

MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL



FINANCIAL ACCOUNTABILITY REPORTS 2ND Quarter 2023

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 61-Regular Agency Fund, 62-Foreign Assisted Projects Fund, 63-Special Account-Locally Funded/Domestic Grants Fund, and 64-Special Account-Foreign Assisted/Foreign Grants Fund)

[illegible]

2017/2018		2018/2019		2019/2020		2020/2021		2021/2022		2022/2023		2023/2024		2024/2025		2025/2026		2026/2027		2027/2028		2028/2029		2029/2030		2030/2031		2031/2032		2032/2033		2033/2034		2034/2035		2035/2036		2036/2037		2037/2038		2038/2039		2039/2040		2040/2041		2041/2042		2042/2043		2043/2044		2044/2045		2045/2046		2046/2047		2047/2048		2048/2049		2049/2050		2050/2051		2051/2052		2052/2053		2053/2054		2054/2055		2055/2056		2056/2057		2057/2058		2058/2059		2059/2060		2060/2061		2061/2062		2062/2063		2063/2064		2064/2065		2065/2066		2066/2067		2067/2068		2068/2069		2069/2070		2070/2071		2071/2072		2072/2073		2073/2074		2074/2075		2075/2076		2076/2077		2077/2078		2078/2079		2079/2080		2080/2081		2081/2082		2082/2083		2083/2084		2084/2085		2085/2086		2086/2087		2087/2088		2088/2089		2089/2090		2090/2091		2091/2092		2092/2093		2093/2094		2094/2095		2095/2096		2096/2097		2097/2098		2098/2099		2099/2100		2100/2101		2101/2102		2102/2103		2103/2104		2104/2105		2105/2106		2106/2107		2107/2108		2108/2109		2109/2110		2110/2111		2111/2112		2112/2113		2113/2114		2114/2115		2115/2116		2116/2117		2117/2118		2118/2119		2119/2120		2120/2121		2121/2122		2122/2123		2123/2124		2124/2125		2125/2126		2126/2127		2127/2128		2128/2129		2129/2130		2130/2131		2131/2132		2132/2133		2133/2134		2134/2135		2135/2136		2136/2137		2137/2138		2138/2139		2139/2140		2140/2141		2141/2142		2142/2143		2143/2144		2144/2145		2145/2146		2146/2147		2147/2148		2148/2149		2149/2150		2150/2151		2151/2152		2152/2153		2153/2154		2154/2155		2155/2156		2156/2157		2157/2158		2158/2159		2159/2160		2160/2161		2161/2162		2162/2163		2163/2164		2164/2165		2165/2166		2166/2167		2167/2168		2168/2169		2169/2170		2170/2171		2171/2172		2172/2173		2173/2174		2174/2175		2175/2176		2176/2177		2177/2178		2178/2179		2179/2180		2180/2181		2181/2182		2182/2183		2183/2184		2184/2185		2185/2186		2186/2187		2187/2188		2188/2189		2189/2190		2190/2191		2191/2192		2192/2193		2193/2194		2194/2195		2195/2196		2196/2197		2197/2198		2198/2199		2199/2200		2200/2201		2201/2202		2202/2203		2203/2204		2204/2205		2205/2206		2206/2207		2207/2208		2208/2209		2209/2210		2210/2211		2211/2212		2212/2213		2213/2214		2214/2215		2215/2216		2216/2217		2217/2218		2218/2219		2219/2220		2220/2221		2221/2222		2222/2223		2223/2224		2224/2225		2225/2226		2226/2227		2227/2228		2228/2229		2229/2230		2230/2231		2231/2232		2232/2233		2233/2234		2234/2235		2235/2236		2236/2237		2237/2238		2238/2239		2239/2240		2240/2241		2241/2242		2242/2243		2243/2244	
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LAURENCE D. MACLACHLAN, VISA
Support Officer
Date: July 13, 2002 08:04 AM

Certified Employee:
SUZETTE M. PRINCE, CPA
Falsification
Date: July 12, 2003 08:34 AM

Reviewed/Approved By: [Signature]
 LARRY P. MAGLACI, USA
 Project Officer
 Date: Apr 12, 2023 10:35 AM

Approved By: 
CORAZON E. RIOS MD, MPH, CEO IN
Direct IV
Date: July 12, 2022 08:47 AM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department	: Department of Health (DOH)
Agency/Entity	: Office of the Secretary
Operating Unit	: Marikina Manila Hospital
Organization Code (AOC)	: 15 001 140003
Fund Cluster	: 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

[illegible]

Approved: 
 E. J. MAGALLON, Jr.
 Budget Officer
 Date: July 11, 2003 02:48 PM

Certified Correct
 SUZETTE H. REED, CPA
 Accountant
 Date: July 18, 2023 05:44 PM

Responsible Person: *[Signature]*
LAWRENCE M. MAGALLAN, Esq.
Finance Office
Date: July 11, 2023 4:25 PM

Approved By: 
CORALTON J. F. MURPHY, JR., Director
Director of
Date: July 11, 2013 05:43 PM

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/RO/OU/s						Sub-Allotments to RO/OU/s				Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=	16=6+11	17=7+12	18=8+13	19=9+14	20=
A. Allotments received from DBM																			
1	GAA Items released through GAA to Allottees Order per Annex A of MGC No. 595 / 2023-01-030130	2023-01-03	Specific Budgets of National Government Agencies	101101	25,179,000.00	214,911,000.00	0.00	0.00	468,590,000.00	0.00	0.00	0.00	0.00	0.00	25,179,000.00	214,911,000.00	0.00	0.00	468,590,000.00
2	Items For Release through GAA to Allottees Order per Annex A of MGC No. 595 / 2023-01-030130	2023-01-03	Redemption and Life Insurance Premiums	104182	21,208,000.00	0.00	0.00	0.00	21,208,000.00	0.00	0.00	0.00	0.00	0.00	21,208,000.00	0.00	0.00	0.00	21,208,000.00
3	SAVO-RCGS-23-0015203	2023-04-16	Pension and Gratuity Fund	101487	604,121.00	0.00	0.00	0.00	604,121.00	0.00	0.00	0.00	0.00	0.00	604,121.00	0.00	0.00	0.00	604,121.00
4	SAVO-RCGS-23-0017203	2023-05-23	Pension and Gratuity Fund	101487	252,491.00	0.00	0.00	0.00	252,491.00	0.00	0.00	0.00	0.00	0.00	252,491.00	0.00	0.00	0.00	252,491.00
Sub-Total					277,741,612.00	214,911,000.00	0.00	0.00	488,653,612.00	0.00	0.00	0.00	0.00	0.00	277,741,612.00	214,911,000.00	0.00	0.00	488,653,612.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF MGC No. 595 / 2023-01-030130	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	130,000,000.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00
2	GAA Items released through GAA to Allottees Order per Annex A of MGC No. 595 / 2023-01-030130	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00
3	GAA Items released through GAA to Allottees Order per Annex A of MGC No. 595 / 2023-01-030130	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF MGC No. 595 / 2023-01-030130	2023-04-03	Specific Budgets of National Government Agencies	101101	1,539,262.34	0.00	0.00	0.00	1,539,262.34	0.00	0.00	0.00	0.00	0.00	1,539,262.34	0.00	0.00	0.00	1,539,262.34
5	ALLOTMENT FROM MAF (MOOE) / 2023-04-030130	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	1,366,896.00	0.00	0.00	1,366,896.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366,896.00	0.00	0.00	1,366,896.00
6	ALLOTMENT FROM MAF (MOOE) / 2023-04-030130	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	8,616,837.30	0.00	0.00	8,616,837.30	0.00	0.00	0.00	0.00	0.00	0.00	8,616,837.30	0.00	0.00	8,616,837.30
7	ALLOTMENT FROM MAF (MOOE) / 2023-04-030130	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
8	GAA Items released through GAA to Allottees Order per Annex A of MGC No. 595 / 2023-01-030130	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
9	ALLOTMENT FROM MAF (MOOE) / 2023-04-030130	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	785,000.00	0.00	0.00	785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	785,000.00	0.00	0.00	785,000.00
10	ALLOTMENT FROM MAF (MOOE) / 2023-04-030130	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
11	ALLOTMENT FROM MAF (MOOE) / 2023-04-030130	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	4,188,780.00	0.00	0.00	4,188,780.00	0.00	0.00	0.00	0.00	0.00	0.00	4,188,780.00	0.00	0.00	4,188,780.00
12	ALLOTMENT FROM MAF (MOOE) / 2023-04-030130	2023-04-05	Specific Budgets of National Government Agencies	101101	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
13	ALLOTMENT FROM MAF (MOOE) / 2023-04-030130	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
14	ALLOTMENT FROM APSA / 2023-04-030130	2023-04-04	Specific Budgets of National Government Agencies	101101	1,367,000.00	0.00	0.00	0.00	1,367,000.00	0.00	0.00	0.00	0.00	0.00	1,367,000.00	0.00	0.00	0.00	1,367,000.00
15	GAA Items released through GAA to Allottees Order per Annex A of MGC No. 595 / 2023-01-030130	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
16	GAA Items released through GAA to Allottees Order per Annex A of MGC No. 595 / 2023-01-030130	2023-01-03	Specific Budgets of National Government Agencies	101101	43,848,377.00	0.00	0.00	0.00	43,848,377.00	0.00	0.00	0.00	0.00	0.00	43,848,377.00	0.00	0.00	0.00	43,848,377.00
17	GAA Items released through GAA to Allottees Order per Annex A of MGC No. 595 / 2023-01-030130	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
18	GAA Items released through GAA to Allottees Order per Annex A of MGC No. 595 / 2023-01-030130	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
19	GAA Items released through GAA to Allottees Order per Annex A of MGC No. 595 / 2023-01-030130	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
20	GAA Items released through GAA to Allottees Order per Annex A of MGC No. 595 / 2023-01-030130	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
21	ALLOTMENT FROM MAF (MOOE) / 2023-04-030130	2023-04-16	Specific Budgets of National Government Agencies	101101	0.00	4,361,562.00	0.00	0.00	4,361,562.00	0.00	0.00	0.00	0.00	0.00	0.00	4,361,562.00	0.00	0.00	4,361,562.00
22	ALLOTMENT FROM APSA / 2023-06-000000	2023-06-16	Specific Budgets of National Government Agencies	101101	7,383,126.00	0.00	0.00	0.00	7,383,126.00	0.00	0.00	0.00	0.00	0.00	7,383,126.00	0.00	0.00	0.00	7,383,126.00
23	GAA Items released through GAA to Allottees Order per Annex A of MGC No. 595 / 2023-01-030130	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
Sub-Total					99,056,744.34	214,227,250.00	0.00	0.00	120,000,000.00	214,227,250.00	0.00	0.00	0.00	0.00	99,056,744.34	214,227,250.00	0.00	0.00	120,000,000.00
Total Allotments					376,798,356.34	429,138,250.00	0.00	0.00	608,653,612.00	214,227,250.00	0.00	0.00	0.00	0.00	375,805,356.34	429,138,250.00	0.00	0.00	608,653,612.00

Summary by Planning Source Code:																	
Specific Budgets of National Government Agencies	101001	311,738,764.34	208,348,258.00	0.00	130,000,000.00	728,005,814.34	0.00	0.00	0.00	0.00	0.00	0.00	311,738,764.34	208,348,258.00	0.00	130,000,000.00	728,005,814.34
Pension and Gratuity Fund	101407	896,812.00	0.00	0.00	0.00	896,812.00	0.00	0.00	0.00	0.00	0.00	0.00	896,812.00	0.00	0.00	0.00	896,812.00
Retirement and Life Insurance Premiums	104102	21,208,000.00	0.00	0.00	0.00	21,208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,208,000.00	0.00	0.00	0.00	21,208,000.00

Certified Correct: 

LAARNI D. MAGUILA, MBA

Budget Officer

Date: 11/7/2023 11:44:00

Certified Correct: 

SUSETTE R. RESULTA, CPA

Accountant IV

Date: 11/7/2023 11:44:00

Recommending Approval: 

LAARNI D. MAGUILA, MBA

Finance Officer

Date: 11/7/2023 11:44:00

Approved By: 

CORAZON I. FLORES, MD, MPH, CESO IV

Director IV

Date: 11/7/2023 11:44:00

**List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2023**

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Marikina Mental Hospital
Organization Code (UACB): 13 001 1480031

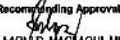
Fund Cluster: 01 Regular Agency Fund
(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign

