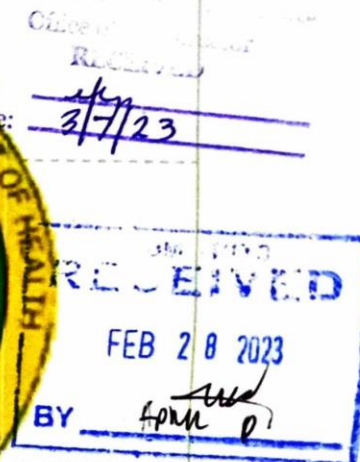


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MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL



FINANCIAL ACCOUNTABILITY REPORTS 4th Quarter 2022

DATE: 3/7/23
TIME: 3:50
BY: CHRISTINA

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Marikina Mental Hospital
Representative Code (UNCS): 12 001 1488001
Fund Cluster: 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

e.g. UNCS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																							
Particulars	UNCS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer, Supplemental, 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	Obligated (Not Yet Disbursed)	Unpaid Obligations (12-31-2022)
1	2	3	4	5=3+4	6	7	8	9	10=8+9+4	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21	22	23	24
1. Agency Health Budget		498,767,889.00	271,768,263.87	678,533,263.87	498,767,889.00	0.00	(5,000,000.00)	282,768,263.87	678,533,263.87	147,353,747.54	125,822,287.86	183,448,341.32	182,490,318.35	899,218,305.07	130,847,363.00	133,038,713.08	145,285,088.88	185,047,340.00	594,219,205.40	0.00	16,316,875.80	9,344,525.97	85,342,178.79
General Administration and Support	10000000000000	0.00	62,160,872.86	62,160,872.86	0.00	0.00	0.00	62,160,872.86	62,160,872.86	7,586,798.69	20,236,607.53	20,860,418.89	13,484,583.75	62,148,408.86	6,702,300.00	21,101,108.22	20,860,325.61	13,472,438.31	62,018,188.14	0.00	12,983.00	139,241.60	0.00
General Management and Supervision	10000000000000	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	0.00	547,437.00	0.00	0.00	0.00	547,437.00	547,437.00	0.00	13,983.00	0.00	0.00
MOOE		0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	0.00	547,437.00	0.00	0.00	0.00	547,437.00	547,437.00	0.00	13,983.00	0.00	0.00
Administration of Personnel Benefits	10000000000000	0.00	61,600,872.86	61,600,872.86	0.00	0.00	0.00	61,600,872.86	61,600,872.86	7,586,798.69	20,236,607.53	20,860,418.89	12,837,146.75	61,600,872.86	6,702,300.00	21,101,108.22	20,860,325.61	12,864,889.31	61,471,751.14	0.00	0.00	139,241.60	0.00
PS		0.00	61,600,872.86	61,600,872.86	0.00	0.00	0.00	61,600,872.86	61,600,872.86	7,586,798.69	20,236,607.53	20,860,418.89	12,837,146.75	61,600,872.86	6,702,300.00	21,101,108.22	20,860,325.61	12,864,889.31	61,471,751.14	0.00	0.00	139,241.60	0.00
Sub-Item, General Administration and Support		0.00	62,160,872.86	62,160,872.86	0.00	0.00	0.00	62,160,872.86	62,160,872.86	7,586,798.69	20,236,607.53	20,860,418.89	13,484,583.75	62,148,408.86	6,702,300.00	21,101,108.22	20,860,325.61	13,472,438.31	62,018,188.14	0.00	13,983.00	139,241.60	0.00
PS		0.00	61,600,872.86	61,600,872.86	0.00	0.00	0.00	61,600,872.86	61,600,872.86	7,586,798.69	20,236,607.53	20,860,418.89	12,837,146.75	61,600,872.86	6,702,300.00	21,101,108.22	20,860,325.61	12,864,889.31	61,471,751.14	0.00	0.00	139,241.60	0.00
MOOE		0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	0.00	547,437.00	0.00	0.00	0.00	547,437.00	547,437.00	0.00	13,983.00	0.00	0.00
Field (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
CG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20000000000000	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	925,783.48	529,500.00	1,455,333.48	0.00	0.00	0.00	1,222,862.05	1,222,862.05	0.00	419,886.52	16,821.43	216,880.00
Health Information Technology	20000000000000	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	925,783.48	529,500.00	1,455,333.48	0.00	0.00	0.00	1,222,862.05	1,222,862.05	0.00	419,886.52	16,821.43	216,880.00
CG		0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	925,783.48	529,500.00	1,455,333.48	0.00	0.00	0.00	1,222,862.05	1,222,862.05	0.00	419,886.52	16,821.43	216,880.00
Sub-Item, Support to Operations		0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	925,783.48	529,500.00	1,455,333.48	0.00	0.00	0.00	1,222,862.05	1,222,862.05	0.00	419,886.52	16,821.43	216,880.00
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
Field (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
CG		0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	925,783.48	529,500.00	1,455,333.48	0.00	0.00	0.00	1,222,862.05	1,222,862.05	0.00	419,886.52	16,821.43	216,880.00
Operations	30000000000000	498,767,889.00	212,732,310.91	614,497,310.91	498,767,889.00	0.00	(5,000,000.00)	218,732,310.91	614,497,310.91	138,789,948.65	105,685,690.13	171,863,737.85	178,478,184.80	595,612,561.63	94,144,763.60	111,838,808.34	124,491,763.28	170,471,341.08	508,967,576.21	0.00	16,884,748.28	9,188,257.72	85,407,238.79
GC: Access to preventive and preventive health care services improved		0.00	195,880,310.91	195,880,310.91	0.00	0.00	0.00	195,880,310.91	195,880,310.91	29,991,000.00	13,374,226.13	80,169,197.84	61,438,963.86	184,963,587.72	12,822,185.89	18,388,756.38	21,224,129.28	31,557,579.29	101,483,682.50	0.00	10,886,823.19	1,388,128.21	62,111,812.01
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	34,813.00	34,813.00	0.00	0.00	0.00	0.00	0.00	0.00	88,187.00	0.00	34,813.00
Health Sector Research Development	21010000000000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	34,813.00	34,813.00	0.00	0.00	0.00	0.00	0.00	0.00	88,187.00	0.00	34,813.00
MOOE		0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	34,813.00	34,813.00	0.00	0.00	0.00	0.00	0.00	0.00	88,187.00	0.00	34,813.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	142,880,900.00	142,880,900.00	0.00	0.00	0.00	142,880,900.00	142,880,900.00	10,121,409.55	3,875,855.62	72,226,330.88	46,106,868.15	132,330,594.20	161,625.00	1,571,876.43	12,338,000.41	37,138,343.34	50,809,840.18	0.00	10,530,365.80	888,247.88	85,581,701.94
SERVICE DELIVERY SUB-PROGRAM		0.00	142,130,800.00	142,130,800.00	0.00	0.00	0.00	142,130,800.00	142,130,800.00	10,121,409.55	3,875,855.62	72,226,330.88	43,378,968.15	131,800,594.20	161,625.00	1,571,876.43	12,338,000.41	37,138,343.34	50,809,840.18	0.00	10,530,365.80	888,247.88	79,831,701.94
Health Facility Policy and Plan Development	21020000000000	0.00	1,530,800.00	1,530,800.00	0.00	0.00	0.00	1,530,800.00	1,530,800.00	0.00	0.00	1,530,800.00	0.00	1,530,800.00	0.00	0.00	794,940.24	735,861.76	1,530,800.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,530,800.00	1,530,800.00	0.00	0.00	0.00	1,530,800.00	1,530,800.00	0.00	0.00	1,530,800.00	0.00	1,530,800.00	0.00	0.00	794,940.24	735,861.76	1,530,800.00	0.00	0.00	0.00	0.00
Health Facilities Enhancement Program	21020000000000	0.00	140,880,300.00	140,880,300.00	0.00	0.00	0.00	140,880,300.00	140,880,300.00	10,121,409.55	3,875,855.62	70,695,430.88	43,378,968.15	130,268,694.20	161,625.00	1,571,876.43	11,243,052.17	36,422,281.38	49,378,743.18	0.00	10,530,365.80	888,247.88	79,831,701.94

Department
Agency/Entity
Operating Unit
Funding Source
Fund Cluster

Department of Health (DOH)
Office of the Secretary
Marikina Mental Hospital
13 001 1400031
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. UNCS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assistance Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																													
Particulars	UACS CODE	Appropriations									Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Additions, Reductions, 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)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24						
MOOE		0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	253,400.00	0.00	290,335.00	0.00	543,735.00	161,625.00	91,775.00	290,240.72	94.28	543,735.00	0.00	56,285.00	0.00	0.00						
GO		0.00	140,000,000.00	140,000,000.00	0.00	0.00	0.00	140,000,000.00	140,000,000.00	9,868,009.55	3,875,856.62	70,405,095.88	45,376,998.15	129,525,959.20	0.00	1,480,201.43	10,952,811.45	36,401,987.30	48,835,010.18	0.00	10,474,540.80	959,247.88	79,821,701.14						
HEALTH HUMAN RESOURCE SUB-PROGRAM		0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00						
National Health Workforce Support System (NHWSS)	310302100003000	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00						
PS		0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00						
PUBLIC HEALTH PROGRAM		0.00	52,919,410.91	52,919,410.91	0.00	0.00	0.00	52,919,410.91	52,919,410.91	19,869,590.54	9,468,350.51	7,962,866.76	15,297,172.71	52,827,860.52	12,660,560.89	14,817,779.63	9,198,128.85	13,919,535.95	50,584,005.32	0.00	291,430.39	528,877.33	1,515,987.87						
Programs		0.00	45,419,410.91	45,419,410.91	0.00	0.00	0.00	45,419,410.91	45,419,410.91	19,869,590.54	7,043,150.51	7,962,866.76	10,317,172.71	45,192,780.52	12,660,560.89	12,362,579.63	9,198,128.85	9,001,590.57	43,210,859.94	0.00	226,830.39	528,822.71	1,455,987.87						
Locally-Funded Program(s)		0.00	45,419,410.91	45,419,410.91	0.00	0.00	0.00	45,419,410.91	45,419,410.91	19,869,590.54	7,043,150.51	7,962,866.76	10,317,172.71	45,192,780.52	12,660,560.89	12,362,579.63	9,198,128.85	9,001,590.57	43,210,859.94	0.00	226,830.39	528,822.71	1,455,987.87						
COVID-19 Human Resources for Health Emergency Hiring	310302200002000	0.00	16,515,235.46	16,515,235.46	0.00	0.00	0.00	16,515,235.46	16,515,235.46	10,647,921.78	72,724.88	2,776,491.76	2,791,966.01	16,289,104.43	4,468,023.42	5,318,479.33	3,050,297.03	3,191,785.62	16,028,565.60	0.00	226,131.03	44,398.41	216,172.42						
MOOE		0.00	16,515,235.46	16,515,235.46	0.00	0.00	0.00	16,515,235.46	16,515,235.46	10,647,921.78	72,724.88	2,776,491.76	2,791,966.01	16,289,104.43	4,468,023.42	5,318,479.33	3,050,297.03	3,191,785.62	16,028,565.60	0.00	226,131.03	44,398.41	216,172.42						
Compensation and Other Benefits for COVID-19 Workers in Health Facilities	310302200003000	0.00	28,904,175.45	28,904,175.45	0.00	0.00	0.00	28,904,175.45	28,904,175.45	8,221,668.76	6,970,425.63	5,186,375.00	7,525,206.70	28,903,678.09	8,192,537.47	7,044,100.10	6,135,831.82	5,809,824.95	27,182,294.34	0.00	499.36	482,496.30	1,238,925.45						
PS		0.00	19,905,175.45	19,905,175.45	0.00	0.00	0.00	19,905,175.45	19,905,175.45	5,985,668.76	4,961,425.63	5,186,375.00	3,771,206.70	19,904,878.09	4,967,752.47	5,030,215.10	6,129,501.82	2,955,824.95	18,183,294.34	0.00	499.36	482,496.30	1,238,925.45						
MOOE		0.00	8,999,000.00	8,999,000.00	0.00	0.00	0.00	8,999,000.00	8,999,000.00	3,236,000.00	2,009,000.00	0.00	3,754,000.00	8,999,000.00	3,224,785.00	2,913,886.00	6,330.00	3,754,000.00	8,999,000.00	0.00	0.00	0.00	0.00						
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	2,455,200.00	0.00	0.00	2,455,200.00	0.00	2,455,200.00	0.00	0.00	2,455,200.00	0.00	44,800.00	0.00	0.00						
Public Health Management	310301100001000	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	2,455,200.00	0.00	0.00	2,455,200.00	0.00	2,455,200.00	0.00	0.00	2,455,200.00	0.00	44,800.00	0.00	0.00						
MOOE		0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	2,455,200.00	0.00	0.00	2,455,200.00	0.00	2,455,200.00	0.00	0.00	2,455,200.00	0.00	44,800.00	0.00	0.00						
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES SUB-PROGRAM		0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	4,980,000.00	4,980,000.00	0.00	0.00	0.00	4,917,945.38	4,917,945.38	0.00	20,000.00	2,054.62	60,000.00						
Prevention and Control of Communicable Diseases	310301100001000	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	4,980,000.00	4,980,000.00	0.00	0.00	0.00	4,917,945.38	4,917,945.38	0.00	20,000.00	2,054.62	60,000.00						
PS		0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	4,980,000.00	4,980,000.00	0.00	0.00	0.00	4,917,945.38	4,917,945.38	0.00	20,000.00	2,054.62	60,000.00						
GO Access to curative and rehabilitative health care services improved	400,767,000.00	(4,500,000.00)	396,267,000.00	400,767,000.00	0.00	(5,000,000.00)	500,000.00	396,267,000.00	99,813,016.26	92,294,416.50	80,378,690.21	115,787,200.94	368,273,323.91	74,355,864.71	92,515,563.78	91,828,733.82	118,348,412.40	377,147,574.71	0.00	7,993,678.09	7,810,132.51	3,315,616.89							
HEALTH FACILITIES OPERATION PROGRAM	400,767,000.00	(4,500,000.00)	396,267,000.00	400,767,000.00	0.00	(5,000,000.00)	500,000.00	396,267,000.00	99,813,016.26	92,294,416.50	80,378,690.21	115,787,200.94	368,273,323.91	74,355,864.71	92,515,563.78	91,828,733.82	118,348,412.40	377,147,574.71	0.00	7,993,678.09	7,810,132.51	3,315,616.89							
CUMULATIVE HEALTH CARE SUB-PROGRAM	400,767,000.00	(4,500,000.00)	396,267,000.00	400,767,000.00	0.00	(5,000,000.00)	500,000.00	396,267,000.00	99,813,016.26	92,294,416.50	80,378,690.21	115,787,200.94	368,273,323.91	74,355,864.71	92,515,563.78	91,828,733.82	118,348,412.40	377,147,574.71	0.00	7,993,678.09	7,810,132.51	3,315,616.89							
Operations of DOH hospitals in Metro Manila (JMR)	320101100002000	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	380,070.00	0.00	0.00	380,070.00	125,893.74	0.00	254,176.26	0.00	380,070.00	0.00	119,930.00	0.00	0.00						
MOOE		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	380,070.00	0.00	0.00	380,070.00	125,893.74	0.00	254,176.26	0.00	380,070.00	0.00	119,930.00	0.00	0.00						
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	400,767,000.00	(5,000,000.00)	395,767,000.00	400,767,000.00	0.00	(5,000,000.00)	0.00	395,767,000.00	99,813,016.26	91,914,346.50	80,378,690.21	115,787,200.94	367,893,253.91	74,229,970.97	92,515,563.78	91,872,567.56	118,348,412.40	376,787,504.71	0.00	7,873,746.09	7,810,132.51	3,315,616.89						
PS		229,027,000.00	10,222,000.00	239,249,000.00	229,027,000.00	15,222,000.00	(5,000,000.00)	239,249,000.00	51,431,993.46	52,710,768.81	42,362,377.93	92,518,147.54	239,023,287.54	47,098,213.24	52,457,866.94	44,743,134.87	86,743,025.32	231,042,238.27	0.00	225,712.46	7,635,959.57	445,086.79							
MOOE		171,740,000.00	(15,222,000.00)	156,518,000.00	171,740,000.00	(15,222,000.00)	0.00	156,518,000.00	48,381,022.80	39,203,577.89	38,016,312.28	23,269,053.40	148,868,966.37	27,131,757.73	40,087,887.94	46,929,422.69	31,806,387.08	145,725,265.44	0.00	7,848,633.63	274,172.84	2,870,527.99							
GO Access to social health protection assured		0.00	22,350,000.00	22,350,000.00	0.00	0.00	0.00	22,350,000.00	22,350,000.00	9,982,932.50	17,067.50	11,095,850.00	1,250,000.00	22,345,850.00	6,966,713.00	3,033,287.00	11,340,900.00	1,004,950.00	22,345,850.00	0.00	4,150.00	0.00	0.00						
SOCIAL HEALTH PROTECTION PROGRAM		0.00	22,350,000.00	22,350,000.00	0.00	0.00	0.00	22,350,000.00	22,350,000.00	9,982,932.50	17,067.50	11,095,850.00	1,250,000.00	22,345,850.00	6,966,713.00	3,033,287.00	11,340,900.00	1,004,950.00	22,345,850.00	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/Philippine State University Hospital	340100100001000	0.00	22,350,000.00	22,350,000.00	0.00	0.00	0.00	22,350,000.00	22,350,000.00	9,982,932.50	17,067.50	11,095,850.00	1,250,000.00	22,345,850.00	6,966,713.00	3,033,287.00	11,340,900.00	1,004,950.00	22,345,850.00	0.00	4,150.00	0.00	0.00						
MOOE		0.00	22,350,000.00	22,350,000.00	0.00	0.00	0.00	22,350,000.00	22,350,000.00	9,982,932.50	17,067.50	11,095,850.00	1,250,000.00	22,345,850.00	6,966,713.00	3,033,287.00	11,340,900.00	1,004,950.00	22,345,850.00	0.00	4,150.00	0.00	0.00						

Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Worldwide Medical Hospital
 Organization Code (OACIS): 13 001 14000021
 Fund Cluster: 01 Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	OACIS CODE	Appropriations				Allocations				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfers, Reversions, Modifications, Supplemental Appropriations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, Supplemental Appropriations)	Transfer To	Transfer From	Adjusted Total Allocations	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 Allocations	Unpaid Obligations (15-20) (21-24)	
		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
Sub-Total: Operations		400,767,000.00	213,730,310.81	614,497,310.81	400,767,000.00	0.00	(5,000,000.00)	218,730,310.81	614,497,310.81	138,786,048.85	105,885,890.13	171,683,737.85	178,476,184.80	595,812,561.63	94,144,763.60	111,838,806.84	124,491,763.08	170,411,841.89	500,967,075.21	0.00	18,884,749.28	9,186,257.72	85,427,228.70
PS		328,627,000.00	38,857,178.40	367,484,178.40	328,627,000.00	15,222,000.00	(5,000,000.00)	28,857,178.40	367,484,178.40	57,417,662.22	57,872,194.24	47,548,752.93	101,969,354.24	264,837,963.63	52,065,965.71	57,488,060.94	50,872,836.89	93,716,795.85	254,143,478.99	0.00	248,211.82	8,030,470.49	2,474,914.15
WFOE		171,740,000.00	37,873,135.40	209,613,135.40	171,740,000.00	(15,222,000.00)	0.00	53,865,135.40	209,613,135.40	72,501,277.08	44,137,640.27	53,709,889.04	31,099,632.41	201,448,838.80	42,078,797.89	52,970,324.47	62,866,314.94	40,293,148.74	198,008,586.04	0.00	8,164,436.86	318,539.35	3,121,513.41
Prcty: Of Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	140,000,000.00	140,000,000.00	0.00	0.00	0.00	140,000,000.00	140,000,000.00	9,868,009.55	3,875,855.62	70,405,095.88	45,376,968.15	129,525,869.20	0.00	1,480,201.43	10,952,811.45	36,401,967.30	48,835,010.18	0.00	10,474,043.80	869,247.88	79,831,701.14
Sub-Total: Agency-Specific Budgets		400,767,000.00	277,788,283.87	678,555,283.87	400,767,000.00	0.00	(5,000,000.00)	282,768,283.87	678,555,283.87	147,353,747.54	125,922,297.66	193,449,941.32	192,480,318.55	659,218,305.07	100,847,063.60	133,038,713.06	145,295,088.89	185,047,340.05	584,229,205.40	0.00	19,316,978.80	9,344,320.97	85,942,778.70
PS		328,627,000.00	67,408,148.41	396,035,148.41	328,627,000.00	15,222,000.00	(5,000,000.00)	87,238,148.41	396,035,148.41	64,984,460.91	77,908,801.77	68,408,172.92	114,908,500.99	328,238,936.58	58,768,265.71	78,589,187.16	71,875,962.30	106,581,794.36	315,815,210.13	0.00	248,211.82	8,146,712.31	2,474,914.15
WFOE		171,740,000.00	38,433,135.40	210,173,135.40	171,740,000.00	(15,222,000.00)	0.00	53,655,135.40	210,173,135.40	72,501,277.08	44,137,640.27	53,709,889.04	31,647,268.41	201,996,075.80	42,078,797.89	52,970,324.47	62,866,314.94	40,840,585.74	198,556,023.04	0.00	8,177,059.86	318,539.35	3,121,513.41
Prcty: Of Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	141,875,000.00	141,875,000.00	0.00	0.00	0.00	141,875,000.00	141,875,000.00	9,868,009.55	3,875,855.62	71,330,879.38	45,906,548.15	130,981,292.68	0.00	1,480,201.43	10,952,811.45	37,834,989.35	50,057,972.23	0.00	10,893,737.32	876,089.31	80,047,251.14
1. Automatic Appropriations		19,562,000.00	0.00	19,562,000.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00	3,186,488.92	6,925,643.38	5,393,520.18	4,056,347.52	19,562,000.00	3,185,649.22	5,187,096.83	7,132,066.73	3,875,206.87	19,380,019.85	0.00	0.00	0.00	181,880.35
Specific Budgets of National Government Agencies		19,562,000.00	0.00	19,562,000.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00	3,186,488.92	6,925,643.38	5,393,520.18	4,056,347.52	19,562,000.00	3,185,649.22	5,187,096.83	7,132,066.73	3,875,206.87	19,380,019.85	0.00	0.00	0.00	181,880.35
Restaurant and Life Insurance Premiums		19,562,000.00	0.00	19,562,000.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00	3,186,488.92	6,925,643.38	5,393,520.18	4,056,347.52	19,562,000.00	3,185,649.22	5,187,096.83	7,132,066.73	3,875,206.87	19,380,019.85	0.00	0.00	0.00	181,880.35
PS		19,562,000.00	0.00	19,562,000.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00	3,186,488.92	6,925,643.38	5,393,520.18	4,056,347.52	19,562,000.00	3,185,649.22	5,187,096.83	7,132,066.73	3,875,206.87	19,380,019.85	0.00	0.00	0.00	181,880.35
Sub-Total: Automatic Appropriations		19,562,000.00	0.00	19,562,000.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00	3,186,488.92	6,925,643.38	5,393,520.18	4,056,347.52	19,562,000.00	3,185,649.22	5,187,096.83	7,132,066.73	3,875,206.87	19,380,019.85	0.00	0.00	0.00	181,880.35
WFOE		19,562,000.00	0.00	19,562,000.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00	3,186,488.92	6,925,643.38	5,393,520.18	4,056,347.52	19,562,000.00	3,185,649.22	5,187,096.83	7,132,066.73	3,875,206.87	19,380,019.85	0.00	0.00	0.00	181,880.35
Prcty: Of Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
16. Special Purpose Fund		0.00	29,862,239.26	29,862,239.26	0.00	0.00	0.00	29,862,239.26	29,862,239.26	0.00	5,093,740.03	0.00	24,399,700.61	29,493,440.64	0.00	5,093,740.03	0.00	20,559,182.40	25,852,932.43	0.00	488,798.62	3,515,513.41	324,994.80
Welfare/Insurance/Personnel Benefits Fund		0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	5,214,722.38	5,214,722.38	0.00	5,093,740.03	0.00	75,764.13	5,169,504.16	0.00	5,093,740.03	0.00	57,283.13	5,151,033.16	0.00	45,218.22	18,471.00	0.00
PS		0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	5,214,722.38	5,214,722.38	0.00	5,093,740.03	0.00	75,764.13	5,169,504.16	0.00	5,093,740.03	0.00	57,283.13	5,151,033.16	0.00	45,218.22	18,471.00	0.00
For payment of Personnel Benefits		0.00	6,003,634.08	6,003,634.08	0.00	0.00	0.00	6,003,634.08	6,003,634.08	0.00	0.00	0.00	0.00	5,944,486.48	5,944,486.48	0.00	0.00	4,897,216.97	4,897,216.97	0.00	58,147.80	775,212.21	272,067.30
PS		0.00	6,003,634.08	6,003,634.08	0.00	0.00	0.00	6,003,634.08	6,003,634.08	0.00	0.00	0.00	0.00	5,944,486.48	5,944,486.48	0.00	0.00	4,897,216.97	4,897,216.97	0.00	58,147.80	775,212.21	272,067.30
Compensation and Other Benefits for GS/PS-18 Positions in Health Facilities		0.00	18,763,862.80	18,763,862.80	0.00	0.00	0.00	18,763,862.80	18,763,862.80	0.00	0.00	0.00	0.00	18,379,450.00	18,379,450.00	0.00	0.00	15,804,862.30	15,804,862.30	0.00	384,432.80	2,721,830.30	52,837.80
PS		0.00	14,545,862.80	14,545,862.80	0.00	0.00	0.00	14,545,862.80	14,545,862.80	0.00	0.00	0.00	0.00	14,170,450.00	14,170,450.00	0.00	0.00	11,385,862.30	11,385,862.30	0.00	378,432.80	2,721,830.30	52,837.80
WFOE		0.00	4,218,000.00	4,218,000.00	0.00	0.00	0.00	4,218,000.00	4,218,000.00	0.00	0.00	0.00	0.00	4,209,000.00	4,209,000.00	0.00	0.00	4,209,000.00	4,209,000.00	0.00	9,000.00	0.00	0.00
Sub-Total: Special Purpose Fund		0.00	29,862,239.26	29,862,239.26	0.00	0.00	0.00	29,862,239.26	29,862,239.26	0.00	5,093,740.03	0.00	24,399,700.61	29,493,440.64	0.00	5,093,740.03	0.00	20,559,182.40	25,852,932.43	0.00	488,798.62	3,515,513.41	324,994.80
PS		0.00	25,754,239.26	25,754,239.26	0.00	0.00	0.00	25,754,239.26	25,754,239.26	0.00	5,093,740.03	0.00	20,190,700.61	25,284,440.64	0.00	5,093,740.03	0.00	16,350,182.40	21,443,932.43	0.00	478,798.62	3,515,513.41	324,994.80
WFOE		0.00	4,218,000.00	4,218,000.00	0.00	0.00	0.00	4,218,000.00	4,218,000.00	0.00	0.00	0.00	0.00	4,209,000.00	4,209,000.00	0.00	0.00	4,209,000.00	4,209,000.00	0.00	9,000.00	0.00	0.00
Prcty: Of Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
17. Reversion of the Unobligated Allocations charged against R.A. Nos. 14002 and 14004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		400,767,000.00	367,748,523.13	768,515,523.13	400,767,000.00	0.00	(5,000,000.00)	312,748,523.13	768,515,523.13	150,540,236.45	137,941,081.07	198,843,461.50	220,946,366.58	708,271,745.71	104,032,712.82	143,320,549.92	152,427,155.42	209,481,738.32	609,262,157.48	0.00	19,806,777.42	12,868,834.38	86,149,753.85

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Marikina Mental Hospital
 Organization Code (UACS) : 13 001 1409031
 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

04-Special Account-Local-Foreign Grants Fund, 03-Special Account-Local-Foreign Grants Fund																							
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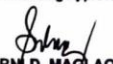
Certified Correct:


LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2023-01-30 21:11:28

Certified Correct:


SUSETTE R. PATAGUE, CPA
 Accountant
 Date: 2023-01-30 21:11:28

Recommending Approval:


LAARNI D. MAGLAQUI, MBA
 OIC - Finance Officer
 Date: 2023-01-30 21:13:20

Approved By:


MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2023-01-30 21:16:21

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Marikina Mental Hospital
 Operation Code (OAC) : 13 001 1499031
 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 Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACB CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements					Balances				
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Realignment)	Adjusted Appropriations	Adjusted Appropriations (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 (15-20)-(23+24)		
1	2	3	4	5(3+4)	6	7	8	9	10(9+(11+14))	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
1. Continuing Appropriations		10,567,334.25	12,062.50	10,569,416.75	20,567,334.25	20,517.50	0.00	(10,000,000.00)	10,578,251.75	7,561,797.00	2,715,548.00	214,796.70	0.00	10,492,141.70	7,561,797.00	2,714,439.60	215,905.10	0.00	10,492,141.70	(8,835.00)	86,110.05	0.00	0.00
1. Agency Specific Budget		10,567,334.25	12,062.50	10,569,416.75	20,567,334.25	20,517.50	0.00	(10,000,000.00)	10,578,251.75	7,561,797.00	2,715,548.00	214,796.70	0.00	10,492,141.70	7,561,797.00	2,714,439.60	215,905.10	0.00	10,492,141.70	(8,835.00)	86,110.05	0.00	0.00
Operations	3000000000000000	10,567,334.25	12,062.50	10,569,416.75	20,567,334.25	20,517.50	0.00	(10,000,000.00)	10,578,251.75	7,561,797.00	2,715,548.00	214,796.70	0.00	10,492,141.70	7,561,797.00	2,714,439.60	215,905.10	0.00	10,492,141.70	0.00	86,110.05	0.00	0.00
(01) Access to preventive and curative health care services improved		48,800.52	0.00	48,800.52	48,800.52	0.00	0.00	0.00	48,800.52	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	34,800.52	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		48,800.52	0.00	48,800.52	48,800.52	0.00	0.00	0.00	48,800.52	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	34,800.52	0.00	0.00
SERVICES DELIVERY SUB-PROGRAM		33,540.52	0.00	33,540.52	33,540.52	0.00	0.00	0.00	33,540.52	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	18,540.52	0.00	0.00
Health Facility Policy and Plan Development	21020100001000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
WORKS		15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Health Facilities Enhancement Program	21020100002000	18,540.52	0.00	18,540.52	18,540.52	0.00	0.00	0.00	18,540.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,540.52	0.00	0.00
(02)		18,540.52	0.00	18,540.52	18,540.52	0.00	0.00	0.00	18,540.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,540.52	0.00	0.00
HEALTH PROMOTION SUB-PROGRAM		18,060.00	0.00	18,060.00	18,060.00	0.00	0.00	0.00	18,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,060.00	0.00	0.00
Health Promotion	21020100001000	18,060.00	0.00	18,060.00	18,060.00	0.00	0.00	0.00	18,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,060.00	0.00	0.00
WORKS		18,060.00	0.00	18,060.00	18,060.00	0.00	0.00	0.00	18,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,060.00	0.00	0.00
(03) Access to curative and rehabilitative health care services improved		507,733.73	12,062.50	519,816.23	507,733.73	20,517.50	0.00	0.00	528,651.23	0.00	262,345.00	214,796.70	0.00	477,141.70	0.00	261,236.60	215,905.10	0.00	477,141.70	(8,835.00)	51,509.53	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM		507,733.73	12,062.50	519,816.23	507,733.73	20,517.50	0.00	0.00	528,651.23	0.00	262,345.00	214,796.70	0.00	477,141.70	0.00	261,236.60	215,905.10	0.00	477,141.70	(8,835.00)	51,509.53	0.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM		507,733.73	12,062.50	519,816.23	507,733.73	20,517.50	0.00	0.00	528,651.23	0.00	262,345.00	214,796.70	0.00	477,141.70	0.00	261,236.60	215,905.10	0.00	477,141.70	(8,835.00)	51,509.53	0.00	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	30010100002000	507,733.73	12,062.50	519,816.23	507,733.73	20,517.50	0.00	0.00	528,651.23	0.00	262,345.00	214,796.70	0.00	477,141.70	0.00	261,236.60	215,905.10	0.00	477,141.70	(8,835.00)	51,509.53	0.00	0.00
WORKS		465,059.20	12,062.50	477,141.70	465,059.20	20,517.50	0.00	0.00	485,976.70	0.00	262,345.00	214,796.70	0.00	477,141.70	0.00	261,236.60	215,905.10	0.00	477,141.70	(8,835.00)	8,835.00	0.00	0.00
(04)		42,674.53	0.00	42,674.53	42,674.53	0.00	0.00	0.00	42,674.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,674.53	0.00	0.00
(05) Access to mental health protection assured		10,000,000.00	0.00	10,000,000.00	20,000,000.00	0.00	0.00	(10,000,000.00)	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM		10,000,000.00	0.00	10,000,000.00	20,000,000.00	0.00	0.00	(10,000,000.00)	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
Assistance to Indigent Patients other Certified or Quasi-Certified in Government Hospitals/Locally Hospitalized (LI) Hospital/Patient General Hospital/Philippine State University Hospital	340100100001000	10,000,000.00	0.00	10,000,000.00	20,000,000.00	0.00	0.00	(10,000,000.00)	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
WORKS		10,000,000.00	0.00	10,000,000.00	20,000,000.00	0.00	0.00	(10,000,000.00)	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
Sub Total: Operations		10,567,334.25	12,062.50	10,569,416.75	20,567,334.25	20,517.50	0.00	(10,000,000.00)	10,578,251.75	7,561,797.00	2,715,548.00	214,796.70	0.00	10,492,141.70	7,561,797.00	2,714,439.60	215,905.10	0.00	10,492,141.70	(8,835.00)	86,110.05	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
WORKS		10,496,119.20	12,062.50	10,508,201.70	20,496,119.20	20,517.50	0.00	(10,000,000.00)	10,517,036.70	7,561,797.00	2,715,548.00	214,796.70	0.00	10,492,141.70	7,561,797.00	2,714,439.60	215,905.10	0.00	10,492,141.70	(8,835.00)	24,895.00	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
CGO		61,215.05	0.00	61,215.05	61,215.05	0.00	0.00	0.00	61,215.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,215.05	0.00	0.00
GRAND TOTAL		10,567,334.25	12,062.50	10,569,416.75	20,567,334.25	20,517.50	0.00	(10,000,000.00)	10,578,251.75	7,561,797.00	2,715,548.00	214,796.70	0.00	10,492,141.70	7,561,797.00	2,714,439.60	215,905.10	0.00	10,492,141.70	(8,835.00)	86,110.05	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
WORKS		10,496,119.20	12,062.50	10,508,201.70	20,496,119.20	20,517.50	0.00	(10,000,000.00)	10,517,036.70	7,561,797.00	2,715,548.00	214,796.70	0.00	10,492,141.70	7,561,797.00	2,714,439.60	215,905.10	0.00	10,492,141.70	(8,835.00)	24,895.00	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
CGO		61,215.05	0.00	61,215.05	61,215.05	0.00	0.00	0.00	61,215.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,215.05	0.00	0.00

