0.00	48,065.00	48,065.00	0.00	0.00	0.00	48,065.00	48,065.00	1,145,499.20	0.00	0.00
General Services	5021200000	0.00	1,193,564.20	1,193,564.20	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	793,564.20	0.00	0.00
Security Services	5021203000	0.00	1,193,564.20	1,193,564.20	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	793,564.20	0.00	0.00
Security Services	5021203000	0.00	1,193,564.20	1,193,564.20	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	793,564.20	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	1,193,564.20	1,193,564.20	0.00	0.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	1,129,564.20	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	1,193,564.20	1,193,564.20	0.00	0.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	1,129,564.20	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	1,193,564.20	1,193,564.20	0.00	0.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	1,129,564.20	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	141,784.78	1,193,564.20	1,335,348.98	11,787.00	53,859.35	7,379.05	87,228.65	160,254.05	11,787.00	53,859.35	7,379.05	87,228.65	160,254.05	1,175,094.93	0.00	0.00
Representation Expenses	5029903000	141,784.78	1,193,564.20	1,335,348.98	11,787.00	53,859.35	7,379.05	87,228.65	160,254.05	11,787.00	53,859.35	7,379.05	87,228.65	160,254.05	1,175,094.93	0.00	0.00
Representation Expenses	5029903000	141,784.78	1,193,564.20	1,335,348.98	11,787.00	53,859.35	7,379.05	87,228.65	160,254.05	11,787.00	53,859.35	7,379.05	87,228.65	160,254.05	1,175,094.93	0.00	0.00
Capital Outlays		3,443,344.66	25,313,444.14	28,756,788.80	2,195,268.12	2,550,563.60	832,435.36	1,917,193.62	7,495,460.60	1,375,150.00	2,659,281.72	1,543,835.36	330,940.00	5,909,207.08	21,261,327.90	0.00	1,586,283.82
Property, Plant and Equipment Outlay	5060400000	3,443,344.66	22,782,099.73	26,225,444.39	2,195,268.12	2,550,563.60	832,435.36	1,756,858.82	7,334,935.60	1,375,150.00	2,659,281.72	1,543,835.36	330,940.00	5,909,207.08	18,860,508.49	0.00	1,425,728.82
Buildings and Other Structures	5060404000	1,033,003.40	5,062,888.86	6,095,892.26	820,116.12	834,013.60	0.00	726,741.82	2,380,873.54	0.00	942,731.72	711,400.00	105,900.00	1,760,031.72	3,714,818.72	0.00	620,841.82
Hospitals and Health Centers	5060404003	1,033,003.40	5,062,888.86	6,095,892.26	820,116.12	834,013.60	0.00	726,741.82	2,380,873.54	0.00	942,731.72	711,400.00	105,900.00	1,760,031.72	3,714,818.72	0.00	620,841.82
Machinery and Equipment Outlay	5060405000	1,377,337.86	10,125,377.64	11,502,715.50	23,650.00	1,716,550.00	832,435.36	860,527.00	3,233,162.36	23,650.00	1,716,550.00	832,435.36	140,840.00	2,713,275.36	8,269,553.14	0.00	519,887.00
Office Equipment	5060405002	172,167.23	2,531,344.41	2,703,511.64	0.00	158,900.00	112,435.36	343,247.00	614,582.36	0.00	158,900.00	112,435.36	0.00	271,335.36	2,088,929.28	0.00	343,247.00
Information and Communication Technology Equipment	5060405003	1,033,003.40	2,531,344.41	3,564,347.81	23,650.00	858,650.00	0.00	178,640.00	1,058,940.00	23,650.00	858,650.00	0.00	0.00	882,300.00	2,505,407.81	0.00	178,640.00
Medical Equipment	5060405011	0.00	2,531,344.41	2,531,344.41	0.00	0.00	0.00	720,000.00	720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	1,811,344.41	0.00	0.00
Other Machinery and Equipment	5060405099	172,167.23	2,531,344.41	2,703,511.64	0.00	699,000.00	0.00	140,840.00	839,840.00	0.00	699,000.00	0.00	140,840.00	839,840.00	1,863,871.64	0.00	0.00
Transportation Equipment Outlay	5060406000	1,033,003.40	2,531,344.41	3,564,347.81	1,351,500.00	0.00	0.00	0.00	1,351,500.00	1,351,500.00	0.00	0.00	0.00	1,351,500.00	2,212,847.81	0.00	0.00
Motor Vehicles	5060406001	1,033,003.40	2,531,344.41	3,564,347.81	1,351,500.00	0.00	0.00	0.00	1,351,500.00	1,351,500.00	0.00	0.00	0.00	1,351,500.00	2,212,847.81	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	5,062,888.82	5,062,888.82	0.00	0.00	0.00	369,400.00	369,400.00	0.00	0.00	0.00	84,400.00	84,400.00	4,893,288.82	0.00	285,000.00
Furniture and Fixtures	5060407001	0.00	2,531,344.41	2,531,344.41	0.00	0.00	0.00	84,400.00	84,400.00	0.00	0.00	0.00	84,400.00	84,400.00	2,446,944.41	0.00	0.00
Books	5060407002	0.00	2,531,344.41	2,531,344.41	0.00	0.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	0.00	0.00	2,246,344.41	0.00	285,000.00
Intangible Assets Outlay	5060600000	0.00	2,531,344.41	2,531,344.41	0.00	0.00	0.00	160,525.00	160,525.00	0.00	0.00	0.00	0.00	0.00	2,370,819.41	0.00	160,525.00
Computer Software	5060602000	0.00	2,531,344.41	2,531,344.41	0.00	0.00	0.00	160,525.00	160,525.00	0.00	0.00	0.00	0.00	0.00	2,370,819.41	0.00	160,525.00
Computer Software	5060602000	0.00	2,531,344.41	2,531,344.41	0.00	0.00	0.00	160,525.00	160,525.00	0.00	0.00	0.00	0.00	0.00	2,370,819.41	0.00	160,525.00
GRAND TOTAL		4,861,192.46	38,008,232.81	42,869,425.27	2,249,223.22	2,824,265.95	841,066.41	4,671,799.96	10,388,225.54	1,429,005.10	2,732,984.07	1,552,466.41	3,020,570.48	8,735,026.06	32,483,199.73	0.00	1,851,199.48

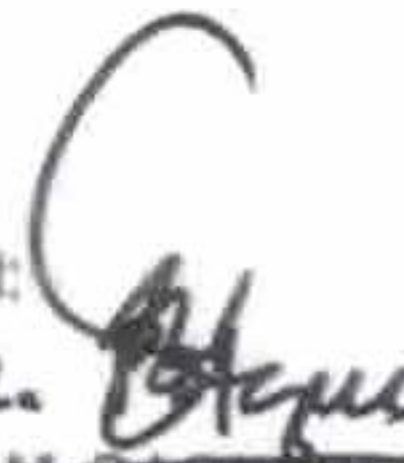
Certified Correct:


LAARNI D. MAGLAQUI, MBA

Budget Officer

Date: 2022-01-10 10:42:13

Certified Correct:

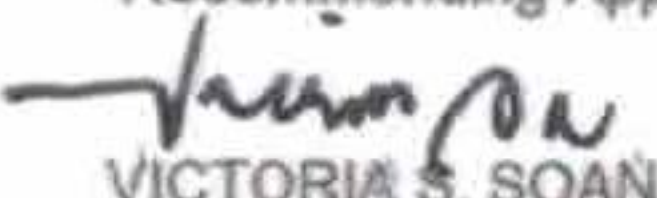

JALETTE R. BLAZQUEZ
AEROL BRYAN M. DAQUER, CPA

Accountant

Date: 2022-01-10 10:42:13



Recommending Approval:


VICTORIA S. SOAN, MPS

Finance Officer

Date: 2022-01-12 08:19:29

Approved By:


MARIA LOURDES L. EVANGELISTA, MD, FPPA

Chief of Hospital II

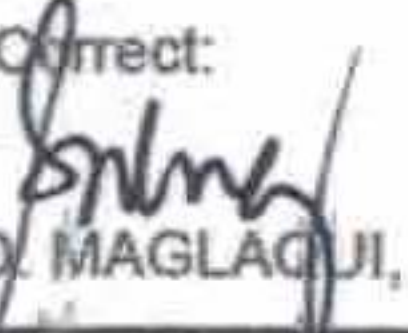
Date: 2022-01-12 08:36:16


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2021

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 06 Business Related 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)	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		
																5=[(3+(-)4)]	6	7
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Maintenance and Other Operating Expenses		22,955,585.65	16,476,927.70	36,432,513.35	0.00	2,313,390.00	2,953,440.66	145,990.09	5,412,820.75	0.00	96,000.00	2,978,400.66	2,190,188.09	5,264,588.75	34,019,692.60	0.00	148,232.00	
Supplies and Materials Expenses	5020300000	22,955,585.65	16,476,927.70	36,432,513.35	0.00	2,313,390.00	2,953,440.66	145,990.09	5,412,820.75	0.00	96,000.00	2,978,400.66	2,190,188.09	5,264,588.75	34,019,692.60	0.00	148,232.00	
Drugs and Medicines Expenses	5020307000	22,955,585.65	16,476,927.70	36,432,513.35	0.00	2,313,390.00	2,953,440.66	145,990.09	5,412,820.75	0.00	96,000.00	2,978,400.66	2,190,188.09	5,264,588.75	34,019,692.60	0.00	148,232.00	
Drugs and Medicines Expenses	5020307000	22,955,585.65	16,476,927.70	36,432,513.35	0.00	2,313,390.00	2,953,440.66	145,990.09	5,412,820.75	0.00	96,000.00	2,978,400.66	2,190,188.09	5,264,588.75	34,019,692.60	0.00	148,232.00	
GRAND TOTAL		22,955,585.65	16,476,927.70	36,432,513.35	0.00	2,313,390.00	2,953,440.66	145,990.09	5,412,820.75	0.00	96,000.00	2,978,400.66	2,190,188.09	5,264,588.75	34,019,692.60	0.00	148,232.00	

Certified Correct:

 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2022-01-10 10:42:13

Certified Correct:

 ARROL BRYAN M. DAQUER, CPA
 Accountant
 Date: 2022-01-10 10:42:13

Recommending Approval:

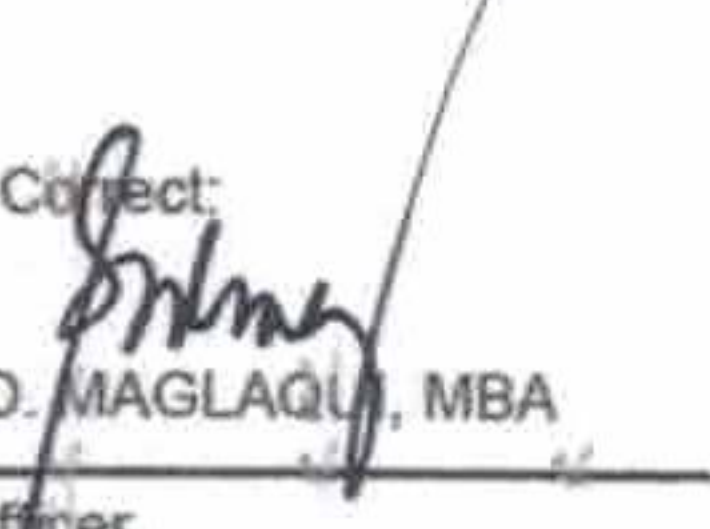
 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2022-01-12 08:19:29

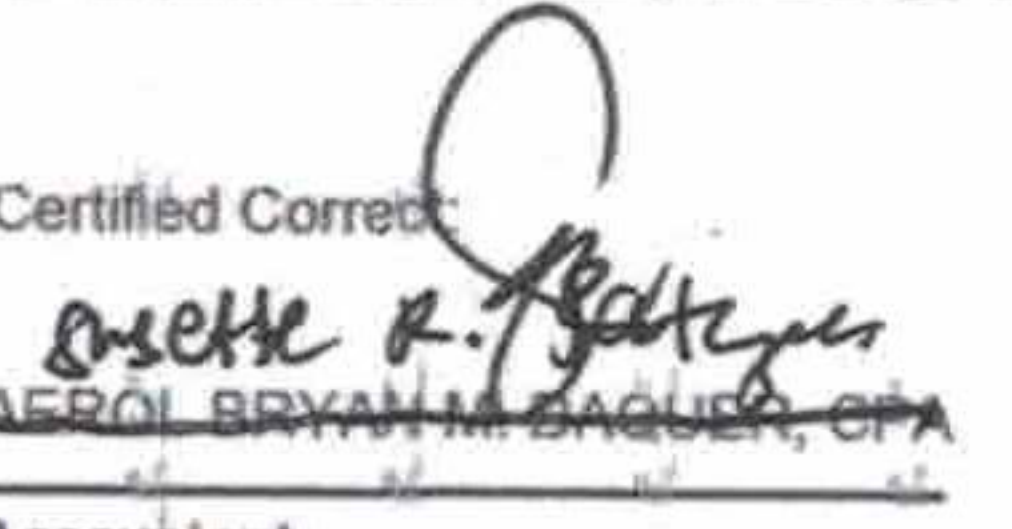
Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2022-01-12 08:36:16

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2021

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 07 Trust Receipts
 (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)	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	
																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		0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	0.00	0.00
GRAND TOTAL		0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	0.00	0.00

Certified Correct:

 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2022-01-10 10:42:13

Certified Correct:

 AERON BRYAN M. SAQUET, CPA
 Accountant
 Date: 2022-01-10 10:42:13

Recommending Approval:

 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2022-01-12 08:19:29

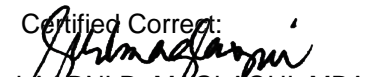
Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2022-01-12 08:36:16


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending September 30, 2021

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 06 Business Related 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/)	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	
																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
Operations	3000000000000000	22,955,585.65	12,928,795.45	35,884,381.10	0.00	2,313,390.00	2,953,440.66	0.00	5,266,830.66	0.00	96,000.00	2,978,400.66	0.00	3,074,400.66	30,617,550.44	2,192,430.00	0.00
OO : Access to curative and rehabilitative health care services improved	3200000000000000	22,955,585.65	12,928,795.45	35,884,381.10	0.00	2,313,390.00	2,953,440.66	0.00	5,266,830.66	0.00	96,000.00	2,978,400.66	0.00	3,074,400.66	30,617,550.44	2,192,430.00	0.00
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	22,955,585.65	12,928,795.45	35,884,381.10	0.00	2,313,390.00	2,953,440.66	0.00	5,266,830.66	0.00	96,000.00	2,978,400.66	0.00	3,074,400.66	30,617,550.44	2,192,430.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	22,955,585.65	12,928,795.45	35,884,381.10	0.00	2,313,390.00	2,953,440.66	0.00	5,266,830.66	0.00	96,000.00	2,978,400.66	0.00	3,074,400.66	30,617,550.44	2,192,430.00	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	22,955,585.65	12,928,795.45	35,884,381.10	0.00	2,313,390.00	2,953,440.66	0.00	5,266,830.66	0.00	96,000.00	2,978,400.66	0.00	3,074,400.66	30,617,550.44	2,192,430.00	0.00
MOOE		22,955,585.65	12,928,795.45	35,884,381.10	0.00	2,313,390.00	2,953,440.66	0.00	5,266,830.66	0.00	96,000.00	2,978,400.66	0.00	3,074,400.66	30,617,550.44	2,192,430.00	0.00
Sub-Total, Operations		22,955,585.65	12,928,795.45	35,884,381.10	0.00	2,313,390.00	2,953,440.66	0.00	5,266,830.66	0.00	96,000.00	2,978,400.66	0.00	3,074,400.66	30,617,550.44	2,192,430.00	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		22,955,585.65	12,928,795.45	35,884,381.10	0.00	2,313,390.00	2,953,440.66	0.00	5,266,830.66	0.00	96,000.00	2,978,400.66	0.00	3,074,400.66	30,617,550.44	2,192,430.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		22,955,585.65	12,928,795.45	35,884,381.10	0.00	2,313,390.00	2,953,440.66	0.00	5,266,830.66	0.00	96,000.00	2,978,400.66	0.00	3,074,400.66	30,617,550.44	2,192,430.00	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		22,955,585.65	12,928,795.45	35,884,381.10	0.00	2,313,390.00	2,953,440.66	0.00	5,266,830.66	0.00	96,000.00	2,978,400.66	0.00	3,074,400.66	30,617,550.44	2,192,430.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