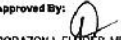
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/RO/DOs					Sub-Allotments to ROW/DOs					Total Allotments/Sub-Allotments				
No.	Number	Date	Description	UACB Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10 (7+8+9+10)	11	12	13	14	15=	16= (9+11)	17= (7+12)	18= (8+13)	19= (9+14)	20=
B. Release from GAA/SABO/Sub-Allotment(Prior)																			
1	SA 1100	2023-01-01	Specific Budgets of National Government Agencies	100101	0.00	7,803,841.83	0.00	0.00	7,803,841.83	0.00	0.00	0.00	0.00	0.00	0.00	7,803,841.83	0.00	0.00	7,803,841.83
2	SA 2023-03-04-07	2023-01-01	Specific Budgets of National Government Agencies	100101	0.00	0.00	0.00	12,001,790.00	12,001,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,001,790.00
3	SA 2023-03-04-08	2023-01-01	Specific Budgets of National Government Agencies	100101	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00
4	SA 2023-03-10-11	2023-01-01	Specific Budgets of National Government Agencies	100101	0.00	44,800.00	0.00	0.00	44,800.00	0.00	0.00	0.00	0.00	0.00	0.00	44,800.00	0.00	0.00	44,800.00
5	SA 2023-03-10-11	2023-01-01	Specific Budgets of National Government Agencies	100101	0.00	0.00	0.00	419,999.83	419,999.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,999.83
6	SA 2023-07-0809	2023-01-01	Specific Budgets of National Government Agencies	100101	0.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	4,100.00
7	SA 2023-07-0809	2023-01-01	Specific Budgets of National Government Agencies	100101	0.00	9,855.00	0.00	0.00	9,855.00	0.00	0.00	0.00	0.00	0.00	0.00	9,855.00	0.00	0.00	9,855.00
8	SA 2023-07-0809	2023-01-01	Specific Budgets of National Government Agencies	100101	0.00	318,510.87	0.00	0.00	318,510.87	0.00	0.00	0.00	0.00	0.00	0.00	318,510.87	0.00	0.00	318,510.87
9	SA 2023-10-01-7	2023-01-01	Specific Budgets of National Government Agencies	100101	0.00	85,187.00	0.00	0.00	85,187.00	0.00	0.00	0.00	0.00	0.00	0.00	85,187.00	0.00	0.00	85,187.00
10	SA 2023-10-01-7	2023-01-01	Specific Budgets of National Government Agencies	100101	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
11	SA 2023-10-01-7	2023-01-01	Specific Budgets of National Government Agencies	100101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
12	SA 2023-10-01-7	2023-01-01	Specific Budgets of National Government Agencies	100101	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Sub-Total					0.00	8,100,017.83	0.00	0.00	8,100,017.83	0.00	0.00	0.00	0.00	0.00	0.00	8,100,017.83	0.00	0.00	8,100,017.83
D. Sub-Allotments received from Central/Regional Offices (Prior Year)																			
1	23-01-00000000	27-Apr-2023	Specific Budgets of National Government Agencies	100101	0.00	880,000.00	0.00	0.00	880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	880,000.00	0.00	0.00	880,000.00
2	23-01-00000000	26-Apr-2023	Specific Budgets of National Government Agencies	100101	0.00	218,510.87	0.00	0.00	218,510.87	0.00	0.00	0.00	0.00	0.00	0.00	218,510.87	0.00	0.00	218,510.87
3	23-01-00000000	26-Apr-2023	Specific Budgets of National Government Agencies	100101	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00
4	23-01-00000000	26-Apr-2023	Specific Budgets of National Government Agencies	100101	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
5	23-01-00000000	14-May-2023	Specific Budgets of National Government Agencies	100101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
Sub-Total					0.00	880,000.00	0.00	0.00	880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	880,000.00	0.00	0.00	880,000.00
Total Allotments					0.00	8,780,017.83	0.00	0.00	8,780,017.83	0.00	0.00	0.00	0.00	0.00	0.00	8,780,017.83	0.00	0.00	8,780,017.83
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				100101	0.00	8,780,017.83	0.00	0.00	8,780,017.83	0.00	0.00	0.00	0.00	0.00	0.00	8,780,017.83	0.00	0.00	8,780,017.83

Certified Correct: 
LARIN D. MAGALOU, MBA
Budget Officer
Date: 11/07/2023 11:07

Certified Correct: 
SUSEITE R. RESULTA, CPA
Accountant
Date: 11/07/2023 11:07

Recommended Approval: 
LARIN D. MAGALOU, MBA
Finance Officer
Date: 11/07/2023 11:07

Approved By: 
CORAZON L. FERNANDES, MD, MPH, CESO IV
Director IV
Date: 11/07/2023 11:07

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2023

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariavale Mental Hospital
 Organization Code (UACS) : 13 001 100001
 Fund Cluster : 06 - Internally Generated Funds

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

(For General Fund, Capital, Governmental																	
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COPIES OF THIS REPORT
 1. TO THE SECRETARY
 2. TO THE DEPUTY SECRETARY
 3. TO THE CHIEF OF BUDGET
 4. TO THE CHIEF OF FINANCE
 5. TO THE CHIEF OF OPERATIONS
 6. TO THE CHIEF OF PERSONNEL
 7. TO THE CHIEF OF PLANNING
 8. TO THE CHIEF OF RESEARCH
 9. TO THE CHIEF OF TRAINING
 10. TO THE CHIEF OF EVALUATION
 11. TO THE CHIEF OF INFORMATION
 12. TO THE CHIEF OF LEGAL
 13. TO THE CHIEF OF OFFICE
 14. TO THE CHIEF OF SECURITY
 15. TO THE CHIEF OF TRANSPORT
 16. TO THE CHIEF OF UTILITIES
 17. TO THE CHIEF OF WASTE
 18. TO THE CHIEF OF WATER
 19. TO THE CHIEF OF FOOD
 20. TO THE CHIEF OF LODGING
 21. TO THE CHIEF OF CLOTHING
 22. TO THE CHIEF OF MEDICINE
 23. TO THE CHIEF OF NURSING
 24. TO THE CHIEF OF PHARMACY
 25. TO THE CHIEF OF RADIOLOGY
 26. TO THE CHIEF OF LABORATORY
 27. TO THE CHIEF OF PATHOLOGY
 28. TO THE CHIEF OF CYTOLOGY
 29. TO THE CHIEF OF HISTOLOGY
 30. TO THE CHIEF OF ANATOMY
 31. TO THE CHIEF OF PHYSIOLOGY
 32. TO THE CHIEF OF BIOCHEMISTRY
 33. TO THE CHIEF OF MICROBIOLOGY
 34. TO THE CHIEF OF IMMUNOLOGY
 35. TO THE CHIEF OF GENETICS
 36. TO THE CHIEF OF CELL BIOLOGY
 37. TO THE CHIEF OF DEVELOPMENTAL BIOLOGY
 38. TO THE CHIEF OF PLANT BIOLOGY
 39. TO THE CHIEF OF ANIMAL BIOLOGY
 40. TO THE CHIEF OF ENVIRONMENTAL BIOLOGY
 41. TO THE CHIEF OF MARINE BIOLOGY
 42. TO THE CHIEF OF AGRICULTURE
 43. TO THE CHIEF OF FISHERIES
 44. TO THE CHIEF OF FORESTRY
 45. TO THE CHIEF OF MINING
 46. TO THE CHIEF OF PETROLEUM
 47. TO THE CHIEF OF METALLURGY
 48. TO THE CHIEF OF CHEMISTRY
 49. TO THE CHIEF OF PHYSICS
 50. TO THE CHIEF OF MATHEMATICS
 51. TO THE CHIEF OF ENGINEERING
 52. TO THE CHIEF OF ARCHITECTURE
 53. TO THE CHIEF OF DESIGN
 54. TO THE CHIEF OF CONSTRUCTION
 55. TO THE CHIEF OF MAINTENANCE
 56. TO THE CHIEF OF REPAIRS
 57. TO THE CHIEF OF REPLACEMENTS
 58. TO THE CHIEF OF UPGRADES
 59. TO THE CHIEF OF MODIFICATIONS
 60. TO THE CHIEF OF EXPANSIONS
 61. TO THE CHIEF OF RECONSTRUCTIONS
 62. TO THE CHIEF OF DEMOLITIONS
 63. TO THE CHIEF OF DISPOSALS
 64. TO THE CHIEF OF RECYCLING
 65. TO THE CHIEF OF WASTE MANAGEMENT
 66. TO THE CHIEF OF WATER SUPPLY
 67. TO THE CHIEF OF SEWERAGE
 68. TO THE CHIEF OF DRAINAGE
 69. TO THE CHIEF OF IRRIGATION
 70. TO THE CHIEF OF FLOOD CONTROL
 71. TO THE CHIEF OF COASTAL PROTECTION
 72. TO THE CHIEF OF PORT DEVELOPMENT
 73. TO THE CHIEF OF AIRPORT DEVELOPMENT
 74. TO THE CHIEF OF RAILROAD DEVELOPMENT
 75. TO THE CHIEF OF HIGHWAY DEVELOPMENT
 76. TO THE CHIEF OF BRIDGE DEVELOPMENT
 77. TO THE CHIEF OF TUNNEL DEVELOPMENT
 78. TO THE CHIEF OF CANAL DEVELOPMENT
 79. TO THE CHIEF OF DAM DEVELOPMENT
 80. TO THE CHIEF OF POWER DEVELOPMENT
 81. TO THE CHIEF OF TELECOMMUNICATIONS DEVELOPMENT
 82. TO THE CHIEF OF TRANSPORT DEVELOPMENT
 83. TO THE CHIEF OF UTILITIES DEVELOPMENT
 84. TO THE CHIEF OF WASTE DEVELOPMENT
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 97. TO THE CHIEF OF ANATOMY DEVELOPMENT
 98. TO THE CHIEF OF PHYSIOLOGY DEVELOPMENT
 99. TO THE CHIEF OF BIOCHEMISTRY DEVELOPMENT
 100. TO THE CHIEF OF MICROBIOLOGY DEVELOPMENT

Certified Correct:
 SUBMITTER'S REVIEW COPY
 Date: July 20, 2023 10:00 PM

Received by:
 DATE: July 20, 2023 10:00 PM
 Date: July 20, 2023 10:00 PM

Approved by:
 COMMISSIONER OF HEALTH, DOH
 Date: July 20, 2023 10:00 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Olt-Budgetary Funds)

As at the Quarter Ending June 30, 2023

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Marikina Medical Hospital
 Organization Code (UACS) : 01 001 000031
 Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 06-Internally Generated Funds and 06-Subsidies Related Funds)

(e.g. Office Public Relation, General Heavy Construction, etc.) - De-schedule (Related Plans)																		
Particulars	UACS CODE	Approved Budget							Utilization				Disbursements				Balance	
		Approved Budgetary Revenue	Adjustments (Revolutions, Modifications, Adjustments/Conk)	Adjusted Budgetary Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (0-10-01-01-10)		
																Due and Payable	Not Yet Due and Payable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
Operations	00000000000000000000	60,000,000.00	10,000,000.00	70,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	72,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	72,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	
CG : Access to services and infrastructure health care services provided	00000000000000000000	60,000,000.00	10,000,000.00	70,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	72,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	72,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	
HEALTHY FACILITIES OPERATIONS PROGRAM	00000000000000000000	10,000,000.00	20,000,000.00	30,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
CURATIVE AND THERAPEUTIC CARE SUB-PROGRAM	00000000000000000000	10,000,000.00	20,000,000.00	30,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
OPERATIONS OF DOH Regional Hospital and Other Health Facilities	00000000000000000000	10,000,000.00	20,000,000.00	30,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
MOOE	00000000000000000000	10,000,000.00	20,000,000.00	30,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
Subsidies, Operations	00000000000000000000	10,000,000.00	20,000,000.00	30,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
PS	00000000000000000000	0.00	0.00	0.00	0.00	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	00000000000000000000	10,000,000.00	20,000,000.00	30,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
Funds (if Applicable)	00000000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CG	00000000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRANDS TOTAL	00000000000000000000	60,000,000.00	10,000,000.00	70,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	72,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	72,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	
PS	00000000000000000000	0.00	0.00	0.00	0.00	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	00000000000000000000	10,000,000.00	20,000,000.00	30,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
Funds (if Applicable)	00000000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CG	00000000000000000000	0.00	0.00	0.00	0.00	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 Officer:
 LUIS R. MAGALAN, MBA
 Date: July 20, 2023 04:58 PM

Certified Officer:
 ROBERTO R. PASCUAL, CPA
 Accountant
 Date: July 20, 2023 04:58 PM

Recommended by:
 LUIS R. MAGALAN, MBA
 Date: July 20, 2023 04:58 PM

Approved By:
 COMANDANTE FLORENCE L. ECHO IV
 Director IV
 Date: July 20, 2023 04:58 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2023

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Marikina Mental Hospital
Organization Code (UACS) : 13 001 1400031
Funded Cluster : 07 - Travel Receipts
(e.g., UACS Fund Cluster: 07 - Travel Receipts)

[illegible]

Circuit Court

LAURENCE MONTAGNE & ASSOCIATES

Bridge Officer

Date: 07/28/2023 04:53 PM

Corrected: 10/1/01

RECEIVED 15 JULY 1989

Accountant

Page 24 of 24

Recommending Approval/Disapproval

LORENZO DI MARCO, ROMA

Finance Officer

10/10/10

Approved By: _____

[illegible]