Certified Correct:

LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2023-01-30 21:11:28

Certified Correct:

SUSETTE R. PAGAGUE, CPA
 Accountant
 Date: 2023-01-30 21:11:28

Recommending Approval:

LAARNI D. MAGLAQUI, MBA
 OIC - Finance Officer
 Date: 2023-01-30 21:13:20

Approved By:

MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2023-01-30 21:16:21

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Maternal and Child Health and General Hospital
 Organization Code (UACS): 12 001 1400021
 Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements				Balances				
		Authorized Appropriations	Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(37-4)+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
Subtotal		420,329,000.00	367,748,523.12	728,077,523.12	420,329,000.00	0.00	(5,000,000.00)	312,748,523.12	728,077,523.12	150,540,236.46	137,941,681.07	199,843,461.50	220,946,366.68	708,271,745.71	103,906,918.08	143,446,443.66	152,177,155.42	209,731,738.32	609,262,157.48	0.00	19,805,777.42	12,859,834.38	88,148,753.89
A. AGENCY SPECIFIC BUDGET		420,329,000.00	367,748,523.12	728,077,523.12	420,329,000.00	0.00	(5,000,000.00)	312,748,523.12	728,077,523.12	150,540,236.46	137,941,681.07	199,843,461.50	220,946,366.68	708,271,745.71	103,906,918.08	143,446,443.66	152,177,155.42	209,731,738.32	609,262,157.48	0.00	19,805,777.42	12,859,834.38	88,148,753.89
Personal Services		228,227,000.00	87,458,148.41	328,485,148.41	228,227,000.00	15,222,000.00	(5,000,000.00)	87,236,148.41	328,485,148.41	64,984,460.91	77,908,801.77	68,409,172.92	114,936,500.99	326,238,936.59	58,788,265.71	78,586,187.16	71,675,962.30	106,581,794.96	315,615,210.13	0.00	248,211.82	8,148,712.31	2,474,914.15
Salaries and Wages	501010000	162,015,000.00	(17,884,365.70)	144,130,634.30	162,015,000.00	(12,804,305.70)	(5,000,000.00)	0.00	145,110,694.30	41,584,524.74	42,794,322.14	44,880,666.95	15,693,031.69	144,952,545.52	37,545,618.65	42,771,174.98	47,174,740.07	13,145,511.61	140,837,045.31	0.00	158,148.78	4,147,883.25	187,816.98
Salaries and Wages- Regular	501010100	162,015,000.00	(17,884,365.70)	144,130,634.30	162,015,000.00	(12,804,305.70)	(5,000,000.00)	0.00	145,110,694.30	41,584,524.74	42,794,322.14	44,880,666.95	15,693,031.69	144,952,545.52	37,545,618.65	42,771,174.98	47,174,740.07	13,145,511.61	140,837,045.31	0.00	158,148.78	4,147,883.25	187,816.98
Base Salary - Collier	501010101	162,015,000.00	(17,884,365.70)	144,130,634.30	162,015,000.00	(12,804,305.70)	(5,000,000.00)	0.00	145,110,694.30	41,584,524.74	42,794,322.14	44,880,666.95	15,693,031.69	144,952,545.52	37,545,618.65	42,771,174.98	47,174,740.07	13,145,511.61	140,837,045.31	0.00	158,148.78	4,147,883.25	187,816.98
Over Compensation	501020000	61,814,000.00	30,426,579.49	92,240,579.49	61,814,000.00	23,544,579.49	0.00	6,976,000.00	92,240,579.49	15,800,395.02	29,034,155.31	16,182,460.91	31,216,318.25	92,233,329.49	15,506,520.89	28,848,799.70	16,224,744.73	29,677,733.19	90,256,798.51	0.00	11,250.00	1,868,530.98	110,000.00
Personal Services- Retail Allowance (PDRs)	501020100	10,164,000.00	0.00	10,164,000.00	10,164,000.00	0.00	0.00	0.00	10,164,000.00	2,504,545.46	2,566,568.14	2,735,318.15	2,357,568.25	10,164,000.00	2,504,545.46	2,566,568.14	2,735,318.15	2,357,568.25	10,164,000.00	0.00	0.00	0.00	0.00
PRBA - Collier	501020101	10,164,000.00	0.00	10,164,000.00	10,164,000.00	0.00	0.00	0.00	10,164,000.00	2,504,545.46	2,566,568.14	2,735,318.15	2,357,568.25	10,164,000.00	2,504,545.46	2,566,568.14	2,735,318.15	2,357,568.25	10,164,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501020200	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	65,000.00	90,000.00	67,500.00	45,000.00	267,500.00	65,000.00	67,500.00	90,000.00	45,000.00	267,500.00	0.00	2,500.00	0.00	0.00
Transportation Allowance (TA)	501020300	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	65,000.00	90,000.00	67,500.00	45,000.00	267,500.00	65,000.00	67,500.00	90,000.00	45,000.00	267,500.00	0.00	2,500.00	0.00	0.00
Transportation Allowance (TA)	501020300	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	65,000.00	90,000.00	67,500.00	45,000.00	267,500.00	65,000.00	67,500.00	90,000.00	45,000.00	267,500.00	0.00	2,500.00	0.00	0.00
Outgoing/Inbound Allowance - Collier	501020400	2,820,100.00	270,100.00	2,820,100.00	2,820,100.00	270,100.00	0.00	0.00	2,820,100.00	2,568,100.00	102,000.00	150,000.00	0.00	2,820,100.00	2,568,100.00	102,000.00	150,000.00	0.00	2,820,100.00	0.00	0.00	0.00	0.00
Outgoing/Inbound Allowance - Collier	501020401	2,820,100.00	270,100.00	2,820,100.00	2,820,100.00	270,100.00	0.00	0.00	2,820,100.00	2,568,100.00	102,000.00	150,000.00	0.00	2,820,100.00	2,568,100.00	102,000.00	150,000.00	0.00	2,820,100.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	0.00	3,113,375.00	3,113,375.00	0.00	3,113,375.00	0.00	0.00	3,113,375.00	378,850.00	1,437,250.00	1,299,175.00	0.00	3,113,375.00	367,125.00	1,428,850.00	1,317,400.00	0.00	3,113,375.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Major Care for Public Health Workers under S.A. 700	501020501	0.00	3,113,375.00	3,113,375.00	0.00	3,113,375.00	0.00	0.00	3,113,375.00	378,850.00	1,437,250.00	1,299,175.00	0.00	3,113,375.00	367,125.00	1,428,850.00	1,317,400.00	0.00	3,113,375.00	0.00	0.00	0.00	0.00
Leisure Allowance (LA)	501020600	0.00	517,228.49	517,228.49	0.00	517,228.49	0.00	0.00	517,228.49	70,172.80	241,490.72	205,562.97	0.00	517,228.49	70,172.80	241,490.72	205,562.97	0.00	517,228.49	0.00	0.00	0.00	0.00
Leisure Allowance - Major Care for Public Health Workers under S.A. 700	501020601	0.00	517,228.49	517,228.49	0.00	517,228.49	0.00	0.00	517,228.49	70,172.80	241,490.72	205,562.97	0.00	517,228.49	70,172.80	241,490.72	205,562.97	0.00	517,228.49	0.00	0.00	0.00	0.00
Major Pay - (P)	501021000	18,273,000.00	8,868,275.48	26,172,275.48	18,273,000.00	2,823,275.48	0.00	6,976,000.00	26,172,275.48	8,498,844.14	8,621,186.20	8,052,245.14	0.00	26,172,275.48	8,498,844.14	8,618,186.20	8,052,245.14	3,000.00	26,172,275.48	0.00	0.00	0.00	0.00
Major Pay - Major Care for Public Health Workers under S.A. 700	501021001	18,273,000.00	8,868,275.48	26,172,275.48	18,273,000.00	2,823,275.48	0.00	6,976,000.00	26,172,275.48	8,498,844.14	8,621,186.20	8,052,245.14	0.00	26,172,275.48	8,498,844.14	8,618,186.20	8,052,245.14	3,000.00	26,172,275.48	0.00	0.00	0.00	0.00
Longevity Pay - (P)	501021200	0.00	5,004,687.80	5,004,687.80	0.00	5,004,687.80	0.00	0.00	5,004,687.80	1,503,862.70	1,708,141.14	1,792,564.06	0.00	5,004,687.80	1,253,712.98	1,606,374.59	1,802,270.06	0.00	4,662,357.63	0.00	0.00	342,330.27	0.00
Longevity Pay - Major Care for Public Health Workers under S.A. 700	501021201	0.00	5,004,687.80	5,004,687.80	0.00	5,004,687.80	0.00	0.00	5,004,687.80	1,503,862.70	1,708,141.14	1,792,564.06	0.00	5,004,687.80	1,253,712.98	1,606,374.59	1,802,270.06	0.00	4,662,357.63	0.00	0.00	342,330.27	0.00
Overtime and Night Pay	501021300	867,000.00	612,987.62	1,479,987.62	867,000.00	612,987.62	0.00	0.00	1,479,987.62	147,799.92	534,585.11	797,802.59	0.00	1,479,987.62	113,020.51	522,396.05	751,855.41	0.00	1,387,371.97	0.00	0.00	82,615.65	0.00
Highly Paid Differential Pay	501021400	867,000.00	612,987.62	1,479,987.62	867,000.00	612,987.62	0.00	0.00	1,479,987.62	147,799.92	534,585.11	797,802.59	0.00	1,479,987.62	113,020.51	522,396.05	751,855.41	0.00	1,387,371.97	0.00	0.00	82,615.65	0.00
Year End Bonus	501021401	13,585,000.00	0.00	13,585,000.00	13,585,000.00	0.00	0.00	0.00	13,585,000.00	0.00	0.00	0.00	0.00	13,585,000.00	0.00	0.00	0.00	0.00	13,585,000.00	0.00	0.00	0.00	0.00
Bonus - Collier	501021401	13,585,000.00	0.00	13,585,000.00	13,585,000.00	0.00	0.00	0.00	13,585,000.00	0.00	0.00	0.00	0.00	13,585,000.00	0.00	0.00	0.00	0.00	13,585,000.00	0.00	0.00	0.00	0.00
Cash GR	501021500	2,125,000.00	0.00	2,125,000.00	2,125,000.00	0.00	0.00	0.00	2,125,000.00	0.00	0.00	0.00	0.00	2,125,000.00	0.00	0.00	0.00	0.00	2,125,000.00	0.00	0.00	0.00	0.00
Cash GR - Collier	501021501	2,125,000.00	0.00	2,125,000.00	2,125,000.00	0.00	0.00	0.00	2,125,000.00	0.00	0.00	0.00	0.00	2,125,000.00	0.00	0.00	0.00	0.00	2,125,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Collier	501021600	13,585,000.00	72,827.00	13,657,827.00	13,585,000.00	72,827.00	0.00	0.00	13,657,827.00	0.00	13,642,834.00	14,963.00	0.00	13,657,827.00	0.00	13,627,834.00	29,993.00	0.00	13,657,827.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Collier	501021601	13,585,000.00	72,827.00	13,657,827.00	13,585,000.00	72,827.00	0.00	0.00	13,657,827.00	0.00	13,642,834.00	14,963.00	0.00	13,657,827.00	0.00	13,627,834.00	29,993.00	0.00					

Department
Agency
Operating Unit
Organization Code (OAC)
Fund Cluster

Department of Health (DOH)
Office of the Secretary
Metropolitan Hospital
10 001 1400001
01 Regular Agency Fund

U.S. OACS 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	OACS CODE	Appropriations		Allocations		Obligations				Disbursements				Balances										
		Authorized Appropriations	Transfer To/From, Modifications Appropriations	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications Appropriations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (15-20)+(23+24)		
		1	2	3	4	5	6	7	8	9	10=(6)+(7-4)+(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(6-16)	23
Commission for "Buy of Products - Other	901000000	0.00	53,201,872.96	53,201,872.96	0.00	0.00	0.00	53,201,872.96	53,201,872.96	0.00	0.00	0.00	0.00	53,201,872.96	53,201,872.96	0.00	0.00	0.00	0.00	53,201,872.96	0.00	0.00	174,886.97	167,471.74
Commission for "Buy of Products - Length of Service	901000010	400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	54,513.88	0.00
Locality - Other	901000010	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	8,191.68	0.00
Other Personnel Benefits	901000000	0.00	27,894,375.00	27,894,375.00	0.00	0.00	0.00	27,894,375.00	27,894,375.00	5,888,668.78	4,861,425.63	5,186,375.00	11,840,408.25	27,873,854.84	4,987,752.47	5,030,215.10	6,129,501.82	9,845,792.98	25,973,282.38	0.00	20,496.38	1,894,486.28	106,125.00	
Maintenance and Other Operating Expenses	901000000	171,740,000.00	38,433,135.46	210,173,135.46	171,740,000.00	(15,222,000.00)	0.00	53,855,135.46	210,173,135.46	72,501,277.00	44,137,640.27	53,709,888.04	31,647,268.41	201,996,075.80	41,952,904.15	53,096,218.21	62,419,314.94	41,099,585.74	198,596,023.04	0.00	8,177,059.68	318,538.38	3,121,513.41	
Traveling Expenses	901000000	514,300.00	1,088,903.04	1,603,203.04	514,300.00	1,088,903.04	0.00	1,603,203.04	1,603,203.04	117,963.00	368,027.00	733,888.24	384,023.80	1,603,203.04	101,064.00	384,023.80	801,326.74	501,216.30	1,588,533.04	0.00	0.00	15,370.00	0.00	
Traveling Expenses - Local	901000010	514,300.00	1,088,903.04	1,603,203.04	514,300.00	1,088,903.04	0.00	1,603,203.04	1,603,203.04	117,963.00	368,027.00	733,888.24	384,023.80	1,603,203.04	101,064.00	384,023.80	801,326.74	501,216.30	1,588,533.04	0.00	0.00	15,370.00	0.00	
Traveling and Lodging Expenses	901000000	487,300.00	1,770,825.11	2,257,825.11	487,300.00	1,770,825.11	0.00	2,257,825.11	2,257,825.11	440,075.60	1,078,751.55	343,111.88	397,986.08	2,257,825.11	210,629.01	1,018,373.56	569,316.33	419,381.24	2,217,700.14	0.00	0.00	17,912.97	22,312.00	
Traveling Expenses	901000000	487,300.00	1,770,825.11	2,257,825.11	487,300.00	1,770,825.11	0.00	2,257,825.11	2,257,825.11	440,075.60	1,078,751.55	343,111.88	397,986.08	2,257,825.11	210,629.01	1,018,373.56	569,316.33	419,381.24	2,217,700.14	0.00	0.00	17,912.97	22,312.00	
Traveling Expenses	901000000	487,300.00	1,770,825.11	2,257,825.11	487,300.00	1,770,825.11	0.00	2,257,825.11	2,257,825.11	440,075.60	1,078,751.55	343,111.88	397,986.08	2,257,825.11	210,629.01	1,018,373.56	569,316.33	419,381.24	2,217,700.14	0.00	0.00	17,912.97	22,312.00	
Supplies and Materials Expenses	901000000	163,865,000.00	(76,426,162.86)	87,438,837.14	163,865,000.00	(76,426,162.86)	0.00	84,438,837.14	30,449,876.43	16,780,612.42	22,307,430.84	5,378,625.70	76,794,547.39	10,439,830.29	20,190,786.80	30,482,111.71	14,326,521.80	75,438,050.70	7,844,286.83	86,854.44	1,288,842.25	0.00	0.00	
Other Supplies Expenses	901000000	10,262,000.00	(3,571,776.91)	6,790,223.09	10,262,000.00	(3,571,776.91)	0.00	6,790,223.09	1,278,448.84	562,200.60	834,246.26	23,679.00	2,696,675.70	559,846.47	1,041,748.53	788,711.29	289,119.41	2,679,425.70	4,021,547.39	0.00	0.00	19,290.00	0.00	
Other Supplies Expenses	901000000	10,262,000.00	(3,571,776.91)	6,790,223.09	10,262,000.00	(3,571,776.91)	0.00	6,790,223.09	1,278,448.84	562,200.60	834,246.26	23,679.00	2,696,675.70	559,846.47	1,041,748.53	788,711.29	289,119.41	2,679,425.70	4,021,547.39	0.00	0.00	19,290.00	0.00	
Accountable Items Expenses	901000000	421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	0.00	421,000.00	0.00	0.00	0.00	0.00	421,000.00	0.00	0.00	28,812.50	14,770.00	
Postage Expenses	901000000	10,714,000.00	23,232,388.70	33,946,388.70	10,714,000.00	23,232,388.70	0.00	33,946,388.70	33,946,388.70	13,795,170.80	4,099,262.90	14,482,482.25	1,569,472.95	33,946,388.70	8,101,278.92	7,839,287.44	9,825,059.92	8,154,846.12	33,920,463.40	0.00	0.00	25,825.30	0.00	
Postage and Printing Expenses	901000000	10,714,000.00	23,232,388.70	33,946,388.70	10,714,000.00	23,232,388.70	0.00	33,946,388.70	33,946,388.70	13,795,170.80	4,099,262.90	14,482,482.25	1,569,472.95	33,946,388.70	8,101,278.92	7,839,287.44	9,825,059.92	8,154,846.12	33,920,463.40	0.00	0.00	25,825.30	0.00	
Medical, Dental and Laboratory Supplies Expenses	901000000	37,138,000.00	(24,271,111.84)	12,866,888.16	37,138,000.00	(24,271,111.84)	0.00	12,866,888.16	5,811,727.34	4,294,437.67	352,245.42	11,716,882.21	293,222.45	1,041,748.53	8,688,233.33	1,545,733.35	1,172,205.85	2,443.18	15,370.00	0.00	0.00	547,977.00	0.00	
Food, Clothing and Laundry Expenses	901000000	10,714,000.00	(7,000,000.00)	3,714,000.00	10,714,000.00	(7,000,000.00)	0.00	3,714,000.00	218,801.08	292,367.46	785,376.93	1,487,948.37	2,794,883.84	136,225.83	305,333.48	854,988.08	1,277,008.12	2,575,551.98	0.00	0.00	828,506.18	0.00		
Non-Expendable Machinery and Equipment	901000000	0.00	1,870,226.58	1,870,226.58	0.00	1,870,226.58	0.00	1,870,226.58	1,870,226.58	1,339,259.32	168,000.00	149,958.28	202,440.00	1,859,657.60	107,214.50	1,010,580.59	513,158.09	38,736.73	1,888,889.91	0.00	0.00	10,568.99	189,290.00	
Other Equipment	901000000	0.00	36,188.50	36,188.50	0.00	36,188.50	0.00	36,188.50	36,188.50	0.00	0.00	0.00	0.00	36,188.50	0.00	0.00	0.00	0.00	36,188.50	0.00	0.00	0.00	0.00	
Information and Communications Technology Expenses	901000000	0.00	561,322.27	561,322.27	0.00	561,322.27	0.00	561,322.27	338,757.00	13,000.00	32,843.28	156,150.00	540,753.28	59,364.50	292,365.50	17,168.28	20,291.96	389,220.24	0.00	0.00	10,568.99	233.04		
Communications Equipment	901000000	0.00	17,450.00	17,450.00	0.00	17,450.00	0.00	17,450.00	17,450.00	0.00	0.00	0.00	0.00	17,450.00	0.00	0.00	0.00	0.00	17,450.00	0.00	0.00	0.00	0.00	
Medical Equipment	901000000	0.00	865,051.32	865,051.32	0.00	865,051.32	0.00	865,051.32	594,959.32	32,102.00	0.00	37,980.00	665,051.32	0.00	314,941.28	302,890.62	9,229.42	627,081.32	0.00	0.00	37,980.00	0.00		
Other Machinery and Equipment	901000000	0.00	865,051.32	865,051.32	0.00	865,051.32	0.00	865,051.32	594,959.32	32,102.00	0.00	37,980.00	665,051.32	0.00	314,941.28	302,890.62	9,229.42	627,081.32	0.00	0.00	37,980.00	0.00		
Non-Expendable Furniture, Fixtures and Tools	901000000	0.00	1,132,274.00	1,132,274.00	0.00	1,132,274.00	0.00	1,132,274.00	256,328.00	641,088.00	179,500.00	55,300.00	1,132,274.00	0.00	9,666.12	820,140.28	155,869.80	78,590.00	1,062,068.00	0.00	0.00	70,208.00	0.00	
Furniture and Fixtures	901000000	0.00	1,062,068.00	1,062,068.00	0.00	1,062,068.00	0.00	1,062,068.00	256,328.00	633,780.00	116,800.00	55,300.00	1,062,068.00	0.00	9,666.12	820,140.28	155,869.80	78,590.00	1,062,068.00	0.00	0.00	70,208.00	0.00	
Other Supplies and Materials Expenses	901000000	11,207,000.00	0.00	11,207,000.00	11,207,000.00	0.00	0.00	11,207,000.00	4,296,070.00	1,117,775.05	4,095,851.89	733,210.95	10,242,907.89	432,064.25	3,407,845.08	5,160,210.06	1,008,969.19	10,008,888.58	0.00	0.00	964,092.11	33,369.31		
Other Expenses	901000000	1,138,000.00	1,886,898.87	2,104,898.87	1,138,000.00	1,886,898.87	0.00	2,104,898.87	784,005.05	1,089,286.51	0.00	1,230,735.41	3,104,006.97	783,097.62	1,000,173.94	0.00	1,229,158.73	3,102,431.28	0.00	0.00	1,575.68	0.00		
Water Expenses	901000000	569,000.00	64,292.80	633,292.80	569,000.00	64,292.80	0.00	633,292.80	202,008.00	214,818.60	0.00	214,818.60	0.00	214,818.60	0.00	214,818.60	0.00	0.00	633,292.80	0.00	0.00	0.00	0.00	
Electricity Expenses	901000000	569,000.00	1,801,714.17	2,470,714.17	569,000.00	1,801,714.17	0.00	2,470,714.17	581,896.45	874,447.91	0.00													

Department of Health (DOH)
 Agency Office of the Secretary
 Operating Unit Marikina 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

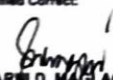
Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances				
		Authorized Appropriations	Transfers To/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)(7)+(-)(8))]	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	
Security Services	5021203000	410,000.00	3,876,020.88	4,386,020.88	410,000.00	3,876,020.88	0.00	0.00	4,386,020.88	745,524.88	1,092,208.80	1,092,208.80	1,458,078.40	4,386,020.88	744,047.42	1,092,208.80	1,092,208.80	1,092,058.80	4,020,523.82	0.00	0.00	1,477.48	364,019.80	
Other General Services	5021299000	0.00	740,800.00	740,800.00	0.00	740,800.00	0.00	0.00	740,800.00	482,800.00	0.00	108,000.00	150,000.00	740,800.00	96,530.00	130,513.75	91,500.00	362,785.00	703,328.75	0.00	0.00	14,521.25	22,990.00	
Other General Services	5021299009	0.00	740,800.00	740,800.00	0.00	740,800.00	0.00	0.00	740,800.00	482,800.00	0.00	108,000.00	150,000.00	740,800.00	96,530.00	130,513.75	91,500.00	362,785.00	703,328.75	0.00	0.00	14,521.25	22,990.00	
Repairs and Maintenance	5021300000	421,000.00	1,548,022.19	2,070,022.19	421,000.00	1,548,022.19	0.00	0.00	2,070,022.19	312,893.67	586,074.21	525,616.81	631,124.50	2,055,708.19	77,144.22	482,841.18	401,751.39	801,828.98	1,763,665.75	0.00	14,313.00	42,793.54	249,248.80	
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	148,233.90	148,233.90	0.00	148,233.90	0.00	0.00	148,233.90	1,550.00	18,280.00	15,965.00	113,438.90	148,233.90	1,550.00	18,280.00	15,965.00	82,888.90	118,693.80	0.00	0.00	30,400.00	140.00	
Water Systems	5021303003	0.00	4,030.00	4,030.00	0.00	4,030.00	0.00	0.00	4,030.00	0.00	4,030.00	0.00	0.00	4,030.00	0.00	4,030.00	0.00	0.00	4,030.00	0.00	0.00	0.00	0.00	
Water Supply Systems	5021303004	0.00	54,545.00	54,545.00	0.00	54,545.00	0.00	0.00	54,545.00	800.00	14,250.00	0.00	38,465.00	54,545.00	800.00	14,250.00	0.00	8,825.00	24,005.00	0.00	0.00	30,400.00	140.00	
Power Supply Systems	5021303005	0.00	90,658.90	90,658.90	0.00	90,658.90	0.00	0.00	90,658.90	720.00	0.00	15,965.00	73,973.90	90,658.90	720.00	0.00	15,965.00	73,973.90	90,658.90	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	421,000.00	524,807.00	945,807.00	421,000.00	524,807.00	0.00	0.00	945,807.00	35,285.00	482,202.00	149,190.00	284,917.00	931,594.00	11,550.00	186,658.98	220,304.38	418,567.98	837,081.30	0.00	14,313.00	1,647.70	82,865.00	
Hospitality and Health Centers	5021304003	421,000.00	524,807.00	945,807.00	421,000.00	524,807.00	0.00	0.00	945,807.00	35,285.00	482,202.00	149,190.00	284,917.00	931,594.00	11,550.00	186,658.98	220,304.38	418,567.98	837,081.30	0.00	14,313.00	1,647.70	82,865.00	
Other Structures	5021304009	0.00	21,752.00	21,752.00	0.00	21,752.00	0.00	0.00	21,752.00	0.00	485.00	315.00	6,638.00	7,438.00	0.00	485.00	315.00	6,638.00	7,438.00	0.00	14,313.00	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	0.00	331,467.20	331,467.20	0.00	331,467.20	0.00	0.00	331,467.20	250.00	18,500.00	169,000.00	143,827.20	331,467.20	250.00	0.00	20,000.00	149,638.46	169,978.46	0.00	0.00	10,745.84	150,744.90	
Office Equipment	5021305002	0.00	690.00	690.00	0.00	690.00	0.00	0.00	690.00	0.00	0.00	690.00	0.00	690.00	0.00	0.00	690.00	0.00	690.00	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	0.00	900.00	900.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	
Medical Equipment	5021305011	0.00	325,247.20	325,247.20	0.00	325,247.20	0.00	0.00	325,247.20	0.00	18,500.00	167,000.00	139,247.20	325,247.20	0.00	0.00	18,500.00	148,252.15	164,752.15	0.00	0.00	9,750.15	150,744.90	
Other Machinery and Equipment	5021305099	0.00	4,630.00	4,630.00	0.00	4,630.00	0.00	0.00	4,630.00	250.00	0.00	0.00	4,380.00	4,630.00	250.00	0.00	0.00	3,384.31	4,630.00	0.00	0.00	895.69	0.00	
Repairs and Maintenance - Transportation	5021306000	0.00	625,611.49	625,611.49	0.00	625,611.49	0.00	0.00	625,611.49	269,808.67	66,282.21	189,259.81	100,280.80	625,611.49	58,189.22	276,697.18	143,280.03	141,965.06	620,111.49	0.00	0.00	0.00	5,900.00	
Motor Vehicles	5021306001	0.00	625,611.49	625,611.49	0.00	625,611.49	0.00	0.00	625,611.49	269,808.67	66,282.21	189,259.81	100,280.80	625,611.49	58,189.22	276,697.18	143,280.03	141,965.06	620,111.49	0.00	0.00	0.00	5,900.00	
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	7,857.00	7,857.00	0.00	7,857.00	0.00	0.00	7,857.00	6,000.00	0.00	1,212.00	645.00	7,857.00	5,625.00	375.00	1,212.00	645.00	7,857.00	0.00	0.00	0.00	0.00	
Office Equipment	5021321002	0.00	550.00	550.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	550.00	0.00	0.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00	
Medical Equipment	5021321010	0.00	485.00	485.00	0.00	485.00	0.00	0.00	485.00	0.00	0.00	485.00	0.00	485.00	0.00	0.00	485.00	0.00	485.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5021321099	0.00	6,822.00	6,822.00	0.00	6,822.00	0.00	0.00	6,822.00	6,000.00	0.00	662.00	160.00	6,822.00	5,625.00	375.00	662.00	160.00	6,822.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable	5021322000	0.00	9,945.60	9,945.60	0.00	9,945.60	0.00	0.00	9,945.60	0.00	830.00	900.00	8,215.60	9,945.60	0.00	830.00	900.00	8,215.60	9,945.60	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5021322001	0.00	9,945.60	9,945.60	0.00	9,945.60	0.00	0.00	9,945.60	0.00	830.00	900.00	8,215.60	9,945.60	0.00	830.00	900.00	8,215.60	9,945.60	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	0.00	42,805,356.08	42,805,356.08	0.00	0.00	0.00	0.00	42,805,356.08	42,805,356.08	13,472,332.50	4,834,062.38	15,795,182.04	8,274,753.13	42,478,330.05	10,353,123.00	7,780,231.18	14,868,888.28	8,380,735.78	42,180,978.22	0.00	429,026.03	44,386.41	250,985.42
Financial Assistance to NGOs	5021402000	0.00	42,805,356.08	42,805,356.08	0.00	0.00	0.00	0.00	42,805,356.08	42,805,356.08	13,472,332.50	4,834,062.38	15,795,182.04	8,274,753.13	42,478,330.05	10,353,123.00	7,780,231.18	14,868,888.28	8,380,735.78	42,180,978.22	0.00	429,026.03	44,386.41	250,985.42
Taxes, Insurance Premiums and Other Fees	5021500000	942,000.00	1,341,417.73	2,283,417.73	942,000.00	1,341,417.73	0.00	0.00	2,283,417.73	84,734.44	1,348,704.88	790,778.41	58,200.00	2,283,417.73	82,531.58	1,314,287.23	798,868.20	79,375.72	2,273,062.73	0.00	0.00	1,825.00	8,700.00	
Taxes, Duties and Licenses	5021501000	20,000.00	59,782.06	79,782.06	20,000.00	59,782.06	0.00	0.00	79,782.06	17,042.06	24,200.00	3,740.00	34,800.00	79,782.06	17,042.06	24,200.00	3,740.00	24,475.00	69,457.06	0.00	0.00	1,825.00	8,700.00	
Taxes, Duties and Licenses	5021501001	20,000.00	59,782.06	79,782.06	20,000.00	59,782.06	0.00	0.00	79,782.06	17,042.06	24,200.00	3,740.00	34,800.00	79,782.06	17,042.06	24,200.00	3,740.00	24,475.00	69,457.06	0.00	0.00	1,825.00	8,700.00	
Fixedly Bount Premiums	5021502000	68,000.00	132,046.93	200,046.93	68,000.00	132,046.93	0.00	0.00	200,046.93	12,750.00	161,257.03	2,639.80	23,400.00	200,046.93	12,750.00	161,257.03	2,639.80	23,400.00	200,046.93	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	854,000.00	1,149,588.74	2,003,588.74	854,000.00	1,149,588.74	0.00	0.00	2,003,588.74	54,942.38	1,164,247.85	794,396.51	0.00	2,003,588.74	52,739.52	1,128,830.00	790,518.30	31,500.72	2,003,588.74	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	3,303,000.00	5,131,917.48	8,434,917.48	3,303,000.00	5,031,917.48	0.00	100,000.00	8,434,917.48	4,841,239.12	1,361,465.66	1,272,084.53	870,897.17	8,345,488.48	4,522,487.15	1,058,944.43	1,748,307.32	907,275.38	8,237,014.28	0.00	89,431.00	29,254.20	79,218.00	
Printing and Publication Expenses	5029902000	0.00	77,069.00	77,069.00	0.00	77,069.00	0.00	0.00	77,069.00	3,875.00	56,436.00	7,183.00	17,568.00	77,069.00	3,775.00	3,875.00	55,182.50	14,246.50	76,669.00	0.00	0.00	180.00	0.00	
Representation																								