 LARINI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2021-10-11 20:51:56

Certified Correct:

 AEROL BRYAN M. DAQUER, CPA
 Accountant
 Date: 2021-10-11 20:51:56

Recommending Approval By:

 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2021-10-12 12:01:57

Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2021-10-12 12:13:11

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

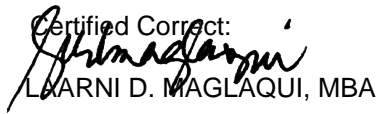
(For Off-Budgetary Funds)


As at the Quarter Ending September 30, 2021

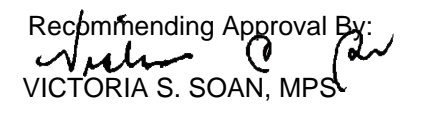
Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 05 Internally Generated Funds


(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/)	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	
																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
Operations	3000000000000000	4,861,192.46	32,271,916.31	37,133,108.77	2,249,123.22	2,624,265.95	841,066.41	0.00	5,714,455.58	1,429,005.10	2,732,984.07	1,552,466.41	0.00	5,714,455.58	31,418,653.19	0.00	0.00
OO : Access to curative and rehabilitative health care services improved	3200000000000000	4,861,192.46	32,271,916.31	37,133,108.77	2,249,123.22	2,624,265.95	841,066.41	0.00	5,714,455.58	1,429,005.10	2,732,984.07	1,552,466.41	0.00	5,714,455.58	31,418,653.19	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	4,861,192.46	32,271,916.31	37,133,108.77	2,249,123.22	2,624,265.95	841,066.41	0.00	5,714,455.58	1,429,005.10	2,732,984.07	1,552,466.41	0.00	5,714,455.58	31,418,653.19	0.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	4,861,192.46	32,271,916.31	37,133,108.77	2,249,123.22	2,624,265.95	841,066.41	0.00	5,714,455.58	1,429,005.10	2,732,984.07	1,552,466.41	0.00	5,714,455.58	31,418,653.19	0.00	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	4,861,192.46	32,271,916.31	37,133,108.77	2,249,123.22	2,624,265.95	841,066.41	0.00	5,714,455.58	1,429,005.10	2,732,984.07	1,552,466.41	0.00	5,714,455.58	31,418,653.19	0.00	0.00
MOOE		1,417,847.80	9,439,606.10	10,857,453.90	53,855.10	73,702.35	8,631.05	0.00	136,188.50	53,855.10	73,702.35	8,631.05	0.00	136,188.50	10,721,265.40	0.00	0.00
CO		3,443,344.66	22,832,310.21	26,275,654.87	2,195,268.12	2,550,563.60	832,435.36	0.00	5,578,267.08	1,375,150.00	2,659,281.72	1,543,835.36	0.00	5,578,267.08	20,697,387.79	0.00	0.00
Sub-Total, Operations		4,861,192.46	32,271,916.31	37,133,108.77	2,249,123.22	2,624,265.95	841,066.41	0.00	5,714,455.58	1,429,005.10	2,732,984.07	1,552,466.41	0.00	5,714,455.58	31,418,653.19	0.00	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		1,417,847.80	9,439,606.10	10,857,453.90	53,855.10	73,702.35	8,631.05	0.00	136,188.50	53,855.10	73,702.35	8,631.05	0.00	136,188.50	10,721,265.40	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
CO		3,443,344.66	22,832,310.21	26,275,654.87	2,195,268.12	2,550,563.60	832,435.36	0.00	5,578,267.08	1,375,150.00	2,659,281.72	1,543,835.36	0.00	5,578,267.08	20,697,387.79	0.00	0.00
GRAND TOTAL		4,861,192.46	32,271,916.31	37,133,108.77	2,249,123.22	2,624,265.95	841,066.41	0.00	5,714,455.58	1,429,005.10	2,732,984.07	1,552,466.41	0.00	5,714,455.58	31,418,653.19	0.00	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		1,417,847.80	9,439,606.10	10,857,453.90	53,855.10	73,702.35	8,631.05	0.00	136,188.50	53,855.10	73,702.35	8,631.05	0.00	136,188.50	10,721,265.40	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
CO		3,443,344.66	22,832,310.21	26,275,654.87	2,195,268.12	2,550,563.60	832,435.36	0.00	5,578,267.08	1,375,150.00	2,659,281.72	1,543,835.36	0.00	5,578,267.08	20,697,387.79	0.00	0.00

Certified Correct:

 LARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2021-10-11 20:51:56

Certified Correct:

 AEROL BRYAN M. DAQUER, CPA
 Accountant
 Date: 2021-10-11 20:51:56

Recommending Approval By:

 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2021-10-12 12:01:57

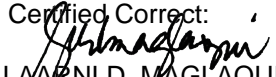
Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2021-10-12 12:13:11

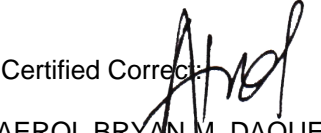
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending September 30, 2021

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 07 Trust Receipts

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

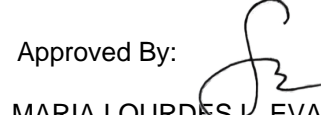
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																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
Operations	3000000000000000	0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	0.00	0.00
OO : Access to curative and rehabilitative health care services improved	3200000000000000	0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	0.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	0.00	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	0.00	0.00
MOOE		0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	0.00	0.00
Sub-Total, Operations		0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	0.00	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		0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	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
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
GRAND TOTAL		0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	0.00	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		0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	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
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

Certified Correct:

 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2021-10-11 20:51:56

Certified Correct:

 AEROL BRYAN M. DAQUER, CPA
 Accountant
 Date: 2021-10-11 20:51:56

Recommending Approval By:

 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2021-10-12 12:01:57


Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2021-10-12 12:13:11

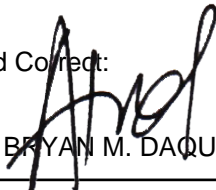
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending September 30, 2021

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 06 Business Related 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/	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	
																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		22,955,585.65	12,928,795.45	35,884,381.10	0.00	2,313,390.00	2,953,440.66	0.00	5,266,830.66	0.00	96,000.00	2,978,400.66	0.00	3,074,400.66	30,617,550.44	2,192,430.00	0.00
Supplies and Materials Expenses	5020300000	22,955,585.65	12,928,795.45	35,884,381.10	0.00	2,313,390.00	2,953,440.66	0.00	5,266,830.66	0.00	96,000.00	2,978,400.66	0.00	3,074,400.66	30,617,550.44	2,192,430.00	0.00
Drugs and Medicines Expenses	5020307000	22,955,585.65	12,928,795.45	35,884,381.10	0.00	2,313,390.00	2,953,440.66	0.00	5,266,830.66	0.00	96,000.00	2,978,400.66	0.00	3,074,400.66	30,617,550.44	2,192,430.00	0.00
Drugs and Medicines Expenses	5020307000	22,955,585.65	12,928,795.45	35,884,381.10	0.00	2,313,390.00	2,953,440.66	0.00	5,266,830.66	0.00	96,000.00	2,978,400.66	0.00	3,074,400.66	30,617,550.44	2,192,430.00	0.00
GRAND TOTAL		22,955,585.65	12,928,795.45	35,884,381.10	0.00	2,313,390.00	2,953,440.66	0.00	5,266,830.66	0.00	96,000.00	2,978,400.66	0.00	3,074,400.66	30,617,550.44	2,192,430.00	0.00

Certified Correct:

 LARANI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2021-10-11 20:56:06

Certified Correct:

 AEROL BRYAN M. DAQUER, CPA
 Accountant
 Date: 2021-10-11 20:56:06

Recommending Approval:

 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2021-10-12 12:02:41

Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2021-10-12 12:13:31

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2021

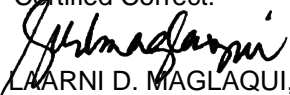
Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