Divorce IV

Call: 248.367.5544

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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2023

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Marikina 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, (Increase/Decrease/Amendations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-12-13-14)	
																Item and Sub-items	Net (4-12-13-14)
1	2	3	4	5=3+4(5)	6	7	8	9	10=6+7+8+9	11	12	13	14	15	16=15-10	17	18
A. ADDITIONAL BUDGET																	
Subtotal																	
Administration and Other Operating Expenses		2,000,000.00	15,794,823.38	17,794,823.38	1,725,131.84	1,854,188.88	0.00	0.00	3,579,320.72	1,725,131.84	1,854,188.88	0.00	0.00	3,579,320.72	20,000,000.00	18,275,679.28	176,369.72
Supplies and Materials Expenses	022000000	10,000,000.00	9,471,734.14	9,471,734.14	1,820,000.00	1,820,000.00	0.00	0.00	3,640,000.00	1,820,000.00	1,820,000.00	0.00	0.00	3,640,000.00	20,000,000.00	18,180,000.00	1,820,000.00
Other Supplies Expenses	022000000	0.00	1,722,923.38	1,722,923.38	0.00	0.00	0.00	0.00	1,722,923.38	0.00	0.00	0.00	0.00	1,722,923.38	20,000,000.00	19,999,999.99	1,000,000.01
ICT/IT Expenses	022000000	0.00	881,000.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	20,000,000.00	19,999,999.99	1,000,000.01
Office Supplies Expenses	022000000	0.00	881,000.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	20,000,000.00	19,999,999.99	1,000,000.01
Non-Accountable Funds Expenses	022000000	0.00	881,000.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	20,000,000.00	19,999,999.99	1,000,000.01
Non-Accountable Funds Expenses	022000000	0.00	881,000.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	20,000,000.00	19,999,999.99	1,000,000.01
Food Supplies Expenses	022000000	0.00	881,000.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	20,000,000.00	19,999,999.99	1,000,000.01
Food Supplies Expenses	022000000	0.00	881,000.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	20,000,000.00	19,999,999.99	1,000,000.01
Medical, Dental and Laboratory Supplies Expenses	022000000	0.00	881,000.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	20,000,000.00	19,999,999.99	1,000,000.01
Medical, Dental and Laboratory Supplies Expenses	022000000	0.00	881,000.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	20,000,000.00	19,999,999.99	1,000,000.01
Medical, Dental and Laboratory Supplies Expenses	022000000	0.00	881,000.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	20,000,000.00	19,999,999.99	1,000,000.01
Health-Related Medical and Laboratory Expenses	022000000	0.00	881,000.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	20,000,000.00	19,999,999.99	1,000,000.01
Information and Communications Technology Expenses	022000000	0.00	881,000.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	20,000,000.00	19,999,999.99	1,000,000.01
Medical Equipment	022000000	0.00	881,000.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	20,000,000.00	19,999,999.99	1,000,000.01
Sports Equipment	022000000	0.00	881,000.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	20,000,000.00	19,999,999.99	1,000,000.01
Other Machinery and Equipment	022000000	0.00	881,000.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	20,000,000.00	19,999,999.99	1,000,000.01
Health-Related Furniture, Fixtures and Other Expenses	022000000	0.00	881,000.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	20,000,000.00	19,999,999.99	1,000,000.01
Furniture and Fixtures	022000000	0.00	881,000.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	20,000,000.00	19,999,999.99	1,000,000.01
Other Supplies and Materials Expenses	022000000	0.00	881,000.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	20,000,000.00	19,999,999.99	1,000,000.01
Other Supplies and Materials Expenses	022000000	0.00	881,000.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	20,000,000.00	19,999,999.99	1,000,000.01
Professional Services	022000000	0.00	881,000.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	20,000,000.00	19,999,999.99	1,000,000.01
Auditing Services	022000000	0.00	881,000.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	20,000,000.00	19,999,999.99	1,000,000.01
Auditing Services	022000000	0.00	881,000.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	20,000,000.00	19,999,999.99	1,000,000.01
Repairs and Maintenance	022000000	0.00	881,000.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	20,000,000.00	19,999,999.99	1,000,000.01
Repairs and Maintenance - Infrastructure Assets	022000000	0.00	881,000.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	20,000,000.00	19,999,999.99	1,000,000.01
Power Supply Expenses	022000000	0.00	881,000.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	20,000,000.00	19,999,999.99	1,000,000.01

This report was generated using the Unified Reporting System on 25/07/2023 17:00. Status: SUBMITTED

Department : Department of Health (DOM)
 Agency/Entity : Office of the Secretary
 Operating Unit : Maricopa Mental Hospital
 Organization Code (UACS) : 13 001 1000331
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster 05-Internally Generated Funds and 05-Business Related Funds)

Particulars	UACS CODE	Approved Budget		Utilization								Disbursements				Balances		
		Approved Budget Revenue	Adjustments (Budgeted/Actual) Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unsettled Budget	Unsettled Obligations (10-13)(17-18)	Debt Service Obligations	Net Due and Payable
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=15-9	17	18	19
Expenses																		
A. SALARY SUPPORT SUBJECT																		
Registries and Maintenance - Buildings and Other Structures	0621304000	0.00	001,000.74	001,000.74	0.00	33,333.58	0.00	0.00	33,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.58
Hospital and Health Center	0621304000	0.00	001,000.74	001,000.74	0.00	33,333.58	0.00	0.00	33,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.58
Facilities Maintenance/Security	0621304000	0.00	001,000.74	001,000.74	0.00	33,333.58	0.00	0.00	33,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.58
Salaries - Other	0621304000	0.00	001,000.74	001,000.74	0.00	33,333.58	0.00	0.00	33,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.58
Salaries - Other	0621304000	0.00	001,000.74	001,000.74	0.00	33,333.58	0.00	0.00	33,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.58
Tuition, Insurance Premiums and Other Fees	0621304000	0.00	001,000.74	001,000.74	0.00	33,333.58	0.00	0.00	33,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.58
Tuition, Office and Location	0621304000	0.00	001,000.74	001,000.74	0.00	33,333.58	0.00	0.00	33,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.58
Tuition, Office and Location	0621304000	0.00	001,000.74	001,000.74	0.00	33,333.58	0.00	0.00	33,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.58
Other Salaries and Operating Expenses	0621304000	0.00	001,000.74	001,000.74	0.00	33,333.58	0.00	0.00	33,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.58
Registration Expenses	0621304000	0.00	001,000.74	001,000.74	0.00	33,333.58	0.00	0.00	33,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.58
Registration Expenses	0621304000	0.00	001,000.74	001,000.74	0.00	33,333.58	0.00	0.00	33,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.58
Registration Expenses	0621304000	0.00	001,000.74	001,000.74	0.00	33,333.58	0.00	0.00	33,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.58
Expenses	0621304000	0.00	001,000.74	001,000.74	0.00	33,333.58	0.00	0.00	33,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.58
Project, Plant and Equipment Outlay	0621304000	0.00	001,000.74	001,000.74	0.00	33,333.58	0.00	0.00	33,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.58
Buildings and Other Structures	0621304000	0.00	001,000.74	001,000.74	0.00	33,333.58	0.00	0.00	33,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.58
Facilities and Health Center	0621304000	0.00	001,000.74	001,000.74	0.00	33,333.58	0.00	0.00	33,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.58
Buildings and Equipment Outlay	0621304000	0.00	001,000.74	001,000.74	0.00	33,333.58	0.00	0.00	33,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.58
Other Equipment	0621304000	0.00	001,000.74	001,000.74	0.00	33,333.58	0.00	0.00	33,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.58
Information and Communication Technology Equipment	0621304000	0.00	001,000.74	001,000.74	0.00	33,333.58	0.00	0.00	33,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.58
Medical Equipment	0621304000	0.00	001,000.74	001,000.74	0.00	33,333.58	0.00	0.00	33,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.58
Other Machinery and Equipment	0621304000	0.00	001,000.74	001,000.74	0.00	33,333.58	0.00	0.00	33,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.58
Furniture, Fixtures and Other Outlay	0621304000	0.00	001,000.74	001,000.74	0.00	33,333.58	0.00	0.00	33,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.58
Partially and Fully	0621304000	0.00	001,000.74	001,000.74	0.00	33,333.58	0.00	0.00	33,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.58
Intangible Assets Outlay	0621304000	0.00	001,000.74	001,000.74	0.00	33,333.58	0.00	0.00	33,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.58
Computer Software	0621304000	0.00	001,000.74	001,000.74	0.00	33,333.58	0.00	0.00	33,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.58
Computer Software	0621304000	0.00	001,000.74	001,000.74	0.00	33,333.58	0.00	0.00	33,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.58
Standard TOTAL		70,001,000.00	45,000,000.00	115,001,000.00	2,134,000.00	9,000,000.00	0.00	0.00	11,134,000.00	1,730,000.00	6,000,000.00	0.00	0.00	7,730,000.00	11,134,000.00	0.00	0.00	11,134,000.00

Certified Officer:

LAURENCE E. BAYARD, MHA
 Budget Officer
 Date: July 20, 2023 04:58 PM

Certified Officer:

BRYAN R. BAYARD, CPA
 Accountant
 Date: July 20, 2023 04:58 PM

Reviewed and Approved By:

LAURENCE E. BAYARD, MHA
 Budget Officer
 Date: July 20, 2023 04:58 PM

Approved By:

CONROY L. BAYARD, MHA, CPA, CFP®
 Director
 Date: July 20, 2023 04:58 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2023

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Marikina Mental Hospital
 Organization Code (UACS) : 13-001 140001
 Fund Cluster : 05 - Business Related Funds
 (A.g. UACS Fund Cluster: 05-Internally Generated Funds and 05-Business Related Funds)

Fund Cluster		06 - Business Related Funds (e.g. WACS Fund Cluster: 06-Internally Generated Funds and 06-Business Related Funds)															
Particulars	UACS CODE	Approved Budget		Utilizations					Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Encumbrances, Appropriations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (60-150+17+18)	
																Used Obligations	Not Yet Due and Unliquidated
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=(5-15)	17	18
SUMMARY																	
A. Ordinary and Extraordinary Budget																	
Maintenance and Other Operating Expenses		66,002,363.49	28,348,859.11	73,641,212.60	2,447,624.46	642,782.20	0.00	0.00	3,090,406.66	66,111.00	2,342,816.38	0.00	0.00	3,327,827.38	72,168,796.82	714,899.42	187,389.38
Supplies and Materials Expenses	05000000	55,002,363.49	28,348,859.11	73,641,212.60	2,447,624.46	642,782.20	0.00	0.00	3,090,406.66	66,111.00	2,342,816.38	0.00	0.00	3,327,827.38	72,168,796.82	714,899.42	187,389.38
Drugs and Medicines Expenses	05000000	55,002,363.49	28,348,859.11	73,641,212.60	2,447,624.46	642,782.20	0.00	0.00	3,090,406.66	66,111.00	2,342,816.38	0.00	0.00	3,327,827.38	72,168,796.82	714,899.42	187,389.38
Other and Miscellaneous Expenses	05000000	55,002,363.49	28,348,859.11	73,641,212.60	2,447,624.46	642,782.20	0.00	0.00	3,090,406.66	66,111.00	2,342,816.38	0.00	0.00	3,327,827.38	72,168,796.82	714,899.42	187,389.38
GRAND TOTAL		66,002,363.49	28,348,859.11	73,641,212.60	2,447,624.46	642,782.20	0.00	0.00	3,090,406.66	66,111.00	2,342,816.38	0.00	0.00	3,327,827.38	72,168,796.82	714,899.42	187,389.38

Certified Officer:
 LARSEN Y. MACLAGUI, MBA
 Budget Officer
 Date: July 26, 2023 04:58 PM

Certified Officer:
 SUBERTINA SAMPAN, CPA
 Accountant
 Date: July 26, 2023 04:58 PM

Recommending Approved By:
 LARSEN Y. MACLAGUI, MBA
 Finance Officer
 Date: July 26, 2023 05:03 PM

Approved By:
 CORAZON I. FLORES, MD, MPH, CEO N
 Director N
 Date: July 26, 2023 05:05 PM

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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2023

 Department : Department of Health (DH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Marikina Medical Hospital
 Organization Code (UACS) : 01 001 140031
 Fund Cluster : 07 - Trust Receipts