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Marikina Mental Hospital
 Organization Code (UACS): 13 001 1488831
 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					Obligations					Disbursements					Balances			
		Authorized Appropriations	(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24
C. SPECIAL PURPOSE FUNDS		0.00	28,862,238.28	28,862,238.28	0.00	0.00	0.00	28,862,238.28	28,862,238.28	0.00	5,093,740.03	0.00	24,399,700.81	28,483,440.84	0.00	5,093,740.03	0.00	20,558,192.40	25,652,932.43	0.00	488,798.82	3,515,513.41	324,984.80
Unobtainable Personnel Benefits Fund		0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	5,214,722.38	5,214,722.38	0.00	5,093,740.03	0.00	75,784.13	5,169,504.16	0.00	5,093,740.03	0.00	57,293.13	5,151,033.16	0.00	45,218.22	18,471.00	0.00
Other Compensation	011028888	0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	5,214,722.38	5,214,722.38	0.00	5,093,740.03	0.00	75,784.13	5,169,504.16	0.00	5,093,740.03	0.00	57,293.13	5,151,033.16	0.00	45,218.22	18,471.00	0.00
Other Bonuses and Allowances		0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	5,214,722.38	5,214,722.38	0.00	5,093,740.03	0.00	75,784.13	5,169,504.16	0.00	5,093,740.03	0.00	57,293.13	5,151,033.16	0.00	45,218.22	18,471.00	0.00
Performance Based Bonus - Children	011028814	0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	5,214,722.38	5,214,722.38	0.00	5,093,740.03	0.00	75,784.13	5,169,504.16	0.00	5,093,740.03	0.00	57,293.13	5,151,033.16	0.00	45,218.22	18,471.00	0.00
For payment of Personnel Benefits		0.00	6,003,634.06	6,003,634.06	0.00	0.00	0.00	6,003,634.06	6,003,634.06	0.00	0.00	0.00	5,944,486.48	5,944,486.48	0.00	0.00	0.00	4,897,216.97	4,897,216.97	0.00	59,147.80	775,212.21	272,067.30
Other Compensation	011028888	0.00	6,003,634.06	6,003,634.06	0.00	0.00	0.00	6,003,634.06	6,003,634.06	0.00	0.00	0.00	5,944,486.48	5,944,486.48	0.00	0.00	0.00	4,897,216.97	4,897,216.97	0.00	59,147.80	775,212.21	272,067.30
Other Bonuses and Allowances		0.00	6,003,634.06	6,003,634.06	0.00	0.00	0.00	6,003,634.06	6,003,634.06	0.00	0.00	0.00	5,944,486.48	5,944,486.48	0.00	0.00	0.00	4,897,216.97	4,897,216.97	0.00	59,147.80	775,212.21	272,067.30
Performance Based Bonus - Children	011028814	0.00	6,003,634.06	6,003,634.06	0.00	0.00	0.00	6,003,634.06	6,003,634.06	0.00	0.00	0.00	5,944,486.48	5,944,486.48	0.00	0.00	0.00	4,897,216.97	4,897,216.97	0.00	59,147.80	775,212.21	272,067.30
Compensation and Other Benefits for COVID-19 Victims in Health Facilities		0.00	18,763,882.80	18,763,882.80	0.00	0.00	0.00	18,763,882.80	18,763,882.80	0.00	0.00	0.00	18,379,450.00	18,379,450.00	0.00	0.00	0.00	15,804,862.30	15,804,862.30	0.00	384,432.80	2,721,830.20	52,837.50
Other Personnel Benefits	011048888	0.00	14,545,882.80	14,545,882.80	0.00	0.00	0.00	14,545,882.80	14,545,882.80	0.00	0.00	0.00	14,170,450.00	14,170,450.00	0.00	0.00	0.00	11,395,682.30	11,395,682.30	0.00	375,432.80	2,721,830.20	52,837.50
Other Personnel Benefits	011048888	0.00	14,545,882.80	14,545,882.80	0.00	0.00	0.00	14,545,882.80	14,545,882.80	0.00	0.00	0.00	14,170,450.00	14,170,450.00	0.00	0.00	0.00	11,395,682.30	11,395,682.30	0.00	375,432.80	2,721,830.20	52,837.50
Financial Assistance/Grants	002148888	0.00	4,218,000.00	4,218,000.00	0.00	0.00	0.00	4,218,000.00	4,218,000.00	0.00	0.00	0.00	4,209,000.00	4,209,000.00	0.00	0.00	0.00	4,209,000.00	4,209,000.00	0.00	9,000.00	0.00	0.00
Financial Assistance to NGOs	002148888	0.00	4,218,000.00	4,218,000.00	0.00	0.00	0.00	4,218,000.00	4,218,000.00	0.00	0.00	0.00	4,209,000.00	4,209,000.00	0.00	0.00	0.00	4,209,000.00	4,209,000.00	0.00	9,000.00	0.00	0.00
GRAND TOTAL		430,329,980.00	307,748,523.13	728,077,523.13	430,329,980.00	0.00	(5,000,000.00)	312,748,523.13	728,077,523.13	150,540,236.46	137,941,681.07	198,843,461.50	220,946,366.68	708,271,738.32	103,906,819.08	143,446,443.66	152,177,155.42	209,731,738.32	609,262,157.48	0.00	19,805,777.42	12,859,834.38	86,149,753.85

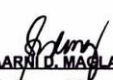
Certified Correct:


LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2023-01-30 21:46:50

Certified Correct:


SUETTE R. PATAQUE, CPA
 Accountant
 Date: 2023-01-30 21:46:50

Recommending Approval:


LAARNI D. MAGLAQUI, MBA
 OIC - Finance Officer
 Date: 2023-01-30 21:52:35

Approved By:


MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2023-01-30 21:57:20

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2023-01-30 21:57:20

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2022

Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Marikina Mental Hospital
 Organization Code (UACS): 13 801 1488831
 Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DOH																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF MEC NO. 987 / 2022-01-01	2022-01-01	Specific Budgets of National Government Agencies	101101	229,027,000.00	171,740,000.00	0.00	0.00	400,767,000.00	(5,000,000.00)	0.00	0.00	0.00	(5,000,000.00)	224,027,000.00	171,740,000.00	0.00	0.00	395,767,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF MEC NO. 987 / 2022-01-01	2022-01-01	Retirement and Life Insurance Premiums	104102	19,562,000.00	0.00	0.00	0.00	19,562,000.00	0.00	0.00	0.00	0.00	0.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00
3	SARV-4038-02-001790	2022-02-29	Specific Budgets of National Government Agencies	101101	4,282,000.00	(4,282,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,282,000.00	(4,282,000.00)	0.00	0.00	0.00
	Sub-Total				252,871,000.00	167,458,000.00	0.00	0.00	420,329,000.00	(5,000,000.00)	0.00	0.00	0.00	(5,000,000.00)	247,871,000.00	167,458,000.00	0.00	0.00	415,329,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF MEC NO. 987 / 2022-01-01	2022-01-01	Specific Budgets of National Government Agencies	101101	0.00	10,649,779.38	0.00	0.00	10,649,779.38	0.00	0.00	0.00	0.00	0.00	0.00	10,649,779.38	0.00	0.00	10,649,779.38
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF MEC NO. 987 / 2022-02-01	2022-01-01	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF MEC NO. 987 / 2022-02-01	2022-01-01	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	140,000,000.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00	140,000,000.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF MEC NO. 987 / 2022-02-01	2022-01-01	Specific Budgets of National Government Agencies	101101	68,448,000.00	0.00	0.00	0.00	68,448,000.00	0.00	0.00	0.00	0.00	0.00	68,448,000.00	0.00	0.00	0.00	68,448,000.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF MEC NO. 987 / 2022-02-01	2022-01-01	Specific Budgets of National Government Agencies	101101	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00
6	SARV-4048-02-001100 / 2022-03-10	2022-02-14	Specific Budgets of National Government Agencies	101101	7,074,000.00	0.00	0.00	0.00	7,074,000.00	0.00	0.00	0.00	0.00	0.00	7,074,000.00	0.00	0.00	0.00	7,074,000.00
7	ALLOTMENT FROM SARV (MOOE) / 2022-03-10	2022-03-17	Specific Budgets of National Government Agencies	101101	0.00	3,432,000.00	0.00	0.00	3,432,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,432,000.00	0.00	0.00	3,432,000.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF MEC NO. 987 / 2022-03-10	2022-01-01	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF MEC NO. 987 / 2022-03-10	2022-01-01	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00
10	SARV-4048-02-001100 / 2022-03-10	2022-03-04	Miscellaneous Personnel Benefits Fund	101406	5,214,722.38	0.00	0.00	0.00	5,214,722.38	0.00	0.00	0.00	0.00	0.00	5,214,722.38	0.00	0.00	0.00	5,214,722.38
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF MEC NO. 987 / 2022-04-10	2022-01-01	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
12	ALLOTMENT FROM SARV (MOOE) / 2022-04-20	2022-07-04	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
13	ALLOTMENT FROM SARV (MOOE) / 2022-05-20	2022-06-02	Specific Budgets of National Government Agencies	101101	0.00	254,000.00	0.00	0.00	254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	254,000.00	0.00	0.00	254,000.00
14	ALLOTMENT FROM SARV (MOOE) / 2022-05-20	2022-04-11	Specific Budgets of National Government Agencies	101101	0.00	1,568,000.00	0.00	0.00	1,568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568,000.00	0.00	0.00	1,568,000.00
15	SARV-4048-02-001100 / 2022-05-20	2022-02-14	Specific Budgets of National Government Agencies	101101	2,516,937.50	0.00	0.00	0.00	2,516,937.50	0.00	0.00	0.00	0.00	0.00	2,516,937.50	0.00	0.00	0.00	2,516,937.50
16	ALLOTMENT FROM SARV (MOOE) / 2022-05-20	2022-05-17	Specific Budgets of National Government Agencies	101101	0.00	79,096.86	0.00	0.00	79,096.86	0.00	0.00	0.00	0.00	0.00	0.00	79,096.86	0.00	0.00	79,096.86
17	SARV-4048-02-001100 / 2022-06-30	2022-06-14	Specific Budgets of National Government Agencies	101101	2,450,312.50	0.00	0.00	0.00	2,450,312.50	0.00	0.00	0.00	0.00	0.00	2,450,312.50	0.00	0.00	0.00	2,450,312.50
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF MEC NO. 987 / 2022-06-30	2022-01-01	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

**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2022**

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
16	ALLOTMENT FROM WAF (MOOE) / 2022-07-0200	2022-07-22	Specific Budgets of National Government Agencies	101101	0.00	2,878,097.04	0.00	0.00	2,878,097.04	0.00	0.00	0.00	0.00	0.00	0.00	2,878,097.04	0.00	0.00	0.00	2,878,097.04
20	SARCO-0000-0-02-0001000 / 2022-07-04007	2022-02-14	Specific Budgets of National Government Agencies	101101	1,466,906.25	0.00	0.00	0.00	1,466,906.25	0.00	0.00	0.00	0.00	0.00	1,466,906.25	0.00	0.00	0.00	0.00	1,466,906.25
21	SARCO-0000-0-02-0001000 / 2022-07-05007	2022-02-14	Specific Budgets of National Government Agencies	101101	2,625,812.50	0.00	0.00	0.00	2,625,812.50	0.00	0.00	0.00	0.00	0.00	2,625,812.50	0.00	0.00	0.00	0.00	2,625,812.50
22	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987 / 2022-07-05070	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
23	ALLOTMENT FROM WAF (MOOE) / 2022-08-38004	2022-07-22	Specific Budgets of National Government Agencies	101101	0.00	3,745,000.00	0.00	0.00	3,745,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,745,000.00	0.00	0.00	0.00	3,745,000.00
24	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987 / 2022-08-38000	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00
25	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987 / 2022-08-42000	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	850,000.00
26	ALLOTMENT FROM WAF (MOOE) / 2022-10-42000	2022-07-22	Specific Budgets of National Government Agencies	101101	0.00	2,768,262.18	0.00	0.00	2,768,262.18	0.00	0.00	0.00	0.00	0.00	0.00	2,768,262.18	0.00	0.00	0.00	2,768,262.18
27	ALLOTMENT FROM WAF (MOOE) / 2022-10-42010	2022-10-08	Compensation and Other Benefits for COVID-19 Workers in Health Facilities	105489	0.00	4,209,000.00	0.00	0.00	4,209,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,209,000.00	0.00	0.00	0.00	4,209,000.00
28	ALLOTMENT FROM WAF (MOOE) / 2022-11-01007	2022-10-08	Compensation and Other Benefits for COVID-19 Workers in Health Facilities	105489	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
29	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987 / 2022-11-02070	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00
30	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987 / 2022-11-03007	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	(13,800.00)	0.00	0.00	(13,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	(13,800.00)	0.00	0.00	0.00	(13,800.00)
31	SARCO-0000-0-02-0001000 / 2022-11-03000	2022-02-14	Specific Budgets of National Government Agencies	101101	2,578,406.25	0.00	0.00	0.00	2,578,406.25	0.00	0.00	0.00	0.00	0.00	2,578,406.25	0.00	0.00	0.00	0.00	2,578,406.25
32	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987 / 2022-11-04007	2022-01-11	Specific Budgets of National Government Agencies	101101	(4,000,000.00)	0.00	0.00	0.00	(4,000,000.00)	0.00	0.00	0.00	0.00	0.00	(4,000,000.00)	0.00	0.00	0.00	0.00	(4,000,000.00)
33	ALLOTMENT FROM WAF (MOOE) / 2022-11-05001	2022-10-08	Specific Budgets of National Government Agencies	101101	0.00	560,000.00	0.00	0.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00	0.00	0.00	0.00	560,000.00
34	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987 / 2022-12-02007	2022-01-11	Specific Budgets of National Government Agencies	101101	(2,845,027.04)	0.00	0.00	0.00	(2,845,027.04)	0.00	0.00	0.00	0.00	0.00	(2,845,027.04)	0.00	0.00	0.00	0.00	(2,845,027.04)
35	ALLOTMENT FROM AFSA / 2022-12-03011	2022-01-11	Compensation and Other Benefits for COVID-19 Workers in Health Facilities	105489	16,145,882.80	0.00	0.00	0.00	16,145,882.80	0.00	0.00	0.00	0.00	0.00	16,145,882.80	0.00	0.00	0.00	0.00	16,145,882.80
36	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987 / 2022-12-04011	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	(55,300.00)	0.00	0.00	(55,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	(55,300.00)	0.00	0.00	0.00	(55,300.00)
37	ALLOTMENT FROM WAF (MOOE) / 2022-12-04011	2022-07-22	Specific Budgets of National Government Agencies	101101	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
38	SARCO-0000-0-02-0001000 / 2022-12-05000	2022-12-08	For payment of Personnel Benefits	105462	6,003,634.08	0.00	0.00	0.00	6,003,634.08	0.00	0.00	0.00	0.00	0.00	6,003,634.08	0.00	0.00	0.00	0.00	6,003,634.08
39	SARCO-0000-0-02-0001000 / 2022-12-06000	2022-12-09	Specific Budgets of National Government Agencies	101101	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
40	ALLOTMENT FROM AFSA / 2022-12-06000	2022-01-13	Compensation and Other Benefits for COVID-19 Workers in Health Facilities	105489	(1,600,000.00)	0.00	0.00	0.00	(1,600,000.00)	0.00	0.00	0.00	0.00	0.00	(1,600,000.00)	0.00	0.00	0.00	0.00	(1,600,000.00)
41	ALLOTMENT FROM AFSA / 2022-12-06000	2022-01-13	Specific Budgets of National Government Agencies	101101	1,192,800.45	0.00	0.00	0.00	1,192,800.45	0.00	0.00	0.00	0.00	0.00	1,192,800.45	0.00	0.00	0.00	0.00	1,192,800.45
42	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987 / 2022-12-07000	2022-01-11	Specific Budgets of National Government Agencies	101101	730,000.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	730,000.00
43	REBALLOTMENT FROM 0100000 - Carlos Office / SUBALLOTMENT NO. 2022-05-04000 - SAR 2022-07-00000	2022-05-02	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	0.00	100,000.00

**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2022**

Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Marikina Mental Hospital
 Organization Code (UACS): 13 001 5400031
 Fund Cluster: 01 Regular Agency 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-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
46	SUBALLOTMENT FROM 010000 - General Other (SUB-ALLOT. NO. 2022-01-101 - 044 2022-01-01)	2022-01-01	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
46	SUBALLOTMENT FROM 010000 - General Other (SUB-ALLOT. NO. 2022-01-102 - 044 2022-01-01)	2022-01-01	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	0.00	100,000.00
46	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF RMC NO. 987 / 044 2022-01-01	2022-01-01	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	0.00	100,000.00
	Sub-Total				113,000,387.87	57,873,135.46	0.00	141,875,000.00	312,748,523.13	0.00	0.00	0.00	0.00	0.00	113,000,387.87	57,873,135.46	0.00	0.00	141,875,000.00	312,748,523.13
	Total Allotments				365,871,387.87	225,331,135.46	0.00	141,875,000.00	733,077,523.13	(5,000,000.00)	0.00	0.00	0.00	(5,000,000.00)	360,871,387.87	225,331,135.46	0.00	0.00	141,875,000.00	728,077,523.13

Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies	101101	320,545,148.41	221,113,135.46	0.00	141,875,000.00	683,533,283.87	(5,000,000.00)	0.00	0.00	0.00	(5,000,000.00)	315,545,148.41	221,113,135.46	0.00	141,875,000.00	678,533,283.87			
Medical Services Personnel Benefits Fund	101406	5,214,722.38	0.00	0.00	0.00	5,214,722.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,214,722.38	0.00	0.00	0.00	5,214,722.38
Retirement and Life Insurance Premiums	104102	19,562,000.00	0.00	0.00	0.00	19,562,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00
For payment of Personnel Benefits	105462	6,003,634.08	0.00	0.00	0.00	6,003,634.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,003,634.08	0.00	0.00	0.00	6,003,634.08
Compensation and Other Benefits for COVID-19 Workers in Health Facilities	105489	14,545,882.80	4,218,000.00	0.00	0.00	18,763,882.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,545,882.80	4,218,000.00	0.00	0.00	18,763,882.80

Certified Correct:

Laarni D. Maglaqui
LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2023-01-30 21:19:29

Certified Correct:

Suzette R. Patague
SUZETTE R. PATAGUE, CPA
 Accountant
 Date: 2023-01-30 21:19:29

Recommending Approval:

Laarni D. Maglaqui
LAARNI D. MAGLAQUI, MBA
 OIC - Finance Officer
 Date: 2023-01-30 21:20:28

Approved By:

Maria Lourdes L. Evangelista
MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2023-01-30 21:21:34

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

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

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-Foreign Assisted/Foreign Grants Fund)

Department of Health - Regional Agency Fund, 04-Design Assisted Primary Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																							
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Transfer To/From,Modification s/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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		409,767,000.00	275,710,942.03	676,477,942.03	409,767,000.00	0.00	0.00	275,710,942.03	676,477,942.03	147,353,747.54	125,922,297.66	193,449,341.32	0.00	466,725,986.52	168,847,693.46	133,030,713.06	145,645,688.69	0.00	378,931,865.35	0.00	209,751,955.51	22,353,611.84	65,441,109.53
General Administration and Support	1000000000000000	0.00	68,445,000.00	68,445,000.00	0.00	0.00	0.00	68,445,000.00	68,445,000.00	7,566,798.69	20,236,607.52	29,860,419.99	0.00	48,663,826.21	6,762,300.00	21,101,106.22	29,863,325.61	0.00	48,668,731.83	0.00	19,782,173.79	57,694.38	0.00
Administration of Personnel Benefits	1000001000000000	0.00	68,445,000.00	68,445,000.00	0.00	0.00	0.00	68,445,000.00	68,445,000.00	7,566,798.69	20,236,607.52	29,860,419.99	0.00	48,663,826.21	6,762,300.00	21,101,106.22	29,863,325.61	0.00	48,668,731.83	0.00	19,782,173.79	57,694.38	0.00
PS		0.00	68,445,000.00	68,445,000.00	0.00	0.00	0.00	68,445,000.00	68,445,000.00	7,566,798.69	20,236,607.52	29,860,419.99	0.00	48,663,826.21	6,762,300.00	21,101,106.22	29,863,325.61	0.00	48,668,731.83	0.00	19,782,173.79	57,694.38	0.00
Sub-Total, General Administration and Support		0.00	68,445,000.00	68,445,000.00	0.00	0.00	0.00	68,445,000.00	68,445,000.00	7,566,798.69	20,236,607.52	29,860,419.99	0.00	48,663,826.21	6,762,300.00	21,101,106.22	29,863,325.61	0.00	48,668,731.83	0.00	19,782,173.79	57,694.38	0.00
PS		0.00	68,445,000.00	68,445,000.00	0.00	0.00	0.00	68,445,000.00	68,445,000.00	7,566,798.69	20,236,607.52	29,860,419.99	0.00	48,663,826.21	6,762,300.00	21,101,106.22	29,863,325.61	0.00	48,668,731.83	0.00	19,782,173.79	57,694.38	0.00
MOOE		0.00	68,445,000.00	68,445,000.00	0.00	0.00	0.00	68,445,000.00	68,445,000.00	7,566,798.69	20,236,607.52	29,860,419.99	0.00	48,663,826.21	6,762,300.00	21,101,106.22	29,863,325.61	0.00	48,668,731.83	0.00	19,782,173.79	57,694.38	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	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	925,783.48	0.00	925,783.48	0.00	0.00	0.00	0.00	0.00	0.00	949,216.52	694,308.48	231,475.00
Health Information Technology	2000001000000000	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	925,783.48	0.00	925,783.48	0.00	0.00	0.00	0.00	0.00	0.00	949,216.52	694,308.48	231,475.00
CO		0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	925,783.48	0.00	925,783.48	0.00	0.00	0.00	0.00	0.00	0.00	949,216.52	694,308.48	231,475.00
Sub-Total, Support to Operations		0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	925,783.48	0.00	925,783.48	0.00	0.00	0.00	0.00	0.00	0.00	949,216.52	694,308.48	231,475.00
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		0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	409,767,000.00	265,389,942.03	666,156,942.03	409,767,000.00	0.00	0.00	265,389,942.03	666,156,942.03	139,780,948.85	105,685,680.13	171,663,737.85	0.00	417,136,376.83	94,144,762.60	111,938,606.84	124,241,763.08	0.00	330,325,133.52	0.00	189,020,555.29	21,681,600.78	65,209,634.53
OO : Access to promotive and preventive health care services improved		0.00	183,439,942.03	183,439,942.03	0.00	0.00	0.00	183,439,942.03	183,439,942.03	29,991,600.99	13,374,208.13	80,189,197.84	0.00	123,554,493.86	12,852,185.89	10,389,756.06	21,254,129.26	0.00	59,438,671.21	0.00	59,885,538.17	16,668,734.56	57,648,598.09
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	142,200,000.00	142,200,000.00	0.00	0.00	0.00	142,200,000.00	142,200,000.00	10,121,409.55	3,875,855.62	72,228,330.88	0.00	86,223,596.05	161,625.00	1,571,976.43	12,638,606.41	0.00	13,771,601.84	0.00	55,976,493.95	16,627,374.36	56,424,619.85
SERVICE DELIVERY SUB PROGRAM		0.00	142,200,000.00	142,200,000.00	0.00	0.00	0.00	142,200,000.00	142,200,000.00	10,121,409.55	3,875,855.62	72,228,330.88	0.00	86,223,596.05	161,625.00	1,571,976.43	12,638,606.41	0.00	13,771,601.84	0.00	55,976,493.95	16,627,374.36	56,424,619.85
Health Facility Policy and Plan Development	310201100001000	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	1,530,900.00	0.00	1,530,900.00	0.00	0.00	794,948.24	0.00	69,100.00	0.00	18,051.76	717,900.00	0.00
MOOE		0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	1,530,900.00	0.00	1,530,900.00	0.00	0.00	794,948.24	0.00	69,100.00	0.00	18,051.76	717,900.00	0.00
Health Facilities Enhancement Program	310201100002000	0.00	140,600,000.00	140,600,000.00	0.00	0.00	0.00	140,600,000.00	140,600,000.00	10,121,409.55	3,875,855.62	70,695,430.88	0.00	84,692,696.05	161,625.00	1,571,976.43	11,243,652.17	0.00	12,978,653.60	0.00	55,907,393.05	16,609,322.00	55,769,719.85
MOOE		0.00	140,600,000.00	140,600,000.00	0.00	0.00	0.00	140,600,000.00	140,600,000.00	10,121,409.55	3,875,855.62	70,695,430.88	0.00	84,692,696.05	161,625.00	1,571,976.43	11,243,652.17	0.00	12,978,653.60	0.00	55,907,393.05	16,609,322.00	55,769,719.85
CO		0.00	140,600,000.00	140,600,000.00	0.00	0.00	0.00	140,600,000.00	140,600,000.00	9,868,609.55	3,875,855.62	70,695,430.88	0.00	84,148,961.05	0.00	1,489,291.43	18,952,811.45	0.00	12,433,612.88	0.00	55,851,638.96	16,609,228.37	55,769,719.85