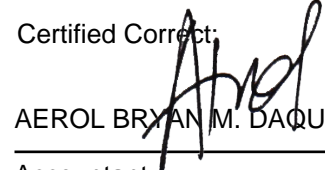
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																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		1,417,847.80	9,439,606.10	10,857,453.90	53,855.10	73,702.35	8,631.05	0.00	136,188.50	53,855.10	73,702.35	8,631.05	0.00	136,188.50	10,721,265.40	0.00	0.00
Supplies and Materials Expenses	5020300000	1,134,278.24	7,559,298.20	8,693,576.44	0.00	9,450.00	0.00	0.00	9,450.00	0.00	9,450.00	0.00	0.00	9,450.00	8,684,126.44	0.00	0.00
Office Supplies Expenses	5020301000	141,784.78	940,153.95	1,081,938.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,938.73	0.00	0.00
Office Supplies Expenses	5020301002	141,784.78	940,153.95	1,081,938.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,938.73	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	567,139.12	3,760,719.20	4,327,858.32	0.00	9,450.00	0.00	0.00	9,450.00	0.00	9,450.00	0.00	0.00	9,450.00	4,318,408.32	0.00	0.00
Information and Communications Technology Equipment	5020321003	425,354.34	2,820,565.25	3,245,919.59	0.00	9,450.00	0.00	0.00	9,450.00	0.00	9,450.00	0.00	0.00	9,450.00	3,236,469.59	0.00	0.00
Other Machinery and Equipment	5020321099	141,784.78	940,153.95	1,081,938.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,938.73	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	283,569.56	1,880,307.90	2,163,877.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163,877.46	0.00	0.00
Furniture and Fixtures	5020322001	283,569.56	1,880,307.90	2,163,877.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163,877.46	0.00	0.00
Other Supplies and Materials Expenses	5020399000	141,784.78	978,117.15	1,119,901.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119,901.93	0.00	0.00
Other Supplies and Materials Expenses	5020399000	141,784.78	978,117.15	1,119,901.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119,901.93	0.00	0.00
Professional Services	5021100000	141,784.78	940,153.95	1,081,938.73	42,068.10	10,393.00	1,252.00	0.00	53,713.10	42,068.10	10,393.00	1,252.00	0.00	53,713.10	1,028,225.63	0.00	0.00
Auditing Services	5021102000	141,784.78	940,153.95	1,081,938.73	42,068.10	10,393.00	1,252.00	0.00	53,713.10	42,068.10	10,393.00	1,252.00	0.00	53,713.10	1,028,225.63	0.00	0.00
Auditing Services	5021102000	141,784.78	940,153.95	1,081,938.73	42,068.10	10,393.00	1,252.00	0.00	53,713.10	42,068.10	10,393.00	1,252.00	0.00	53,713.10	1,028,225.63	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	141,784.78	940,153.95	1,081,938.73	11,787.00	53,859.35	7,379.05	0.00	73,025.40	11,787.00	53,859.35	7,379.05	0.00	73,025.40	1,008,913.33	0.00	0.00
Representation Expenses	5029903000	141,784.78	940,153.95	1,081,938.73	11,787.00	53,859.35	7,379.05	0.00	73,025.40	11,787.00	53,859.35	7,379.05	0.00	73,025.40	1,008,913.33	0.00	0.00
Representation Expenses	5029903000	141,784.78	940,153.95	1,081,938.73	11,787.00	53,859.35	7,379.05	0.00	73,025.40	11,787.00	53,859.35	7,379.05	0.00	73,025.40	1,008,913.33	0.00	0.00
Capital Outlays		3,443,344.66	22,832,310.20	26,275,654.86	2,195,268.12	2,550,563.60	832,435.36	0.00	5,578,267.08	1,375,150.00	2,659,281.72	1,543,835.36	0.00	5,578,267.08	20,697,387.78	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	3,443,344.66	22,832,310.20	26,275,654.86	2,195,268.12	2,550,563.60	832,435.36	0.00	5,578,267.08	1,375,150.00	2,659,281.72	1,543,835.36	0.00	5,578,267.08	20,697,387.78	0.00	0.00
Buildings and Other Structures	5060404000	1,033,003.40	7,991,308.57	9,024,311.97	820,118.12	834,013.60	0.00	0.00	1,654,131.72	0.00	942,731.72	711,400.00	0.00	1,654,131.72	7,370,180.25	0.00	0.00
Hospitals and Health Centers	5060404003	1,033,003.40	7,991,308.57	9,024,311.97	820,118.12	834,013.60	0.00	0.00	1,654,131.72	0.00	942,731.72	711,400.00	0.00	1,654,131.72	7,370,180.25	0.00	0.00
Machinery and Equipment Outlay	5060405000	1,377,337.86	10,274,539.59	11,651,877.45	23,650.00	1,716,550.00	832,435.36	0.00	2,572,635.36	23,650.00	1,716,550.00	832,435.36	0.00	2,572,635.36	9,079,242.09	0.00	0.00
Office Equipment	5060405002	172,167.23	1,141,615.51	1,313,782.74	0.00	158,900.00	112,435.36	0.00	271,335.36	0.00	158,900.00	112,435.36	0.00	271,335.36	1,042,447.38	0.00	0.00
Information and Communication Technology Equipment	5060405003	1,033,003.40	1,141,615.51	2,174,618.91	23,650.00	858,650.00	0.00	0.00	882,300.00	23,650.00	858,650.00	0.00	0.00	882,300.00	1,292,318.91	0.00	0.00

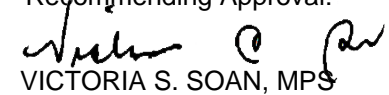
Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 05 Internally Generated Funds

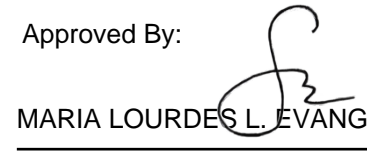
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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	
																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																	
Medical Equipment	5060405011	0.00	1,141,615.51	1,141,615.51	0.00	0.00	720,000.00	0.00	720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	421,615.51	0.00	0.00
Other Machinery and Equipment	5060405099	172,167.23	6,849,693.06	7,021,860.29	0.00	699,000.00	0.00	0.00	699,000.00	0.00	699,000.00	0.00	0.00	699,000.00	6,322,860.29	0.00	0.00
Transportation Equipment Outlay	5060406000	1,033,003.40	4,566,462.04	5,599,465.44	1,351,500.00	0.00	0.00	0.00	1,351,500.00	1,351,500.00	0.00	0.00	0.00	1,351,500.00	4,247,965.44	0.00	0.00
Motor Vehicles	5060406001	1,033,003.40	4,566,462.04	5,599,465.44	1,351,500.00	0.00	0.00	0.00	1,351,500.00	1,351,500.00	0.00	0.00	0.00	1,351,500.00	4,247,965.44	0.00	0.00
GRAND TOTAL		4,861,192.46	32,271,916.30	37,133,108.76	2,249,123.22	2,624,265.95	841,066.41	0.00	5,714,455.58	1,429,005.10	2,732,984.07	1,552,466.41	0.00	5,714,455.58	31,418,653.18	0.00	0.00

Certified Correct:

 L. ARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2021-10-11 20:56:06

Certified Correct:

 AEROL BRYAN M. DAQUER, CPA
 Accountant
 Date: 2021-10-11 20:56:06

Recommending Approval:

 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2021-10-12 12:02:41

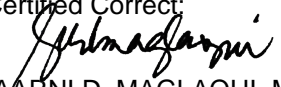
Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2021-10-12 12:13:31

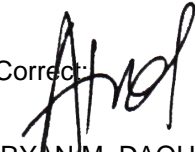
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending September 30, 2021

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 07 Trust Receipts

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

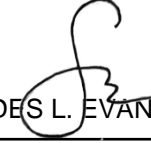
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																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		0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	0.00	0.00
GRAND TOTAL		0.00	794,500.00	794,500.00	0.00	294,879.70	499,619.11	0.00	794,498.81	0.00	294,879.70	499,619.11	0.00	794,498.81	1.19	0.00	0.00

Certified Correct:

 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2021-10-11 20:56:06

Certified Correct:

 AEROL BRYAN M. DAQUER, CPA
 Accountant
 Date: 2021-10-11 20:56:06

Recommending Approval:

 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2021-10-12 12:02:41


Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2021-10-12 12:13:31


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2021


Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code (UACS) : 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)	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	
																5=(3+(-4))	6
Operations	3000000000000000	4,861,192.46	2,891,935.61	7,553,128.07	2,249,123.22	2,624,265.95	0.00	0.00	4,873,389.17	1,429,005.10	2,732,984.07	0.00	0.00	4,161,989.17	2,679,738.90	711,400.00	0.00
OO : Access to curative and rehabilitative health care services improved	3200000000000000	4,861,192.46	2,891,935.61	7,553,128.07	2,249,123.22	2,624,265.95	0.00	0.00	4,873,389.17	1,429,005.10	2,732,984.07	0.00	0.00	4,161,989.17	2,679,738.90	711,400.00	0.00
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	4,861,192.46	2,891,935.61	7,553,128.07	2,249,123.22	2,624,265.95	0.00	0.00	4,873,389.17	1,429,005.10	2,732,984.07	0.00	0.00	4,161,989.17	2,679,738.90	711,400.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	4,861,192.46	2,891,935.61	7,553,128.07	2,249,123.22	2,624,265.95	0.00	0.00	4,873,389.17	1,429,005.10	2,732,984.07	0.00	0.00	4,161,989.17	2,679,738.90	711,400.00	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	4,861,192.46	2,891,935.61	7,553,128.07	2,249,123.22	2,624,265.95	0.00	0.00	4,873,389.17	1,429,005.10	2,732,984.07	0.00	0.00	4,161,989.17	2,679,738.90	711,400.00	0.00
MOOE		1,417,847.80	812,111.73	2,229,959.53	53,855.10	73,702.35	0.00	0.00	127,557.45	53,855.10	73,702.35	0.00	0.00	127,557.45	2,102,402.08	0.00	0.00
CO		3,443,344.66	1,879,823.88	5,323,168.54	2,195,268.12	2,550,563.60	0.00	0.00	4,745,831.72	1,375,150.00	2,659,281.72	0.00	0.00	4,034,431.72	577,336.82	711,400.00	0.00
Sub-Total, Operations		4,861,192.46	2,891,935.61	7,553,128.07	2,249,123.22	2,624,265.95	0.00	0.00	4,873,389.17	1,429,005.10	2,732,984.07	0.00	0.00	4,161,989.17	2,679,738.90	711,400.00	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		1,417,847.60	812,111.73	2,229,959.53	53,855.10	73,702.35	0.00	0.00	127,557.45	53,855.10	73,702.35	0.00	0.00	127,557.45	2,102,402.08	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
CO		3,443,344.66	1,879,823.88	5,323,168.54	2,195,268.12	2,550,563.60	0.00	0.00	4,745,831.72	1,375,150.00	2,659,281.72	0.00	0.00	4,034,431.72	577,336.82	711,400.00	0.00
GRAND TOTAL		4,861,192.46	2,891,935.61	7,553,128.07	2,249,123.22	2,624,265.95	0.00	0.00	4,873,389.17	1,429,005.10	2,732,984.07	0.00	0.00	4,161,989.17	2,679,738.90	711,400.00	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		1,417,847.80	812,111.73	2,229,959.53	53,855.10	73,702.35	0.00	0.00	127,557.45	53,855.10	73,702.35	0.00	0.00	127,557.45	2,102,402.08	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
CO		3,443,344.66	1,879,823.88	5,323,168.54	2,195,268.12	2,550,563.60	0.00	0.00	4,745,831.72	1,375,150.00	2,659,281.72	0.00	0.00	4,034,431.72	577,336.82	711,400.00	0.00


LAARNI D. MAGLAQUI, MBA
Budget Officer
Date: 2021-07-12 13:42:32


AEROL BRYAN M. DAQUER, CPA
Accountant
Date: 2021-07-12 13:42:32


VICTORIA S. SOAN, MPS
Finance Officer
Date: 2021-07-12 13:44:59


MARIA LOURDES L. EVANGELISTA, MD, FPPA
Chief of Hospital II
Date: 2021-07-13 15:44:08

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending June 30, 2021


Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 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/	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	
		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		1,417,847.80	812,111.73	2,229,959.53	53,855.10	73,702.35	0.00	0.00	127,557.45	53,855.10	73,702.35	0.00	0.00	127,557.45	2,102,402.08	0.00	0.00
Supplies and Materials Expenses	5020300000	1,134,278.24	657,302.70	1,791,580.94	0.00	9,450.00	0.00	0.00	9,450.00	0.00	9,450.00	0.00	0.00	9,450.00	1,782,130.94	0.00	0.00
Office Supplies Expenses	5020301000	141,784.78	77,404.51	219,189.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,189.29	0.00	0.00
Office Supplies Expenses	5020301002	141,784.78	77,404.51	219,189.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,189.29	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	567,139.12	308,721.45	876,860.57	0.00	9,450.00	0.00	0.00	9,450.00	0.00	9,450.00	0.00	0.00	9,450.00	867,410.57	0.00	0.00
Information and Communications Technology Equipment	5020321003	425,354.34	232,316.94	657,671.28	0.00	9,450.00	0.00	0.00	9,450.00	0.00	9,450.00	0.00	0.00	9,450.00	648,221.28	0.00	0.00
Other Machinery and Equipment	5020321099	141,784.78	77,404.51	219,189.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,189.29	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	283,569.56	154,809.03	438,378.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,378.59	0.00	0.00
Furniture and Fixtures	5020322001	283,569.56	154,809.03	438,378.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,378.59	0.00	0.00
Other Supplies and Materials Expenses	5020399000	141,784.78	115,367.71	257,152.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,152.49	0.00	0.00
Other Supplies and Materials Expenses	5020399000	141,784.78	115,367.71	257,152.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,152.49	0.00	0.00
Professional Services	5021100000	141,784.78	77,404.51	219,189.29	42,068.10	10,393.00	0.00	0.00	52,461.10	42,068.10	10,393.00	0.00	0.00	52,461.10	166,728.19	0.00	0.00
Auditing Services	5021102000	141,784.78	77,404.51	219,189.29	42,068.10	10,393.00	0.00	0.00	52,461.10	42,068.10	10,393.00	0.00	0.00	52,461.10	166,728.19	0.00	0.00
Auditing Services	5021102000	141,784.78	77,404.51	219,189.29	42,068.10	10,393.00	0.00	0.00	52,461.10	42,068.10	10,393.00	0.00	0.00	52,461.10	166,728.19	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	141,784.78	77,404.52	219,189.30	11,787.00	53,859.35	0.00	0.00	65,646.35	11,787.00	53,859.35	0.00	0.00	65,646.35	153,542.95	0.00	0.00
Representation Expenses	5029903000	141,784.78	77,404.52	219,189.30	11,787.00	53,859.35	0.00	0.00	65,646.35	11,787.00	53,859.35	0.00	0.00	65,646.35	153,542.95	0.00	0.00
Representation Expenses	5029903000	141,784.78	77,404.52	219,189.30	11,787.00	53,859.35	0.00	0.00	65,646.35	11,787.00	53,859.35	0.00	0.00	65,646.35	153,542.95	0.00	0.00
Capital Outlays		3,443,344.66	1,879,823.88	5,323,168.54	2,195,268.12	2,550,583.00	0.00	0.00	4,745,851.12	1,375,150.00	2,659,281.72	0.00	0.00	4,034,431.72	577,336.82	711,400.00	0.00
Property, Plant and Equipment Outlay	5060400000	3,443,344.66	1,879,823.88	5,323,168.54	2,195,268.12	2,550,583.00	0.00	0.00	4,745,851.12	1,375,150.00	2,659,281.72	0.00	0.00	4,034,431.72	577,336.82	711,400.00	0.00
Buildings and Other Structures	5060404000	1,033,003.40	751,829.55	1,784,932.95	820,118.12	834,013.60	0.00	0.00	1,654,131.72	0.00	942,731.72	0.00	0.00	942,731.72	130,801.23	711,400.00	0.00
Hospitals and Health Centers	5060404003	1,033,003.40	751,829.55	1,784,932.95	820,118.12	834,013.60	0.00	0.00	1,654,131.72	0.00	942,731.72	0.00	0.00	942,731.72	130,801.23	711,400.00	0.00
Machinery and Equipment Outlay	5060405000	1,377,337.86	751,929.55	2,129,267.41	23,850.00	1,716,550.00	0.00	0.00	1,740,200.00	23,850.00	1,716,550.00	0.00	0.00	1,740,200.00	389,067.41	0.00	0.00
Office Equipment	5060405002	172,167.23	93,991.20	266,158.43	0.00	158,900.00	0.00	0.00	158,900.00	0.00	158,900.00	0.00	0.00	158,900.00	107,258.43	0.00	0.00
Information and Communication Technology Equipment	5060405003	1,033,003.40	93,991.18	1,126,994.58	23,850.00	858,650.00	0.00	0.00	882,300.00	23,850.00	858,650.00	0.00	0.00	882,300.00	244,694.58	0.00	0.00