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

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements					Balances		
		Approved Budgeted Available	AJAJARARAS (Production, Maintenance/Regular/Other)	Adjusted Budgeted Available	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Budget Obligations (14-15) (17-18)	
																Disbursed Available	Not Yet Disbursed Available
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 (11+12+13+14)	16 (16-15)	17	18
Subtotal																	
A. Agency Specific SUBJECT																	
Personnel Services		2,463,891.87	101,000.00	2,463,891.87	193,225.33	1,12,900.00	0.00	0.00	306,125.33	193,225.33	0.00	0.00	0.00	389,450.33	2,363,891.74	0.00	899
Other Compensation		2,463,891.87	101,000.00	2,463,891.87	193,225.33	1,12,900.00	0.00	0.00	306,125.33	193,225.33	0.00	0.00	0.00	389,450.33	2,363,891.74	0.00	899
Materials		2,463,891.87	101,000.00	2,463,891.87	193,225.33	1,12,900.00	0.00	0.00	306,125.33	193,225.33	0.00	0.00	0.00	389,450.33	2,363,891.74	0.00	899
Postages & Other Communication		2,463,891.87	101,000.00	2,463,891.87	193,225.33	1,12,900.00	0.00	0.00	306,125.33	193,225.33	0.00	0.00	0.00	389,450.33	2,363,891.74	0.00	899
Travel and Other Operating Expenses		2,463,891.87	101,000.00	2,463,891.87	193,225.33	1,12,900.00	0.00	0.00	306,125.33	193,225.33	0.00	0.00	0.00	389,450.33	2,363,891.74	0.00	899
Subtotal - Other		2,463,891.87	101,000.00	2,463,891.87	193,225.33	1,12,900.00	0.00	0.00	306,125.33	193,225.33	0.00	0.00	0.00	389,450.33	2,363,891.74	0.00	899
GRAND TOTAL																	

Certified Officer:

 JUAN M. MARICOLA, MHA
 Director
 Date: July 28, 2023 04:55 PM

Certified Officer:

 ELIZABETH R. PANGLOSS, CPA
 Accountant
 Date: July 28, 2023 04:58 PM

Recommended by:

 LARRY M. MARICOLA, MHA
 Financial Officer
 Date: July 28, 2023 05:00 PM

Approved by:

 CORAZON L. FLORES, MHA, PhD, CESO IV
 Director
 Date: July 28, 2023 05:00 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

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

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Amount) per BRRF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGRS	Total	Amount	%	
			1	2	3	4	5(1+2+3+4)	6	7	8(6+7)	9(8-6)	10(9/8)	
Regular Agency Fund		0.00	13,191.47	188,349.13	0.00	0.00	179,540.60	0.00	179,540.60	179,540.60	179,540.60	0 %	
Non-Revenue Collections/Other Receipts		0.00	13,191.47	188,349.13	0.00	0.00	179,540.60	0.00	179,540.60	179,540.60	179,540.60	0 %	
Non-Cash Revenue		0.00	13,191.47	188,349.13	0.00	0.00	179,540.60	0.00	179,540.60	179,540.60	179,540.60	0 %	
Collections effected through outright deductions from claims		0.00	13,191.47	188,349.13	0.00	0.00	179,540.60	0.00	179,540.60	179,540.60	179,540.60	0 %	
Miscellaneous Income	4000000000	0.00	13,191.47	188,349.13	0.00	0.00	179,540.60	0.00	179,540.60	179,540.60	179,540.60	0 %	Liquidated damages
GRAND TOTAL		0.00	13,191.47	188,349.13	0.00	0.00	179,540.60	0.00	179,540.60	179,540.60	179,540.60	0 %	

Certified Correct:

SUSETTE R. MACAGAL, CPA
Accountant IV
Date: July 5, 2023 07:02 AM

Certified Correct:

LEARNED S. MACAGAL, CPA
Budget Officer
Date: July 5, 2023 08:38 AM

Recommended/Approved By:

LEARNED S. MACAGAL, CPA
FARO II, People Services Unit
Date: July 5, 2023 10:01 AM

Approved By:

CORAZON L. PLATA, MD, MPH, CDR, IV
Director IV
Date: July 5, 2023 11:54 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2023

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

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Amount) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AOB	Total	Amount	%	
Internally Generated Funds		38,568,000.00	12,877,667.48	28,416,274.74	0.00	0.00	41,293,942.22	42,868.33	41,249,073.89	41,293,942.22	2,734,868.22	7 %	
Revenue Collections		38,568,000.00	12,863,268.70	28,580,088.95	0.00	0.00	41,293,357.65	0.00	41,293,357.65	41,293,357.65	2,657,357.65	7 %	
Cash Revenue		38,568,000.00	12,863,268.70	28,580,088.95	0.00	0.00	41,293,357.65	0.00	41,293,357.65	41,293,357.65	2,657,357.65	7 %	
Non-Tax		38,568,000.00	12,863,268.70	28,580,088.95	0.00	0.00	41,293,357.65	0.00	41,293,357.65	41,293,357.65	2,657,357.65	7 %	
Certification Fees	4020104002	20,000.00	45,000.00	67,500.00	0.00	0.00	142,884.00	0.00	142,884.00	142,884.00	122,884.00	814 %	
Seminar/Training Fees	4020204000	0.00	9,800.00	0.00	0.00	0.00	9,800.00	0.00	9,800.00	9,800.00	9,800.00	0 %	
Rent/Lease Income	4020505000	5,000.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	2,500.00	50 %	
Income from Hotels/Condominiums and other like facilities	4030213000	8.00	25,059.00	34,800.00	0.00	0.00	59,859.00	0.00	59,859.00	59,859.00	59,859.00	0 %	
Sales Discounts	4020216100	0.00	0.00	(44,820.75)	0.00	0.00	(44,820.75)	0.00	(44,820.75)	(44,820.75)	(44,820.75)	0 %	
Medical Supplies	4020217002	21,000.00	1,850.00	7,530.00	0.00	0.00	9,178.25	0.00	9,178.25	9,178.25	(11,827.40)	-56 %	
Medical Fees - Radiology	4020217004	1,387,000.00	328,594.00	742,185.25	0.00	0.00	1,068,879.25	0.00	1,068,879.25	1,068,879.25	(918,120.75)	-66 %	
Medical Fees - Laboratory	4020217005	3,500,000.00	3,631,745.00	9,287,061.75	0.00	0.00	12,898,486.75	0.00	12,898,486.75	12,898,486.75	9,398,486.75	289 %	
Medical Fees - Cardio-Vascular Services	4020217007	167,000.00	42,690.80	289,940.00	0.00	0.00	331,630.80	0.00	331,630.80	331,630.80	164,330.80	98 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217008	35,150,000.00	8,427,000.00	16,925,000.00	0.00	0.00	24,882,000.00	0.00	24,882,000.00	24,882,000.00	(7,147,000.00)	-22 %	
Medical Fees - Neurology Services	4020217011	1,867,000.00	158,549.20	288,114.00	0.00	0.00	384,763.20	0.00	384,763.20	384,763.20	(892,236.80)	-44 %	
Other Fees	4020217009	311,000.00	86,382.00	118,412.00	0.00	0.00	215,194.00	0.00	215,194.00	215,194.00	(89,806.00)	-31 %	
Sale of Unseizable Property	4060102000	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0 %	
Miscellaneous Income	4060999000	0.00	110,025.00	1,053,305.59	0.00	0.00	1,163,330.59	0.00	1,163,330.59	1,163,330.59	1,163,330.59	0 %	
Non-Remittance Collections/Other Receipts			14,898.79	30,185.79	0.00	0.00	67,584.58	43,868.33	83,718.25	67,584.58	0.00	0 %	
Cash Receipts		0.00	8,477.54	43,390.79	0.00	0.00	51,868.33	43,868.33	8,000.00	51,868.33	51,868.33	0 %	
Others		0.00	8,477.54	43,390.79	0.00	0.00	51,868.33	43,868.33	8,000.00	51,868.33	51,868.33	0 %	
Due to NGOs	2020103009	0.00	8,477.54	8,890.78	0.00	0.00	18,368.33	18,368.33	0.00	18,368.33	18,368.33	0 %	Interest on LGCA
Due to Other Funds	2030165000	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0 %	collection in behalf of RAP for the sale of unseizable property
Electricity Expenses	5050402000	0.00	0.00	0,000.00	0.00	0.00	0,000.00	0.00	0,000.00	0,000.00	0,000.00	0 %	collection of contractor's share in utilities
Non-Cash Receipts		0.00	5,921.25	9,795.00	0.00	0.00	15,716.25	0.00	15,716.25	15,716.25	15,716.25	0 %	
Collections effected through outright deductions from claims		0.00	5,921.25	9,795.00	0.00	0.00	15,716.25	0.00	15,716.25	15,716.25	15,716.25	0 %	
Miscellaneous Income	4060999000	0.00	5,921.25	9,795.00	0.00	0.00	15,716.25	0.00	15,716.25	15,716.25	15,716.25	0 %	liquidated damages
GRAND TOTAL		38,568,000.00	12,877,667.48	28,416,274.74	0.00	0.00	41,293,942.22	42,868.33	41,249,073.89	41,293,942.22	2,734,868.22	7 %	

This report was generated using the Unified Reporting System on July 5, 2023 11:57 AM Status: SUBMITTED

Certified Correct:

SURETTE A. PATON, CPA
Accountant II
Date: July 5, 2023 10:04 AM

qv

Certified Correct:

LAMINE D. MADJALOU, CPA
Budget Officer
Date: July 5, 2023 09:09 AM

Reconciling Approval By:

LAMINE D. MADJALOU, CPA
FACD II, Finance Services
Date: July 5, 2023 10:01 AM

Approved By:

CORAZON L. BUSTOS, MPH, CERSO IV
Director IV
Date: JUL 5 2023 12:54 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

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

Fund Cluster		-06 - Business Related Funds		Actual Revenue and Other Receipts Collections					Cumulative Receipts/Deposits to Date			Variance		Remarks
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Amount) per BSEP	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with ADB	Total	Amount	%		
1	2	3	4	5	6	7	8-10-11-12	8	10	11-12-13	13-12-13	13		
Business Related Funds		55,813,008.00	7,259,894.62	13,691,899.77	0.00	0.00	16,374,681.39	12,841.41	30,262,038.79	30,374,681.19	(31,428,311.81)	-83 %		
Revenue Collections		55,813,008.00	7,272,848.05	13,676,744.45	0.00	0.00	20,351,348.50	0.00	30,551,348.50	30,381,348.50	(30,461,753.50)	-94 %		
Cash Revenue		55,813,008.00	7,272,848.05	13,676,744.45	0.00	0.00	20,351,348.50	0.00	30,551,348.50	30,381,348.50	(30,461,753.50)	-94 %		
Non-Tax		55,813,008.00	7,272,848.05	13,676,744.45	0.00	0.00	20,351,348.50	0.00	30,551,348.50	30,381,348.50	(30,461,753.50)	-94 %		
Other Sales	4020216099	0.00	275,925.55	845,339.60	0.00	0.00	805,261.55	0.00	805,261.55	805,261.55	805,261.55	0 %		
Sales Discounts	4020216100	0.00	121,972.84	(27,252.55)	0.00	0.00	(93,883.65)	0.00	(93,883.65)	(93,883.65)	(93,883.65)	0 %		
Drugs and Medicines	4020217001	55,813,008.00	7,018,869.86	12,981,761.20	0.00	0.00	19,604,811.00	0.00	19,604,811.00	19,604,811.00	(34,208,088.00)	-85 %		
Non-Financial Collections/Other Receipts		0.00	16,465.39	396.89	0.00	0.00	20,434.68	12,841.41	10,769.28	25,454.89	25,454.89	0 %		
New Cash Revenue		0.00	16,465.39	396.89	0.00	0.00	10,769.28	0.00	10,769.28	10,769.28	10,769.28	0 %		
Collections effected through outright deductions from claims		0.00	16,465.39	396.89	0.00	0.00	10,769.28	0.00	10,769.28	10,769.28	10,769.28	0 %	Liquidated damages	
Miscellaneous Income	4020990000	0.00	16,465.39	396.89	0.00	0.00	10,769.28	0.00	10,769.28	10,769.28	10,769.28	0 %		
Cash Receipts		0.00	5,925.39	0,845.43	0.00	0.00	12,641.41	12,641.41	0.00	12,641.41	12,641.41	0 %		
Others		0.00	5,925.39	0,845.43	0.00	0.00	12,641.41	12,641.41	0.00	12,641.41	12,641.41	0 %	Interest on LCCA	
Due to NGOs	2020195000	0.00	5,925.39	0,845.43	0.00	0.00	12,641.41	12,641.41	0.00	12,641.41	12,641.41	0 %		
GRAND TOTAL		55,813,008.00	7,264,864.42	13,708,884.77	0.00	0.00	20,374,001.10	12,841.41	30,262,038.79	30,374,681.19	(31,428,311.81)	-83 %		

Certified Correct:

SURETTE A. PALMARES CPA
Accountant IV
Date: July 5, 2023 10:08 AM

Certified Correct:

LAUREN D. SINGAPOUR
Budget Officer
Date: July 5, 2023 10:50 AM

Recommended/Approved By:

LAUREN D. SINGAPOUR
PAG 1, Financial Services Unit
Date: July 5, 2023 10:51 AM

Approved By:

ORAZON L. TORRES, MD, MPH, CERG
Director
Date: July 5, 2023 10:54 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

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

Classification/Source of Revenue and Other Receipts	UACB CODE	REVENUE TARGET (Amnest) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8 (4+5+6+7)	9	10	11 (9+10)	12 (9-8)	13 (12/9)	
Trust Receipts		0.00	278,262.18	714,174.84	0.00	0.00	1,092,537.12	209,456.00	883,081.12	1,092,537.12	1,092,537.12	0%	
Other Trust Receipts Deposited with the National Treasury		0.00	33,550.82	175,889.98	0.00	0.00	209,456.00	209,456.00	0.00	209,456.00	209,456.00	0%	Sale of Bidding Documents
Trust Liabilities		0.00	30,000.00	71,000.00	0.00	0.00	101,000.00	101,000.00	0.00	101,000.00	101,000.00	0%	Interest on LGCA
Due to NCAs		0.00	2,860.82	1,895.98	0.00	0.00	4,166.00	4,166.00	0.00	4,166.00	4,166.00	0%	Collection of Bidder's Bond
Generally/Security Deposits Payable		0.00	0.00	1,350.00	0.00	0.00	1,350.00	1,350.00	0.00	1,350.00	1,350.00	0%	Collection in behalf of PMAF for the sale of Unserviceable property.
Due to Other Funds - Regular Agency Fund		0.00	0.00	102,940.00	0.00	0.00	102,940.00	102,940.00	0.00	102,940.00	102,940.00	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	244,801.36	539,279.56	0.00	0.00	883,081.12	0.00	883,081.12	883,081.12	883,081.12	0%	PMAC Collections - Hospital Fund
Due to Other Funds - Internally Generated Income		0.00	591,559.56	834,915.56	0.00	0.00	855,675.12	0.00	855,675.12	855,675.12	855,675.12	0%	PMAC Collections - Camp and Medicines
Due to Other Funds - Business Type Income		0.00	13,442.00	13,894.00	0.00	0.00	27,406.00	0.00	27,406.00	27,406.00	27,406.00	0%	
GRAND TOTAL		0.00	278,262.18	714,174.84	0.00	0.00	1,092,537.12	209,456.00	883,081.12	1,092,537.12	1,092,537.12	0%	

Certified Officer:

SUBLETTE A. PATACAL, CPA
Accountant IV
Date: July 5, 2023 09:18 AM

Certified Officer:

LAURIN D. MORALES, CPA
Accountant IV
Date: July 5, 2023 09:00 AM

Recommended Approval By:

LAURIN D. MORALES, CPA
PMAC I, Finance Services Unit
Date: July 5, 2023 10:11 AM

Approved By:

CORAZON C. DELOS SANTOS, CPA
Director IV
Date: July 5, 2023 10:24 AM

MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL

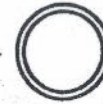


Government Accountability Office
Office of the Director
RECEIVED
By: Julia
Date: 4/27/23

DEPARTMENT OF HEALTH
HUMAN RESOURCE AND MANAGEMENT SERVICE
OFFICE OF THE DIRECTOR
RECEIVED BY Rifcan
DATE 4/27/23
TIME 9:59 am

FINANCIAL ACCOUNTABILITY REPORTS 1ST Quarter 2023

List of Reports



● BUDGET REPORTS:

- ✓○ FAR 1 Statement of Appropriations, Allotments Obligations, Disbursements and Balances – Current Year Appropriations
- ✓○ FAR 1 Statement of Appropriations, Allotments Obligations, Disbursements and Balances – Continuing Appropriations
- ✓○ FAR 1-A Statement of Appropriations, Allotments Obligations, Disbursements and Balances by Object of Expenditures– Current Year Appropriations
- ✓○ FAR 1-A Statement of Appropriations, Allotments Obligations, Disbursements and Balances by Object of Expenditures– Continuing Appropriations
- ✓○ FAR 1-B List of Allotments and Sub-Allotments - Current Year Appropriations
- ✓○ FAR 1-B List of Allotments and Sub-Allotments - Continuing Appropriations
- ✓○ FAR 2 Statement of Approved Budget, Utilizations, Disbursements and Balances – 05 Internally Generated Funds
- ✓○ FAR 2 Statement of Approved Budget, Utilizations, Disbursements and Balances – 06 Business Related Fund
- ✓○ FAR 2 Statement of Approved Budget, Utilizations, Disbursements and Balances – 07 Trust Receipts
- ✓○ FAR 2 Statement of Approved Budget, Utilizations, Disbursements and Balances – 06 Business Related Fund
- ✓○ FAR 2-A Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures - 05 Internally Generated Funds
- ✓○ FAR 2-A Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures - 06 Business Related Fund
- ✓○ FAR 2-A Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures - 06 Business Related Fund

● ACCOUNTING REPORT:

- FAR 5-QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(16-20)-(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)(7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		486,599,000.00	189,951,199.84	656,250,199.84	499,999,000.00	0.00	0.00	189,951,199.84	656,250,199.84	152,102,154.23	0.00	0.00	0.00	0.00	152,102,154.23	102,395,375.05	0.00	0.00	0.00	102,395,375.05	0.00	504,148,045.81	17,946,936.04	31,759,843.14
General Administration and Support	1000000000000000	0.00	1,539,262.34	1,539,262.34	0.00	0.00	0.00	1,539,262.34	1,539,262.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539,262.34	0.00	0.00
Administration of Personnel Benefits	1000001000020000	0.00	1,539,262.34	1,539,262.34	0.00	0.00	0.00	1,539,262.34	1,539,262.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539,262.34	0.00	0.00
PS		0.00	1,539,262.34	1,539,262.34	0.00	0.00	0.00	1,539,262.34	1,539,262.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539,262.34	0.00	0.00
Sub-Total, General Administration and Support		0.00	1,539,262.34	1,539,262.34	0.00	0.00	0.00	1,539,262.34	1,539,262.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539,262.34	0.00	0.00
PS		0.00	1,539,262.34	1,539,262.34	0.00	0.00	0.00	1,539,262.34	1,539,262.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539,262.34	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	486,599,000.00	189,111,937.50	654,710,937.50	486,599,000.00	0.00	0.00	189,111,937.50	654,710,937.50	152,102,154.23	0.00	0.00	0.00	0.00	152,102,154.23	102,395,375.05	0.00	0.00	0.00	102,395,375.05	0.00	502,608,783.27	17,846,936.04	31,769,843.14
OO : Access to promotive and preventive health care services improved		0.00	140,061,937.50	140,061,937.50	0.00	0.00	0.00	140,061,937.50	140,061,937.50	8,766,961.50	0.00	0.00	0.00	0.00	8,766,961.50	8,318,499.57	0.00	0.00	0.00	8,318,499.57	0.00	131,295,976.00	56,105.93	391,359.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	132,750,000.00	132,750,000.00	0.00	0.00	0.00	132,750,000.00	132,750,000.00	2,250,024.00	0.00	0.00	0.00	0.00	2,250,024.00	1,838,591.21	0.00	0.00	0.00	1,838,591.21	0.00	130,469,976.00	20,076.79	391,359.00
SERVICE DELIVERY SUB-PROGRAM		0.00	130,400,000.00	130,400,000.00	0.00	0.00	0.00	130,400,000.00	130,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,400,000.00	0.00	0.00
Health Facility Policy and Plan Development	3102011000010000	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
MOOE		0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Health Facilities Enhancement Program	3102011000020000	0.00	130,000,000.00	130,000,000.00	0.00	0.00	0.00	130,000,000.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	0.00
CO		0.00	130,000,000.00	130,000,000.00	0.00	0.00	0.00	130,000,000.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	0.00
HEALTH PROMOTION SUB-PROGRAM		0.00	2,350,000.00	2,350,000.00	0.00	0.00	0.00	2,350,000.00	2,350,000.00	2,250,024.00	0.00	0.00	0.00	0.00	2,250,024.00	1,838,591.21	0.00	0.00	0.00	1,838,591.21	0.00	99,976.00	20,076.79	391,359.00
Health Promotion	3102031000010000	0.00	2,350,000.00	2,350,000.00	0.00	0.00	0.00	2,350,000.00	2,350,000.00	2,250,024.00	0.00	0.00	0.00	0.00	2,250,024.00	1,838,591.21	0.00	0.00	0.00	1,838,591.21	0.00	99,976.00	20,076.79	391,359.00
MOOE		0.00	2,350,000.00	2,350,000.00	0.00	0.00	0.00	2,350,000.00	2,350,000.00	2,250,024.00	0.00	0.00	0.00	0.00	2,250,024.00	1,838,591.21	0.00	0.00	0.00	1,838,591.21	0.00	99,976.00	20,076.79	391,359.00
PUBLIC HEALTH PROGRAM		0.00	7,311,937.50	7,311,937.50	0.00	0.00	0.00	7,311,937.50	7,311,937.50	6,515,937.50	0.00	0.00	0.00	0.00	6,515,937.50	6,479,908.36	0.00	0.00	0.00	6,479,908.36	0.00	796,000.00	36,029.14	0.00
Project(s)		0.00	7,311,937.50	7,311,937.50	0.00	0.00	0.00	7,311,937.50	7,311,937.50	6,515,937.50	0.00	0.00	0.00	0.00	6,515,937.50	6,479,908.36	0.00	0.00	0.00	6,479,908.36	0.00	796,000.00	36,029.14	0.00
Locally-Funded Project(s)		0.00	7,311,937.50	7,311,937.50	0.00	0.00	0.00	7,311,937.50	7,311,937.50	6,515,937.50	0.00	0.00	0.00	0.00	6,515,937.50	6,479,908.36	0.00	0.00	0.00	6,479,908.36	0.00	796,000.00	36,029.14	0.00
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	3103002000030000	0.00	7,311,937.50	7,311,937.50	0.00	0.00	0.00	7,311,937.50	7,311,937.50	6,515,937.50	0.00	0.00	0.00	0.00	6,515,937.50	6,479,908.36	0.00	0.00	0.00	6,479,908.36	0.00	796,000.00	36,029.14	0.00
MOOE		0.00	7,311,937.50	7,311,937.50	0.00	0.00	0.00	7,311,937.50	7,311,937.50	6,515,937.50	0.00	0.00	0.00	0.00	6,515,937.50	6,479,908.36	0.00	0.00	0.00	6,479,908.36	0.00	796,000.00	36,029.14	0.00
OO : Access to curative and rehabilitative health care services improved		486,599,000.00	0.00	486,599,000.00	486,599,000.00	0.00	0.00	0.00	486,599,000.00	143,336,192.73	0.00	0.00	0.00	0.00	143,336,192.73	94,076,875.48	0.00	0.00	0.00	94,076,875.48	0.00	323,262,807.27	17,890,830.11	31,368,487.14
HEALTH FACILITIES OPERATION PROGRAM		486,599,000.00	0.00	486,599,000.00	486,599,000.00	0.00	0.00	0.00	486,599,000.00	143,336,192.73	0.00	0.00	0.00	0.00	143,336,192.73	94,076,875.48	0.00	0.00	0.00	94,076,875.48	0.00	323,262,807.27	17,890,830.11	31,368,487.14
CURATIVE HEALTH CARE SUB-PROGRAM		486,599,000.00	0.00	486,599,000.00	486,599,000.00	0.00	0.00	0.00	486,599,000.00	143,336,192.73	0.00	0.00	0.00	0.00	143,336,192.73	94,076,875.48	0.00	0.00	0.00	94,076,875.48	0.00	323,262,807.27	17,890,830.11	31,368,487.14
Operations of DOH Regional Hospitals and Other Health Facilities	3201011000030000	486,599,000.00	0.00	486,599,000.00	486,599,000.00	0.00	0.00	0.00	486,599,000.00	143,336,192.73	0.00	0.00	0.00	0.00	143,336,192.73	94,076,875.48	0.00	0.00	0.00	94,076,875.48	0.00	323,262,807.27	17,890,830.11	31,368,487.14