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

Department of Health - Bureau of Health Services, Division Office - Cebu																							
Fiscal Year 2024 - Regular Agency - Department of Health - Bureau of Health Services, Division Office - Cebu																							
Funds: 01-General Fund, 02-Special Account-Local Fund, 03-Special Account-Local Fund, 04-Special Account-Local Fund, 05-Special Account-Local Fund, 06-Special Account-Local Fund, 07-Special Account-Local Fund, 08-Special Account-Local Fund, 09-Special Account-Local Fund, 10-Special Account-Local Fund, 11-Special Account-Local Fund, 12-Special Account-Local Fund, 13-Special Account-Local Fund, 14-Special Account-Local Fund, 15-Special Account-Local Fund, 16-Special Account-Local Fund, 17-Special Account-Local Fund, 18-Special Account-Local Fund, 19-Special Account-Local Fund, 20-Special Account-Local Fund, 21-Special Account-Local Fund, 22-Special Account-Local Fund, 23-Special Account-Local Fund, 24-Special Account-Local Fund																							
Particulars	UACS CODE	Appropriations				Allotments		Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modification s/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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PUBLIC HEALTH PROGRAM		0.00	41,239,942.03	41,239,942.03	0.00	0.00	0.00	41,239,942.03	41,239,942.03	19,869,590.54	9,495,350.51	7,962,866.76	0.00	37,330,897.81	12,660,560.89	14,817,779.63	9,185,128.85	0.00	36,664,469.37	0.00	3,969,134.22	41,360.26	624,978.24
Project(s)		0.00	38,739,942.03	38,739,942.03	0.00	0.00	0.00	38,739,942.03	38,739,942.03	19,869,590.54	7,043,150.51	7,962,866.76	0.00	34,875,697.81	12,660,560.89	12,362,579.63	9,185,128.85	0.00	34,209,269.37	0.00	3,864,334.22	41,360.26	624,978.24
Locally-Funded Project(s)		0.00	38,739,942.03	38,739,942.03	0.00	0.00	0.00	38,739,942.03	38,739,942.03	19,869,590.54	7,043,150.51	7,962,866.76	0.00	34,875,697.81	12,660,560.89	12,362,579.63	9,185,128.85	0.00	34,209,269.37	0.00	3,864,334.22	41,360.26	624,978.24
COVID-19 Human Resources for Health Emergency Hiring	3103060200002000	0.00	13,606,973.28	13,606,973.28	0.00	0.00	0.00	13,606,973.28	13,606,973.28	19,847,921.78	72,724.88	2,776,491.76	0.00	13,497,136.42	4,468,623.42	5,318,479.57	3,693,297.93	0.00	12,838,799.98	0.00	169,834.96	35,396.38	624,978.24
MOOE		0.00	13,606,973.28	13,606,973.28	0.00	0.00	0.00	13,606,973.28	13,606,973.28	19,847,921.78	72,724.88	2,776,491.76	0.00	13,497,136.42	4,468,623.42	5,318,479.57	3,693,297.93	0.00	12,838,799.98	0.00	169,834.96	35,396.38	624,978.24
Compensation and Other Benefits for COVID-19 Workers in Health Facilities	3103060200003000	0.00	25,132,968.75	25,132,968.75	0.00	0.00	0.00	25,132,968.75	25,132,968.75	9,221,668.76	6,970,425.63	5,189,375.96	0.00	21,378,469.39	8,192,537.47	7,644,190.16	6,135,831.82	0.00	21,372,469.39	0.00	3,754,499.36	6,090.00	0.00
PS		0.00	16,133,968.75	16,133,968.75	0.00	0.00	0.00	16,133,968.75	16,133,968.75	5,985,668.76	4,981,425.63	5,189,375.96	0.00	16,133,469.39	4,967,752.47	5,630,215.16	6,129,591.82	0.00	16,127,469.39	0.00	499.36	6,090.00	0.00
MOOE		0.00	8,999,690.00	8,999,690.00	0.00	0.00	0.00	8,999,690.00	8,999,690.00	3,235,000.00	2,099,000.00	0.00	0.00	5,245,000.00	3,224,785.00	2,613,885.00	6,336.00	0.00	5,245,000.00	0.00	3,754,000.00	0.00	0.00
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	2,569,690.00	2,569,690.00	0.00	0.00	0.00	2,569,690.00	2,569,690.00	0.00	2,455,200.00	0.00	0.00	2,455,200.00	0.00	2,455,200.00	0.00	0.00	2,455,200.00	0.00	44,896.00	0.00	0.00
Public Health Management	3103011000010000	0.00	2,569,690.00	2,569,690.00	0.00	0.00	0.00	2,569,690.00	2,569,690.00	0.00	2,455,200.00	0.00	0.00	2,455,200.00	0.00	2,455,200.00	0.00	0.00	2,455,200.00	0.00	44,896.00	0.00	0.00
MOOE		0.00	2,569,690.00	2,569,690.00	0.00	0.00	0.00	2,569,690.00	2,569,690.00	0.00	2,455,200.00	0.00	0.00	2,455,200.00	0.00	2,455,200.00	0.00	0.00	2,455,200.00	0.00	44,896.00	0.00	0.00
OO - Access to curative and rehabilitative health care services Improved		409,767,000.00	509,000.00	401,267,000.00	409,767,000.00	0.00	0.00	509,000.00	401,267,000.00	99,813,016.26	92,294,416.56	80,378,690.21	0.00	272,485,122.87	74,355,864.71	92,515,563.78	91,926,733.82	0.00	258,788,162.31	0.00	128,780,877.03	5,527,924.22	8,169,636.44
HEALTH FACILITIES OPERATION PROGRAM		409,767,000.00	509,000.00	401,267,000.00	409,767,000.00	0.00	0.00	509,000.00	401,267,000.00	99,813,016.26	92,294,416.56	80,378,690.21	0.00	272,485,122.87	74,355,864.71	92,515,563.78	91,926,733.82	0.00	258,788,162.31	0.00	128,780,877.03	5,527,924.22	8,169,636.44
CURATIVE HEALTH CARE SUB-PROGRAM		409,767,000.00	509,000.00	401,267,000.00	409,767,000.00	0.00	0.00	509,000.00	401,267,000.00	99,813,016.26	92,294,416.56	80,378,690.21	0.00	272,485,122.87	74,355,864.71	92,515,563.78	91,926,733.82	0.00	258,788,162.31	0.00	128,780,877.03	5,527,924.22	8,169,636.44
Operations of DOH Hospitals in Metro Manila (MM)	3201011000030000	0.00	569,690.00	569,690.00	0.00	0.00	0.00	569,690.00	569,690.00	0.00	389,670.00	0.00	0.00	389,670.00	125,893.74	0.00	254,176.26	0.00	389,670.00	0.00	119,936.00	0.00	0.00
MOOE		0.00	569,690.00	569,690.00	0.00	0.00	0.00	569,690.00	569,690.00	0.00	389,670.00	0.00	0.00	389,670.00	125,893.74	0.00	254,176.26	0.00	389,670.00	0.00	119,936.00	0.00	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	3201011000030000	409,767,000.00	0.00	409,767,000.00	409,767,000.00	0.00	0.00	0.00	409,767,000.00	99,813,016.26	91,914,346.56	80,378,690.21	0.00	272,166,652.87	74,229,970.87	92,515,563.78	91,672,557.56	0.00	258,418,692.31	0.00	128,669,947.03	5,527,924.22	8,169,636.44
PS		229,627,000.00	0.00	229,627,000.00	229,627,000.00	0.00	0.00	0.00	229,627,000.00	51,431,993.46	52,710,768.61	42,262,377.03	0.00	146,565,140.00	47,098,213.24	52,457,865.84	44,743,134.87	0.00	144,295,213.95	0.00	82,521,868.00	2,285,776.65	150.00
MOOE		171,743,000.00	0.00	171,743,000.00	171,743,000.00	0.00	0.00	0.00	171,743,000.00	48,381,622.80	39,203,577.89	28,616,312.28	0.00	125,669,912.97	27,131,757.75	49,657,497.94	46,929,422.69	0.00	114,118,678.36	0.00	46,139,087.03	3,852,148.17	8,159,886.44
OO - Access to social health protection assured		0.00	21,459,000.00	21,459,000.00	0.00	0.00	0.00	21,459,000.00	21,459,000.00	9,982,932.56	17,667.56	11,695,850.00	0.00	21,695,850.00	6,966,713.00	3,633,287.00	11,699,990.00	0.00	21,699,990.00	0.00	354,156.00	4,950.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	21,459,000.00	21,459,000.00	0.00	0.00	0.00	21,459,000.00	21,459,000.00	9,982,932.56	17,667.56	11,695,850.00	0.00	21,695,850.00	6,966,713.00	3,633,287.00	11,699,990.00	0.00	21,699,990.00	0.00	354,156.00	4,950.00	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	3401001000010000	0.00	21,459,000.00	21,459,000.00	0.00	0.00	0.00	21,459,000.00	21,459,000.00	9,982,932.56	17,667.56	11,695,850.00	0.00	21,695,850.00	6,966,713.00	3,633,287.00	11,699,990.00	0.00	21,699,990.00	0.00	354,156.00	4,950.00	0.00
MOOE		0.00	21,459,000.00	21,459,000.00	0.00	0.00	0.00	21,459,000.00	21,459,000.00	9,982,932.56	17,667.56	11,695,850.00	0.00	21,695,850.00	6,966,713.00	3,633,287.00	11,699,990.00	0.00	21,699,990.00	0.00	354,156.00	4,950.00	0.00
Sub-Total, Operations		409,767,000.00	265,389,942.03	666,156,942.03	409,767,000.00	0.00	0.00	265,389,942.03	666,156,942.03	139,786,948.85	105,695,690.12	171,663,737.85	0.00	417,136,376.82	94,144,763.60	111,938,696.84	124,241,763.08	0.00	330,325,133.52	0.00	189,020,565.20	21,601,608.78	65,209,634.52
PS		229,627,000.00	16,133,968.75	245,169,968.75	229,627,000.00	0.00	0.00	16,133,968.75	245,169,968.75	57,417,662.22	57,672,194.24	47,548,752.93	0.00	162,638,609.39	52,665,965.71	57,488,690.94	59,876,636.69	0.00	160,426,683.34	0.00	82,522,359.36	2,211,776.05	150.00
MOOE		171,743,000.00	49,255,973.28	229,995,973.28	171,743,000.00	0.00	0.00	49,255,973.28	229,995,973.28	72,501,277.08	44,137,646.27	53,769,899.94	0.00	179,348,896.39	42,676,797.59	62,979,324.47	62,416,314.94	0.00	157,465,437.30	0.00	59,647,166.69	3,389,694.41	9,502,754.68
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	149,000,000.00	149,000,000.00	0.00	0.00	0.00	149,000,000.00	149,000,000.00	9,868,699.55	3,875,855.62	79,405,695.88	0.00	84,148,961.05	0.00	1,480,291.43	10,952,811.45	0.00	12,433,612.88	0.00	55,851,638.95	16,609,238.32	55,709,719.85

This report was generated using the Unified Reporting System on 11/10/2022 08:30 version: FAR1.2.5 ; Status : SUBMITTED

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

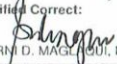
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

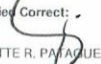
Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations										Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modification or Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)-(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[6+(-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	
Sub-Total I. Agency Specific Budget		409,767,000.00	275,219,942.03	676,477,942.03	409,767,000.00	0.00	0.00	275,219,942.03	676,477,942.03	147,353,747.54	125,922,297.66	193,449,341.32	0.00	466,725,396.52	108,847,663.60	123,039,713.06	145,045,088.69	0.00	376,931,865.35	0.00	269,751,955.51	22,353,611.64	65,441,109.53	
PS		229,607,000.00	84,579,968.75	313,606,968.75	229,607,000.00	0.00	0.00	84,579,968.75	313,606,968.75	64,984,460.91	77,908,891.77	68,409,172.02	0.00	211,302,435.69	58,768,265.71	78,589,187.16	71,675,952.36	0.00	209,033,415.17	0.00	102,304,533.15	2,268,870.43	150.00	
MOOE		171,740,000.00	49,255,973.28	220,995,973.28	171,740,000.00	0.00	0.00	49,255,973.28	220,995,973.28	72,501,277.08	44,137,640.27	53,709,859.04	0.00	170,348,806.39	42,078,797.89	52,979,324.47	62,416,314.94	0.00	157,465,437.30	0.00	50,647,168.89	3,389,694.41	9,562,764.68	
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	141,875,000.00	141,875,000.00	0.00	0.00	0.00	141,875,000.00	141,875,000.00	9,868,699.55	3,875,855.62	71,339,879.36	0.00	85,074,744.53	0.00	1,489,291.43	19,952,811.45	0.00	12,433,612.88	0.00	58,800,255.47	16,703,536.96	55,938,194.85	
II. Automatic Appropriations		19,562,000.00	0.00	19,562,000.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00	3,185,488.92	6,925,643.38	5,393,520.18	0.00	15,505,652.48	3,185,649.22	5,187,696.83	7,132,066.73	0.00	15,504,812.78	0.00	4,656,347.52	0.00	839.70	
Specific Budgets of National Government Agencies		19,562,000.00	0.00	19,562,000.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00	3,185,488.92	6,925,643.38	5,393,520.18	0.00	15,505,652.48	3,185,649.22	5,187,696.83	7,132,066.73	0.00	15,504,812.78	0.00	4,656,347.52	0.00	839.70	
Retirement and Life Insurance Premiums		19,562,000.00	0.00	19,562,000.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00	3,185,488.92	6,925,643.38	5,393,520.18	0.00	15,505,652.48	3,185,649.22	5,187,696.83	7,132,066.73	0.00	15,504,812.78	0.00	4,656,347.52	0.00	839.70	
PS		19,562,000.00	0.00	19,562,000.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00	3,185,488.92	6,925,643.38	5,393,520.18	0.00	15,505,652.48	3,185,649.22	5,187,696.83	7,132,066.73	0.00	15,504,812.78	0.00	4,656,347.52	0.00	839.70	
Sub-Total II. Automatic Appropriations		19,562,000.00	0.00	19,562,000.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00	3,185,488.92	6,925,643.38	5,393,520.18	0.00	15,505,652.48	3,185,649.22	5,187,696.83	7,132,066.73	0.00	15,504,812.78	0.00	4,656,347.52	0.00	839.70	
PS		19,562,000.00	0.00	19,562,000.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00	3,185,488.92	6,925,643.38	5,393,520.18	0.00	15,505,652.48	3,185,649.22	5,187,696.83	7,132,066.73	0.00	15,504,812.78	0.00	4,656,347.52	0.00	839.70	
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	
III. Special Purpose Fund		0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	5,214,722.38	5,214,722.38	0.00	5,693,740.03	0.00	0.00	5,693,740.03	0.00	5,693,740.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	5,214,722.38	5,214,722.38	0.00	5,693,740.03	0.00	0.00	5,693,740.03	0.00	5,693,740.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	5,214,722.38	5,214,722.38	0.00	5,693,740.03	0.00	0.00	5,693,740.03	0.00	5,693,740.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	5,214,722.38	5,214,722.38	0.00	5,693,740.03	0.00	0.00	5,693,740.03	0.00	5,693,740.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	5,214,722.38	5,214,722.38	0.00	5,693,740.03	0.00	0.00	5,693,740.03	0.00	5,693,740.03	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 RA Nos. 11465 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		429,329,000.00	280,925,664.41	701,254,664.41	429,329,000.00	0.00	0.00	280,925,664.41	701,254,664.41	150,540,236.46	137,941,681.07	198,843,451.50	0.00	487,325,379.03	104,632,712.82	143,320,549.92	152,177,155.42	0.00	389,539,418.16	0.00	213,929,285.38	22,353,611.64	65,441,949.23	
PS		248,589,000.00	89,794,691.13	338,383,691.13	248,589,000.00	0.00	0.00	89,794,691.13	338,383,691.13	68,170,349.83	89,929,185.16	73,862,693.10	0.00	231,961,828.11	61,953,914.93	88,870,624.02	78,868,629.03	0.00	229,631,967.98	0.00	106,481,862.02	2,268,870.43	889.70	
MOOE		171,740,000.00	49,255,973.28	220,995,973.28	171,740,000.00	0.00	0.00	49,255,973.28	220,995,973.28	72,501,277.08	44,137,640.27	53,709,859.04	0.00	170,348,806.39	42,078,797.89	52,979,324.47	62,416,314.94	0.00	157,465,437.30	0.00	50,647,168.89	3,389,694.41	9,562,764.68	
CO		0.00	141,875,000.00	141,875,000.00	0.00	0.00	0.00	141,875,000.00	141,875,000.00	9,868,699.55	3,875,855.62	71,339,879.36	0.00	85,074,744.53	0.00	1,489,291.43	19,952,811.45	0.00	12,433,612.88	0.00	58,800,255.47	16,703,536.96	55,938,194.85	
Recapitulation by OOI:																								
I. Agency Specific Budget		409,767,000.00	265,389,942.03	666,156,942.03	409,767,000.00	0.00	0.00	265,389,942.03	666,156,942.03	139,786,948.85	105,685,690.13	171,663,737.85	0.00	417,136,376.83	94,144,763.60	111,938,696.84	124,241,763.06	0.00	320,325,133.52	0.00	189,020,565.26	21,661,698.78	65,209,634.53	
HEALTH FACILITIES OPERATION PROGRAM		409,767,000.00	0.00	409,767,000.00	409,767,000.00	0.00	0.00	0.00	409,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SOCIAL HEALTH PROTECTION PROGRAM		0.00	21,450,000.00	21,450,000.00	0.00	0.00	0.00	21,450,000.00	21,450,000.00	9,868,699.55	3,875,855.62	71,339,879.36	0.00	21,895,850.00	6,908,713.00	3,033,287.00	11,600,396.00	0.00	21,895,850.00	0.00	354,156.00	4,950.00	0.00	

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster : 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	Adjustments(Transfer To/From,Modification s/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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=([16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	142,200,000.00	142,200,000.00	0.00	0.00	0.00	142,200,000.00	142,200,000.00	10,121,409.55	3,875,855.62	72,226,330.88	0.00	86,223,596.05	161,625.00	1,571,976.43	12,638,090.41	0.00	13,771,631.84	0.00	55,975,403.95	16,627,374.36	56,424,619.85
PUBLIC HEALTH PROGRAM		0.00	41,239,942.03	41,239,942.03	0.00	0.00	0.00	41,239,942.03	41,239,942.03	19,869,590.54	9,498,350.51	7,962,896.76	0.00	37,330,837.81	12,669,560.89	14,817,779.63	8,185,128.85	0.00	35,664,469.37	0.00	3,969,134.22	41,360.20	624,978.24

Certified Correct:

LAARNI D. MAGSINO, MBA
Budget Officer
Date: 2022-10-07 22:47:25

Certified Correct:

SUSETTE R. PANGUE, CPA
Accountant
Date: 2022-10-07 22:47:25

Recommending Approval:

VICTORIA S. SOAN, MPS
Finance Officer
Date: 2022-10-07 22:52:07

Approved By:

MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2022-10-07 22:53:45

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
1. Continuing Appropriations		10,557,334.25	12,682.50	10,569,416.75	20,557,334.25	20,917.50	0.00	(10,000,000.00)	10,578,251.75	7,561,797.00	2,715,548.00	214,796.70	0.00	10,492,141.70	7,561,797.00	2,714,439.60	215,905.10	0.00	10,492,141.70	(8,835.00)	86,110.05	0.00	0.00	
I. Agency Specific Budget		10,557,334.25	12,682.50	10,569,416.75	20,557,334.25	20,917.50	0.00	(10,000,000.00)	10,578,251.75	7,561,797.00	2,715,548.00	214,796.70	0.00	10,492,141.70	7,561,797.00	2,714,439.60	215,905.10	0.00	10,492,141.70	(8,835.00)	86,110.05	0.00	0.00	
Operations	3009000000000000	10,557,334.25	12,682.50	10,569,416.75	20,557,334.25	20,917.50	0.00	(10,000,000.00)	10,578,251.75	7,561,797.00	2,715,548.00	214,796.70	0.00	10,492,141.70	7,561,797.00	2,714,439.60	215,905.10	0.00	10,492,141.70	0.00	86,110.05	0.00	0.00	
OO : Access to promotive and preventive health care services improved		49,600.52	0.00	49,600.52	49,600.52	0.00	0.00	0.00	49,600.52	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	34,600.52	0.00	0.00	
HEALTH SYSTEMS STRENGTHENING PROGRAM		49,600.52	0.00	49,600.52	49,600.52	0.00	0.00	0.00	49,600.52	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	34,600.52	0.00	0.00	
SERVICE DELIVERY SUB-PROGRAM		33,549.52	0.00	33,549.52	33,549.52	0.00	0.00	0.00	33,549.52	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	18,549.52	0.00	0.00	
Health Facility Policy and Plan Development	310201100001000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
MOOE		15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
Health Facilities Enhancement Program	310201100002000	18,549.52	0.00	18,549.52	18,549.52	0.00	0.00	0.00	18,549.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,549.52	0.00	0.00	
CO		18,549.52	0.00	18,549.52	18,549.52	0.00	0.00	0.00	18,549.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,549.52	0.00	0.00	
HEALTH PROMOTION SUB-PROGRAM		16,060.00	0.00	16,060.00	16,060.00	0.00	0.00	0.00	16,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,060.00	0.00	0.00	
Health Promotion	310203100001000	16,060.00	0.00	16,060.00	16,060.00	0.00	0.00	0.00	16,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,060.00	0.00	0.00	
MOOE		16,060.00	0.00	16,060.00	16,060.00	0.00	0.00	0.00	16,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,060.00	0.00	0.00	
OO : Access to curative and rehabilitative health care services improved		507,733.73	12,682.50	519,816.23	507,733.73	20,917.50	0.00	0.00	528,651.23	0.00	262,345.00	214,796.70	0.00	477,141.70	0.00	261,236.60	215,905.10	0.00	477,141.70	(8,835.00)	51,569.53	9.00	0.00	
HEALTH FACILITIES OPERATION PROGRAM		507,733.73	12,682.50	519,816.23	507,733.73	20,917.50	0.00	0.00	528,651.23	0.00	262,345.00	214,796.70	0.00	477,141.70	0.00	261,236.60	215,905.10	0.00	477,141.70	(8,835.00)	51,569.53	9.00	0.00	
CURATIVE HEALTH CARE SUB-PROGRAM		507,733.73	12,682.50	519,816.23	507,733.73	20,917.50	0.00	0.00	528,651.23	0.00	262,345.00	214,796.70	0.00	477,141.70	0.00	261,236.60	215,905.10	0.00	477,141.70	(8,835.00)	51,569.53	9.00	0.00	
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	507,733.73	12,682.50	519,816.23	507,733.73	20,917.50	0.00	0.00	528,651.23	0.00	262,345.00	214,796.70	0.00	477,141.70	0.00	261,236.60	215,905.10	0.00	477,141.70	(8,835.00)	51,569.53	9.00	0.00	
MOOE		465,059.20	12,682.50	477,141.70	465,059.20	20,917.50	0.00	0.00	485,976.70	0.00	262,345.00	214,796.70	0.00	477,141.70	0.00	261,236.60	215,905.10	0.00	477,141.70	(8,835.00)	8,835.00	9.00	0.00	
CO		42,674.53	0.00	42,674.53	42,674.53	0.00	0.00	0.00	42,674.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,674.53	9.00	0.00	
OO : Access to social health protection assured		10,000,000.00	0.00	10,000,000.00	20,000,000.00	0.00	0.00	(10,000,000.00)	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
SOCIAL HEALTH PROTECTION PROGRAM		10,000,000.00	0.00	10,000,000.00	20,000,000.00	0.00	0.00	(10,000,000.00)	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	0.00	0.00	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	10,000,000.00	0.00	10,000,000.00	20,000,000.00	0.00	0.00	(10,000,000.00)	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
MOOE		10,000,000.00	0.00	10,000,000.00	20,000,000.00	0.00	0.00	(10,000,000.00)	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	

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 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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Operations		10,557,334.25	12,082.50	10,569,416.75	20,557,334.25	20,917.50	0.00	(10,000,000.00)	10,578,251.75	7,561,797.00	2,715,548.00	214,796.70	0.00	10,492,141.70	7,561,797.00	2,714,439.60	215,995.10	0.00	10,492,141.70	(8,835.00)	86,110.05	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		10,496,119.20	12,082.50	10,508,201.70	20,406,119.20	20,917.50	0.00	(10,000,000.00)	10,517,036.70	7,561,797.00	2,715,548.00	214,796.70	0.00	10,492,141.70	7,561,797.00	2,714,439.60	215,995.10	0.00	10,492,141.70	(8,835.00)	24,895.00	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		61,215.05	0.00	61,215.05	61,215.05	0.00	0.00	0.00	61,215.05	0.00	0.00	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		10,557,334.25	12,082.50	10,569,416.75	20,557,334.25	20,917.50	0.00	(10,000,000.00)	10,578,251.75	7,561,797.00	2,715,548.00	214,796.70	0.00	10,492,141.70	7,561,797.00	2,714,439.60	215,995.10	0.00	10,492,141.70	(8,835.00)	86,110.05	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		10,496,119.20	12,082.50	10,508,201.70	20,406,119.20	20,917.50	0.00	(10,000,000.00)	10,517,036.70	7,561,797.00	2,715,548.00	214,796.70	0.00	10,492,141.70	7,561,797.00	2,714,439.60	215,995.10	0.00	10,492,141.70	(8,835.00)	24,895.00	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		61,215.05	0.00	61,215.05	61,215.05	0.00	0.00	0.00	61,215.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:
LAARNI D. MAGLALAN, MBA
Budget Officer
Date: 2022-10-07 22:47:25

Certified Correct:
SUSETTE R. PATAQUE, CPA
Accountant
Date: 2022-10-07 22:47:25

Recommending Approval:
VICTORIA S. SOAN, MPS
Finance Officer
Date: 2022-10-07 22:52:07

Approved By:
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2022-10-07 22:53:45

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Mariveles Mental Wellness and General 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			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
SUMMARY		420,329,000.00	280,925,664.41	701,254,664.41	420,329,000.00	0.00	0.00	280,925,664.41	701,254,664.41	150,540,236.46	137,941,681.07	198,843,461.50	0.00	487,325,379.03	103,906,819.06	143,446,443.66	152,177,155.42	0.00	399,530,418.16	0.00	213,929,285.38	22,353,011.64	65,441,949.23
A. AGENCY SPECIFIC BUDGET		400,767,000.00	275,710,942.03	676,477,942.03	400,767,000.00	0.00	0.00	275,710,942.03	676,477,942.03	147,353,747.54	125,922,297.66	193,449,941.32	0.00	466,725,986.52	100,721,169.86	133,165,606.80	145,045,088.69	0.00	378,931,665.35	0.00	209,751,955.51	22,353,011.64	65,441,109.53
Personnel Services		228,027,000.00	84,579,968.75	313,606,968.75	228,027,000.00	0.00	0.00	84,579,968.75	313,606,968.75	64,064,460.91	77,908,801.77	68,409,172.92	0.00	211,302,435.60	58,768,265.71	78,589,187.16	71,675,982.30	0.00	209,033,415.17	0.00	102,304,533.15	2,289,879.43	150.00
Salaries and Wages	5010100000	163,015,000.00	(12,839,305.70)	150,175,694.30	163,015,000.00	(12,839,305.70)	0.00	0.00	150,175,694.30	41,584,524.74	42,794,322.14	44,880,666.95	0.00	129,259,513.83	37,545,618.65	42,771,174.88	47,174,740.07	0.00	127,491,533.70	0.00	20,916,180.47	1,787,830.13	150.00
Salaries and Wages - Regular	5010101000	163,015,000.00	(12,839,305.70)	150,175,694.30	163,015,000.00	(12,839,305.70)	0.00	0.00	150,175,694.30	41,584,524.74	42,794,322.14	44,880,666.95	0.00	129,259,513.83	37,545,618.65	42,771,174.88	47,174,740.07	0.00	127,491,533.70	0.00	20,916,180.47	1,787,830.13	150.00
Basic Salary - Civilian	5010101001	163,015,000.00	(12,839,305.70)	150,175,694.30	163,015,000.00	(12,839,305.70)	0.00	0.00	150,175,694.30	41,584,524.74	42,794,322.14	44,880,666.95	0.00	129,259,513.83	37,545,618.65	42,771,174.88	47,174,740.07	0.00	127,491,533.70	0.00	20,916,180.47	1,787,830.13	150.00
Other Compensation	5010200000	61,814,000.00	19,490,579.49	81,304,579.49	61,814,000.00	12,514,579.49	0.00	6,976,000.00	81,304,579.49	15,800,395.02	29,034,155.31	16,182,460.91	0.00	61,017,011.24	15,505,520.89	28,848,799.70	16,224,744.73	0.00	60,579,065.32	0.00	20,287,568.25	1,437,945.92	0.00
Personal Economic Relief Allowance (PERA)	5010201000	10,164,000.00	0.00	10,164,000.00	10,164,000.00	0.00	0.00	0.00	10,164,000.00	2,504,545.46	2,560,568.14	2,735,318.15	0.00	7,806,431.75	2,504,545.46	2,560,568.14	2,735,318.15	0.00	7,806,431.75	0.00	2,357,568.25	0.00	0.00
PERA - Civilian	5010201001	10,164,000.00	0.00	10,164,000.00	10,164,000.00	0.00	0.00	0.00	10,164,000.00	2,504,545.46	2,560,568.14	2,735,318.15	0.00	7,806,431.75	2,504,545.46	2,560,568.14	2,735,318.15	0.00	7,806,431.75	0.00	2,357,568.25	0.00	0.00
Representation Allowance (RA)	5010202000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	65,000.00	90,000.00	67,500.00	0.00	222,500.00	65,000.00	67,500.00	90,000.00	0.00	222,500.00	0.00	47,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	65,000.00	90,000.00	67,500.00	0.00	222,500.00	65,000.00	67,500.00	90,000.00	0.00	222,500.00	0.00	47,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	65,000.00	90,000.00	67,500.00	0.00	222,500.00	65,000.00	67,500.00	90,000.00	0.00	222,500.00	0.00	47,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,550,000.00	270,100.00	2,820,100.00	2,550,000.00	270,100.00	0.00	0.00	2,820,100.00	2,568,100.00	102,000.00	150,000.00	0.00	2,820,100.00	2,568,100.00	102,000.00	150,000.00	0.00	2,820,100.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,550,000.00	270,100.00	2,820,100.00	2,550,000.00	270,100.00	0.00	0.00	2,820,100.00	2,568,100.00	102,000.00	150,000.00	0.00	2,820,100.00	2,568,100.00	102,000.00	150,000.00	0.00	2,820,100.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	3,113,375.00	3,113,375.00	0.00	3,113,375.00	0.00	0.00	3,113,375.00	378,950.00	1,437,250.00	1,299,175.00	0.00	3,113,375.00	367,125.00	1,428,850.00	1,317,400.00	0.00	3,113,375.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7395	5010205003	0.00	3,113,375.00	3,113,375.00	0.00	3,113,375.00	0.00	0.00	3,113,375.00	378,950.00	1,437,250.00	1,299,175.00	0.00	3,113,375.00	367,125.00	1,428,850.00	1,317,400.00	0.00	3,113,375.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	517,226.49	517,226.49	0.00	517,226.49	0.00	0.00	517,226.49	70,172.80	241,490.72	205,562.97	0.00	517,226.49	70,172.80	241,490.72	205,562.97	0.00	517,226.49	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7395	5010206004	0.00	517,226.49	517,226.49	0.00	517,226.49	0.00	0.00	517,226.49	70,172.80	241,490.72	205,562.97	0.00	517,226.49	70,172.80	241,490.72	205,562.97	0.00	517,226.49	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	16,273,000.00	9,899,275.48	26,172,275.48	16,273,000.00	2,923,275.48	0.00	6,976,000.00	26,172,275.48	8,498,844.14	8,621,186.20	9,052,245.14	0.00	26,172,275.48	8,498,844.14	8,618,186.20	9,052,245.14	0.00	26,169,275.48	0.00	0.00	3,000.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7395	5010211005	16,273,000.00	9,899,275.48	26,172,275.48	16,273,000.00	2,923,275.48	0.00	6,976,000.00	26,172,275.48	8,498,844.14	8,621,186.20	9,052,245.14	0.00	26,172,275.48	8,498,844.14	8,618,186.20	9,052,245.14	0.00	26,169,275.48	0.00	0.00	3,000.00	0.00
Longevity Pay (LP)	5010212000	0.00	5,004,687.90	5,004,687.90	0.00	5,004,687.90	0.00	0.00	5,004,687.90	1,503,982.70	1,708,141.14	1,792,564.06	0.00	5,004,687.90	1,253,712.86	1,606,374.59	1,802,270.06	0.00	4,662,357.63	0.00	0.00	342,330.27	0.00
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7395	5010212004	0.00	5,004,687.90	5,004,687.90	0.00	5,004,687.90	0.00	0.00	5,004,687.90	1,503,982.70	1,708,141.14	1,792,564.06	0.00	5,004,687.90	1,253,712.86	1,606,374.59	1,802,270.06	0.00	4,662,357.63	0.00	0.00	342,330.27	0.00
Overtime and Night Pay	5010213000	867,000.00	612,987.62	1,479,987.62	867,000.00	612,987.62	0.00	0.00	1,479,987.62	147,799.92	534,585.11	797,602.59	0.00	1,479,987.62	113,020.51	522,396.05	751,955.41	0.00	1,387,371.97	0.00	0.00	92,615.65	0.00
Night-shift Differential Pay	5010213002	867,000.00	612,987.62	1,479,987.62	867,000.00	612,987.62	0.00	0.00	1,479,987.62	147,799.92	534,585.11	797,602.59	0.00	1,479,987.62	113,020.51	522,396.05	751,955.41	0.00	1,387,371.97	0.00	0.00	92,615.65	0.00
Year End Bonus	5010214000	13,585,000.00	0.00	13,585,000.00	13,585,000.00	0.00	0.00	0.00	13,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	13,585,000.00	0.00	13,585,000.00	13,585,000.00	0.00	0.00	0.00	13,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	2,125,000.00	0.00	2,125,000.00	2,125,000.00	0.00	0.00	0.00	2,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,125,000.00	0.00	2,125,000.00	2,125,000.00	0.00	0.00	0.00	2,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	13,585,000.00	72,927.00	13,657,927.00	13,585,000.00	72,927.00	0.00	0.00	13,657,927.00	0.00	13,642,934.00	14,993.00	0.00	13,657,927.00	0.00	13,627,934.00	29,993.00	0.00	13,657,927.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	13,585,000.00	72,927.00	13,657,927.00	13,585,000.00	72,927.00	0.00	0.00	13,657,927.00	0.00	13,642,934.00	14,993.00	0.00	13,657,927.00	0.00	13,627,934.00	29,993.00	0.00	13,657,927.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,125,000.00	0.00	2,125,000.00	2,125,000.00	0.00	0.00	0.00	2,125,000.00	0.00	0												