This report was generated using the Unified Reporting System on 26/07/2021 09:30 version.FAR2a.1.1; Status: SUBMITTED

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 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/)	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	
																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																	
Other Machinery and Equipment	5060405089	172,167.23	583,847.16	736,114.39	0.00	699,000.00	0.00	0.00	699,000.00	0.00	699,000.00	0.00	0.00	699,000.00	37,114.39	0.00	0.00
Transportation Equipment Outlay	5050406000	1,033,003.40	375,964.78	1,408,968.18	1,351,500.00	0.00	0.00	0.00	1,351,500.00	1,351,500.00	0.00	0.00	0.00	1,351,500.00	57,468.18	0.00	0.00
Motor Vehicles	5060406001	1,033,003.40	375,964.78	1,408,968.18	1,351,500.00	0.00	0.00	0.00	1,351,500.00	1,351,500.00	0.00	0.00	0.00	1,351,500.00	57,468.18	0.00	0.00
GRAND TOTAL		4,861,192.46	2,691,935.81	7,553,128.07	2,249,123.22	2,624,265.95	0.00	0.00	4,873,389.17	1,429,005.10	2,732,994.07	0.00	0.00	4,161,999.17	2,679,738.90	711,400.00	0.00


 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2021-07-12 13:48:55


 AEROL BRYAN M. DAQUER, CPA
 Accountant
 Date: 2021-07-12 13:48:55

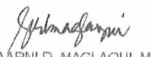

 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2021-07-12 14:03:55



 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2021-07-13 15:44:28


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending June 30, 2021

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 06 Business Related 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/	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	
																5=[(3+(-)4)]	6
Operations	3000000000000000	22,955,595.05	9,658,483.75	32,614,069.40	0.00	2,313,390.00	0.00	0.00	2,313,390.00	0.00	96,000.00	0.00	0.00	96,000.00	30,300,679.40	2,217,390.00	0.00
OO : Access to curative and rehabilitative health care services improved	3200000000000000	22,955,595.05	9,658,483.75	32,614,069.40	0.00	2,313,390.00	0.00	0.00	2,313,390.00	0.00	96,000.00	0.00	0.00	96,000.00	30,300,679.40	2,217,390.00	0.00
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	22,955,595.05	9,658,483.75	32,614,069.40	0.00	2,313,390.00	0.00	0.00	2,313,390.00	0.00	96,000.00	0.00	0.00	96,000.00	30,300,679.40	2,217,390.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	22,955,595.05	9,658,483.75	32,614,069.40	0.00	2,313,390.00	0.00	0.00	2,313,390.00	0.00	96,000.00	0.00	0.00	96,000.00	30,300,679.40	2,217,390.00	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	22,955,595.05	9,658,483.75	32,614,069.40	0.00	2,313,390.00	0.00	0.00	2,313,390.00	0.00	96,000.00	0.00	0.00	96,000.00	30,300,679.40	2,217,390.00	0.00
MCOE		22,955,595.05	9,658,483.75	32,614,069.40	0.00	2,313,390.00	0.00	0.00	2,313,390.00	0.00	96,000.00	0.00	0.00	96,000.00	30,300,679.40	2,217,390.00	0.00
Sub-Total, Operations		22,955,595.05	9,658,483.75	32,614,069.40	0.00	2,313,390.00	0.00	0.00	2,313,390.00	0.00	96,000.00	0.00	0.00	96,000.00	30,300,679.40	2,217,390.00	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
MCOE		22,955,595.05	9,658,483.75	32,614,069.40	0.00	2,313,390.00	0.00	0.00	2,313,390.00	0.00	96,000.00	0.00	0.00	96,000.00	30,300,679.40	2,217,390.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		22,955,595.05	9,658,483.75	32,614,069.40	0.00	2,313,390.00	0.00	0.00	2,313,390.00	0.00	96,000.00	0.00	0.00	96,000.00	30,300,679.40	2,217,390.00	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
MCOE		22,955,595.05	9,658,483.75	32,614,069.40	0.00	2,313,390.00	0.00	0.00	2,313,390.00	0.00	96,000.00	0.00	0.00	96,000.00	30,300,679.40	2,217,390.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00


 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2021-07-12 13:42:32


 AEROL BRYAN M. DAQUER, CPA
 Accountant
 Date: 2021-07-12 13:42:32

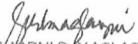

 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2021-07-12 13:44:59



 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2021-07-13 15:44:08


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending June 30, 2021

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 06 Business Related 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/)	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	
																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		22,955,585.65	9,658,483.75	32,614,069.40	0.00	2,313,390.00	0.00	0.00	2,313,390.00	0.00	96,000.00	0.00	0.00	96,000.00	30,300,679.40	2,217,390.00	0.00
Supplies and Materials Expenses	5020300000	22,955,585.65	9,658,483.75	32,614,069.40	0.00	2,313,390.00	0.00	0.00	2,313,390.00	0.00	96,000.00	0.00	0.00	96,000.00	30,300,679.40	2,217,390.00	0.00
Drugs and Medicines Expenses	5020307000	22,955,585.65	9,658,483.75	32,614,069.40	0.00	2,313,390.00	0.00	0.00	2,313,390.00	0.00	96,000.00	0.00	0.00	96,000.00	30,300,679.40	2,217,390.00	0.00
Drugs and Medicines Expenses	5020307000	22,955,585.65	9,658,483.75	32,614,069.40	0.00	2,313,390.00	0.00	0.00	2,313,390.00	0.00	96,000.00	0.00	0.00	96,000.00	30,300,679.40	2,217,390.00	0.00
GRAND TOTAL		22,955,585.65	9,658,483.75	32,614,069.40	0.00	2,313,390.00	0.00	0.00	2,313,390.00	0.00	96,000.00	0.00	0.00	96,000.00	30,300,679.40	2,217,390.00	0.00


 LARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2021-07-12 13:48:55


 AERYL BRYAN M. DAQUER, CPA
 Accountant
 Date: 2021-07-12 13:48:55


 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2021-07-12 14:03:55

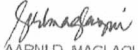

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2021-07-13 15:44:28


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending June 30, 2021


Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 07 Trust Receipts


(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/)	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	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(9+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations	3000000000000000	0.00	294,890.00	294,890.00	0.00	294,879.70	0.00	0.00	294,879.70	0.00	294,879.70	0.00	0.00	294,879.70	0.30	0.00	0.00
OO : Access to curative and rehabilitative health care services improved	3200000000000000	0.00	294,890.00	294,890.00	0.00	294,879.70	0.00	0.00	294,879.70	0.00	294,879.70	0.00	0.00	294,879.70	0.30	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	0.00	294,890.00	294,890.00	0.00	294,879.70	0.00	0.00	294,879.70	0.00	294,879.70	0.00	0.00	294,879.70	0.30	0.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	0.00	294,890.00	294,890.00	0.00	294,879.70	0.00	0.00	294,879.70	0.00	294,879.70	0.00	0.00	294,879.70	0.30	0.00	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	0.00	294,890.00	294,890.00	0.00	294,879.70	0.00	0.00	294,879.70	0.00	294,879.70	0.00	0.00	294,879.70	0.30	0.00	0.00
MCOE		0.00	294,890.00	294,890.00	0.00	294,879.70	0.00	0.00	294,879.70	0.00	294,879.70	0.00	0.00	294,879.70	0.30	0.00	0.00
Sub-Total, Operations		0.00	294,890.00	294,890.00	0.00	294,879.70	0.00	0.00	294,879.70	0.00	294,879.70	0.00	0.00	294,879.70	0.30	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,879.70	0.00	0.00	294,879.70	0.30	0.00	0.00
MCOE		0.00	294,890.00	294,890.00	0.00	294,879.70	0.00	0.00	294,879.70	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	294,879.70	0.00	0.00	294,879.70	0.30	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
GRAND TOTAL		0.00	294,890.00	294,890.00	0.00	294,879.70	0.00	0.00	294,879.70	0.00	294,879.70	0.00	0.00	294,879.70	0.30	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,879.70	0.00	0.00	294,879.70	0.30	0.00	0.00
MCOE		0.00	294,890.00	294,890.00	0.00	294,879.70	0.00	0.00	294,879.70	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	294,879.70	0.00	0.00	294,879.70	0.30	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