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Transfer To/From Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		251,678,000.00	0.00	251,678,000.00	251,678,000.00	0.00	0.00	0.00	251,678,000.00	91,189,391.53	0.00	0.00	0.00	91,189,391.53	76,676,067.48	0.00	0.00	0.00	76,676,067.48	0.00	160,488,608.47	7,686,789.25	8,826,534.80
MOOE		214,921,000.00	0.00	214,921,000.00	214,921,000.00	0.00	0.00	0.00	214,921,000.00	82,146,801.20	0.00	0.00	0.00	82,146,801.20	17,400,808.00	0.00	0.00	0.00	17,400,808.00	0.00	162,774,188.80	10,204,042.86	24,541,862.34
OO : Access to social health protection insured		0.00	48,050,000.00	48,050,000.00	0.00	0.00	0.00	48,050,000.00	48,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,050,000.00	0.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	48,050,000.00	48,050,000.00	0.00	0.00	0.00	48,050,000.00	48,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,050,000.00	0.00	0.00
Medical Assistance to Indigent and Financially - Incapacitated Patients (MAMP)	340100100003000	0.00	48,050,000.00	48,050,000.00	0.00	0.00	0.00	48,050,000.00	48,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,050,000.00	0.00	0.00
MOOE		0.00	48,050,000.00	48,050,000.00	0.00	0.00	0.00	48,050,000.00	48,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,050,000.00	0.00	0.00
Sub-Total, Operations		466,599,000.00	188,111,937.50	654,710,937.50	466,599,000.00	0.00	0.00	188,111,937.50	654,710,937.50	152,102,154.23	0.00	0.00	0.00	152,102,154.23	102,395,375.05	0.00	0.00	0.00	102,395,375.05	0.00	502,606,783.27	17,946,936.04	31,759,843.14
PS		251,678,000.00	0.00	251,678,000.00	251,678,000.00	0.00	0.00	0.00	251,678,000.00	91,189,391.53	0.00	0.00	0.00	91,189,391.53	76,676,067.48	0.00	0.00	0.00	76,676,067.48	0.00	160,488,608.47	7,686,789.25	8,826,534.80
MOOE		214,921,000.00	58,111,937.50	273,032,937.50	214,921,000.00	0.00	0.00	58,111,937.50	273,032,937.50	60,912,782.70	0.00	0.00	0.00	60,912,782.70	25,719,307.57	0.00	0.00	0.00	25,719,307.57	0.00	212,120,174.80	10,260,148.79	24,933,308.34
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	130,000,000.00	130,000,000.00	0.00	0.00	0.00	130,000,000.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		466,599,000.00	188,651,199.84	655,250,199.84	466,599,000.00	0.00	0.00	188,651,199.84	655,250,199.84	152,102,154.23	0.00	0.00	0.00	152,102,154.23	102,395,375.05	0.00	0.00	0.00	102,395,375.05	0.00	504,148,045.61	17,946,936.04	31,759,843.14
PS		251,678,000.00	1,539,262.34	253,217,262.34	251,678,000.00	0.00	0.00	1,539,262.34	253,217,262.34	91,189,391.53	0.00	0.00	0.00	91,189,391.53	76,676,067.48	0.00	0.00	0.00	76,676,067.48	0.00	162,027,870.81	7,686,789.25	8,826,534.80
MOOE		214,921,000.00	58,111,937.50	273,032,937.50	214,921,000.00	0.00	0.00	58,111,937.50	273,032,937.50	60,912,782.70	0.00	0.00	0.00	60,912,782.70	25,719,307.57	0.00	0.00	0.00	25,719,307.57	0.00	212,120,174.80	10,260,148.79	24,933,308.34
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	130,000,000.00	130,000,000.00	0.00	0.00	0.00	130,000,000.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	0.00
II. Automatic Appropriations		21,208,000.00	0.00	21,208,000.00	21,208,000.00	0.00	0.00	0.00	21,208,000.00	6,158,118.89	0.00	0.00	0.00	6,158,118.89	6,158,118.89	0.00	0.00	0.00	6,158,118.89	0.00	15,049,881.11	0.00	0.00
Specific Budgets of National Government Agencies		21,208,000.00	0.00	21,208,000.00	21,208,000.00	0.00	0.00	0.00	21,208,000.00	6,158,118.89	0.00	0.00	0.00	6,158,118.89	6,158,118.89	0.00	0.00	0.00	6,158,118.89	0.00	15,049,881.11	0.00	0.00
Retirement and Life Insurance Premiums		21,208,000.00	0.00	21,208,000.00	21,208,000.00	0.00	0.00	0.00	21,208,000.00	6,158,118.89	0.00	0.00	0.00	6,158,118.89	6,158,118.89	0.00	0.00	0.00	6,158,118.89	0.00	15,049,881.11	0.00	0.00
PS		21,208,000.00	0.00	21,208,000.00	21,208,000.00	0.00	0.00	0.00	21,208,000.00	6,158,118.89	0.00	0.00	0.00	6,158,118.89	6,158,118.89	0.00	0.00	0.00	6,158,118.89	0.00	15,049,881.11	0.00	0.00
Sub-total II. Automatic Appropriations		21,208,000.00	0.00	21,208,000.00	21,208,000.00	0.00	0.00	0.00	21,208,000.00	6,158,118.89	0.00	0.00	0.00	6,158,118.89	6,158,118.89	0.00	0.00	0.00	6,158,118.89	0.00	15,049,881.11	0.00	0.00
PS		21,208,000.00	0.00	21,208,000.00	21,208,000.00	0.00	0.00	0.00	21,208,000.00	6,158,118.89	0.00	0.00	0.00	6,158,118.89	6,158,118.89	0.00	0.00	0.00	6,158,118.89	0.00	15,049,881.11	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		487,807,000.00	189,651,199.84	677,458,199.84	487,807,000.00	0.00	0.00	189,651,199.84	677,458,199.84	158,260,273.12	0.00	0.00	0.00	158,260,273.12	108,563,483.94	0.00	0.00	0.00	108,563,483.94	0.00	519,197,926.72	17,946,936.04	31,759,843.14
PS		272,886,000.00	1,539,262.34	274,425,262.34	272,886,000.00	0.00	0.00	1,539,262.34	274,425,262.34	97,347,510.42	0.00	0.00	0.00	97,347,510.42	82,834,196.37	0.00	0.00	0.00	82,834,196.37	0.00	177,077,751.62	7,686,789.25	8,826,534.80
MOOE		214,921,000.00	58,111,937.50	273,032,937.50	214,921,000.00	0.00	0.00	58,111,937.50	273,032,937.50	60,912,782.70	0.00	0.00	0.00	60,912,782.70	25,719,307.57	0.00	0.00	0.00	25,719,307.57	0.00	212,120,174.80	10,260,148.79	24,933,308.34
CO		0.00	130,000,000.00	130,000,000.00	0.00	0.00	0.00	130,000,000.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	0.00
Reconciliation by CO:																							
I. Agency Specific Budget		466,599,000.00	188,111,937.50	654,710,937.50	466,599,000.00	0.00	0.00	188,111,937.50	654,710,937.50	152,102,154.23	0.00	0.00	0.00	152,102,154.23	102,395,375.05	0.00	0.00	0.00	102,395,375.05	0.00	502,606,783.27	17,946,936.04	31,759,843.14
HEALTH FACILITIES OPERATION PROGRAM		466,599,000.00	0.00	466,599,000.00	466,599,000.00	0.00	0.00	0.00	466,599,000.00	143,336,192.73	0.00	0.00	0.00	143,336,192.73	94,076,875.48	0.00	0.00	0.00	94,076,875.48	0.00	323,262,807.27	17,890,830.11	31,366,467.14
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	132,750,000.00	132,750,000.00	0.00	0.00	0.00	132,750,000.00	132,750,000.00	2,290,024.00	0.00	0.00	0.00	2,290,024.00	1,836,591.21	0.00	0.00	0.00	1,836,591.21	0.00	130,466,976.00	20,076.78	361,356.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	48,050,000.00	48,050,000.00	0.00	0.00	0.00	48,050,000.00	48,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,050,000.00	0.00	0.00

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Grants Fund)																							
Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(3+4)	6	7	8	9	10=(8+9)-(7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PUBLIC HEALTH PROGRAM		0.00	7,311,937.50	7,311,937.50	0.00	0.00	0.00	7,311,937.50	7,311,937.50	6,515,937.50	0.00	0.00	0.00	6,515,937.50	6,479,908.36	0.00	0.00	0.00	6,479,908.36	0.00	796,000.00	36,029.14	0.00

Certified Correct:
LAARNID. MAGLAQUI, MBA
Budget Officer
Date: 2023-04-17 16:12:11

Certified Correct:
SUSETTE R. PATASNE, CPA
Accountant
Date: 2023-04-17 16:12:11

Recommended Approval:
LAARNID. MAGLAQUI, MBA
Finance Officer
Date: 2023-04-17 16:13:34

Approved By:
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2023-04-17 16:15:42

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)-(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)(7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
I. Continuing Appropriations		21,244,394.98	0.00	21,244,394.98	20,358,263.95	226,131.03	0.00	860,000.00	21,244,394.98	9,080,362.96	0.00	0.00	0.00	9,080,362.96	7,671,084.36	0.00	0.00	0.00	7,671,084.36	0.00	12,164,032.02	17,540.27	1,391,738.33	
I. Agency Specific Budget		21,244,394.98	0.00	21,244,394.98	20,358,263.95	226,131.03	0.00	860,000.00	21,244,394.98	9,080,362.96	0.00	0.00	0.00	9,080,362.96	7,671,084.36	0.00	0.00	0.00	7,671,084.36	0.00	12,164,032.02	17,540.27	1,391,738.33	
General Administration and Support	1000000000000000	12,563.00	0.00	12,563.00	12,563.00	0.00	0.00	0.00	12,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,563.00	0.00	0.00	
General Management and Supervision	100090100001000	12,563.00	0.00	12,563.00	12,563.00	0.00	0.00	0.00	12,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,563.00	0.00	0.00	
MOOE		12,563.00	0.00	12,563.00	12,563.00	0.00	0.00	0.00	12,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,563.00	0.00	0.00	
Sub-Total, General Administration and Support		12,563.00	0.00	12,563.00	12,563.00	0.00	0.00	0.00	12,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,563.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		12,563.00	0.00	12,563.00	12,563.00	0.00	0.00	0.00	12,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,563.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	2000000000000000	419,666.52	0.00	419,666.52	419,666.52	0.00	0.00	0.00	419,666.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,666.52	0.00	0.00	
Health Information Technology	200000100001000	419,666.52	0.00	419,666.52	419,666.52	0.00	0.00	0.00	419,666.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,666.52	0.00	0.00	
CO		419,666.52	0.00	419,666.52	419,666.52	0.00	0.00	0.00	419,666.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,666.52	0.00	0.00	
Sub-Total, Support to Operations		419,666.52	0.00	419,666.52	419,666.52	0.00	0.00	0.00	419,666.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,666.52	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	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		419,666.52	0.00	419,666.52	419,666.52	0.00	0.00	0.00	419,666.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,666.52	0.00	0.00	
Operations	3000000000000000	20,812,165.46	0.00	20,812,165.46	19,926,034.43	226,131.03	0.00	860,000.00	20,812,165.46	9,080,362.96	0.00	0.00	0.00	9,080,362.96	7,671,084.36	0.00	0.00	0.00	7,671,084.36	0.00	11,731,802.50	17,540.27	1,391,738.33	
OO : Access to prescriptive and preventive health care services improved		13,114,173.83	0.00	13,114,173.83	12,228,042.80	226,131.03	0.00	860,000.00	13,114,173.83	1,386,621.33	0.00	0.00	0.00	1,386,621.33	38,570.00	0.00	0.00	0.00	38,570.00	0.00	11,727,662.50	0.00	1,347,961.33	
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		65,187.00	0.00	65,187.00	65,187.00	0.00	0.00	0.00	65,187.00	43,744.33	0.00	0.00	0.00	43,744.33	38,570.00	0.00	0.00	0.00	38,570.00	0.00	21,442.67	0.00	5,174.33	
Health Sector Research Development	310100100003000	65,187.00	0.00	65,187.00	65,187.00	0.00	0.00	0.00	65,187.00	43,744.33	0.00	0.00	0.00	43,744.33	38,570.00	0.00	0.00	0.00	38,570.00	0.00	21,442.67	0.00	5,174.33	
MOOE		65,187.00	0.00	65,187.00	65,187.00	0.00	0.00	0.00	65,187.00	43,744.33	0.00	0.00	0.00	43,744.33	38,570.00	0.00	0.00	0.00	38,570.00	0.00	21,442.67	0.00	5,174.33	
HEALTH SYSTEMS STRENGTHENING PROGRAM		12,118,055.80	0.00	12,118,055.80	12,118,055.80	0.00	0.00	0.00	12,118,055.80	1,342,777.00	0.00	0.00	0.00	1,342,777.00	0.00	0.00	0.00	0.00	0.00	0.00	10,775,278.80	0.00	1,342,777.00	
SERVICE DELIVERY SUB-PROGRAM		12,118,055.80	0.00	12,118,055.80	12,118,055.80	0.00	0.00	0.00	12,118,055.80	1,342,777.00	0.00	0.00	0.00	1,342,777.00	0.00	0.00	0.00	0.00	0.00	0.00	10,775,278.80	0.00	1,342,777.00	
Health Facilities Enhancement Program	310201100002000	12,118,055.80	0.00	12,118,055.80	12,118,055.80	0.00	0.00	0.00	12,118,055.80	1,342,777.00	0.00	0.00	0.00	1,342,777.00	0.00	0.00	0.00	0.00	0.00	0.00	10,775,278.80	0.00	1,342,777.00	
MOOE		56,265.00	0.00	56,265.00	56,265.00	0.00	0.00	0.00	56,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,265.00	0.00	0.00	
CO		12,061,790.80	0.00	12,061,790.80	12,061,790.80	0.00	0.00	0.00	12,061,790.80	1,342,777.00	0.00	0.00	0.00	1,342,777.00	0.00	0.00	0.00	0.00	0.00	0.00	10,719,013.80	0.00	1,342,777.00	
PUBLIC HEALTH PROGRAM		930,931.03	0.00	930,931.03	44,900.00	226,131.03	0.00	860,000.00	930,931.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,931.03	0.00	0.00	
Locally-Funded Project(s)		886,131.03	0.00	886,131.03	0.00	226,131.03	0.00	860,000.00	886,131.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,131.03	0.00	0.00	