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Mariveles Mental Wellness and General 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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Lump-sum for Step Increments - Length of Service	5010499010	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,000.00	0.00	0.00		
Other Personnel Benefits	5010499099	0.00	16,133,968.75	16,133,968.75	0.00	0.00	0.00	0.00	16,133,968.75	5,985,668.76	4,901,425.63	5,186,375.00	0.00	0.00	16,133,469.39	4,967,752.47	5,030,215.10	6,129,501.82	0.00	0.00	16,127,469.39	0.00	499.36	6,000.00	0.00
Maintenance and Other Operating Expenses		171,740,000.00	40,255,973.28	220,995,973.28	171,740,000.00	0.00	0.00	49,255,973.26	220,995,973.28	72,501,277.08	44,137,940.27	53,709,889.04	0.00	0.00	170,348,808.39	41,952,804.15	53,006,218.21	62,416,314.94	0.00	0.00	157,465,437.30	0.00	50,647,166.89	3,380,604.41	9,502,764.68
Traveling Expenses	5020100000	514,000.00	705,879.24	1,219,879.24	514,000.00	705,879.24	0.00	0.00	1,219,879.24	117,963.00	368,027.00	733,889.24	0.00	0.00	1,219,879.24	101,004.00	384,926.00	601,326.74	0.00	0.00	1,087,316.74	0.00	3,562.50	129,000.00	0.00
Traveling Expenses - Local	5020101000	514,000.00	705,879.24	1,219,879.24	514,000.00	705,879.24	0.00	0.00	1,219,879.24	117,963.00	368,027.00	733,889.24	0.00	0.00	1,219,879.24	101,004.00	384,926.00	601,326.74	0.00	0.00	1,087,316.74	0.00	3,562.50	129,000.00	0.00
Training and Scholarship Expenses	5020200000	487,000.00	1,372,939.03	1,859,939.03	487,000.00	1,372,939.03	0.00	0.00	1,859,939.03	440,075.60	1,076,751.55	343,111.88	0.00	0.00	1,859,939.03	210,629.01	1,018,373.56	569,316.33	0.00	0.00	1,798,316.90	0.00	5,018.13	56,002.00	0.00
Training Expenses	5020201000	487,000.00	1,372,939.03	1,859,939.03	487,000.00	1,372,939.03	0.00	0.00	1,859,939.03	440,075.60	1,076,751.55	343,111.88	0.00	0.00	1,859,939.03	210,629.01	1,018,373.56	569,316.33	0.00	0.00	1,798,316.90	0.00	5,018.13	56,002.00	0.00
Training Expenses	5020201002	487,000.00	1,372,939.03	1,859,939.03	487,000.00	1,372,939.03	0.00	0.00	1,859,939.03	440,075.60	1,076,751.55	343,111.88	0.00	0.00	1,859,939.03	210,629.01	1,018,373.56	569,316.33	0.00	0.00	1,798,316.90	0.00	5,018.13	56,002.00	0.00
Supplies and Materials Expenses	5020300000	163,865,000.00	(48,356,701.20)	117,508,298.80	163,865,000.00	(48,356,701.20)	0.00	0.00	117,508,298.80	30,349,878.43	18,760,612.42	22,307,430.64	0.00	0.00	71,417,921.69	10,439,630.29	20,190,786.90	30,482,111.71	0.00	0.00	61,112,528.90	46,090,377.11	3,117,775.65	7,187,617.14	0.00
Office Supplies Expenses	5020301000	10,292,000.00	0.00	10,292,000.00	10,292,000.00	0.00	0.00	0.00	10,292,000.00	1,278,449.84	562,300.60	834,248.26	0.00	0.00	2,674,996.70	559,846.47	1,041,748.53	788,711.29	0.00	0.00	2,390,306.29	7,817,003.30	4,086.89	260,603.52	0.00
Office Supplies Expenses	5020301002	10,292,000.00	0.00	10,292,000.00	10,292,000.00	0.00	0.00	0.00	10,292,000.00	1,278,449.84	562,300.60	834,248.26	0.00	0.00	2,674,996.70	559,846.47	1,041,748.53	788,711.29	0.00	0.00	2,390,306.29	7,817,003.30	4,086.89	260,603.52	0.00
Accountable Forms Expenses	5020302000	421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	300,550.00	997.50	71,900.00	0.00	0.00	373,417.50	22,957.50	279,460.00	31,900.00	0.00	0.00	333,417.50	47,582.50	0.00	40,000.00	0.00
Food Supplies Expenses	5020305000	10,714,000.00	21,662,915.75	32,376,915.75	10,714,000.00	21,662,915.75	0.00	0.00	32,376,915.75	13,795,170.60	4,099,282.90	14,482,482.25	0.00	0.00	32,376,915.75	8,101,275.92	7,839,287.44	9,825,059.92	0.00	0.00	25,765,623.28	0.00	683,669.97	5,907,622.50	0.00
Drugs and Medicines Expenses	5020307000	83,418,000.00	(70,753,748.55)	12,664,251.45	83,418,000.00	(70,753,748.55)	0.00	0.00	12,664,251.45	3,253,524.25	7,584,413.24	249,843.45	0.00	0.00	11,087,780.94	778,057.15	2,134,836.58	6,664,183.36	0.00	0.00	9,577,077.09	1,576,470.51	1,483,543.85	47,160.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	37,100,000.00	0.00	37,100,000.00	37,100,000.00	0.00	0.00	0.00	37,100,000.00	5,611,727.34	4,294,437.67	1,458,271.78	0.00	0.00	11,364,436.79	293,222.45	3,351,454.92	4,648,233.33	0.00	0.00	10,132,910.70	0.00	25,735,563.21	930,221.27	301,304.82
Fuel, Oil and Lubricants Expenses	5020309000	10,713,000.00	0.00	10,713,000.00	10,713,000.00	0.00	0.00	0.00	10,713,000.00	218,801.08	292,367.46	785,376.93	0.00	0.00	1,296,545.47	136,225.93	305,333.48	654,986.06	0.00	0.00	1,296,545.47	0.00	9,416,454.53	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	1,657,217.60	1,657,217.60	0.00	1,657,217.60	0.00	0.00	1,657,217.60	1,339,256.32	168,000.00	149,958.26	0.00	0.00	1,657,217.60	107,214.50	1,010,580.59	513,158.09	0.00	0.00	1,630,953.18	0.00	10,589.42	15,675.00	0.00
Office Equipment	5020321002	0.00	36,188.50	36,188.50	0.00	36,188.50	0.00	0.00	36,188.50	23,743.50	11,750.00	695.00	0.00	0.00	36,188.50	0.00	35,493.50	695.00	0.00	0.00	36,168.50	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	384,603.28	384,603.28	0.00	384,603.28	0.00	0.00	384,603.28	338,757.00	13,003.00	32,843.28	0.00	0.00	384,603.28	59,364.50	292,365.50	17,168.28	0.00	0.00	388,928.28	0.00	0.00	0.00	15,875.00
Communications Equipment	5020321007	0.00	12,450.00	12,450.00	0.00	12,450.00	0.00	0.00	12,450.00	4,950.00	7,500.00	0.00	0.00	0.00	0.00	12,450.00	0.00	0.00	0.00	0.00	12,450.00	0.00	0.00	0.00	0.00
Medical Equipment	5020321010	0.00	627,061.32	627,061.32	0.00	627,061.32	0.00	0.00	627,061.32	594,956.32	32,102.00	0.00	0.00	0.00	627,061.32	0.00	314,941.28	302,890.62	0.00	0.00	617,631.90	0.00	0.00	9,229.42	0.00
Other Machinery and Equipment	5020321099	0.00	596,914.50	596,914.50	0.00	596,914.50	0.00	0.00	596,914.50	376,849.50	103,645.00	116,420.00	0.00	0.00	596,914.50	47,850.00	355,300.31	192,404.19	0.00	0.00	595,554.50	0.00	0.00	1,360.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	1,076,914.00	1,076,914.00	0.00	1,076,914.00	0.00	0.00	1,076,914.00	256,326.00	641,088.00	179,500.00	0.00	0.00	1,076,914.00	9,666.12	820,140.28	155,669.60	0.00	0.00	985,478.00	0.00	0.00	0.00	51,438.00
Furniture and Fixtures	5020322001	0.00	1,006,706.00	1,006,706.00	0.00	1,006,706.00	0.00	0.00	1,006,706.00	256,326.00	633,780.00	116,600.00	0.00	0.00	1,006,706.00	9,666.12	820,140.28	155,669.60	0.00	0.00	985,478.00	0.00	0.00	0.00	21,230.00
Books	5020322002	0.00	70,208.00	70,208.00	0.00	70,208.00	0.00	0.00	70,208.00	0.00	7,308.00	62,900.00	0.00	0.00	70,208.00	0.00	0.00	0.00	0.00	0.00	70,208.00	0.00	0.00	0.00	70,208.00
Other Supplies and Materials Expenses	5020399000	11,207,000.00	0.00	11,207,000.00	11,207,000.00	0.00	0.00	0.00	11,207,000.00	4,266,070.00	1,117,775.05	4,095,851.89	0.00	0.00	9,509,696.94	432,084.25	3,407,045.08	5,160,210.06	0.00	0.00	9,000,219.39	1,697,303.06	25,064.25	483,813.30	0.00
Utility Expenses	5020400000	1,138,000.00	887,444.36	2,025,444.36	1,138,000.00	887,444.36	0.00	0.00	2,025,444.36	784,005.05	1,089,266.51	0.00	0.00	0.00	1,873,271.56	783,097.62	1,090,173.94	0.00	0.00	1,873,271.56	0.00	152,172.86	0.00	0.00	
Water Expenses	5020401000	569,000.00	0.00	569,000.00	569,000.00	0.00	0.00	0.00	569,000.00	202,008.60	214,818.60	0.00	0.00	0.00	416,827.20	202,008.60	214,818.60	0.00	0.00	416,827.20	0.00	152,172.86	0.00	0.00	
Electricity Expenses	5020402000	569,000.00	887,444.36	1,456,444.36	569,000.00	887,444.36																			

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Mariveles Mental Wellness and General Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster : 01 Regular Agency 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-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other General Services	5021299099	0.00	590,800.00	590,800.00	0.00	590,800.00	0.00	0.00	590,800.00	482,800.00	0.00	108,000.00	0.00	590,800.00	98,530.00	130,513.75	91,500.00	0.00	320,543.75	0.00	0.00	24,856.25	245,400.00
Repairs and Maintenance	5021300000	421,000.00	1,003,584.69	1,424,584.69	421,000.00	1,003,584.69	0.00	0.00	1,424,584.69	312,893.67	586,074.21	525,616.81	0.00	1,424,584.69	77,144.22	462,841.16	401,751.39	0.00	941,736.77	0.00	0.00	31,672.62	431,175.30
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	35,795.00	35,795.00	0.00	35,795.00	0.00	0.00	35,795.00	1,550.00	18,280.00	15,965.00	0.00	35,795.00	1,550.00	18,280.00	15,965.00	0.00	35,795.00	0.00	0.00	0.00	0.00
Sewer Systems	5021303003	0.00	4,030.00	4,030.00	0.00	4,030.00	0.00	0.00	4,030.00	0.00	4,030.00	0.00	0.00	4,030.00	0.00	4,030.00	0.00	0.00	4,030.00	0.00	0.00	0.00	0.00
Water Supply Systems	5021303004	0.00	15,080.00	15,080.00	0.00	15,080.00	0.00	0.00	15,080.00	830.00	14,250.00	0.00	0.00	15,080.00	830.00	14,250.00	0.00	0.00	15,080.00	0.00	0.00	0.00	0.00
Power Supply Systems	5021303005	0.00	16,885.00	16,885.00	0.00	16,885.00	0.00	0.00	16,885.00	720.00	0.00	15,965.00	0.00	16,885.00	720.00	0.00	15,965.00	0.00	16,885.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	421,000.00	245,677.00	666,677.00	421,000.00	245,677.00	0.00	0.00	666,677.00	35,285.00	482,202.00	149,190.00	0.00	666,677.00	11,550.00	166,058.00	220,304.36	0.00	418,513.34	0.00	0.00	29,508.06	218,655.00
Hospitals and Health Centers	5021304003	421,000.00	244,877.00	665,877.00	421,000.00	244,877.00	0.00	0.00	665,877.00	35,285.00	481,717.00	148,875.00	0.00	665,877.00	11,550.00	166,173.98	219,889.36	0.00	417,713.34	0.00	0.00	29,508.06	218,655.00
Other Structures	5021304099	0.00	800.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	485.00	315.00	0.00	800.00	0.00	485.00	315.00	0.00	800.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	187,840.00	187,840.00	0.00	187,840.00	0.00	0.00	187,840.00	250.00	18,500.00	169,090.00	0.00	187,840.00	250.00	0.00	20,090.00	0.00	20,340.00	0.00	0.00	0.00	167,500.00
Office Equipment	5021305002	0.00	690.00	690.00	0.00	690.00	0.00	0.00	690.00	0.00	0.00	690.00	0.00	690.00	0.00	0.00	690.00	0.00	690.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	900.00	900.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00
Medical Equipment	5021305011	0.00	186,000.00	186,000.00	0.00	186,000.00	0.00	0.00	186,000.00	0.00	18,500.00	167,500.00	0.00	186,000.00	0.00	0.00	18,500.00	0.00	18,500.00	0.00	0.00	0.00	167,500.00
Other Machinery and Equipment	5021305099	0.00	250.00	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	525,330.69	525,330.69	0.00	525,330.69	0.00	0.00	525,330.69	269,808.67	66,262.21	188,259.81	0.00	525,330.69	58,169.22	276,697.18	143,280.03	0.00	478,146.43	0.00	0.00	2,163.96	45,620.30
Motor Vehicles	5021306001	0.00	525,330.69	525,330.69	0.00	525,330.69	0.00	0.00	525,330.69	269,808.67	66,262.21	188,259.81	0.00	525,330.69	58,169.22	276,697.18	143,280.03	0.00	478,146.43	0.00	0.00	2,163.96	45,620.30
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	7,212.00	7,212.00	0.00	7,212.00	0.00	0.00	7,212.00	6,000.00	0.00	1,212.00	0.00	7,212.00	5,625.00	375.00	1,212.00	0.00	7,212.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	0.00	550.00	550.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	550.00	0.00	0.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	0.00	6,662.00	6,662.00	0.00	6,662.00	0.00	0.00	6,662.00	6,000.00	0.00	662.00	0.00	6,662.00	5,625.00	375.00	662.00	0.00	6,662.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Furniture and Fixtures	5021322000	0.00	1,730.00	1,730.00	0.00	1,730.00	0.00	0.00	1,730.00	0.00	830.00	900.00	0.00	1,730.00	0.00	830.00	900.00	0.00	1,730.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021460000	0.00	38,606,193.90	38,606,193.90	0.00	0.00	0.00	38,606,193.90	38,606,193.90	13,472,332.50	4,934,062.38	15,795,182.04	0.00	34,201,576.92	10,353,123.00	7,780,231.18	14,666,888.28	0.00	32,800,242.44	0.00	4,404,616.98	58,456.24	1,342,878.24
Financial Assistance to NGOs	5021462000	0.00	38,606,193.90	38,606,193.90	0.00	0.00	0.00	38,606,193.90	38,606,193.90	13,472,332.50	4,934,062.38	15,795,182.04	0.00	34,201,576.92	10,353,123.00	7,780,231.18	14,666,888.28	0.00	32,800,242.44	0.00	4,404,616.98	58,456.24	1,342,878.24
Taxes, Insurance Premiums and Other Fees	5021500000	942,000.00	1,283,217.73	2,225,217.73	942,000.00	1,283,217.73	0.00	0.00	2,225,217.73	84,734.44	1,349,704.88	790,776.41	0.00	2,225,217.73	82,531.58	1,314,287.23	796,898.20	0.00	2,193,717.01	0.00	0.00	31,500.72	0.00
Taxes, Duties and Licenses	5021501000	20,000.00	24,982.06	44,982.06	20,000.00	24,982.06	0.00	0.00	44,982.06	17,042.00	24,200.00	3,740.00	0.00	44,982.06	17,042.00	24,200.00	3,740.00	0.00	44,982.06	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	20,000.00	24,982.06	44,982.06	20,000.00	24,982.06	0.00	0.00	44,982.06	17,042.00	24,200.00	3,740.00	0.00	44,982.06	17,042.00	24,200.00	3,740.00	0.00	44,982.06	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	68,000.00	108,646.93	176,646.93	68,000.00	108,646.93	0.00	0.00	176,646.93	12,750.00	161,257.03	2,639.90	0.00	176,646.93	12,750.00	161,257.03	2,639.90	0.00	176,646.93	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	854,000.00	1,149,588.74	2,003,588.74	854,000.00	1,149,588.74	0.00	0.00	2,003,588.74	54,042.38	1,164,247.85	784,398.51	0.00	2,003,588.74	52,739.52	1,128,830.20	790,518.30	0.00	1,972,088.02	0.00	0.00	31,500.72	0.00
Other Maintenance and Operating Expenses	5029900000	3,303,000.00	4,171,789.31	7,474,789.31	3,303,000.00	4,171,789.31	0.00	0.00	7,474,789.31	4,841,239.12	1,361,465.66	1,272,084.53	0.00	7,474,789.31	4,522,487.15	1,058,944.43	1,748,307.32	0.00	7,329,738.90	0.00	0.00	34,958.41	110,062.00
Printing and Publication Expenses	5029902000	0.00	69,886.00	69,886.00	0.00	69,886.00	0.00	0.00	69,886.00	9,775.00	3,675.00	56,436.00	0.00	69,886.00	3,775.00	3,675.00	55,192.50	0.00	62,642.50	0.00	0.00	1,243.50	6,000.00
Representation Expenses	5029903000	0.00	1,205,176.51	1,205,176.51	0.00	1,205,176.51	0.00	0.00	1,205,176.51	132,283.75	98,584.70	974,308.06	0.00	1,205,176.51	16,190.34	114,494.12	1,021,129.09	0.00	1,151,813.55	0.00	0.00	32,497.96	20,865.00
Subscription Expenses	5029907000	0.00	352,498.61	352,498.61	0.00	352,498.61	0.00	0.00	352,498.61	274,852.78	65,449.15	12,196.68	0.00	352,498.61	273,143.34	63,807.22	15,548.05	0.00	352,498.61	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	84,351.00	84,351.00	0.00	84,351.00	0.00	0.00	84,351.00	0.00	0.00	0.00	0.00	84,351.00	82,641.56	1,709.44	0.00	0.00	84,351.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	268,147.61	268,147.61	0.00	268,147.61	0.00	0.00	268,147.61	190,591.78	65,449.15	12,196.68	0.00	268,147									

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Mariveles Mental Wellness and General 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			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations/)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		23,221,891.75	(12,643,640.00)	10,578,251.75	23,221,891.75	0.00	0.00	(12,643,640.00)	10,578,251.75	7,561,797.00	2,715,548.00	214,796.70	0.00	10,492,141.70	7,561,797.00	2,714,439.60	215,905.10	0.00	10,492,141.70	0.00	86,110.05	0.00	0.00
I CONTINUING APPROPRIATIONS		23,221,891.75	(12,643,640.00)	10,578,251.75	23,221,891.75	0.00	0.00	(12,643,640.00)	10,578,251.75	7,561,797.00	2,715,548.00	214,796.70	0.00	10,492,141.70	7,561,797.00	2,714,439.60	215,905.10	0.00	10,492,141.70	0.00	86,110.05	0.00	0.00
I Agency Specific Budget		23,221,891.75	(12,643,640.00)	10,578,251.75	23,221,891.75	0.00	0.00	(12,643,640.00)	10,578,251.75	7,561,797.00	2,715,548.00	214,796.70	0.00	10,492,141.70	7,561,797.00	2,714,439.60	215,905.10	0.00	10,492,141.70	0.00	86,110.05	0.00	0.00
Maintenance and Other Operating Expenses		23,160,676.70	(12,643,640.00)	10,517,036.70	23,160,676.70	0.00	0.00	(12,643,640.00)	10,517,036.70	7,561,797.00	2,715,548.00	214,796.70	0.00	10,492,141.70	7,561,797.00	2,714,439.60	215,905.10	0.00	10,492,141.70	0.00	24,895.00	0.00	0.00
Supplies and Materials Expenses	5020300000	3,070,114.20	(2,607,769.20)	262,345.00	3,070,114.20	(164,129.20)	0.00	(2,643,640.00)	262,345.00	0.00	262,345.00	0.00	0.00	262,345.00	0.00	261,236.60	1,108.40	0.00	262,345.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	123,537.83	(123,537.83)	0.00	123,537.83	(123,537.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	123,537.83	(123,537.83)	0.00	123,537.83	(123,537.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	218,675.20	(218,675.20)	0.00	218,675.20	(218,675.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,643,640.00	(2,643,640.00)	0.00	2,643,640.00	0.00	0.00	(2,643,640.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	133,790.00	133,790.00	0.00	133,790.00	0.00	0.00	133,790.00	0.00	133,790.00	0.00	0.00	133,790.00	0.00	133,246.78	543.22	0.00	133,790.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	29,740.00	29,740.00	0.00	29,740.00	0.00	0.00	29,740.00	0.00	29,740.00	0.00	0.00	29,740.00	0.00	29,195.78	543.22	0.00	29,740.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	104,050.00	104,050.00	0.00	104,050.00	0.00	0.00	104,050.00	0.00	104,050.00	0.00	0.00	104,050.00	0.00	104,050.00	0.00	0.00	104,050.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	125,555.00	125,555.00	0.00	125,555.00	0.00	0.00	125,555.00	0.00	125,555.00	0.00	0.00	125,555.00	0.00	125,555.00	0.00	0.00	125,555.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	125,555.00	125,555.00	0.00	125,555.00	0.00	0.00	125,555.00	0.00	125,555.00	0.00	0.00	125,555.00	0.00	125,555.00	0.00	0.00	125,555.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	84,261.17	(81,261.17)	3,000.00	84,261.17	(81,261.17)	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	2,434.82	565.18	0.00	3,000.00	0.00	0.00	0.00	0.00
General Services	5021200000	16,660.00	198,136.70	214,796.70	16,660.00	198,136.70	0.00	0.00	214,796.70	0.00	0.00	214,796.70	0.00	214,796.70	0.00	0.00	214,796.70	0.00	214,796.70	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	214,796.70	214,796.70	0.00	214,796.70	0.00	0.00	214,796.70	0.00	0.00	214,796.70	0.00	214,796.70	0.00	0.00	214,796.70	0.00	214,796.70	0.00	0.00	0.00	0.00
Other General Services	5021299000	16,660.00	(16,660.00)	0.00	16,660.00	(16,660.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	16,660.00	(16,660.00)	0.00	16,660.00	(16,660.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	20,345.00	(20,345.00)	0.00	20,345.00	(20,345.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	20,345.00	(20,345.00)	0.00	20,345.00	(20,345.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5021304099	20,345.00	(20,345.00)	0.00	20,345.00	(20,345.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	20,015,000.00	(10,000,000.00)	10,015,000.00	20,015,000.00	0.00	0.00	(10,000,000.00)	10,015,000.00	7,561,797.00	2,453,203.00	0.00	0.00	10,015,000.00	7,561,797.00	2,453,203.00	0.00	0.00	10,015,000.00	0.00	0.00	0.00	0.00
Financial Assistance to NGAs	5021402000	20,000,000.00	(10,000,000.00)	10,000,000.00	20,000,000.00	0.00	0.00	(10,000,000.00)	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	38,557.50	(13,662.50)	24,895.00	38,557.50	(13,662.50)	0.00	0.00	24,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029900000	3,247.50	(3,247.50)	0.00	3,247.50	(3,247.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	35,310.00	(10,415.00)	24,895.00	35,310.00	(10,415.00)	0.00	0.00	24,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	35,310.00	(10,415.00)	24,895.00	35,310.00	(10,415.00)	0.00	0.00	24,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		61,215.05	0.00	61,215.05	61,215.05	0.00	0.00	0.00	61,215.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	61,215.05	0.00	61,215.05	61,215.05	0.00	0.00	0.00	61,215.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	61,215.05	0.00	61,215.05	61,215.05	0.00	0.00	0.00	61,215.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospitals and Health Centers	5060404003	61,215.05	0.00	61,215.05	61,215.05	0.00	0.00	0.00	61,215.05	0.00	0.00	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		23,221,891.75	(12,643,640.00)	10,578,251.75	23,221,891.75	0.00	0.00	(12,643,640.00)	10,578,251.75	7,561,797.00	2,715,548.00	214,796.70	0.00	10,492,141.70	7,561,797.00	2,714,439.60	215,905.10	0.00	10,492,141.70	0.00	86,110.05	0.00	0.00

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Certified Correct:

LAARNI D. MAGLACUP, MBA
Budget Officer

Date: 2022-10-07 16:20:35

Certified Correct:

SUSETTE R. PATAGUE, CPA
Accountant

Date: 2022-10-07 16:20:35

Recommending Approval:

VICTORIA S. SOAN, MPS
Finance Officer

Date: 2022-10-07 16:24:38

Approved By:

MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II

Date: 2022-10-07 16:32:37

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022

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

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-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	229,027,000.00	171,740,000.00	0.00	0.00	400,767,000.00	0.00	0.00	0.00	0.00	0.00	229,027,000.00	171,740,000.00	0.00	0.00	400,767,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	19,562,000.00	0.00	0.00	0.00	19,562,000.00	0.00	0.00	0.00	0.00	0.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00
	Sub-Total				248,589,000.00	171,740,000.00	0.00	0.00	420,329,000.00	0.00	0.00	0.00	0.00	0.00	248,589,000.00	171,740,000.00	0.00	0.00	420,329,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-01-0952	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	10,649,779.38	0.00	0.00	10,649,779.38	0.00	0.00	0.00	0.00	0.00	0.00	10,649,779.38	0.00	0.00	10,649,779.38
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-02-0301	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-02-0475	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	140,000,000.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-02-0704	2022-01-11	Specific Budgets of National Government Agencies	101101	68,446,000.00	0.00	0.00	0.00	68,446,000.00	0.00	0.00	0.00	0.00	0.00	68,446,000.00	0.00	0.00	0.00	68,446,000.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-03-1071	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00
6	SARO-BMB-B-22-0001933 / 2022-03-1221	2022-02-14	Specific Budgets of National Government Agencies	101101	7,074,000.00	0.00	0.00	0.00	7,074,000.00	0.00	0.00	0.00	0.00	0.00	7,074,000.00	0.00	0.00	0.00	7,074,000.00
7	ALLOTMENT FROM MAF (MOOE) / 2022-03-1287	2022-03-17	Specific Budgets of National Government Agencies	101101	0.00	3,432,000.00	0.00	0.00	3,432,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,432,000.00	0.00	0.00	3,432,000.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-03-1389	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-03-1551	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00
10	SARO-BMB-B-22-0003337 / 2022-03-1637	2022-03-24	Miscellaneous Personnel Benefits Fund	101405	5,214,722.38	0.00	0.00	0.00	5,214,722.38	0.00	0.00	0.00	0.00	0.00	5,214,722.38	0.00	0.00	0.00	5,214,722.38
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-04-1928	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
12	ALLOTMENT FROM MAF (MOOE) / 2022-04-2091	2022-07-04	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
13	ALLOTMENT FROM MAF (MOOE) / 2022-05-2237	2022-05-02	Specific Budgets of National Government Agencies	101101	0.00	254,000.00	0.00	0.00	254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	254,000.00	0.00	0.00	254,000.00
14	ALLOTMENT FROM MAF (MOOE) / 2022-05-2342	2022-04-11	Specific Budgets of National Government Agencies	101101	0.00	1,568,000.00	0.00	0.00	1,568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568,000.00	0.00	0.00	1,568,000.00
15	SARO-BMB-B-22-0001933 / 2022-05-2342	2022-02-14	Specific Budgets of National Government Agencies	101101	2,516,937.50	0.00	0.00	0.00	2,516,937.50	0.00	0.00	0.00	0.00	0.00	2,516,937.50	0.00	0.00	0.00	2,516,937.50
16	ALLOTMENT FROM MAF (MOOE) / 2022-05-2602	2022-03-17	Specific Budgets of National Government Agencies	101101	0.00	79,096.86	0.00	0.00	79,096.86	0.00	0.00	0.00	0.00	0.00	0.00	79,096.86	0.00	0.00	79,096.86
17	SARO-BMB-B-22-0001933 / 2022-06-3012	2022-02-14	Specific Budgets of National Government Agencies	101101	2,450,312.50	0.00	0.00	0.00	2,450,312.50	0.00	0.00	0.00	0.00	0.00	2,450,312.50	0.00	0.00	0.00	2,450,312.50
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-06-3179	2022-01-11	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	ALLOTMENT FROM MAF (MOOE) / 2022-07-3298	2022-07-22	Specific Budgets of National Government Agencies	101101	0.00	2,878,097.04	0.00	0.00	2,878,097.04	0.00	0.00	0.00	0.00	0.00	0.00	2,878,097.04	0.00	0.00	2,878,097.04
20	SARO-BMB-B-22-0001933 / 2022-07-3437	2022-02-14	Specific Budgets of National Government Agencies	101101	1,466,906.25	0.00	0.00	0.00	1,466,906.25	0.00	0.00	0.00	0.00	0.00	1,466,906.25	0.00	0.00	0.00	1,466,906.25
21	SARO-BMB-B-22-0001933 / 2022-07-3557	2022-02-14	Specific Budgets of National Government Agencies	101101	2,625,812.50	0.00	0.00	0.00	2,625,812.50	0.00	0.00	0.00	0.00	0.00	2,625,812.50	0.00	0.00	0.00	2,625,812.50
22	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-07-3575	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
23	ALLOTMENT FROM MAF (MOOE) / 2022-08-3854	2022-07-22	Specific Budgets of National Government Agencies	101101	0.00	3,745,000.00	0.00	0.00	3,745,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,745,000.00	0.00	0.00	3,745,000.00
24	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-08-3969	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00
25	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-09-4206	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	850,000.00
26	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2022-05-2429 / SAA 2022-07-0006	2022-06-02	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
27	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2022-03-1131 / SAA 2022-09-0111	2022-04-06	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
28	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2022-05-2429 / SAA 2022-09-0112	2022-06-02	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
	Sub-Total				89,794,601.13	49,255,973.28	0.00	141,875,000.00	280,925,664.41	0.00	0.00	0.00	0.00	0.00	89,794,601.13	49,255,973.28	0.00	141,875,000.00	280,925,664.41
Total Allotments					338,383,601.13	229,995,973.28	0.00	141,875,000.00	701,254,664.41	0.00	0.00	0.00	0.00	0.00	338,383,601.13	229,995,973.28	0.00	141,875,000.00	701,254,664.41
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		313,606,968.75	229,995,973.28	0.00	141,875,000.00	676,477,942.03	0.00	0.00	0.00	0.00	0.00	313,606,968.75	229,995,973.28	0.00	141,875,000.00	676,477,942.03
	Miscellaneous Personnel Benefits Fund		101405		5,214,722.38	0.00	0.00	0.00	5,214,722.38	0.00	0.00	0.00	0.00	0.00	5,214,722.38	0.00	0.00	0.00	5,214,722.38
	Retirement and Life Insurance Premiums		104102		19,562,000.00	0.00	0.00	0.00	19,562,000.00	0.00	0.00	0.00	0.00	0.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00

Certified Correct:

LAARN D. MACARQUI, MBA

Budget Officer

Date: 2022-10-07 21:01:01

Recommending Approval:

VICTORIA S. SOAN, MPS

Finance Officer

Date: 2022-10-07 21:04:04

Approved By:

MARIA LOURDES L. EVANGELISTA, MD, FPPA

Medical Center Chief II

Date: 2022-10-07 21:05:59

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022

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 Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
B. Balance From CO/ROs/OUs/Sub-allotments (Prior Year)																				
1	RA 11218	2022-06-30	Specific Budgets of National Government Agencies	102101	0.00	3,247.50	0.00	0.00	3,247.50	0.00	0.00	0.00	0.00	0.00	0.00	3,247.50	0.00	0.00	0.00	3,247.50
2	RA 11518	2022-06-30	Specific Budgets of National Government Agencies	102101	0.00	8,835.00	0.00	0.00	8,835.00	0.00	0.00	0.00	0.00	0.00	0.00	8,835.00	0.00	0.00	0.00	8,835.00
3	RA 11518	2022-01-01	Specific Budgets of National Government Agencies	102101	0.00	465,059.20	0.00	42,674.53	507,733.73	0.00	0.00	0.00	0.00	0.00	0.00	465,059.20	0.00	42,674.53	0.00	507,733.73
4	RA 11639	2022-07-01	Specific Budgets of National Government Agencies	102101	0.00	8,835.00	0.00	0.00	8,835.00	0.00	0.00	0.00	0.00	0.00	0.00	8,835.00	0.00	0.00	0.00	8,835.00
5	SAA 2021-02-0354	2022-01-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	18,540.52	18,540.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,540.52	18,540.52
6	SAA 2021-08-2293	2022-01-01	Specific Budgets of National Government Agencies	102101	0.00	2,643,640.00	0.00	0.00	2,643,640.00	0.00	0.00	0.00	0.00	0.00	0.00	2,643,640.00	0.00	0.00	0.00	2,643,640.00
7	SAA 2021-11-3729	2022-01-01	Specific Budgets of National Government Agencies	102101	0.00	16,060.00	0.00	0.00	16,060.00	0.00	0.00	0.00	0.00	0.00	0.00	16,060.00	0.00	0.00	0.00	16,060.00
8	SAA 2021-12-0026	2022-01-01	Specific Budgets of National Government Agencies	102101	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	0.00	15,000.00
Sub-Total					0.00	3,160,676.70	0.00	61,215.05	3,221,891.75	0.00	0.00	0.00	0.00	0.00	0.00	3,160,676.70	0.00	61,215.05	0.00	3,221,891.75
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																				
1	22-03-0228	03-Mar-2022	Specific Budgets of National Government Agencies	102101	0.00	(2,643,640.00)	0.00	0.00	(2,643,640.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,643,640.00)	0.00	0.00	0.00	(2,643,640.00)
2	CONAP RA 11518/SAA NO. 22-01-0028	26-Jan-2022	Specific Budgets of National Government Agencies	102101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
Sub-Total					0.00	7,356,360.00	0.00	0.00	7,356,360.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,643,640.00)	0.00	0.00	0.00	7,356,360.00
Total Allotments					0.00	10,578,251.75	0.00	61,215.05	10,578,251.75	0.00	0.00	0.00	0.00	0.00	0.00	(9,482,963.30)	0.00	61,215.05	0.00	10,578,251.75
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				102101	0.00	10,578,251.75	0.00	61,215.05	10,578,251.75	0.00	0.00	0.00	0.00	0.00	0.00	(9,482,963.30)	0.00	61,215.05	0.00	10,578,251.75

Certified Correct: 
LAARNI D. MAGLAQUI, MBA
Budget Officer
Date: 2022-10-07 21:01:01

Recommending Approval: 
VICTORIA S. SOAN, MPS
Finance Officer
Date: 2022-10-07 21:04:04

Approved By: 
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2022-10-07 21:05:59

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code : 13 001 1400031
IIACS) :
Fund Cluster : 01 Regular Agency 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-Foreign Assisted/Foreign Grants 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-Local Origin Assistance Foreign Grants Fund																							
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfers 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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		400,767,000.00	262,645,126.24	663,412,126.24	400,767,000.00	0.00	0.00	262,645,126.24	663,412,126.24	147,353,747.54	125,922,297.66	0.00	0.00	273,276,045.20	100,847,063.60	133,039,713.06	0.00	0.00	233,886,776.66	0.00	390,136,081.04	16,559,233.70	22,830,034.84
General Administration and Support	1000000000000000	0.00	68,446,000.00	68,446,000.00	0.00	0.00	0.00	68,446,000.00	68,446,000.00	7,566,798.69	20,236,607.53	0.00	0.00	27,803,406.22	6,702,300.00	21,101,106.22	0.00	0.00	27,803,406.22	0.00	40,642,593.78	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	68,446,000.00	68,446,000.00	0.00	0.00	0.00	68,446,000.00	68,446,000.00	7,566,798.69	20,236,607.53	0.00	0.00	27,803,406.22	6,702,300.00	21,101,106.22	0.00	0.00	27,803,406.22	0.00	40,642,593.78	0.00	0.00
PS		0.00	68,446,000.00	68,446,000.00	0.00	0.00	0.00	68,446,000.00	68,446,000.00	7,566,798.69	20,236,607.53	0.00	0.00	27,803,406.22	6,702,300.00	21,101,106.22	0.00	0.00	27,803,406.22	0.00	40,642,593.78	0.00	0.00
Sub-Total, General Administration and Support		0.00	68,446,000.00	68,446,000.00	0.00	0.00	0.00	68,446,000.00	68,446,000.00	7,566,798.69	20,236,607.53	0.00	0.00	27,803,406.22	6,702,300.00	21,101,106.22	0.00	0.00	27,803,406.22	0.00	40,642,593.78	0.00	0.00
PS		0.00	68,446,000.00	68,446,000.00	0.00	0.00	0.00	68,446,000.00	68,446,000.00	7,566,798.69	20,236,607.53	0.00	0.00	27,803,406.22	6,702,300.00	21,101,106.22	0.00	0.00	27,803,406.22	0.00	40,642,593.78	0.00	0.00
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,000.00	0.00	0.00
Health Information Technology	200000100001000	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,000.00	0.00	0.00
CO		0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,000.00	0.00	0.00
Sub-Total, Support to Operations		0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,000.00	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
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,000.00	0.00	0.00
Operations	3000000000000000	400,767,000.00	192,324,126.24	593,091,126.24	400,767,000.00	0.00	0.00	192,324,126.24	593,091,126.24	139,786,948.85	105,685,690.13	0.00	0.00	245,472,638.98	94,144,763.60	111,838,606.84	0.00	0.00	206,083,370.44	0.00	347,618,467.26	16,559,233.70	22,830,034.84
CO: Access to promotive and preventive health care services improved		0.00	170,824,126.24	170,824,126.24	0.00	0.00	0.00	170,824,126.24	170,824,126.24	29,991,000.09	13,374,206.13	0.00	0.00	43,365,206.22	12,822,185.89	16,389,756.06	0.00	0.00	29,211,941.95	0.00	127,458,920.02	1,054,531.59	13,098,732.69
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	140,300,000.00	140,300,000.00	0.00	0.00	0.00	140,300,000.00	140,300,000.00	10,121,409.55	3,875,855.62	0.00	0.00	13,997,265.17	161,625.00	1,571,976.43	0.00	0.00	1,733,601.43	0.00	126,302,734.83	0.00	12,263,663.74
SERVICE DELIVERY SUB-PROGRAM		0.00	140,300,000.00	140,300,000.00	0.00	0.00	0.00	140,300,000.00	140,300,000.00	10,121,409.55	3,875,855.62	0.00	0.00	13,997,265.17	161,625.00	1,571,976.43	0.00	0.00	1,733,601.43	0.00	126,302,734.83	0.00	12,263,663.74
Health Facilities Enhancement Program	310201100002000	0.00	140,300,000.00	140,300,000.00	0.00	0.00	0.00	140,300,000.00	140,300,000.00	10,121,409.55	3,875,855.62	0.00	0.00	13,997,265.17	161,625.00	1,571,976.43	0.00	0.00	1,733,601.43	0.00	126,302,734.83	0.00	12,263,663.74
MCOE		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	253,400.00	0.00	0.00	0.00	253,400.00	161,625.00	91,775.00	0.00	0.00	253,400.00	0.00	46,600.00	0.00	0.00
CO		0.00	140,000,000.00	140,000,000.00	0.00	0.00	0.00	140,000,000.00	140,000,000.00	9,868,009.55	3,875,855.62	0.00	0.00	13,743,865.17	0.00	1,480,201.43	0.00	0.00	1,480,201.43	0.00	126,256,134.83	0.00	12,263,663.74
PUBLIC HEALTH PROGRAM		0.00	30,524,126.24	30,524,126.24	0.00	0.00	0.00	30,524,126.24	30,524,126.24	19,869,590.54	9,498,350.51	0.00	0.00	29,367,941.05	12,680,560.89	14,817,779.63	0.00	0.00	27,478,340.52	0.00	1,156,185.19	1,054,531.59	835,068.94
Project(s)		0.00	28,024,126.24	28,024,126.24	0.00	0.00	0.00	28,024,126.24	28,024,126.24	19,869,590.54	7,043,150.51	0.00	0.00	26,912,741.05	12,680,560.89	12,362,579.63	0.00	0.00	25,023,140.52	0.00	1,111,385.19	1,054,531.59	835,068.94

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

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfers 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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Locally-Funded Project(s)		0.00	28,024,126.24	28,024,126.24	0.00	0.00	0.00	28,024,126.24	28,024,126.24	19,869,590.54	7,043,150.51	0.00	0.00	26,912,741.05	12,600,560.89	12,362,579.63	0.00	0.00	25,023,140.52	0.00	1,111,385.19	1,054,531.59	835,068.94
COVID-19 Human Resources for Health Emergency Hiring	310300200002000	0.00	10,728,876.24	10,728,876.24	0.00	0.00	0.00	10,728,876.24	10,728,876.24	10,647,921.78	72,724.88	0.00	0.00	10,720,646.66	4,468,023.42	5,318,479.53	0.00	0.00	9,786,502.95	0.00	8,229.58	99,074.77	835,068.94
MOOE		0.00	10,728,876.24	10,728,876.24	0.00	0.00	0.00	10,728,876.24	10,728,876.24	10,647,921.78	72,724.88	0.00	0.00	10,720,646.66	4,468,023.42	5,318,479.53	0.00	0.00	9,786,502.95	0.00	8,229.58	99,074.77	835,068.94
Compensation and Other Benefits for COVID-19 Workers in Health Facilities	310300200003000	0.00	17,296,250.00	17,296,250.00	0.00	0.00	0.00	17,296,250.00	17,296,250.00	9,221,668.76	6,970,425.63	0.00	0.00	16,192,094.39	8,192,537.47	7,044,100.10	0.00	0.00	15,236,637.57	0.00	1,103,155.61	965,456.82	0.00
PS		0.00	12,041,250.00	12,041,250.00	0.00	0.00	0.00	12,041,250.00	12,041,250.00	5,985,668.76	4,961,425.63	0.00	0.00	10,947,094.39	4,967,752.47	5,030,215.10	0.00	0.00	9,997,967.57	0.00	1,094,155.61	949,126.82	0.00
MOOE		0.00	5,254,000.00	5,254,000.00	0.00	0.00	0.00	5,254,000.00	5,254,000.00	3,236,000.00	2,009,000.00	0.00	0.00	5,245,000.00	3,224,785.00	2,013,885.00	0.00	0.00	5,238,670.00	0.00	9,000.00	6,330.00	0.00
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	2,455,200.00	0.00	0.00	2,455,200.00	0.00	2,455,200.00	0.00	0.00	2,455,200.00	0.00	44,800.00	0.00	0.00
Public Health Management	310301100001000	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	2,455,200.00	0.00	0.00	2,455,200.00	0.00	2,455,200.00	0.00	0.00	2,455,200.00	0.00	44,800.00	0.00	0.00
MOOE		0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	2,455,200.00	0.00	0.00	2,455,200.00	0.00	2,455,200.00	0.00	0.00	2,455,200.00	0.00	44,800.00	0.00	0.00
OO : Access to curative and rehabilitative health care services improved		400,767,000.00	500,000.00	401,267,000.00	400,767,000.00	0.00	0.00	500,000.00	401,267,000.00	99,813,016.26	92,294,416.50	0.00	0.00	192,107,432.76	74,355,864.71	92,515,563.78	0.00	0.00	166,871,428.49	0.00	209,159,567.24	15,504,702.11	9,731,302.16
HEALTH FACILITIES OPERATION PROGRAM		400,767,000.00	500,000.00	401,267,000.00	400,767,000.00	0.00	0.00	500,000.00	401,267,000.00	99,813,016.26	92,294,416.50	0.00	0.00	192,107,432.76	74,355,864.71	92,515,563.78	0.00	0.00	166,871,428.49	0.00	209,159,567.24	15,504,702.11	9,731,302.16
CURATIVE HEALTH CARE SUB-PROGRAM		400,767,000.00	500,000.00	401,267,000.00	400,767,000.00	0.00	0.00	500,000.00	401,267,000.00	99,813,016.26	92,294,416.50	0.00	0.00	192,107,432.76	74,355,864.71	92,515,563.78	0.00	0.00	166,871,428.49	0.00	209,159,567.24	15,504,702.11	9,731,302.16
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	380,070.00	0.00	0.00	380,070.00	125,893.74	0.00	0.00	0.00	125,893.74	0.00	119,930.00	0.00	254,176.26
MOOE		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	380,070.00	0.00	0.00	380,070.00	125,893.74	0.00	0.00	0.00	125,893.74	0.00	119,930.00	0.00	254,176.26
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	400,767,000.00	0.00	400,767,000.00	400,767,000.00	0.00	0.00	0.00	400,767,000.00	99,813,016.26	91,914,346.50	0.00	0.00	191,727,362.76	74,229,970.97	92,515,563.78	0.00	0.00	166,745,534.75	0.00	209,039,637.24	15,504,702.11	9,477,125.60
PS		229,027,000.00	0.00	229,027,000.00	229,027,000.00	0.00	0.00	0.00	229,027,000.00	51,431,993.46	52,710,768.61	0.00	0.00	104,142,762.07	47,098,213.24	52,457,865.84	0.00	0.00	99,556,079.08	0.00	124,884,237.93	4,420,410.15	166,272.84
MOOE		171,740,000.00	0.00	171,740,000.00	171,740,000.00	0.00	0.00	0.00	171,740,000.00	48,381,022.80	39,203,577.89	0.00	0.00	87,584,600.69	27,131,757.73	40,057,697.94	0.00	0.00	67,189,455.67	0.00	84,155,369.31	11,064,291.96	9,310,853.06
OO : Access to social health protection assured		0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00	21,000,000.00	9,982,932.50	17,067.50	0.00	0.00	10,000,000.00	6,968,713.00	3,033,287.00	0.00	0.00	10,000,000.00	0.00	11,000,000.00	0.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00	21,000,000.00	9,982,932.50	17,067.50	0.00	0.00	10,000,000.00	6,968,713.00	3,033,287.00	0.00	0.00	10,000,000.00	0.00	11,000,000.00	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	0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00	21,000,000.00	9,982,932.50	17,067.50	0.00	0.00	10,000,000.00	6,968,713.00	3,033,287.00	0.00	0.00	10,000,000.00	0.00	11,000,000.00	0.00	0.00
MOOE		0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00	21,000,000.00	9,982,932.50	17,067.50	0.00	0.00	10,000,000.00	6,968,713.00	3,033,287.00	0.00	0.00	10,000,000.00	0.00	11,000,000.00	0.00	0.00
Sub-Total, Operations		400,767,000.00	192,324,126.24	593,091,126.24	400,767,000.00	0.00	0.00	192,324,126.24	593,091,126.24	139,766,948.85	105,685,690.13	0.00	0.00	245,472,638.98	94,144,763.60	111,938,606.84	0.00	0.00	209,083,370.44	0.00	347,818,487.26	16,569,233.70	22,830,034.84
PS		229,027,000.00	12,041,250.00	241,068,250.00	229,027,000.00	0.00	0.00	12,041,250.00	241,068,250.00	57,417,662.22	57,672,194.24	0.00	0.00	115,089,856.46	52,005,965.71	57,488,080.94	0.00	0.00	109,554,046.65	0.00	125,978,393.54	5,369,536.97	166,272.84
MOOE		171,740,000.00	40,282,876.24	212,022,876.24	171,740,000.00	0.00	0.00	40,282,876.24	212,022,876.24	72,501,277.08	44,137,640.27	0.00	0.00	116,638,917.35	42,078,797.89	52,970,324.47	0.00	0.00	95,049,122.36	0.00	95,383,958.89	11,189,696.73	10,400,096.26
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	140,000,000.00	140,000,000.00	0.00	0.00	0.00	140,000,000.00	140,000,000.00	9,868,009.55	3,875,855.62	0.00	0.00	13,743,865.17	0.00	1,480,201.43	0.00	0.00	1,480,201.43	0.00	126,256,134.83	0.00	12,263,693.74

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

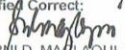
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Sub-Total, I. Agency Specific Budget		400,767,000.00	262,645,126.24	663,412,126.24	400,767,000.00	0.00	0.00	262,645,126.24	663,412,126.24	147,353,747.54	125,922,297.66	0.00	0.00	273,276,045.20	100,847,063.60	133,039,713.06	0.00	0.00	233,886,776.66	0.00	390,136,081.04	16,559,233.70	22,830,034.84	
PS		229,027,000.00	80,487,250.00	309,514,250.00	229,027,000.00	0.00	0.00	80,487,250.00	309,514,250.00	64,984,460.91	77,908,801.77	0.00	0.00	142,893,262.68	58,768,265.71	78,569,187.16	0.00	0.00	137,357,452.87	0.00	166,620,967.32	5,369,536.97	166,272.84	
MOOE		171,740,000.00	40,282,876.24	212,022,876.24	171,740,000.00	0.00	0.00	40,282,876.24	212,022,876.24	72,501,277.08	44,137,640.27	0.00	0.00	116,638,917.35	42,078,797.89	52,970,324.47	0.00	0.00	95,049,122.36	0.00	95,383,958.89	11,189,696.73	10,400,096.26	
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	141,875,000.00	141,875,000.00	0.00	0.00	0.00	141,875,000.00	141,875,000.00	9,868,009.55	3,875,855.62	0.00	0.00	13,743,865.17	0.00	1,480,201.43	0.00	0.00	1,480,201.43	0.00	128,131,134.83	0.00	12,263,663.74	
II. Automatic Appropriations		19,562,000.00	0.00	19,562,000.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00	3,186,468.92	6,925,643.38	0.00	0.00	10,112,132.30	3,185,649.22	5,187,096.83	0.00	0.00	8,372,746.05	0.00	9,449,867.70	0.00	1,739,386.25	
Specific Budgets of National Government Agencies		19,562,000.00	0.00	19,562,000.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00	3,186,468.92	6,925,643.38	0.00	0.00	10,112,132.30	3,185,649.22	5,187,096.83	0.00	0.00	8,372,746.05	0.00	9,449,867.70	0.00	1,739,386.25	
Retirement and Life Insurance Premiums		19,562,000.00	0.00	19,562,000.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00	3,186,468.92	6,925,643.38	0.00	0.00	10,112,132.30	3,185,649.22	5,187,096.83	0.00	0.00	8,372,746.05	0.00	9,449,867.70	0.00	1,739,386.25	
PS		19,562,000.00	0.00	19,562,000.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00	3,186,468.92	6,925,643.38	0.00	0.00	10,112,132.30	3,185,649.22	5,187,096.83	0.00	0.00	8,372,746.05	0.00	9,449,867.70	0.00	1,739,386.25	
Sub-total II. Automatic Appropriations		19,562,000.00	0.00	19,562,000.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00	3,186,468.92	6,925,643.38	0.00	0.00	10,112,132.30	3,185,649.22	5,187,096.83	0.00	0.00	8,372,746.05	0.00	9,449,867.70	0.00	1,739,386.25	
PS		19,562,000.00	0.00	19,562,000.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00	3,186,468.92	6,925,643.38	0.00	0.00	10,112,132.30	3,185,649.22	5,187,096.83	0.00	0.00	8,372,746.05	0.00	9,449,867.70	0.00	1,739,386.25	
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	
III. Special Purpose Fund		0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	5,214,722.38	5,214,722.38	0.00	5,093,740.03	0.00	0.00	5,093,740.03	0.00	5,093,740.03	0.00	0.00	5,093,740.03	0.00	120,982.35	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	5,214,722.38	5,214,722.38	0.00	5,093,740.03	0.00	0.00	5,093,740.03	0.00	5,093,740.03	0.00	0.00	5,093,740.03	0.00	120,982.35	0.00	0.00	
PS		0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	5,214,722.38	5,214,722.38	0.00	5,093,740.03	0.00	0.00	5,093,740.03	0.00	5,093,740.03	0.00	0.00	5,093,740.03	0.00	120,982.35	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	5,214,722.38	5,214,722.38	0.00	5,093,740.03	0.00	0.00	5,093,740.03	0.00	5,093,740.03	0.00	0.00	5,093,740.03	0.00	120,982.35	0.00	0.00	
PS		0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	5,214,722.38	5,214,722.38	0.00	5,093,740.03	0.00	0.00	5,093,740.03	0.00	5,093,740.03	0.00	0.00	5,093,740.03	0.00	120,982.35	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. 11465 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		420,329,000.00	267,859,848.62	688,188,848.62	420,329,000.00	0.00	0.00	267,859,848.62	688,188,848.62	150,540,236.46	137,941,681.07	0.00	0.00	288,481,917.53	104,032,712.82	143,320,549.92	0.00	0.00	247,353,262.74	0.00	399,706,931.09	16,559,233.70	24,569,421.09	
PS		248,586,000.00	85,701,972.38	334,290,972.38	248,586,000.00	0.00	0.00	85,701,972.38	334,290,972.38	68,170,949.83	89,928,185.18	0.00	0.00	158,099,135.01	61,953,914.93	88,870,024.02	0.00	0.00	150,823,938.95	0.00	176,191,837.37	5,369,536.97	1,905,659.09	
MOOE		171,740,000.00	40,282,876.24	212,022,876.24	171,740,000.00	0.00	0.00	40,282,876.24	212,022,876.24	72,501,277.08	44,137,640.27	0.00	0.00	116,638,917.35	42,078,797.89	52,970,324.47	0.00	0.00	95,049,122.36	0.00	95,383,958.89	11,189,696.73	10,400,096.26	
CO		0.00	141,875,000.00	141,875,000.00	0.00	0.00	0.00	141,875,000.00	141,875,000.00	9,868,009.55	3,875,855.62	0.00	0.00	13,743,865.17	0.00	1,480,201.43	0.00	0.00	1,480,201.43	0.00	128,131,134.83	0.00	12,263,663.74	
Recapitulation by CO:																								
I. Agency Specific Budget		400,767,000.00	192,324,126.24	593,091,126.24	400,767,000.00	0.00	0.00	192,324,126.24	593,091,126.24	139,786,948.85	105,685,690.13	0.00	0.00	245,472,638.98	94,144,763.80	111,938,606.84	0.00	0.00	206,083,370.44	0.00	347,816,487.26	16,559,233.70	22,830,034.84	
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	140,300,000.00	140,300,000.00	0.00	0.00	0.00	140,300,000.00	140,300,000.00	10,121,409.55	3,875,855.62	0.00	0.00	13,997,265.17	161,625.00	1,571,976.43	0.00	0.00	1,733,601.43	0.00	126,302,734.83	0.00	12,263,663.74	
PUBLIC HEALTH PROGRAM		0.00	30,524,126.24	30,524,126.24	0.00	0.00	0.00	30,524,126.24	30,524,126.24	19,869,590.54	9,498,350.51	0.00	0.00	29,367,941.05	12,660,560.89	14,817,779.63	0.00	0.00	27,478,340.52	0.00	1,156,185.19	1,054,531.59	835,068.94	

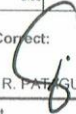
Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code : 13 001 1400031
FIACSI
Fund Cluster : 01 Regular Agency Fund

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-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Trans for 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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
HEALTH FACILITIES OPERATION PROGRAM		400,767,000.00	500,000.00	401,267,000.00	400,767,000.00	0.00	0.00	500,000.00	401,267,000.00	99,813,016.26	92,294,416.50	0.00	0.00	192,107,432.76	74,355,864.71	92,515,563.78	0.00	0.00	166,871,428.49	0.00	209,159,567.24	15,504,702.11	9,731,302.16
SOCIAL HEALTH PROTECTION PROGRAM		0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00	21,000,000.00	9,982,932.50	17,067.50	0.00	0.00	10,000,000.00	6,969,713.00	3,033,287.00	0.00	0.00	10,000,000.00	0.00	11,000,000.00	0.00	0.00

Certified Correct:

LAARNI D. MALALAGUI, MBA
Budget Officer
Date: 2022-07-06 14:09:18

Certified Correct:

SUSETTE R. PATIGUE, CPA
Accountant
Date: 2022-07-06 14:09:18

Recommending
Approval:

VICTORIA S. SOAN, MPS
Finance Officer
Date: 2022-07-06 14:19:36

Approved By:

MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2022-07-06 18:23:25

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

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

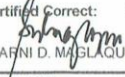
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		10,557,334.25	12,082.50	10,569,416.75	20,557,334.25	12,082.50	0.00	(10,000,000.00)	10,569,416.75	7,561,797.00	2,715,548.00	0.00	0.00	10,277,345.00	7,561,797.00	2,714,439.60	0.00	0.00	10,276,236.60	0.00	292,071.75	1,108.40	0.00
I. Agency Specific Budget		10,557,334.25	12,082.50	10,569,416.75	20,557,334.25	12,082.50	0.00	(10,000,000.00)	10,569,416.75	7,561,797.00	2,715,548.00	0.00	0.00	10,277,345.00	7,561,797.00	2,714,439.60	0.00	0.00	10,276,236.60	0.00	292,071.75	1,108.40	0.00
Operations	3000000000000000	10,557,334.25	12,082.50	10,569,416.75	20,557,334.25	12,082.50	0.00	(10,000,000.00)	10,569,416.75	7,561,797.00	2,715,548.00	0.00	0.00	10,277,345.00	7,561,797.00	2,714,439.60	0.00	0.00	10,276,236.60	0.00	292,071.75	1,108.40	0.00
OO : Access to promotive and preventive health care services improved		49,600.52	0.00	49,600.52	49,600.52	0.00	0.00	0.00	49,600.52	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	34,600.52	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		49,600.52	0.00	49,600.52	49,600.52	0.00	0.00	0.00	49,600.52	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	34,600.52	0.00	0.00
SERVICE DELIVERY SUB-PROGRAM		33,540.52	0.00	33,540.52	33,540.52	0.00	0.00	0.00	33,540.52	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	18,540.52	0.00	0.00
Health Facility Policy and Plan Development	310201100001000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
MOOE		15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Health Facilities Enhancement Program	310201100002000	18,540.52	0.00	18,540.52	18,540.52	0.00	0.00	0.00	18,540.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,540.52	0.00	0.00
CO		18,540.52	0.00	18,540.52	18,540.52	0.00	0.00	0.00	18,540.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,540.52	0.00	0.00
HEALTH PROMOTION SUB-PROGRAM		16,060.00	0.00	16,060.00	16,060.00	0.00	0.00	0.00	16,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,060.00	0.00	0.00
Health Promotion	310203100001000	16,060.00	0.00	16,060.00	16,060.00	0.00	0.00	0.00	16,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,060.00	0.00	0.00
MOOE		16,060.00	0.00	16,060.00	16,060.00	0.00	0.00	0.00	16,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,060.00	0.00	0.00
OO : Access to curative and rehabilitative health care services improved		507,733.73	12,082.50	519,816.23	507,733.73	12,082.50	0.00	0.00	519,816.23	0.00	262,345.00	0.00	0.00	262,345.00	0.00	261,236.60	0.00	0.00	261,236.60	0.00	257,471.23	1,108.40	0.00
HEALTH FACILITIES OPERATION PROGRAM		507,733.73	12,082.50	519,816.23	507,733.73	12,082.50	0.00	0.00	519,816.23	0.00	262,345.00	0.00	0.00	262,345.00	0.00	261,236.60	0.00	0.00	261,236.60	0.00	257,471.23	1,108.40	0.00
CURATIVE HEALTH CARE SUB-PROGRAM		507,733.73	12,082.50	519,816.23	507,733.73	12,082.50	0.00	0.00	519,816.23	0.00	262,345.00	0.00	0.00	262,345.00	0.00	261,236.60	0.00	0.00	261,236.60	0.00	257,471.23	1,108.40	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	507,733.73	12,082.50	519,816.23	507,733.73	12,082.50	0.00	0.00	519,816.23	0.00	262,345.00	0.00	0.00	262,345.00	0.00	261,236.60	0.00	0.00	261,236.60	0.00	257,471.23	1,108.40	0.00
MOOE		465,059.20	12,082.50	477,141.70	465,059.20	12,082.50	0.00	0.00	477,141.70	0.00	262,345.00	0.00	0.00	262,345.00	0.00	261,236.60	0.00	0.00	261,236.60	0.00	214,796.70	1,108.40	0.00
CO		42,674.53	0.00	42,674.53	42,674.53	0.00	0.00	0.00	42,674.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,674.53	0.00	0.00
OO : Access to social health protection assured		10,000,000.00	0.00	10,000,000.00	20,000,000.00	0.00	0.00	(10,000,000.00)	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM		10,000,000.00	0.00	10,000,000.00	20,000,000.00	0.00	0.00	(10,000,000.00)	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/Weed Visayas State University Hospital	340100100001000	10,000,000.00	0.00	10,000,000.00	20,000,000.00	0.00	0.00	(10,000,000.00)	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
MOOE		10,000,000.00	0.00	10,000,000.00	20,000,000.00	0.00	0.00	(10,000,000.00)	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Mariveles Mental Hospital
Organization Code: 13 001 1400031
Fund Cluster: 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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Operations		10,557,334.25	12,082.50	10,569,416.75	20,557,334.25	12,082.50	0.00	(10,000,000.00)	10,569,416.75	7,561,797.00	2,715,548.00	0.00	0.00	10,277,345.00	7,561,797.00	2,714,439.60	0.00	0.00	10,276,236.60	0.00	292,071.75	1,108.40	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		10,496,119.20	12,082.50	10,508,201.70	20,496,119.20	12,082.50	0.00	(10,000,000.00)	10,508,201.70	7,561,797.00	2,715,548.00	0.00	0.00	10,277,345.00	7,561,797.00	2,714,439.60	0.00	0.00	10,276,236.60	0.00	230,856.70	1,108.40	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		61,215.05	0.00	61,215.05	61,215.05	0.00	0.00	0.00	61,215.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,215.05	0.00	0.00
GRAND TOTAL		10,557,334.25	12,082.50	10,569,416.75	20,557,334.25	12,082.50	0.00	(10,000,000.00)	10,569,416.75	7,561,797.00	2,715,548.00	0.00	0.00	10,277,345.00	7,561,797.00	2,714,439.60	0.00	0.00	10,276,236.60	0.00	292,071.75	1,108.40	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		10,496,119.20	12,082.50	10,508,201.70	20,496,119.20	12,082.50	0.00	(10,000,000.00)	10,508,201.70	7,561,797.00	2,715,548.00	0.00	0.00	10,277,345.00	7,561,797.00	2,714,439.60	0.00	0.00	10,276,236.60	0.00	230,856.70	1,108.40	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		61,215.05	0.00	61,215.05	61,215.05	0.00	0.00	0.00	61,215.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,215.05	0.00	0.00

Certified Correct: 
LAARNI D. MAGLAQUI, MBA
Budget Officer
Date: 2022-07-06 14:09:18