 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2021-07-12 13:42:32


 AEROL BRYAN M. DAQUER, CPA
 Accountant
 Date: 2021-07-12 13:42:32


 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2021-07-12 13:44:59


 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2021-07-13 15:44:08

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES


(For Off-Budgetary Funds)


As at the Quarter Ending June 30, 2021

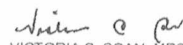
Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 07 Trust Receipts

(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/)	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	
																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		0.00	294,880.00	294,880.00	0.00	294,879.70	0.00	0.00	294,879.70	0.00	294,879.70	0.00	0.00	294,879.70	0.30	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	294,880.00	294,880.00	0.00	294,879.70	0.00	0.00	294,879.70	0.00	294,879.70	0.00	0.00	294,879.70	0.30	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	294,880.00	294,880.00	0.00	294,879.70	0.00	0.00	294,879.70	0.00	294,879.70	0.00	0.00	294,879.70	0.30	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	294,880.00	294,880.00	0.00	294,879.70	0.00	0.00	294,879.70	0.00	294,879.70	0.00	0.00	294,879.70	0.30	0.00	0.00
GRAND TOTAL		0.00	294,880.00	294,880.00	0.00	294,879.70	0.00	0.00	294,879.70	0.00	294,879.70	0.00	0.00	294,879.70	0.30	0.00	0.00


 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2021-07-12 13:48:55


 ARROL BRYAN M. DAQUER, CPA
 Accountant
 Date: 2021-07-12 13:48:55


 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2021-07-12 14:03:55


 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2021-07-13 15:44:28

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES


(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2021

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 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/)	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	
																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
Operations	3000000000000000	4,861,192.46	1,615,422.44	6,476,614.90	2,249,123.22	0.00	0.00	0.00	2,249,123.22	1,429,005.10	0.00	0.00	0.00	1,429,005.10	4,227,491.68	0.00	820,118.12
OO : Access to curative and rehabilitative health care services improved	3200000000000000	4,861,192.46	1,615,422.44	6,476,614.90	2,249,123.22	0.00	0.00	0.00	2,249,123.22	1,429,005.10	0.00	0.00	0.00	1,429,005.10	4,227,491.68	0.00	820,118.12
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	4,861,192.46	1,615,422.44	6,476,614.90	2,249,123.22	0.00	0.00	0.00	2,249,123.22	1,429,005.10	0.00	0.00	0.00	1,429,005.10	4,227,491.68	0.00	820,118.12
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	4,861,192.46	1,615,422.44	6,476,614.90	2,249,123.22	0.00	0.00	0.00	2,249,123.22	1,429,005.10	0.00	0.00	0.00	1,429,005.10	4,227,491.68	0.00	820,118.12
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	4,861,192.46	1,615,422.44	6,476,614.90	2,249,123.22	0.00	0.00	0.00	2,249,123.22	1,429,005.10	0.00	0.00	0.00	1,429,005.10	4,227,491.68	0.00	820,118.12
MOOE		1,417,847.80	498,128.72	1,915,976.52	53,855.10	0.00	0.00	0.00	53,855.10	53,855.10	0.00	0.00	0.00	53,855.10	1,862,121.42	0.00	0.00
CO		3,443,344.66	1,117,293.72	4,560,638.38	2,195,268.12	0.00	0.00	0.00	2,195,268.12	1,375,150.00	0.00	0.00	0.00	1,375,150.00	2,365,370.26	0.00	820,118.12
Sub-Total, Operations		4,861,192.46	1,615,422.44	6,476,614.90	2,249,123.22	0.00	0.00	0.00	2,249,123.22	1,429,005.10	0.00	0.00	0.00	1,429,005.10	4,227,491.68	0.00	820,118.12
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		1,417,847.80	498,128.72	1,915,976.52	53,855.10	0.00	0.00	0.00	53,855.10	53,855.10	0.00	0.00	0.00	53,855.10	1,862,121.42	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
CO		3,443,344.66	1,117,293.72	4,560,638.38	2,195,268.12	0.00	0.00	0.00	2,195,268.12	1,375,150.00	0.00	0.00	0.00	1,375,150.00	2,365,370.26	0.00	820,118.12
GRAND TOTAL		4,861,192.46	1,615,422.44	6,476,614.90	2,249,123.22	0.00	0.00	0.00	2,249,123.22	1,429,005.10	0.00	0.00	0.00	1,429,005.10	4,227,491.68	0.00	820,118.12
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		1,417,847.80	498,128.72	1,915,976.52	53,855.10	0.00	0.00	0.00	53,855.10	53,855.10	0.00	0.00	0.00	53,855.10	1,862,121.42	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
CO		3,443,344.66	1,117,293.72	4,560,638.38	2,195,268.12	0.00	0.00	0.00	2,195,268.12	1,375,150.00	0.00	0.00	0.00	1,375,150.00	2,365,370.26	0.00	820,118.12


 LAARNI D. MAGLAQUI, MBA

Budget Officer
 Date: 2021-04-13 12:07:59


 AEROL BRYAN M. DAQUER, CPA

Accountant
 Date: 2021-04-13 12:07:59


 VICTORIA S. SCAN, MPS

Finance Officer
 Date: 2021-04-13 12:09:25


 MARIA LOURDES L. EVANGELISTA, MD, FPPA

Chief of Hospital II
 Date: 2021-04-13 13:41:13

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2021

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 06 Business Related Funds

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

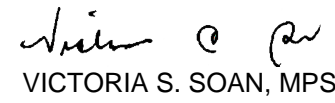
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																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
Operations	3000000000000000	22,955,585.65	2,712,902.50	25,668,488.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,668,488.15	0.00	0.00
OO : Access to curative and rehabilitative health care services improved	3200000000000000	22,955,585.65	2,712,902.50	25,668,488.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,668,488.15	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	22,955,585.65	2,712,902.50	25,668,488.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,668,488.15	0.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	22,955,585.65	2,712,902.50	25,668,488.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,668,488.15	0.00	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	22,955,585.65	2,712,902.50	25,668,488.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,668,488.15	0.00	0.00
MOOE		22,955,585.65	2,712,902.50	25,668,488.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,668,488.15	0.00	0.00
Sub-Total, Operations		22,955,585.65	2,712,902.50	25,668,488.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,668,488.15	0.00	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		22,955,585.65	2,712,902.50	25,668,488.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,668,488.15	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
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
GRAND TOTAL		22,955,585.65	2,712,902.50	25,668,488.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,668,488.15	0.00	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		22,955,585.65	2,712,902.50	25,668,488.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,668,488.15	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
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


 LAARNI D. MAGLAQUI, MBA


Budget Officer
 Date: 2021-04-13 12:07:59


 AEROL BRYAN M. DAQUER, CPA

Accountant
 Date: 2021-04-13 12:07:59


 VICTORIA S. SOAN, MPS

Finance Officer
 Date: 2021-04-13 12:09:25


 MARIA LOURDES L. EVANGELISTA, MD, FPPA

Chief of Hospital II
 Date: 2021-04-13 13:41:13

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES


(For Off-Budgetary Funds)