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Agency/Entity : Office of the Secretary
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Current Year Appropriations
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Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Local Fund/Domestic Grants Fund, and 04-Special Account-Foreign Assisted-Foreign Grants Fund)																								
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		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
COVID-19 Human Resources for Health Emergency Hiring	310300200002000	226,131.03	0.00	226,131.03	0.00	226,131.03	0.00	0.00	226,131.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,131.03	0.00	0.00
MOOE		226,131.03	0.00	226,131.03	0.00	226,131.03	0.00	0.00	226,131.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,131.03	0.00	0.00
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	310300200003000	660,000.00	0.00	660,000.00	0.00	0.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	0.00
MOOE		660,000.00	0.00	660,000.00	0.00	0.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	0.00
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		44,800.00	0.00	44,800.00	44,800.00	0.00	0.00	0.00	44,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,800.00	0.00	0.00
Public Health Management	310301100001000	44,800.00	0.00	44,800.00	44,800.00	0.00	0.00	0.00	44,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,800.00	0.00	0.00
MOOE		44,800.00	0.00	44,800.00	44,800.00	0.00	0.00	0.00	44,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,800.00	0.00	0.00
OO : Access to curative and rehabilitative health care services improved		7,693,841.63	0.00	7,693,841.63	7,693,841.63	0.00	0.00	0.00	7,693,841.63	7,693,841.63	0.00	0.00	0.00	0.00	7,693,841.63	7,632,514.36	0.00	0.00	0.00	7,632,514.36	0.00	0.00	17,540.27	43,787.00
HEALTH FACILITIES OPERATION PROGRAM		7,693,841.63	0.00	7,693,841.63	7,693,841.63	0.00	0.00	0.00	7,693,841.63	7,693,841.63	0.00	0.00	0.00	0.00	7,693,841.63	7,632,514.36	0.00	0.00	0.00	7,632,514.36	0.00	0.00	17,540.27	43,787.00
CURATIVE HEALTH CARE SUB-PROGRAM		7,693,841.63	0.00	7,693,841.63	7,693,841.63	0.00	0.00	0.00	7,693,841.63	7,693,841.63	0.00	0.00	0.00	0.00	7,693,841.63	7,632,514.36	0.00	0.00	0.00	7,632,514.36	0.00	0.00	17,540.27	43,787.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	7,693,841.63	0.00	7,693,841.63	7,693,841.63	0.00	0.00	0.00	7,693,841.63	7,693,841.63	0.00	0.00	0.00	0.00	7,693,841.63	7,632,514.36	0.00	0.00	0.00	7,632,514.36	0.00	0.00	17,540.27	43,787.00
MOOE		7,693,841.63	0.00	7,693,841.63	7,693,841.63	0.00	0.00	0.00	7,693,841.63	7,693,841.63	0.00	0.00	0.00	0.00	7,693,841.63	7,632,514.36	0.00	0.00	0.00	7,632,514.36	0.00	0.00	17,540.27	43,787.00
OO : Access to social health protection assured		4,150.00	0.00	4,150.00	4,150.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM		4,150.00	0.00	4,150.00	4,150.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000	4,150.00	0.00	4,150.00	4,150.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00
MOOE		4,150.00	0.00	4,150.00	4,150.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00
Sub-Total, Operations		20,812,165.46	0.00	20,812,165.46	19,939,034.43	226,131.03	0.00	660,000.00	20,812,165.46	8,080,362.96	0.00	0.00	0.00	0.00	9,080,362.96	7,671,064.36	0.00	0.00	0.00	7,671,064.36	0.00	11,731,602.50	17,540.27	1,391,738.33
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		8,750,374.66	0.00	8,750,374.66	7,864,243.63	226,131.03	0.00	660,000.00	8,750,374.66	7,737,585.96	0.00	0.00	0.00	0.00	7,737,585.96	7,671,064.36	0.00	0.00	0.00	7,671,064.36	0.00	1,012,788.70	17,540.27	48,961.33
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		12,061,790.80	0.00	12,061,790.80	12,061,790.80	0.00	0.00	0.00	12,061,790.80	1,342,777.00	0.00	0.00	0.00	0.00	1,342,777.00	0.00	0.00	0.00	0.00	0.00	0.00	10,719,013.80	0.00	1,342,777.00
GRAND TOTAL		21,244,364.96	0.00	21,244,364.96	20,358,263.95	226,131.03	0.00	660,000.00	21,244,364.96	8,080,362.96	0.00	0.00	0.00	0.00	9,080,362.96	7,671,064.36	0.00	0.00	0.00	7,671,064.36	0.00	12,164,032.02	17,540.27	1,391,738.33
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		8,762,937.66	0.00	8,762,937.66	7,876,896.63	226,131.03	0.00	660,000.00	8,762,937.66	7,737,585.96	0.00	0.00	0.00	0.00	7,737,585.96	7,671,064.36	0.00	0.00	0.00	7,671,064.36	0.00	1,025,261.70	17,540.27	48,961.33
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		12,481,457.32	0.00	12,481,457.32	12,481,457.32	0.00	0.00	0.00	12,481,457.32	1,342,777.00	0.00	0.00	0.00	0.00	1,342,777.00	0.00	0.00	0.00	0.00	0.00	0.00	11,138,680.32	0.00	1,342,777.00

Certified Correct:
LAARNI D. MAGLAQUI, MBA
Budget Officer
Date: 2023-04-17 16:12:11

Certified Correct:
SUSETTE R. PAGAGUE, CPA
Accountant
Date: 2023-04-17 16:12:11

Recommended Approval:
LAARNI D. MAGLAQUI, MBA
Finance Officer
Date: 2023-04-17 16:13:34

Approved By:
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2023-04-17 16:15:42

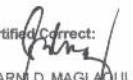
List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023

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

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUTs					Sub-Allotments to ROs/OUTs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	GAA Items Released through GAA Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	251,678,000.00	214,921,000.00	0.00	0.00	466,599,000.00	0.00	0.00	0.00	0.00	0.00	251,678,000.00	214,921,000.00	0.00	0.00	466,599,000.00
2	Items for Release through GAAO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	21,208,000.00	0.00	0.00	0.00	21,208,000.00	0.00	0.00	0.00	0.00	0.00	21,208,000.00	0.00	0.00	0.00	21,208,000.00
	Sub-Total				272,886,000.00	214,921,000.00	0.00	0.00	487,807,000.00	0.00	0.00	0.00	0.00	0.00	272,886,000.00	214,921,000.00	0.00	0.00	487,807,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-000145	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	130,000,000.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00
2	GAA Items Released through GAA Allotment Order per Annex A of NBC No. 590 / 2023-02-000246	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00
3	GAA Items Released through GAA Allotment Order per Annex A of NBC No. 590 / 2023-02-000365	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-000519	2023-04-03	Specific Budgets of National Government Agencies	101101	1,539,262.34	0.00	0.00	0.00	1,539,262.34	0.00	0.00	0.00	0.00	0.00	1,539,262.34	0.00	0.00	0.00	1,539,262.34
5	ALLOTMENT FROM MAF (MOOE) / 2023-02-000669	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	1,350,000.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	1,350,000.00
6	ALLOTMENT FROM MAF (MOOE) / 2023-03-000802	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	6,516,937.50	0.00	0.00	6,516,937.50	0.00	0.00	0.00	0.00	0.00	0.00	6,516,937.50	0.00	0.00	6,516,937.50
7	ALLOTMENT FROM MAF (MOOE) / 2023-03-001128	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
8	GAA Items Released through GAA Allotment Order per Annex A of NBC No. 590 / 2023-03-001335	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
9	ALLOTMENT FROM MAF (MOOE) / 2023-03-001454	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	795,000.00	0.00	0.00	795,000.00	0.00	0.00	0.00	0.00	0.00	0.00	795,000.00	0.00	0.00	795,000.00
10	ALLOTMENT FROM MAF (MOOE) / 2023-03-001616	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
	Sub-Total				1,539,262.34	58,111,937.50	0.00	130,000,000.00	189,651,199.84	0.00	0.00	0.00	0.00	0.00	1,539,262.34	58,111,937.50	0.00	130,000,000.00	189,651,199.84
Total Allotments					274,425,262.34	273,032,937.50	0.00	130,000,000.00	677,458,199.84	0.00	0.00	0.00	0.00	0.00	274,425,262.34	273,032,937.50	0.00	130,000,000.00	677,458,199.84
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		253,217,262.34	273,032,937.50	0.00	130,000,000.00	656,250,199.84	0.00	0.00	0.00	0.00	0.00	253,217,262.34	273,032,937.50	0.00	130,000,000.00	656,250,199.84
	Retirement and Life Insurance Premiums		104102		21,208,000.00	0.00	0.00	0.00	21,208,000.00	0.00	0.00	0.00	0.00	0.00	21,208,000.00	0.00	0.00	0.00	21,208,000.00

Certified Correct:

LAARN D. MAGLAQUI, MBA
Budget Officer
Date: 2023-04-17 17:15:02

Approved By:

MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2023-04-17 17:33:07

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
B. Balance From GAA/SARO/Sub-Allotment(Prior																				
1	RA 11636	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	7,693,841.63	0.00	0.00	7,693,841.63	0.00	0.00	0.00	0.00	0.00	0.00	7,693,841.63	0.00	0.00	0.00	7,693,841.63
2	SAA 2022-02-0475	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	12,061,790.80	12,061,790.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,061,790.80	12,061,790.80
3	SAA 2022-03-01386	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	46,800.00	0.00	0.00	46,800.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00	0.00	0.00	0.00	46,800.00
4	SAA 2022-03-1071	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	44,800.00	0.00	0.00	44,800.00	0.00	0.00	0.00	0.00	0.00	0.00	44,800.00	0.00	0.00	0.00	44,800.00
5	SAA 2022-03-1551	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	419,666.52	419,666.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,666.52	419,666.52
6	SAA 2022-07-0006	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	4,150.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	4,150.00
7	SAA 2022-07-03575	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	9,665.00	0.00	0.00	9,665.00	0.00	0.00	0.00	0.00	0.00	0.00	9,665.00	0.00	0.00	0.00	9,665.00
8	SAA 2022-07-3296	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	216,510.87	0.00	0.00	216,510.87	0.00	0.00	0.00	0.00	0.00	0.00	216,510.87	0.00	0.00	0.00	216,510.87
9	SAA 2022-10-0017	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	65,187.00	0.00	0.00	65,187.00	0.00	0.00	0.00	0.00	0.00	0.00	65,187.00	0.00	0.00	0.00	65,187.00
10	SAA 2022-10-4536	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	7,620.16	0.00	0.00	7,620.16	0.00	0.00	0.00	0.00	0.00	0.00	7,620.16	0.00	0.00	0.00	7,620.16
11	SAA 2022-11-5561	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	12,563.00	0.00	0.00	12,563.00	0.00	0.00	0.00	0.00	0.00	0.00	12,563.00	0.00	0.00	0.00	12,563.00
12	SAA 2022-12-6461	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Sub-Total					0.00	8,102,937.66	0.00	12,481,457.32	20,584,394.98	0.00	0.00	0.00	0.00	0.00	0.00	8,102,937.66	0.00	12,481,457.32	20,584,394.98	
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																				
1	23-03-00000524	27-Mar-2023	Specific Budgets of National Government Agencies	102101	0.00	660,000.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	660,000.00
Sub-Total					0.00	660,000.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	660,000.00
Total Allotments					0.00	8,762,937.66	0.00	12,481,457.32	21,244,394.98	0.00	0.00	0.00	0.00	0.00	0.00	8,762,937.66	0.00	12,481,457.32	21,244,394.98	
		Summary by Funding Source Code:																		
		Specific Budgets of National Government Agencies			102101	0.00	8,762,937.66	0.00	12,481,457.32	21,244,394.98	0.00	0.00	0.00	0.00	0.00	8,762,937.66	0.00	12,481,457.32	21,244,394.98	

Certified Correct:

LAARN D. MAGLAQUI, MBA
Budget Officer
Date: 2023-04-17 17:15:02

Approved By: 
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2023-04-17 17:33:07