As at the Quarter Ending March 31, 2021


Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 07 Trust Receipts

(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/)	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	
																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
Operations	3000000000000000	0.00	204,475.00	204,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,475.00	0.00	0.00
OO : Access to curative and rehabilitative health care services improved	3200000000000000	0.00	204,475.00	204,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,475.00	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	0.00	204,475.00	204,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,475.00	0.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	0.00	204,475.00	204,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,475.00	0.00	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	0.00	204,475.00	204,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,475.00	0.00	0.00
MOOE		0.00	204,475.00	204,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,475.00	0.00	0.00
Sub-Total, Operations		0.00	204,475.00	204,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,475.00	0.00	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		0.00	204,475.00	204,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,475.00	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
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
GRAND TOTAL		0.00	204,475.00	204,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,475.00	0.00	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		0.00	204,475.00	204,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,475.00	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
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


 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2021-04-13 12:07:59


 AEROL BRYAN M. DAQUER, CPA
 Accountant
 Date: 2021-04-13 12:07:59


 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2021-04-13 12:09:25


 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2021-04-13 13:41:13

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2021


Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 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/	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	
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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		1,417,847.80	498,128.72	1,915,976.52	53,855.10	0.00	0.00	0.00	53,855.10	53,855.10	0.00	0.00	0.00	53,855.10	1,862,121.42	0.00	0.00
Supplies and Materials Expenses	5020300000	1,134,278.24	366,682.40	1,500,960.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,960.64	0.00	0.00
Office Supplies Expenses	5020301000	141,784.78	65,723.16	207,507.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,507.94	0.00	0.00
Office Supplies Expenses	5020301002	141,784.78	65,723.16	207,507.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,507.94	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	567,139.12	131,549.72	698,688.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,688.84	0.00	0.00
Information and Communications Technology Equipment	5020321003	425,354.34	65,826.56	491,180.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,180.90	0.00	0.00
Other Machinery and Equipment	5020321099	141,784.78	65,723.16	207,507.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,507.94	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	283,569.56	65,723.16	349,292.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,292.72	0.00	0.00
Furniture and Fixtures	5020322001	283,569.56	65,723.16	349,292.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,292.72	0.00	0.00
Other Supplies and Materials Expenses	5020399000	141,784.78	103,686.36	245,471.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,471.14	0.00	0.00
Other Supplies and Materials Expenses	5020399000	141,784.78	103,686.36	245,471.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,471.14	0.00	0.00
Professional Services	5021100000	141,784.78	65,723.16	207,507.94	42,068.10	0.00	0.00	0.00	42,068.10	42,068.10	0.00	0.00	0.00	42,068.10	165,439.84	0.00	0.00
Auditing Services	5021102000	141,784.78	65,723.16	207,507.94	42,068.10	0.00	0.00	0.00	42,068.10	42,068.10	0.00	0.00	0.00	42,068.10	165,439.84	0.00	0.00
Auditing Services	5021102000	141,784.78	65,723.16	207,507.94	42,068.10	0.00	0.00	0.00	42,068.10	42,068.10	0.00	0.00	0.00	42,068.10	165,439.84	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	141,784.78	65,723.16	207,507.94	11,787.00	0.00	0.00	0.00	11,787.00	11,787.00	0.00	0.00	0.00	11,787.00	195,720.94	0.00	0.00
Representation Expenses	5029903000	141,784.78	65,723.16	207,507.94	11,787.00	0.00	0.00	0.00	11,787.00	11,787.00	0.00	0.00	0.00	11,787.00	195,720.94	0.00	0.00
Representation Expenses	5029903000	141,784.78	65,723.16	207,507.94	11,787.00	0.00	0.00	0.00	11,787.00	11,787.00	0.00	0.00	0.00	11,787.00	195,720.94	0.00	0.00
Capital Outlays		3,443,344.66	1,117,293.72	4,560,638.38	2,195,268.12	0.00	0.00	0.00	2,195,268.12	1,375,150.00	0.00	0.00	0.00	1,375,150.00	2,365,370.26	0.00	820,118.12
Property, Plant and Equipment Outlay	5060400000	3,443,344.66	1,117,293.72	4,560,638.38	2,195,268.12	0.00	0.00	0.00	2,195,268.12	1,375,150.00	0.00	0.00	0.00	1,375,150.00	2,365,370.26	0.00	820,118.12
Buildings and Other Structures	5060404000	1,033,003.40	111,729.37	1,144,732.77	820,118.12	0.00	0.00	0.00	820,118.12	0.00	0.00	0.00	0.00	0.00	324,614.65	0.00	820,118.12
Hospitals and Health Centers	5060404003	1,033,003.40	111,729.37	1,144,732.77	820,118.12	0.00	0.00	0.00	820,118.12	0.00	0.00	0.00	0.00	0.00	324,614.65	0.00	820,118.12
Machinery and Equipment Outlay	5060405000	1,377,337.86	670,376.23	2,047,714.09	23,650.00	0.00	0.00	0.00	23,650.00	23,650.00	0.00	0.00	0.00	23,650.00	2,024,064.09	0.00	0.00
Office Equipment	5060405002	172,167.23	111,729.37	283,896.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,896.60	0.00	0.00
Information and Communication Technology Equipment	5060405003	1,033,003.40	446,917.49	1,479,920.89	23,650.00	0.00	0.00	0.00	23,650.00	23,650.00	0.00	0.00	0.00	23,650.00	1,456,270.89	0.00	0.00

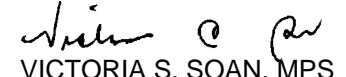
Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 05 Internally Generated Funds

(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/	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	
																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																	
Other Machinery and Equipment	5060405099	172,167.23	111,729.37	283,896.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,896.60	0.00	0.00
Transportation Equipment Outlay	5060406000	1,033,003.40	335,188.12	1,368,191.52	1,351,500.00	0.00	0.00	0.00	1,351,500.00	1,351,500.00	0.00	0.00	0.00	1,351,500.00	16,691.52	0.00	0.00
Motor Vehicles	5060406001	1,033,003.40	335,188.12	1,368,191.52	1,351,500.00	0.00	0.00	0.00	1,351,500.00	1,351,500.00	0.00	0.00	0.00	1,351,500.00	16,691.52	0.00	0.00
GRAND TOTAL		4,861,192.46	1,615,422.44	6,476,614.90	2,249,123.22	0.00	0.00	0.00	2,249,123.22	1,429,005.10	0.00	0.00	0.00	1,429,005.10	4,227,491.68	0.00	820,118.12


 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2021-04-13 12:08:18


 AEROL BRYAN M. DAQUER, CPA
 Accountant
 Date: 2021-04-13 12:08:18


 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2021-04-13 12:09:46



 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2021-04-13 13:41:42

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2021

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 06 Business Related 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/	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	
																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		22,955,585.65	2,712,902.50	25,668,488.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,668,488.15	0.00	0.00
Supplies and Materials Expenses	5020300000	22,955,585.65	2,712,902.50	25,668,488.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,668,488.15	0.00	0.00
Drugs and Medicines Expenses	5020307000	22,955,585.65	2,712,902.50	25,668,488.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,668,488.15	0.00	0.00
Drugs and Medicines Expenses	5020307000	22,955,585.65	2,712,902.50	25,668,488.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,668,488.15	0.00	0.00
GRAND TOTAL		22,955,585.65	2,712,902.50	25,668,488.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,668,488.15	0.00	0.00


 LAARNI D. MAGLAQUI, MBA

Budget Officer

Date: 2021-04-13 12:08:18


 AEROL BRYAN M. DAQUER, CPA


Accountant

Date: 2021-04-13 12:08:18


 VICTORIA S. SOAN, MPS

Finance Officer

Date: 2021-04-13 12:09:46


 MARIA LOURDES L. EVANGELISTA, MD, FPPA

Chief of Hospital II


Date: 2021-04-13 13:41:42


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2021

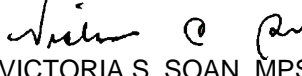
Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 07 Trust Receipts


(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/	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	
																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		0.00	204,475.00	204,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,475.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	204,475.00	204,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,475.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	204,475.00	204,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,475.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	204,475.00	204,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,475.00	0.00	0.00
GRAND TOTAL		0.00	204,475.00	204,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,475.00	0.00	0.00


 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2021-04-13 12:08:18


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