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
			4	5	6	7	8=([6+(-17)-8+9])	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
1	2	3	4	5	6	7	8=([6+(-17)-8+9])	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	7,291,689.50	0.00	0.00	0.00	7,291,689.50	19,187.45	0.00	19,187.45	7,291,689.50	0 %	
Revenue Collections		0.00	7,272,502.05	0.00	0.00	0.00	7,272,502.05	0.00	0.00	0.00	7,272,502.05	0 %	
Cash Revenue		0.00	7,272,502.05	0.00	0.00	0.00	7,272,502.05	0.00	0.00	0.00	7,272,502.05	0 %	
Non-Tax		0.00	7,272,502.05	0.00	0.00	0.00	7,272,502.05	0.00	0.00	0.00	7,272,502.05	0 %	
Other Sales	4020216099	0.00	7,293,775.55	0.00	0.00	0.00	7,293,775.55	0.00	0.00	0.00	7,293,775.55	0 %	
Sales Discounts	4020216100	0.00	(21,273.50)	0.00	0.00	0.00	(21,273.50)	0.00	0.00	0.00	(21,273.50)	0 %	
Non-Revenue Collections/Other Receipts		0.00	19,187.45	0.00	0.00	0.00	19,187.45	19,187.45	0.00	19,187.45	19,187.45	0 %	
Non-Cash Revenue		0.00	13,191.47	0.00	0.00	0.00	13,191.47	13,191.47	0.00	13,191.47	13,191.47	0 %	
Collections effected through outright deductions from claims		0.00	13,191.47	0.00	0.00	0.00	13,191.47	13,191.47	0.00	13,191.47	13,191.47	0 %	Liquidated damages
Miscellaneous Income	4060999000	0.00	13,191.47	0.00	0.00	0.00	13,191.47	13,191.47	0.00	13,191.47	13,191.47	0 %	
Cash Receipts		0.00	5,995.98	0.00	0.00	0.00	5,995.98	5,995.98	0.00	5,995.98	5,995.98	0 %	
Non-Tax		0.00	5,995.98	0.00	0.00	0.00	5,995.98	5,995.98	0.00	5,995.98	5,995.98	0 %	
Miscellaneous Income	4060999000	0.00	5,995.98	0.00	0.00	0.00	5,995.98	5,995.98	0.00	5,995.98	5,995.98	0 %	
TOTAL		0.00	7,291,689.50	0.00	0.00	0.00	7,291,689.50	19,187.45	0.00	19,187.45	7,291,689.50	0 %	

Certified Correct:

SUSETTE R. PATAGUE, CPA

Accountant IV

Date: 04/14/23 00:04 AM

Certified Correct:

LAARNI D. MAGAQUI, MBA

Budget Officer

Date: 4/14/23 12:57 AM

Recommending Approval:

LAARNI D. MAGAQUI, MBA

OIC, Finance Service Head

Date: 4/14/23 9:07 PM

Approved By:

MARIA LOURDES L. EVANGELISTA, MD, FPPA

Medical Center Chief II

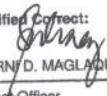
Date: 4/14/23 9:09 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
			4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=[9+10]	12=[9-3]	13=[12/3]	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
		77,542,760.00	12,877,667.49	0.00	0.00	0.00	12,877,667.49	8,477.54	12,869,189.95	12,877,667.49	(64,665,092.51)	-83 %	
Internally Generated Funds													
Revenue Collections		77,542,760.00	12,863,268.70	0.00	0.00	0.00	12,863,268.70	0.00	12,863,268.70	12,863,268.70	(64,679,491.30)	-83 %	
Cash Revenue		77,542,760.00	12,863,268.70	0.00	0.00	0.00	12,863,268.70	0.00	12,863,268.70	12,863,268.70	(64,679,491.30)	-83 %	
Non-Tax		77,542,760.00	12,863,268.70	0.00	0.00	0.00	12,863,268.70	0.00	12,863,268.70	12,863,268.70	(64,679,491.30)	-83 %	
Certification Fees	4020104002	8,270.00	45,300.00	0.00	0.00	0.00	45,300.00	0.00	9,900.00	9,900.00	(59,780.00)	-86 %	
Seminar/Training Fees	4020204000	69,680.00	9,900.00	0.00	0.00	0.00	9,900.00	0.00	7,500.00	7,500.00	4,410.00	143 %	
Rent/Lease Income	4020205000	3,090.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	25,050.00	25,050.00	19,260.00	333 %	
Income from Hostels/Dormitories and other Like facilities	4020219000	5,790.00	25,050.00	0.00	0.00	0.00	25,050.00	0.00	1,939.00	1,939.00	(4,401.00)	-69 %	
Medical Supplies	4020217002	6,340.00	1,939.00	0.00	0.00	0.00	1,939.00	0.00	326,694.00	326,694.00	(1,101,586.00)	-77 %	
Medical Fees - Radiology	4020217004	1,428,280.00	326,694.00	0.00	0.00	0.00	326,694.00	0.00	3,631,745.00	3,631,745.00	(9,272,935.00)	-72 %	
Medical Fees - Laboratory	4020217005	12,904,680.00	3,631,745.00	0.00	0.00	0.00	3,631,745.00	0.00	42,890.00	42,890.00	(123,920.00)	-74 %	
Medical Fees - Cardio-Vascular Services	4020217007	166,810.00	42,890.00	0.00	0.00	0.00	42,890.00	0.00	8,427,300.00	8,427,300.00	(53,184,360.00)	-86 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	61,611,660.00	8,427,300.00	0.00	0.00	0.00	8,427,300.00	0.00	138,546.20	138,546.20	(886,413.80)	-87 %	
Medical Fees - Neurology Services	4020217011	1,026,960.00	138,546.20	0.00	0.00	0.00	138,546.20	0.00	96,382.00	96,382.00	(214,818.00)	-59 %	
Other Fees	4020217099	311,200.00	96,382.00	0.00	0.00	0.00	96,382.00	0.00	0.00	0.00	0.00	0 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,022.50	110,022.50	110,022.50	0 %	
Miscellaneous Income	4060999000	0.00	110,022.50	0.00	0.00	0.00	110,022.50	8,477.54	5,921.25	14,398.79	14,398.79	0 %	
Non-Revenue Collections/Other Receipts		0.00	14,398.79	0.00	0.00	0.00	14,398.79	8,477.54	0.00	8,477.54	8,477.54	0 %	
Cash Receipts		0.00	8,477.54	0.00	0.00	0.00	8,477.54	8,477.54	0.00	8,477.54	8,477.54	0 %	Interest on LCCA
Others		0.00	8,477.54	0.00	0.00	0.00	8,477.54	8,477.54	0.00	8,477.54	8,477.54	0 %	
Due to NGAs	2020106000	0.00	8,477.54	0.00	0.00	0.00	8,477.54	0.00	5,921.25	5,921.25	5,921.25	0 %	
Non-Cash Receipts		0.00	5,921.25	0.00	0.00	0.00	5,921.25	0.00	5,921.25	5,921.25	5,921.25	0 %	
Collections effected through outright deductions from claims		0.00	5,921.25	0.00	0.00	0.00	5,921.25	0.00	5,921.25	5,921.25	5,921.25	0 %	liquidated damages
Miscellaneous Income	4060999000	0.00	5,921.25	0.00	0.00	0.00	5,921.25	8,477.54	12,869,189.95	12,877,667.49	(64,665,092.51)	-83 %	
TOTAL		77,542,760.00	12,877,667.49	0.00	0.00	0.00	12,877,667.49	8,477.54	12,869,189.95	12,877,667.49	(64,665,092.51)	-83 %	

Certified Correct: 
SUETTE R. PATAGUIS, CPA
Accountant IV
Date: 04/14/23 00:04 AM 

Certified Correct: 
LAARNI D. MAGLAQUI, MBA
Budget Officer
Date: 4/14/23 12:57 AM

Recommending Approval: 
LAARNI D. MAGLAQUI, MBA
OIC, Finance Service Head
Date: 4/14/23 9:07 PM

Approved By: 
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 4/14/23 9:09 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
			4	5	6	7	8=([6+(-)7]-8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
1	2	3	4	5	6	7	8=([6+(-)7]-8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		34,298,000.00	7,288,994.42	0.00	0.00	0.00	7,288,994.42	5,995.98	7,282,998.44	7,288,994.42	(27,009,005.58)	-79 %	
Revenue Collections		34,298,000.00	7,272,502.05	0.00	0.00	0.00	7,272,502.05	0.00	7,272,502.05	7,272,502.05	(27,025,497.95)	-79 %	
Cash Revenue		34,298,000.00	7,272,502.05	0.00	0.00	0.00	7,272,502.05	0.00	7,272,502.05	7,272,502.05	(27,025,497.95)	-79 %	
Non-Tax		34,298,000.00	7,272,502.05	0.00	0.00	0.00	7,272,502.05	0.00	7,272,502.05	7,272,502.05	(27,025,497.95)	-79 %	
Other Sales	4020216099	6,584,000.00	279,925.55	0.00	0.00	0.00	279,925.55	0.00	279,925.55	279,925.55	(6,304,074.45)	-96 %	
Sales Discounts	4020216100	0.00	(21,273.50)	0.00	0.00	0.00	(21,273.50)	0.00	(21,273.50)	(21,273.50)	(21,273.50)	0 %	
Drugs and Medicines	4020217001	27,714,000.00	7,013,850.00	0.00	0.00	0.00	7,013,850.00	0.00	7,013,850.00	7,013,850.00	(20,700,150.00)	-75 %	
Non-Revenue Collections/Other Receipts		0.00	16,492.37	0.00	0.00	0.00	16,492.37	5,995.98	10,496.39	16,492.37	16,492.37	0 %	
Non-Cash Revenue		0.00	10,496.39	0.00	0.00	0.00	10,496.39	0.00	10,496.39	10,496.39	10,496.39	0 %	
Collections effected through outright deductions from claims		0.00	10,496.39	0.00	0.00	0.00	10,496.39	0.00	10,496.39	10,496.39	10,496.39	0 %	Liquidated damages
Miscellaneous Income	4060999000	0.00	10,496.39	0.00	0.00	0.00	10,496.39	0.00	10,496.39	10,496.39	10,496.39	0 %	
Cash Receipts		0.00	5,995.98	0.00	0.00	0.00	5,995.98	5,995.98	0.00	5,995.98	5,995.98	0 %	
Others		0.00	5,995.98	0.00	0.00	0.00	5,995.98	5,995.98	0.00	5,995.98	5,995.98	0 %	Interest on LCOA
Due to NGAs	2020105000	0.00	5,995.98	0.00	0.00	0.00	5,995.98	5,995.98	0.00	5,995.98	5,995.98	0 %	
TOTAL		34,298,000.00	7,288,994.42	0.00	0.00	0.00	7,288,994.42	5,995.98	7,282,998.44	7,288,994.42	(27,009,005.58)	-79 %	

Certified Correct:

SUSETTE R. PATAQUI, CPA

Accountant IV

Date: 04/14/23 00:04 AM

Certified Correct:

LAARNI D. MAGLAQUI, MBA

Budget Officer

Date: 4/14/23 12:57 AM

Recommending Approval:

LAARNI D. MAGLAQUI, MBA

OIC, Finance Service Head

Date: 4/14/23 9:07 PM

Approved By:

MARIA LOURDES L. EVANGELISTA, MD, FPPA

Medical Center Chief II

Date: 4/14/23 9:09 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
			4	5	6	7	8=([6]+[7]+[8]+[9])	9	10	11=([9]+10)	12=([8]-3)	13=([12]/3)	
1	2	3											14
Trust Receipts		0.00	378,362.18	0.00	0.00	0.00	378,362.18	33,560.62	344,801.56	378,362.18	378,362.18	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	33,560.62	0.00	0.00	0.00	33,560.62	33,560.62	0.00	33,560.62	33,560.62	0 %	
Trust Liabilities		0.00	30,600.00	0.00	0.00	0.00	30,600.00	30,600.00	0.00	30,600.00	30,600.00	0 %	Sale of Bidding Documents
Due to NGAs		0.00	2,960.62	0.00	0.00	0.00	2,960.62	2,960.62	0.00	2,960.62	2,960.62	0 %	Interest on LCOA
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	344,801.56	0.00	0.00	0.00	344,801.56	0.00	344,801.56	344,801.56	344,801.56	0 %	
Due to Other Funds - Internally Generated Income		0.00	331,359.56	0.00	0.00	0.00	331,359.56	0.00	331,359.56	331,359.56	331,359.56	0 %	PHIC Collections - Hospital Fees
Due to Other Funds - Business Type Income		0.00	13,442.00	0.00	0.00	0.00	13,442.00	0.00	13,442.00	13,442.00	13,442.00	0 %	PHIC Collections - Drugs and Medicines
TOTAL		0.00	378,362.18	0.00	0.00	0.00	378,362.18	33,560.62	344,801.56	378,362.18	378,362.18	0 %	

Certified Correct:

SUSETTE R. PATAGUE, CPA

Accountant IV

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