Certified Correct: 
SUSETTE R. PATAGUE, CPA
Accountant
Date: 2022-07-06 14:09:18

Recommending Approval: 
VICTORIA S. SOAN, MPS
Finance Officer
Date: 2022-07-06 14:19:36

Approved By: 
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2022-07-06 18:23:25

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

As at the Quarter Ending June 30, 2022

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17) -8)+]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		420,329,000.00	267,859,848.62	688,188,848.62	420,329,000.00	0.00	0.00	267,859,848.62	688,188,848.62	150,540,236.46	137,941,681.07	0.00	0.00	288,481,917.53	103,906,819.08	143,446,443.66	0.00	0.00	247,353,262.74	0.00	399,706,931.09	16,559,233.70	24,569,421.09
A. AGENCY SPECIFIC BUDGET		400,767,000.00	262,645,126.24	663,412,126.24	400,767,000.00	0.00	0.00	262,645,126.24	663,412,126.24	147,353,747.54	125,922,297.68	0.00	0.00	273,276,045.20	100,721,169.86	133,165,606.80	0.00	0.00	233,886,776.66	0.00	390,136,081.04	16,559,233.70	22,830,834.84
Personnel Services		229,627,000.00	80,487,250.00	309,514,250.00	229,627,000.00	0.00	0.00	80,487,250.00	309,514,250.00	64,984,460.91	77,908,801.77	0.00	0.00	142,893,262.68	58,768,285.71	78,589,187.16	0.00	0.00	137,357,452.87	0.00	166,820,987.32	5,369,536.97	166,272.84
Salaries and Wages	5010100000	163,015,000.00	(5,516,021.36)	157,498,978.64	163,015,000.00	(5,516,021.36)	0.00	0.00	157,498,978.64	41,584,524.74	42,794,322.14	0.00	0.00	84,378,848.88	37,545,618.65	42,771,174.98	0.00	0.00	80,316,793.63	0.00	73,120,131.76	4,062,053.25	0.00
Salaries and Wages - Regular	5010101000	163,015,000.00	(5,516,021.36)	157,498,978.64	163,015,000.00	(5,516,021.36)	0.00	0.00	157,498,978.64	41,584,524.74	42,794,322.14	0.00	0.00	84,378,848.88	37,545,618.65	42,771,174.98	0.00	0.00	80,316,793.63	0.00	73,120,131.76	4,062,053.25	0.00
Basic Salary - Civilian	5010101001	163,015,000.00	(5,516,021.36)	157,498,978.64	163,015,000.00	(5,516,021.36)	0.00	0.00	157,498,978.64	41,584,524.74	42,794,322.14	0.00	0.00	84,378,848.88	37,545,618.65	42,771,174.98	0.00	0.00	80,316,793.63	0.00	73,120,131.76	4,062,053.25	0.00
Other Compensation	5010200000	61,814,000.00	12,492,021.36	74,306,021.36	61,814,000.00	5,516,021.36	0.00	6,976,000.00	74,306,021.36	15,800,395.02	29,934,155.31	0.00	0.00	44,834,550.33	15,505,520.89	28,848,709.70	0.00	0.00	44,354,320.58	0.00	29,471,471.03	358,356.90	121,872.84
Personal Economic Relief Allowance (PERA)	5010201000	10,164,000.00	0.00	10,164,000.00	10,164,000.00	0.00	0.00	0.00	10,164,000.00	2,504,545.46	2,566,568.14	0.00	0.00	5,071,113.60	2,504,545.46	2,566,568.14	0.00	0.00	5,071,113.60	0.00	5,062,886.40	0.00	0.00
PERA - Civilian	5010201001	10,164,000.00	0.00	10,164,000.00	10,164,000.00	0.00	0.00	0.00	10,164,000.00	2,504,545.46	2,566,568.14	0.00	0.00	5,071,113.60	2,504,545.46	2,566,568.14	0.00	0.00	5,071,113.60	0.00	5,062,886.40	0.00	0.00
Representation Allowance (RA)	5010202000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	65,000.00	90,000.00	0.00	0.00	155,000.00	65,000.00	67,500.00	0.00	0.00	132,500.00	0.00	115,000.00	0.00	22,500.00
Transportation Allowance (TA)	5010203000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	65,000.00	90,000.00	0.00	0.00	155,000.00	65,000.00	67,500.00	0.00	0.00	132,500.00	0.00	115,000.00	0.00	22,500.00
Transportation Allowance (TA)	5010203001	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	65,000.00	90,000.00	0.00	0.00	155,000.00	65,000.00	67,500.00	0.00	0.00	132,500.00	0.00	115,000.00	0.00	22,500.00
Clothing/Uniform Allowance	5010204000	2,550,000.00	120,100.00	2,670,100.00	2,550,000.00	120,100.00	0.00	0.00	2,670,100.00	2,568,100.00	102,000.00	0.00	0.00	2,670,100.00	2,568,100.00	102,000.00	0.00	0.00	2,670,100.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,550,000.00	120,100.00	2,670,100.00	2,550,000.00	120,100.00	0.00	0.00	2,670,100.00	2,568,100.00	102,000.00	0.00	0.00	2,670,100.00	2,568,100.00	102,000.00	0.00	0.00	2,670,100.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	1,814,200.00	1,814,200.00	0.00	1,814,200.00	0.00	0.00	1,814,200.00	376,950.00	1,437,250.00	0.00	0.00	1,814,200.00	367,125.00	1,428,850.00	0.00	0.00	1,795,975.00	0.00	0.00	18,225.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	1,814,200.00	1,814,200.00	0.00	1,814,200.00	0.00	0.00	1,814,200.00	376,950.00	1,437,250.00	0.00	0.00	1,814,200.00	367,125.00	1,428,850.00	0.00	0.00	1,795,975.00	0.00	0.00	18,225.00	0.00
Laundry Allowance (LA)	5010206000	0.00	311,663.52	311,663.52	0.00	311,663.52	0.00	0.00	311,663.52	70,172.80	241,490.72	0.00	0.00	311,663.52	70,172.80	241,490.72	0.00	0.00	311,663.52	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	311,663.52	311,663.52	0.00	311,663.52	0.00	0.00	311,663.52	70,172.80	241,490.72	0.00	0.00	311,663.52	70,172.80	241,490.72	0.00	0.00	311,663.52	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	16,273,000.00	6,976,000.00	23,249,000.00	16,273,000.00	0.00	0.00	6,976,000.00	23,249,000.00	8,498,844.14	8,621,186.20	0.00	0.00	17,120,030.34	8,498,844.14	8,618,186.20	0.00	0.00	17,117,030.34	0.00	6,128,969.66	3,000.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	16,273,000.00	6,976,000.00	23,249,000.00	16,273,000.00	0.00	0.00	6,976,000.00	23,249,000.00	8,498,844.14	8,621,186.20	0.00	0.00	17,120,030.34	8,498,844.14	8,618,186.20	0.00	0.00	17,117,030.34	0.00	6,128,969.66	3,000.00	0.00
Longevity Pay (LP)	5010212000	0.00	3,212,123.84	3,212,123.84	0.00	3,212,123.84	0.00	0.00	3,212,123.84	1,503,982.70	1,708,141.14	0.00	0.00	3,212,123.84	1,253,712.98	1,606,374.59	0.00	0.00	2,860,087.57	0.00	0.00	275,163.43	76,872.84
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	0.00	3,212,123.84	3,212,123.84	0.00	3,212,123.84	0.00	0.00	3,212,123.84	1,503,982.70	1,708,141.14	0.00	0.00	3,212,123.84	1,253,712.98	1,606,374.59	0.00	0.00	2,860,087.57	0.00	0.00	275,163.43	76,872.84
Overtime and Night Pay	5010213000	867,900.00	0.00	867,900.00	867,900.00	0.00	0.00	0.00	867,900.00	147,799.92	534,585.11	0.00	0.00	682,385.03	113,020.51	522,386.05	0.00	0.00	635,416.56	0.00	184,614.97	46,968.47	0.00
Night-shift Differential Pay	5010213002	867,900.00	0.00	867,900.00	867,900.00	0.00	0.00	0.00	867,900.00	147,799.92	534,585.11	0.00	0.00	682,385.03	113,020.51	522,386.05	0.00	0.00	635,416.56	0.00	184,614.97	46,968.47	0.00
Year End Bonus	5010214000	13,585,000.00	0.00	13,585,000.00	13,585,000.00	0.00	0.00	0.00	13,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,585,000.00	0.00	0.00
Bonus - Civilian	5010214001	13,585,000.00	0.00	13,585,000.00	13,585,000.00	0.00	0.00	0.00	13,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,585,000.00	0.00	0.00
Cash Gift	5010215000	2,125,000.00	0.00	2,125,000.00	2,125,000.00	0.00	0.00	0.00	2,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,125,000.00	0.00	2,125,000.00	2,125,000.00	0.00	0.00	0.00	2,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	13,642,934.00	57,934.00	13,642,934.00	13,642,934.00	57,934.00	0.00	0.00	13,642,934.00	0.00	13,642,934.00	0.00	0.00	13,642,934.00	0.00	13,627,934.00	0.00	0.00	13,627,934.00	0.00	0.00	15,000.00	0.00
Mid-Year Bonus - Civilian	5010216001	13,642,934.00	57,934.00	13,642,934.00	13,642,934.00	57,934.00	0.00	0.00	13,642,934.00	0.00	13,642,934.00	0.00	0.00	13,642,934.00	0.00	13,627,934.00	0.00	0.00	13,627,934.00	0.00	0.00	15,000.00	0.00
Other Bonuses and Allowances	5010299000	2,125,000.00	0.00	2,125,000.00	2,125,000.00	0.00	0.00	0.00	2,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0						

Department :Department of Health (DOH)
Agency :Office of the Secretary
Operating Unit :Marivoles 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			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Lump-sum for Step Increments - Length of Service	501040010	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,000.00	0.00	0.00
Other Personnel Benefits	501040009	0.00	12,041,250.00	12,041,250.00	0.00	0.00	0.00	12,041,250.00	12,041,250.00	5,885,668.76	4,961,425.63	0.00	0.00	0.00	10,847,094.39	4,967,752.47	5,830,215.10	0.00	0.00	9,997,967.57	0.00	1,004,155.61	949,126.82	0.00
Maintenance and Other Operating Expenses		171,740,000.00	40,282,876.24	212,022,876.24	171,740,000.00	0.00	0.00	40,282,876.24	212,022,876.24	72,591,277.08	44,137,640.27	0.00	0.00	0.00	116,638,917.35	41,952,894.15	53,086,218.21	0.00	0.00	95,049,122.36	0.00	95,383,958.89	11,889,696.73	10,400,898.26
Traveling Expenses	502010000	514,000.00	0.00	514,000.00	514,000.00	0.00	0.00	0.00	514,000.00	117,963.00	368,027.80	0.00	0.00	0.00	485,990.00	101,064.00	384,926.00	0.00	0.00	485,990.00	0.00	28,010.00	0.00	0.00
Traveling Expenses - Local	502010100	514,000.00	0.00	514,000.00	514,000.00	0.00	0.00	0.00	514,000.00	117,963.00	368,027.80	0.00	0.00	0.00	485,990.00	101,064.00	384,926.00	0.00	0.00	485,990.00	0.00	28,010.00	0.00	0.00
Training and Scholarship Expenses	502020000	487,000.00	1,029,827.15	1,516,827.15	487,000.00	1,029,827.15	0.00	0.00	1,516,827.15	440,075.60	1,076,751.55	0.00	0.00	0.00	1,516,827.15	210,629.01	1,818,373.56	0.00	0.00	1,229,002.57	0.00	0.00	5,053.08	282,771.50
Training Expenses	502020100	487,000.00	1,029,827.15	1,516,827.15	487,000.00	1,029,827.15	0.00	0.00	1,516,827.15	440,075.60	1,076,751.55	0.00	0.00	0.00	1,516,827.15	210,629.01	1,818,373.56	0.00	0.00	1,229,002.57	0.00	0.00	5,053.08	282,771.50
Training Expenses	502020102	487,000.00	1,029,827.15	1,516,827.15	487,000.00	1,029,827.15	0.00	0.00	1,516,827.15	440,075.60	1,076,751.55	0.00	0.00	0.00	1,516,827.15	210,629.01	1,818,373.56	0.00	0.00	1,229,002.57	0.00	0.00	5,053.08	282,771.50
Supplies and Materials Expenses	502030000	163,865,000.00	(30,777,435.04)	133,087,564.96	163,865,000.00	(30,777,435.04)	0.00	0.00	133,087,564.96	30,349,878.43	18,760,812.42	0.00	0.00	0.00	49,110,490.85	10,439,630.29	20,180,786.90	0.00	0.00	30,630,417.19	0.00	83,877,074.11	10,831,158.37	7,648,915.29
Office Supplies Expenses	502030100	10,292,000.00	0.00	10,292,000.00	10,292,000.00	0.00	0.00	0.00	10,292,000.00	1,278,449.84	562,300.60	0.00	0.00	0.00	1,840,750.44	559,846.47	1,041,748.53	0.00	0.00	1,601,595.00	0.00	8,451,249.56	181,129.72	58,634.72
Office Supplies Expenses	502030102	10,292,000.00	0.00	10,292,000.00	10,292,000.00	0.00	0.00	0.00	10,292,000.00	1,278,449.84	562,300.60	0.00	0.00	0.00	1,840,750.44	559,846.47	1,041,748.53	0.00	0.00	1,601,595.00	0.00	8,451,249.56	181,129.72	58,634.72
Accountable Forms Expenses	502030200	421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	22,057.50	967.50	0.00	0.00	0.00	301,517.58	22,057.50	270,460.00	0.00	0.00	301,517.58	0.00	119,482.50	0.00	0.00
Food Supplies Expenses	502030500	10,714,000.00	7,180,433.50	17,894,433.50	10,714,000.00	7,180,433.50	0.00	0.00	17,894,433.50	13,795,170.60	4,999,262.90	0.00	0.00	0.00	17,894,433.50	8,101,275.92	7,830,287.44	0.00	0.00	15,940,563.36	0.00	0.00	1,121,554.55	832,315.59
Drugs and Medicines Expenses	502030700	63,418,000.00	(40,362,541.86)	23,055,458.14	63,418,000.00	(40,362,541.86)	0.00	0.00	23,055,458.14	3,253,524.25	7,684,413.24	0.00	0.00	0.00	10,837,937.49	778,057.10	2,134,836.58	0.00	0.00	2,912,893.73	0.00	32,217,520.65	5,692,415.56	2,232,628.20
Medical, Dental and Laboratory Supplies Expenses	502030800	37,100,000.00	0.00	37,100,000.00	37,100,000.00	0.00	0.00	0.00	37,100,000.00	5,811,727.34	4,294,437.87	0.00	0.00	0.00	9,906,165.01	293,222.45	3,351,454.92	0.00	0.00	3,644,877.37	0.00	27,193,634.99	2,599,733.73	3,701,753.91
Fuel, Oil and Lubricants Expenses	502030900	10,713,000.00	0.00	10,713,000.00	10,713,000.00	0.00	0.00	0.00	10,713,000.00	218,891.06	292,367.48	0.00	0.00	0.00	511,168.54	136,225.83	305,333.48	0.00	0.00	441,559.41	0.00	10,201,831.46	451.56	88,167.57
Semi-Expendable Machinery and Equipment Expenses	502032100	0.00	1,507,259.32	1,507,259.32	0.00	1,507,259.32	0.00	0.00	1,507,259.32	1,339,259.32	168,000.00	0.00	0.00	0.00	1,507,259.32	107,214.50	1,910,580.50	0.00	0.00	1,117,785.00	0.00	330,199.38	56,264.85	0.00
Office Equipment	502032102	0.00	35,493.50	35,493.50	0.00	35,493.50	0.00	0.00	35,493.50	23,743.50	11,750.00	0.00	0.00	0.00	35,493.50	0.00	35,493.50	0.00	0.00	35,493.50	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	502032103	0.00	351,760.00	351,760.00	0.00	351,760.00	0.00	0.00	351,760.00	338,757.00	13,003.00	0.00	0.00	0.00	351,760.00	59,364.50	292,395.50	0.00	0.00	351,760.00	0.00	0.00	0.00	0.00
Communications Equipment	502032107	0.00	12,450.00	12,450.00	0.00	12,450.00	0.00	0.00	12,450.00	4,950.00	7,500.00	0.00	0.00	0.00	12,450.00	0.00	12,450.00	0.00	0.00	12,450.00	0.00	0.00	0.00	0.00
Medical Equipment	502032110	0.00	627,061.32	627,061.32	0.00	627,061.32	0.00	0.00	627,061.32	594,959.32	32,102.00	0.00	0.00	0.00	627,061.32	0.00	314,941.28	0.00	0.00	314,941.28	0.00	0.00	27,155.19	40,564.85
Other Machinery and Equipment	502032109	0.00	480,494.50	480,494.50	0.00	480,494.50	0.00	0.00	480,494.50	376,849.50	103,645.00	0.00	0.00	0.00	480,494.50	47,850.00	355,300.31	0.00	0.00	480,494.50	0.00	56,644.19	18,700.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	0.00	897,414.00	897,414.00	0.00	897,414.00	0.00	0.00	897,414.00	256,326.00	641,088.00	0.00	0.00	0.00	897,414.00	9,666.12	820,149.28	0.00	0.00	829,906.40	0.00	0.00	24,799.88	42,808.00
Furniture and Fixtures	502032201	0.00	890,106.00	890,106.00	0.00	890,106.00	0.00	0.00	890,106.00	256,326.00	633,780.00	0.00	0.00	0.00	890,106.00	9,666.12	820,149.28	0.00	0.00	829,906.40	0.00	0.00	24,799.88	35,500.00
Books	502032202	0.00	7,308.00	7,308.00	0.00	7,308.00	0.00	0.00	7,308.00	0.00	7,308.00	0.00	0.00	0.00	7,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,308.00	0.00
Other Supplies and Materials Expenses	502039000	11,207,000.00	0.00	11,207,000.00	11,207,000.00	0.00	0.00	0.00	11,207,000.00	4,296,070.00	1,117,775.05	0.00	0.00	0.00	5,413,845.05	432,064.25	3,407,945.08	0.00	0.00	3,840,099.33	0.00	5,763,154.95	920,883.27	652,952.45
Utility Expenses	502040000	1,138,920.00	887,444.36	2,026,364.36	1,138,920.00	887,444.36	0.00	0.00	2,026,364.36	784,995.05	1,089,268.51	0.00	0.00	0.00	1,873,271.56	783,097.62	1,090,173.94	0.00	0.00	1,873,271.56	0.00	152,172.80	0.00	0.00
Water Expenses	502040100	569,000.00	0.00	569,000.00	569,000.00	0.00	0.00	0.00	569,000.00	202,098.60	214,818.60	0.00	0.00	0.00	416,827.20	202,608.60	214,818.60	0.00	0.00	416,827.20	0.00	152,172.80	0.00	0.00
Electricity Expenses	502040200	569,000.00	887,444.36	1,456,444.36	569,000.00	887,444.36	0.00	0.00	1,456,444.36	581,986.45	874,447.91	0.00	0.00	0.00	1,456,444.36	581,089.02	875,355.34	0.00	0.00	1,456,444.36	0.00	0.00	0.00	0.00
Communication Expenses	502050000	182,000.00	435,089.00	617,089.00	182,000.00	435,089.00	0.00	0.00	617,089.00	323,885.00	293,204.00	0.00	0.00	0.00	617,089.00	319								

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 Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				TOTAL	Disbursements				TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
																								23
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Repairs and Maintenance	5021300000	421,000.00	477,967.88	898,967.88	421,000.00	477,967.88	0.00	0.00	898,967.88	312,893.67	566,074.21	0.00	0.00	898,967.88	77,144.22	482,841.16	0.00	0.00	559,985.38	0.00	0.00	5,147.50	333,835.00	
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	19,830.00	19,830.00	0.00	19,830.00	0.00	0.00	19,830.00	1,550.00	15,280.00	0.00	0.00	19,830.00	1,550.00	18,280.00	0.00	0.00	19,830.36	0.00	0.00	0.00	0.00	
Sewer Systems	5021303003	0.00	4,030.00	4,030.00	0.00	4,030.00	0.00	0.00	4,030.00	0.00	4,030.00	0.00	0.00	4,030.00	0.00	4,030.00	0.00	0.00	4,030.00	0.00	0.00	0.00	0.00	
Water Supply Systems	5021303004	0.00	15,080.00	15,080.00	0.00	15,080.00	0.00	0.00	15,080.00	830.00	14,250.00	0.00	0.00	15,080.00	830.00	14,250.00	0.00	0.00	15,080.00	0.00	0.00	0.00	0.00	
Power Supply Systems	5021303005	0.00	720.00	720.00	0.00	720.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	421,000.00	96,487.00	517,487.00	421,000.00	96,487.00	0.00	0.00	517,487.00	35,285.00	482,202.00	0.00	0.00	517,487.00	11,550.00	186,658.98	0.00	0.00	198,208.98	0.00	0.00	3,943.02	315,335.00	
Hospitals and Health Centers	5021304003	421,000.00	96,002.00	517,002.00	421,000.00	96,002.00	0.00	0.00	517,002.00	35,285.00	481,717.00	0.00	0.00	517,002.00	11,550.00	186,173.98	0.00	0.00	197,723.98	0.00	0.00	3,943.02	315,335.00	
Other Structures	5021304099	0.00	485.00	485.00	0.00	485.00	0.00	0.00	485.00	0.00	485.00	0.00	0.00	485.00	0.00	485.00	0.00	0.00	485.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	18,750.00	18,750.00	0.00	18,750.00	0.00	0.00	18,750.00	250.00	16,500.00	0.00	0.00	18,750.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	18,500.00	
Medical Equipment	5021305011	0.00	18,500.00	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00	16,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	
Other Machinery and Equipment	5021305099	0.00	250.00	250.00	0.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	336,070.88	336,070.88	0.00	336,070.88	0.00	0.00	336,070.88	269,808.67	66,262.21	0.00	0.00	336,070.88	58,169.22	276,697.18	0.00	0.00	334,666.40	0.00	0.00	1,204.48	0.00	
Motor Vehicles	5021306001	0.00	336,070.88	336,070.88	0.00	336,070.88	0.00	0.00	336,070.88	269,808.67	66,262.21	0.00	0.00	336,070.88	58,169.22	276,697.18	0.00	0.00	334,666.40	0.00	0.00	1,204.48	0.00	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	5,825.00	375.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5021321099	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	5,825.00	375.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable Furniture	5021322000	0.00	830.00	830.00	0.00	830.00	0.00	0.00	830.00	0.00	830.00	0.00	0.00	830.00	0.00	830.00	0.00	0.00	830.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5021322001	0.00	830.00	830.00	0.00	830.00	0.00	0.00	830.00	0.00	830.00	0.00	0.00	830.00	0.00	830.00	0.00	0.00	830.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	0.00	29,633,096.86	29,633,096.86	0.00	0.00	0.00	0.00	29,633,096.86	29,633,096.86	13,472,332.50	4,934,062.38	0.00	0.00	18,406,394.88	10,353,123.00	7,780,231.18	0.00	0.00	18,133,354.18	0.00	11,226,701.98	6,330.00	266,710.70
Financial Assistance to NGOs	5021402000	0.00	29,633,096.86	29,633,096.86	0.00	0.00	0.00	0.00	29,633,096.86	29,633,096.86	13,472,332.50	4,934,062.38	0.00	0.00	18,406,394.88	10,353,123.00	7,780,231.18	0.00	0.00	18,133,354.18	0.00	11,226,701.98	6,330.00	266,710.70
Taxes, Insurance Premiums and Other Fees	5021500000	942,800.00	492,439.32	1,434,439.32	942,800.00	492,439.32	0.00	0.00	1,434,439.32	84,734.44	1,349,704.88	0.00	0.00	1,434,439.32	82,531.58	1,314,287.23	0.00	0.00	1,398,818.81	0.00	0.00	37,620.51	0.00	
Taxes, Duties and Licenses	5021501000	20,800.00	21,242.06	41,242.06	20,800.00	21,242.06	0.00	0.00	41,242.06	17,042.06	24,200.00	0.00	0.00	41,242.06	17,042.06	24,200.00	0.00	0.00	41,242.06	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	20,800.00	21,242.06	41,242.06	20,800.00	21,242.06	0.00	0.00	41,242.06	17,042.06	24,200.00	0.00	0.00	41,242.06	17,042.06	24,200.00	0.00	0.00	41,242.06	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	68,000.00	106,007.03	174,007.03	68,000.00	106,007.03	0.00	0.00	174,007.03	12,750.00	161,257.03	0.00	0.00	174,007.03	12,750.00	161,257.03	0.00	0.00	174,007.03	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	854,800.00	365,180.23	1,219,180.23	854,800.00	365,180.23	0.00	0.00	1,219,180.23	54,942.38	1,164,247.85	0.00	0.00	1,219,180.23	52,739.52	1,126,830.20	0.00	0.00	1,181,569.72	0.00	0.00	37,620.51	0.00	
Other Maintenance and Operating Expenses	5029900000	3,303,000.00	2,899,704.78	6,202,704.78	3,303,000.00	2,899,704.78	0.00	0.00	6,202,704.78	4,841,239.12	1,361,465.66	0.00	0.00	6,202,704.78	4,522,487.15	1,058,944.43	0.00	0.00	5,581,431.58	0.00	0.00	9,935.93	611,337.27	
Printing and Publication Expenses	5029902000	0.00	13,450.00	13,450.00	0.00	13,450.00	0.00	0.00	13,450.00	9,775.00	3,675.00	0.00	0.00	13,450.00	3,775.00	3,675.00	0.00	0.00	7,450.00	0.00	0.00	0.00	6,000.00	
Representation Expenses	5029903000	0.00	239,868.45	239,868.45	0.00	239,868.45	0.00	0.00	239,868.45	132,283.75	99,584.70	0.00	0.00	239,868.45	16,190.34	114,494.12	0.00	0.00	130,664.40	0.00	0.00	487.34	99,696.75	
Subscription Expenses	5029907000	0.00	340,301.93	340,301.93	0.00	340,301.93	0.00	0.00	340,301.93	274,852.78	65,449.15	0.00	0.00	340,301.93	273,143.34	63,807.22	0.00	0.00	338,950.56	0.00	0.00	0.00	3,351.37	
ICT Software Subscription	5029907001	0.00	84,351.00	84,351.00	0.00	84,351.00	0.00	0.00	84,351.00	0.00	0.00	0.00	0.00	84,351.00	82,841.56	1,709.44	0.00	0.00	84,351.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	0.00	255,950.93	255,950.93	0.00	255,950.93	0.00	0.00	255,950.93	190,501.78	65,449.15	0.00	0.00	255,950.93	190,501.78	62,997.78	0.00	0.00	252,598.56	0.00	0.00	0.00	3,351.37	
Other Maintenance and Operating Expenses	5029999000	3,303,000.00	2,315,084.40	5,618,084.40	3,303,000.00	2,315,084.40	0.00	0.00	5,618,084.40	4,424,327.59	1,193,756.81	0.00	0.00	5,618,084.40	4,229,378.47	876,968.09	0.00	0.00	5,106,346.56	0.00	0.00	9,448.69	502,289.15	
Other Maintenance and Operating Expenses	5029999009	3,303,000.00	2,315,084.40	5,618,084.40	3,303,000.00	2,315,084.40	0.00	0.00	5,618,084.40	4,424,327.59	1,193,756.81	0.00	0.00	5,618,084.40	4,229,378.47	876,968.09	0.00	0.00	5,106,346.56	0.00	0.00	9,448.69	502,289.15	
Capital Outlays	5060400000	0.00	141,875,000.00	141,875,000.00	0.00	0.00	0.00	0.00	141,875,000.00	9,868,009.55	3,875,855.62	0.00	0.00	141,875,000.00	13,743,865.17	0.00	1,480,201.43	0.00	0.00	1,480,201.43	0.00	128,131,134.83	0.00	12,263,663.74
Property, Plant and Equipment Outlay	5060400000	0.00	141,875,000.00	141,875,000.00	0.00	0.00	0.00	0.00	141,875,000.00	9,868,009.55	3,875,855.62	0.00	0.00	141,875,000.00	13,743,865.17	0.00	1,480,201.43	0.00	0.00	1,480,201.43	0.00	128,131,134.83	0.00	12,263,663.74</

GRAND TOTAL		420,329,000.00	267,859,848.62	688,188,848.62	420,329,000.00	0.00	0.00	267,859,848.62	688,188,848.62	150,540,236.46	137,941,681.07	0.00	0.00	288,481,817.53	103,906,819.08	143,446,443.66	0.00	0.00	247,353,292.74	0.00	399,706,931.09	16,559,233.70	24,569,421.09
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Certified Correct:

LAARNI D. MAGLAQUI, MBA

Budget Officer

Date: 2022-07-08 17:06:15

Certified Correct:

SUSETTE R. PATAGUE, CPA

Accountant

Date: 2022-07-08 17:06:15

Recommending Approval:

VICTORIA S. SOAN, MPS

Finance Officer

Date: 2022-07-08 17:14:20

Approved By:

MARIA LOURDES L. EVANGELISTA, MD, FPPA

Medical Center Chief II

Date: 2022-07-08 17:23:50

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

As at the Quarter Ending June 30, 2022

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

e.g. UACS Fund Cluster: 01-regular Agency Fund, 02-foreign Assisted Projects Fund, 03-Social Account-Locally Funded-economic Grants Fund, and 04-Special Account-foreign Assisted-Grants Fund.																								
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24	
SUMMARY		3,213,696.75	7,356,360.00	10,569,416.75	23,213,096.75	0.00	0.00	(12,643,640.00)	10,568,416.75	7,561,797.00	2,715,548.00	0.00	0.00	10,277,345.00	7,581,797.00	2,714,439.00	0.00	0.00	10,276,236.00	0.00	292,071.75	1,108.40	0.00	
I. CONTINUING APPROPRIATIONS		3,213,696.75	7,356,360.00	10,569,416.75	23,213,096.75	0.00	0.00	(12,643,640.00)	10,568,416.75	7,561,797.00	2,715,548.00	0.00	0.00	10,277,345.00	7,581,797.00	2,714,439.00	0.00	0.00	10,276,236.00	0.00	292,071.75	1,108.40	0.00	
I. Agency Specific Budget		3,213,696.75	7,356,360.00	10,569,416.75	23,213,096.75	0.00	0.00	(12,643,640.00)	10,568,416.75	7,561,797.00	2,715,548.00	0.00	0.00	10,277,345.00	7,581,797.00	2,714,439.00	0.00	0.00	10,276,236.00	0.00	292,071.75	1,108.40	0.00	
Maintenance and Other Operating Expenses		3,151,841.70	7,356,360.00	10,508,201.70	23,151,841.70	0.00	0.00	(12,643,640.00)	10,508,201.70	7,561,797.00	2,715,548.00	0.00	0.00	10,277,345.00	7,581,797.00	2,714,439.00	0.00	0.00	10,276,236.00	0.00	230,856.70	1,108.40	0.00	
Supplies and Materials Expenses	5020300000	3,061,279.20	(2,643,640.00)	417,639.20	3,061,279.20	0.00	0.00	(2,643,640.00)	417,639.20	0.00	262,345.00	0.00	0.00	262,345.00	0.00	261,236.00	0.00	0.00	261,236.00	0.00	155,294.20	1,108.40	0.00	
Office Supplies Expenses	5020301000	123,537.83	(100,000.00)	23,537.83	123,537.83	(100,000.00)	0.00	0.00	23,537.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,537.83	0.00	0.00	
Office Supplies Expenses	5020301002	123,537.83	(100,000.00)	23,537.83	123,537.83	(100,000.00)	0.00	0.00	23,537.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,537.83	0.00	0.00	
Drugs and Medicines Expenses	5020307000	209,848.20	(159,345.00)	50,495.20	209,848.20	(159,345.00)	0.00	0.00	50,495.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,495.20	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,643,640.00	(2,643,640.00)	0.00	2,643,640.00	0.00	0.00	(2,643,640.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	133,790.00	133,790.00	133,790.00	0.00	0.00	0.00	133,790.00	0.00	133,790.00	0.00	0.00	133,790.00	0.00	133,246.78	0.00	0.00	133,246.78	0.00	0.00	543.22	0.00	
Information and Communications Technology Equipment	5020321003	0.00	29,740.00	29,740.00	29,740.00	0.00	0.00	0.00	29,740.00	0.00	29,740.00	0.00	0.00	29,740.00	0.00	29,196.78	0.00	0.00	29,196.78	0.00	0.00	543.22	0.00	
Other Machinery and Equipment	5020321099	0.00	104,050.00	104,050.00	104,050.00	0.00	0.00	0.00	104,050.00	0.00	104,050.00	0.00	0.00	104,050.00	0.00	104,050.00	0.00	0.00	104,050.00	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	125,555.00	125,555.00	125,555.00	0.00	0.00	0.00	125,555.00	0.00	125,555.00	0.00	0.00	125,555.00	0.00	125,555.00	0.00	0.00	125,555.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5020322001	0.00	125,555.00	125,555.00	125,555.00	0.00	0.00	0.00	125,555.00	0.00	125,555.00	0.00	0.00	125,555.00	0.00	125,555.00	0.00	0.00	125,555.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	84,261.17	0.00	84,261.17	84,261.17	0.00	0.00	0.00	84,261.17	0.00	3,000.00	0.00	0.00	3,000.00	0.00	2,434.82	0.00	0.00	2,434.82	0.00	81,261.17	565.18	0.00	
General Services	5021200000	16,660.00	0.00	16,660.00	16,660.00	0.00	0.00	0.00	16,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,660.00	0.00	0.00	
Other General Services	5021299000	16,660.00	0.00	16,660.00	16,660.00	0.00	0.00	0.00	16,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,660.00	0.00	0.00	
Other General Services	5021299099	16,660.00	0.00	16,660.00	16,660.00	0.00	0.00	0.00	16,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,660.00	0.00	0.00	
Repairs and Maintenance	5021300000	20,345.00	0.00	20,345.00	20,345.00	0.00	0.00	0.00	20,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,345.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	20,345.00	0.00	20,345.00	20,345.00	0.00	0.00	0.00	20,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,345.00	0.00	0.00	
Other Structures	5021304099	20,345.00	0.00	20,345.00	20,345.00	0.00	0.00	0.00	20,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,345.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	15,000.00	10,000,000.00	10,015,000.00	20,015,000.00	0.00	0.00	(10,000,000.00)	10,015,000.00	7,561,797.00	2,453,203.00	0.00	0.00	10,015,000.00	7,561,797.00	2,453,203.00	0.00	0.00	10,015,000.00	0.00	0.00	0.00	0.00	
Financial Assistance to NGOs	5021402000	0.00	10,000,000.00	10,000,000.00	20,000,000.00	0.00	0.00	(10,000,000.00)	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	7,546,797.00	2,453,203.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
Subsidy to Operating Units	5021600000	15,000.00	0.00	15,000.00	15,000.00	0.00	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	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5020900000	38,557.50	0.00	38,557.50	38,557.50	0.00	0.00	0.00	38,557.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,557.50	0.00	0.00	
Representation Expenses	5020903000	3,247.50	0.00	3,247.50	3,247.50	0.00	0.00	0.00	3,247.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,247.50	0.00	0.00	
Other Maintenance and Operating Expenses	5020999000	35,310.00	0.00	35,310.00	35,310.00	0.00	0.00	0.00	35,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,310.00	0.00	0.00	

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Mariveles Mental Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster: 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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	5029999099	35,310.00	0.00	35,310.00	35,310.00	0.00	0.00	0.00	35,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,310.00	0.00	0.00
Capital Outlay		61,215.05	0.00	61,215.05	61,215.05	0.00	0.00	0.00	61,215.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,215.05	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	61,215.05	0.00	61,215.05	61,215.05	0.00	0.00	0.00	61,215.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,215.05	0.00	0.00
Buildings and Other Structures	5060404000	61,215.05	0.00	61,215.05	61,215.05	0.00	0.00	0.00	61,215.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,215.05	0.00	0.00
Hospitals and Health Centers	5060404003	61,215.05	0.00	61,215.05	61,215.05	0.00	0.00	0.00	61,215.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,215.05	0.00	0.00
GRAND TOTAL		3,213,056.75	7,356,360.00	10,569,416.75	23,213,056.75	0.00	0.00	(12,643,640.00)	10,569,416.75	7,561,797.00	2,715,548.00	0.00	0.00	10,277,345.00	7,561,797.00	2,714,439.00	0.00	0.00	10,276,236.00	0.00	262,071.75	1,108.40	0.00

Certified Correct:
LAARN D. MAGLALUI, MBA
Budget Officer
Date: 2022-07-08 17:06:15

Certified Correct:
SUSETTE R. PATAQUE, CPA
Accountant
Date: 2022-07-08 17:06:15

Recommending Approval:
VICTORIA S. SOAN, MPS
Finance Officer
Date: 2022-07-08 17:14:20

Approved By:
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2022-07-08 17:23:50

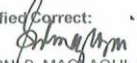
List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2022

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

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-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)
A. Allotments received from DBM																		
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	229,027,000.00	171,740,000.00	0.00	0.00	400,767,000.00	0.00	0.00	0.00	0.00	0.00	229,027,000.00	171,740,000.00	0.00	0.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	19,562,000.00	0.00	0.00	0.00	19,562,000.00	0.00	0.00	0.00	0.00	0.00	19,562,000.00	0.00	0.00	0.00
	Sub-Total				248,589,000.00	171,740,000.00	0.00	0.00	420,329,000.00	0.00	0.00	0.00	0.00	0.00	248,589,000.00	171,740,000.00	0.00	0.00
B. Sub-allotments received from Central Office/Regional Office																		
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-01-0052	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	10,649,779.38	0.00	0.00	10,649,779.38	0.00	0.00	0.00	0.00	0.00	0.00	10,649,779.38	0.00	0.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-02-0301	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-02-0475	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	140,000,000.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-02-0704	2022-01-11	Specific Budgets of National Government Agencies	101101	68,446,000.00	0.00	0.00	0.00	68,446,000.00	0.00	0.00	0.00	0.00	0.00	68,446,000.00	0.00	0.00	0.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-03-1071	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
6	SARO-BMB-B-22-0001933 / 2022-03-1221	2022-02-14	Specific Budgets of National Government Agencies	101101	7,074,000.00	0.00	0.00	0.00	7,074,000.00	0.00	0.00	0.00	0.00	0.00	7,074,000.00	0.00	0.00	0.00
7	ALLOTMENT FROM MAF (MOOE) / 2022-03-1287	2022-03-17	Specific Budgets of National Government Agencies	101101	0.00	3,432,000.00	0.00	0.00	3,432,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,432,000.00	0.00	0.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-03-1389	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-03-1551	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,000.00
10	SARO-BMB-B-22-0003337 / 2022-03-1637	2022-03-24	Miscellaneous Personnel Benefits Fund	101406	5,214,722.38	0.00	0.00	0.00	5,214,722.38	0.00	0.00	0.00	0.00	0.00	5,214,722.38	0.00	0.00	0.00
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-04-1928	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
12	ALLOTMENT FROM MAF (MOOE) / 2022-04-2091	2022-07-04	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
13	ALLOTMENT FROM MAF (MOOE) / 2022-05-2237	2022-09-02	Specific Budgets of National Government Agencies	101101	0.00	254,000.00	0.00	0.00	254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	254,000.00	0.00	0.00
14	ALLOTMENT FROM MAF (MOOE) / 2022-05-2342	2022-04-11	Specific Budgets of National Government Agencies	101101	0.00	1,568,000.00	0.00	0.00	1,568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568,000.00	0.00	0.00
15	SARO-BMB-B-22-0001933 / 2022-05-2342	2022-02-14	Specific Budgets of National Government Agencies	101101	2,516,937.50	0.00	0.00	0.00	2,516,937.50	0.00	0.00	0.00	0.00	0.00	2,516,937.50	0.00	0.00	0.00
16	ALLOTMENT FROM MAF (MOOE) / 2022-05-2602	2022-03-17	Specific Budgets of National Government Agencies	101101	0.00	79,096.86	0.00	0.00	79,096.86	0.00	0.00	0.00	0.00	0.00	0.00	79,096.86	0.00	0.00
17	SARO-BMB-B-22-0001933 / 2022-06-3012	2022-02-14	Specific Budgets of National Government Agencies	101101	2,450,312.50	0.00	0.00	0.00	2,450,312.50	0.00	0.00	0.00	0.00	0.00	2,450,312.50	0.00	0.00	0.00
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-06-3179	2022-01-11	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
	Sub-Total				85,701,972.38	40,282,876.24	0.00	141,875,000.00	267,859,848.62	0.00	0.00	0.00	0.00	0.00	85,701,972.38	40,282,876.24	0.00	141,875,000.00
Total Allotments					334,290,972.38	212,022,876.24	0.00	141,875,000.00	688,168,848.62	0.00	0.00	0.00	0.00	0.00	334,290,972.38	212,022,876.24	0.00	141,875,000.00
Summary by Funding Source Code:																		
	Specific Budgets of National Government Agencies		101101		309,514,250.00	212,022,876.24	0.00	141,875,000.00	663,412,126.24	0.00	0.00	0.00	0.00	0.00	309,514,250.00	212,022,876.24	0.00	141,875,000.00
	Miscellaneous Personnel Benefits Fund		101406		5,214,722.38	0.00	0.00	0.00	5,214,722.38	0.00	0.00	0.00	0.00	0.00	5,214,722.38	0.00	0.00	0.00
	Retirement and Life Insurance Premiums		104102		19,562,000.00	0.00	0.00	0.00	19,562,000.00	0.00	0.00	0.00	0.00	0.00	19,562,000.00	0.00	0.00	0.00

Certified Correct:

LAARN D. MACLAQUI, MBA
Budget Officer
Date: 2022-07-05 14:21:13

Recommending Approval:

VICTORIA S. SOAN, MPS
Finance Officer
Date: 2022-07-05 14:23:30

Approved By:

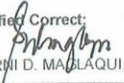
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2022-07-05 14:27:06

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2022

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 Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																			
1	RA 11218	2022-06-30	Specific Budgets of National Government Agencies	102101	0.00	3,247.50	0.00	0.00	3,247.50	0.00	0.00	0.00	0.00	0.00	0.00	3,247.50	0.00	0.00	3,247.50
2	RA 11518	2022-01-01	Specific Budgets of National Government Agencies	102101	0.00	465,059.20	0.00	42,674.53	507,733.73	0.00	0.00	0.00	0.00	0.00	0.00	465,059.20	0.00	42,674.53	507,733.73
3	RA 11518	2022-06-30	Specific Budgets of National Government Agencies	102101	0.00	8,835.00	0.00	0.00	8,835.00	0.00	0.00	0.00	0.00	0.00	0.00	8,835.00	0.00	0.00	8,835.00
4	SAA 2021-02-0354	2022-01-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	18,540.52	18,540.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,540.52	18,540.52
5	SAA 2021-08-2293	2022-01-01	Specific Budgets of National Government Agencies	102101	0.00	2,643,640.00	0.00	0.00	2,643,640.00	0.00	0.00	0.00	0.00	0.00	0.00	2,643,640.00	0.00	0.00	2,643,640.00
6	SAA 2021-11-3729	2022-01-01	Specific Budgets of National Government Agencies	102101	0.00	16,060.00	0.00	0.00	16,060.00	0.00	0.00	0.00	0.00	0.00	0.00	16,060.00	0.00	0.00	16,060.00
7	SAA 2021-12-0026	2022-01-01	Specific Budgets of National Government Agencies	102101	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
Sub-Total					0.00	3,151,841.70	0.00	61,215.05	3,213,056.75	0.00	0.00	0.00	0.00	0.00	0.00	3,151,841.70	0.00	61,215.05	3,213,056.75
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																			
1	22-03-0228	03-Mar-2022	Specific Budgets of National Government Agencies	102101	0.00	-2,643,640.00	0.00	0.00	-2,643,640.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,643,640.00	0.00	0.00	-2,643,640.00
2	CONAP RA 11518/SAA NO. 22-01-0028	26-Jan-2022	Specific Budgets of National Government Agencies	102101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
Sub-Total					0.00	7,356,360.00	0.00	0.00	7,356,360.00	0.00	0.00	0.00	0.00	0.00	0.00	7,356,360.00	0.00	0.00	7,356,360.00
Total Allotments					0.00	10,508,201.70	0.00	61,215.05	10,569,416.75	0.00	0.00	0.00	0.00	0.00	0.00	10,508,201.70	0.00	61,215.05	10,569,416.75
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				102101	0.00	10,508,201.70	0.00	61,215.05	10,569,416.75	0.00	0.00	0.00	0.00	0.00	0.00	10,508,201.70	0.00	61,215.05	10,569,416.75

Certified Correct:

LAARWI D. MADLAQUI, MBA
Budget Officer
Date: 2022-07-05 14:21:13

Recommending
Approval:

VICTORIA S. SOAN, MPS
Finance Officer
Date: 2022-07-05 14:22:20

Approved By:

MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2022-07-05 14:27:06

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

Particulars	UACS CODE	Appropriations			Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Transfers To/From, Modifications/Augmentations	Adjusted Appropriations			Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)			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
I. Agency Specific Budget		400,767,000.00	244,276,779.38	645,043,779.38	400,767,000.00	0.00	0.00	244,276,779.38	645,043,779.38	147,353,747.54	0.00	0.00	0.00	147,353,747.54	100,740,828.68	0.00	0.00	0.00	100,740,828.68	0.00	497,690,031.84	11,375,852.16	35,237,026.79
General Administration and Support	10000000000000000000	0.00	68,446,000.00	68,446,000.00	0.00	0.00	0.00	68,446,000.00	68,446,000.00	7,566,798.69	0.00	0.00	0.00	7,566,798.69	6,702,300.00	0.00	0.00	0.00	6,702,300.00	0.00	60,879,201.31	864,498.69	0.00
Administration of Personnel Benefits	1000001000002000	0.00	68,446,000.00	68,446,000.00	0.00	0.00	0.00	68,446,000.00	68,446,000.00	7,566,798.69	0.00	0.00	0.00	7,566,798.69	6,702,300.00	0.00	0.00	0.00	6,702,300.00	0.00	60,879,201.31	864,498.69	0.00
PS		0.00	68,446,000.00	68,446,000.00	0.00	0.00	0.00	68,446,000.00	68,446,000.00	7,566,798.69	0.00	0.00	0.00	7,566,798.69	6,702,300.00	0.00	0.00	0.00	6,702,300.00	0.00	60,879,201.31	864,498.69	0.00
Sub-Total, General Administration and Support		0.00	68,446,000.00	68,446,000.00	0.00	0.00	0.00	68,446,000.00	68,446,000.00	7,566,798.69	0.00	0.00	0.00	7,566,798.69	6,702,300.00	0.00	0.00	0.00	6,702,300.00	0.00	60,879,201.31	864,498.69	0.00
PS		0.00	68,446,000.00	68,446,000.00	0.00	0.00	0.00	68,446,000.00	68,446,000.00	7,566,798.69	0.00	0.00	0.00	7,566,798.69	6,702,300.00	0.00	0.00	0.00	6,702,300.00	0.00	60,879,201.31	864,498.69	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	20000000000000000000	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Information Technology	2000001000001000	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	30000000000000000000	400,767,000.00	173,955,779.38	574,722,779.38	400,767,000.00	0.00	0.00	173,955,779.38	574,722,779.38	139,786,948.85	0.00	0.00	0.00	139,786,948.85	94,038,528.68	0.00	0.00	0.00	94,038,528.68	0.00	434,935,830.53	10,511,393.47	35,237,026.79
OO : Access to promotive and preventive health care services improved		0.00	163,955,779.38	163,955,779.38	0.00	0.00	0.00	163,955,779.38	163,955,779.38	29,991,000.09	0.00	0.00	0.00	29,991,000.09	12,822,185.89	0.00	0.00	0.00	12,822,185.89	0.00	133,964,779.29	1,064,352.99	16,104,461.24
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	140,300,000.00	140,300,000.00	0.00	0.00	0.00	140,300,000.00	140,300,000.00	10,121,409.55	0.00	0.00	0.00	10,121,409.55	161,625.00	0.00	0.00	0.00	161,625.00	0.00	130,178,590.45	10,775.00	9,949,009.55
SERVICE DELIVERY SUB-PROGRAM		0.00	140,300,000.00	140,300,000.00	0.00	0.00	0.00	140,300,000.00	140,300,000.00	10,121,409.55	0.00	0.00	0.00	10,121,409.55	161,625.00	0.00	0.00	0.00	161,625.00	0.00	130,178,590.45	10,775.00	9,949,009.55
Health Facilities Enhancement Program	310201100002000	0.00	140,300,000.00	140,300,000.00	0.00	0.00	0.00	140,300,000.00	140,300,000.00	10,121,409.55	0.00	0.00	0.00	10,121,409.55	161,625.00	0.00	0.00	0.00	161,625.00	0.00	130,178,590.45	10,775.00	9,949,009.55
MOOE		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	253,400.00	0.00	0.00	0.00	253,400.00	161,625.00	0.00	0.00	0.00	161,625.00	0.00	46,600.00	10,775.00	81,000.00
CO		0.00	140,000,000.00	140,000,000.00	0.00	0.00	0.00	140,000,000.00	140,000,000.00	9,868,009.55	0.00	0.00	0.00	9,868,009.55	0.00	0.00	0.00	0.00	0.00	0.00	130,131,910.45	0.00	9,868,009.55
PUBLIC HEALTH PROGRAM		0.00	23,655,779.38	23,655,779.38	0.00	0.00	0.00	23,655,779.38	23,655,779.38	19,869,590.54	0.00	0.00	0.00	19,869,590.54	12,660,560.89	0.00	0.00	0.00	12,660,560.89	0.00	3,786,189.84	1,053,577.99	6,155,451.60
Project(s)		0.00	21,155,779.38	21,155,779.38	0.00	0.00	0.00	21,155,779.38	21,155,779.38	19,869,590.54	0.00	0.00	0.00	19,869,590.54	12,660,560.89	0.00	0.00	0.00	12,660,560.89	0.00	1,296,189.84	1,053,577.99	6,155,451.60

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

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-Foreign Assisted/Foreign Grants Fund)

Department of Health - Foreign Grants Fund, US-Special Account-Local Funds/Domestic Grants Fund, and US-Special Account-Foreign Assisted/Foreign Grants Fund)																								
Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments Received	Adjustments (Reductions, Modifications/Augmentation)	Allotments		Current Year Obligations						Current Year Disbursements					Balances				
			Transfer To	Transfer From			Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)				
			4	5=(3+4)			6	7	8	9	10=(8+9-17)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23
Locally-Funded Project(s)		0.00	21,155,779.38	21,155,779.38	0.00	0.00	0.00	21,155,779.38	21,155,779.38	19,869,590.54	0.00	0.00	0.00	0.00	19,869,590.54	12,660,560.89	0.00	0.00	0.00	12,660,560.89	0.00	1,296,189.84	1,953,577.99	6,155,451.66
COVID-19 Human Resources for Health Emergency Hiring	310300200002000	0.00	10,649,779.38	10,649,779.38	0.00	0.00	0.00	10,649,779.38	10,649,779.38	10,647,921.78	0.00	0.00	0.00	0.00	10,647,921.78	4,468,023.42	0.00	0.00	0.00	4,468,023.42	0.00	1,857.60	24,446.70	6,155,451.66
MOOE		0.00	10,649,779.38	10,649,779.38	0.00	0.00	0.00	10,649,779.38	10,649,779.38	10,647,921.78	0.00	0.00	0.00	0.00	10,647,921.78	4,468,023.42	0.00	0.00	0.00	4,468,023.42	0.00	1,857.60	24,446.70	6,155,451.66
Compensation and Other Benefits for COVID-19 Workers in Health Facilities	310300200003000	0.00	10,506,000.00	10,506,000.00	0.00	0.00	0.00	10,506,000.00	10,506,000.00	9,221,668.76	0.00	0.00	0.00	0.00	9,221,668.76	8,192,537.47	0.00	0.00	0.00	8,192,537.47	0.00	1,284,331.24	1,029,131.29	0.00
PS		0.00	7,074,000.00	7,074,000.00	0.00	0.00	0.00	7,074,000.00	7,074,000.00	5,985,668.76	0.00	0.00	0.00	0.00	5,985,668.76	4,967,752.47	0.00	0.00	0.00	4,967,752.47	0.00	1,088,331.24	1,017,516.29	0.00
MOOE		0.00	3,432,000.00	3,432,000.00	0.00	0.00	0.00	3,432,000.00	3,432,000.00	3,236,000.00	0.00	0.00	0.00	0.00	3,236,000.00	3,224,786.00	0.00	0.00	0.00	3,224,786.00	0.00	196,000.00	11,215.00	0.00
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Public Health Management	310301100001000	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
MOOE		0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
OO : Access to curative and rehabilitative health care services improved		400,767,000.00	0.00	400,767,000.00	400,767,000.00	0.00	0.00	0.00	400,767,000.00	99,813,016.26	0.00	0.00	0.00	0.00	99,813,016.26	74,249,529.79	0.00	0.00	0.00	74,249,529.79	0.00	300,953,983.74	6,430,820.98	19,132,565.49
HEALTH FACILITIES OPERATION PROGRAM		400,767,000.00	0.00	400,767,000.00	400,767,000.00	0.00	0.00	0.00	400,767,000.00	99,813,016.26	0.00	0.00	0.00	0.00	99,813,016.26	74,249,529.79	0.00	0.00	0.00	74,249,529.79	0.00	300,953,983.74	6,430,820.98	19,132,565.49
CURATIVE HEALTH CARE SUB-PROGRAM		400,767,000.00	0.00	400,767,000.00	400,767,000.00	0.00	0.00	0.00	400,767,000.00	99,813,016.26	0.00	0.00	0.00	0.00	99,813,016.26	74,249,529.79	0.00	0.00	0.00	74,249,529.79	0.00	300,953,983.74	6,430,820.98	19,132,565.49
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	400,767,000.00	0.00	400,767,000.00	400,767,000.00	0.00	0.00	0.00	400,767,000.00	99,813,016.26	0.00	0.00	0.00	0.00	99,813,016.26	74,249,529.79	0.00	0.00	0.00	74,249,529.79	0.00	300,953,983.74	6,430,820.98	19,132,565.49
PS		229,027,000.00	0.00	229,027,000.00	229,027,000.00	0.00	0.00	0.00	229,027,000.00	51,431,993.46	0.00	0.00	0.00	0.00	51,431,993.46	47,117,872.06	0.00	0.00	0.00	47,117,872.06	0.00	177,595,006.54	4,250,006.90	64,114.50
MOOE		171,740,000.00	0.00	171,740,000.00	171,740,000.00	0.00	0.00	0.00	171,740,000.00	48,381,022.80	0.00	0.00	0.00	0.00	48,381,022.80	27,131,767.73	0.00	0.00	0.00	27,131,767.73	0.00	123,358,977.20	2,180,614.08	19,069,450.99
OO : Access to social health protection assured		0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	9,982,932.50	0.00	0.00	0.00	0.00	9,982,932.50	6,966,713.00	0.00	0.00	0.00	6,966,713.00	0.00	17,067.50	3,016,219.50	0.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	9,982,932.50	0.00	0.00	0.00	0.00	9,982,932.50	6,966,713.00	0.00	0.00	0.00	6,966,713.00	0.00	17,067.50	3,016,219.50	0.00
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	9,982,932.50	0.00	0.00	0.00	0.00	9,982,932.50	6,966,713.00	0.00	0.00	0.00	6,966,713.00	0.00	17,067.50	3,016,219.50	0.00
MOOE		0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	9,982,932.50	0.00	0.00	0.00	0.00	9,982,932.50	6,966,713.00	0.00	0.00	0.00	6,966,713.00	0.00	17,067.50	3,016,219.50	0.00
Sub-Total, Operations		400,767,000.00	173,955,779.38	574,722,779.38	400,767,000.00	0.00	0.00	173,955,779.38	574,722,779.38	139,786,949.85	0.00	0.00	0.00	0.00	139,786,949.85	94,038,528.68	0.00	0.00	0.00	94,038,528.68	0.00	434,935,830.53	10,511,293.47	35,237,026.70
PS		229,027,000.00	7,074,000.00	236,101,000.00	229,027,000.00	0.00	0.00	7,074,000.00	236,101,000.00	57,417,662.22	0.00	0.00	0.00	0.00	57,417,662.22	52,085,624.53	0.00	0.00	0.00	52,085,624.53	0.00	178,683,337.78	5,267,923.19	64,114.50
MOOE		171,740,000.00	26,881,779.38	198,621,779.38	171,740,000.00	0.00	0.00	26,881,779.38	198,621,779.38	72,501,277.08	0.00	0.00	0.00	0.00	72,501,277.08	41,952,904.15	0.00	0.00	0.00	41,952,904.15	0.00	126,120,932.30	5,243,470.26	25,304,902.65
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	140,000,000.00	140,000,000.00	0.00	0.00	0.00	140,000,000.00	140,000,000.00	9,869,009.55	0.00	0.00	0.00	0.00	9,869,009.55	0.00	0.00	0.00	0.00	0.00	0.00	130,131,930.45	0.00	9,869,009.55

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

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-Foreign Assisted/Foreign 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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)-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
Sub-Total I. Agency Specific Budget		400,767,000.00	244,276,779.38	645,043,779.38	400,767,000.00	0.00	0.00	244,276,779.38	645,043,779.38	147,353,747.54	0.00	0.00	0.00	147,353,747.54	100,749,828.68	0.00	0.00	0.00	100,749,828.68	0.00	497,690,031.94	11,375,892.16	35,237,026.70
PS		229,027,000.00	75,520,000.00	304,547,000.00	229,027,000.00	0.00	0.00	75,520,000.00	304,547,000.00	64,984,460.91	0.00	0.00	0.00	64,984,460.91	58,787,924.53	0.00	0.00	0.00	68,787,924.53	0.00	239,562,539.09	6,132,421.88	64,114.50
MOOE		171,740,000.00	26,881,779.38	198,621,779.38	171,740,000.00	0.00	0.00	26,881,779.38	198,621,779.38	72,501,277.08	0.00	0.00	0.00	72,501,277.08	41,952,504.15	0.00	0.00	0.00	41,952,504.15	0.00	126,120,502.30	5,243,470.29	25,304,902.65
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	141,875,000.00	141,875,000.00	0.00	0.00	0.00	141,875,000.00	141,875,000.00	9,868,009.55	0.00	0.00	0.00	9,868,009.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		19,562,000.00	0.00	19,562,000.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00	3,185,488.92	0.00	0.00	0.00	3,185,488.92	3,185,649.22	0.00	0.00	0.00	3,185,649.22	0.00	132,006,910.45	0.00	9,868,009.55
Specific Budgets of National Government Agencies		19,562,000.00	0.00	19,562,000.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00	3,185,488.92	0.00	0.00	0.00	3,185,488.92	3,185,649.22	0.00	0.00	0.00	3,185,649.22	0.00	16,375,511.08	0.00	839.70
Retirement and Life Insurance Premiums		19,562,000.00	0.00	19,562,000.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00	3,185,488.92	0.00	0.00	0.00	3,185,488.92	3,185,649.22	0.00	0.00	0.00	3,185,649.22	0.00	16,375,511.08	0.00	839.70
PS		19,562,000.00	0.00	19,562,000.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00	3,185,488.92	0.00	0.00	0.00	3,185,488.92	3,185,649.22	0.00	0.00	0.00	3,185,649.22	0.00	16,375,511.08	0.00	839.70
Sub-Total II. Automatic Appropriations		19,562,000.00	0.00	19,562,000.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00	3,185,488.92	0.00	0.00	0.00	3,185,488.92	3,185,649.22	0.00	0.00	0.00	3,185,649.22	0.00	16,375,511.08	0.00	839.70
PS		19,562,000.00	0.00	19,562,000.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00	3,185,488.92	0.00	0.00	0.00	3,185,488.92	3,185,649.22	0.00	0.00	0.00	3,185,649.22	0.00	16,375,511.08	0.00	839.70
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
III. Special Purpose Fund		0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Macellaneous Personnel Benefits Fund		0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,214,722.38	0.00	0.00
PS		0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,214,722.38	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,214,722.38	0.00	0.00
PS		0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,214,722.38	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 RA Nos. 11465 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		420,329,000.00	249,491,501.76	669,820,501.76	420,329,000.00	0.00	0.00	249,491,501.76	669,820,501.76	160,540,236.46	0.00	0.00	0.00	160,540,236.46	103,926,477.90	0.00	0.00	0.00	103,926,477.90	0.00	519,280,266.30	11,375,892.16	35,237,026.70
PS		248,589,000.00	80,734,722.38	329,323,722.38	248,589,000.00	0.00	0.00	80,734,722.38	329,323,722.38	68,170,949.83	0.00	0.00	0.00	68,170,949.83	61,973,573.75	0.00	0.00	0.00	61,973,573.75	0.00	261,152,772.55	6,132,421.88	64,954.20
MOOE		171,740,000.00	26,881,779.38	198,621,779.38	171,740,000.00	0.00	0.00	26,881,779.38	198,621,779.38	72,501,277.08	0.00	0.00	0.00	72,501,277.08	41,952,504.15	0.00	0.00	0.00	41,952,504.15	0.00	126,120,502.30	5,243,470.29	25,304,902.65
CO		0.00	141,875,000.00	141,875,000.00	0.00	0.00	0.00	141,875,000.00	141,875,000.00	9,868,009.55	0.00	0.00	0.00	9,868,009.55	0.00	0.00	0.00	0.00	0.00	0.00	132,006,910.45	0.00	9,868,009.55
Recapitulation by OO:																							
Agency Specific Budget		400,767,000.00	173,955,779.38	574,722,779.38	400,767,000.00	0.00	0.00	173,955,779.38	574,722,779.38	139,786,948.85	0.00	0.00	0.00	139,786,948.85	94,038,528.68	0.00	0.00	0.00	94,038,528.68	0.00	434,935,830.53	10,911,393.47	35,237,026.70
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	140,300,000.00	140,300,000.00	0.00	0.00	0.00	140,300,000.00	140,300,000.00	10,121,409.55	0.00	0.00	0.00	10,121,409.55	161,825.00	0.00	0.00	0.00	161,825.00	0.00	130,178,590.45	10,775.00	9,949,009.55
PUBLIC HEALTH PROGRAM		0.00	23,655,779.38	23,655,779.38	0.00	0.00	0.00	23,655,779.38	23,655,779.38	19,869,590.54	0.00	0.00	0.00	19,869,590.54	12,660,560.89	0.00	0.00	0.00	12,660,560.89	0.00	3,786,169.84	1,063,577.99	6,155,451.60
This report was generated using the Unified Reporting System on 18/04/2025 09:00, using FAP 2.0.6.																							

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

☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

04-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																									
Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfers, 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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8]+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Net Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8]+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
HEALTH FACILITIES OPERATION PROGRAM		400,767,000.00	0.00	400,767,000.00	400,767,000.00	0.00	0.00	0.00	400,767,000.00	99,813,016.26	0.00	0.00	0.00	99,813,016.26	74,249,629.79	0.00	0.00	0.00	74,249,629.79	0.00	300,953,983.74	6,430,620.96	19,132,565.49		
SOCIAL HEALTH PROTECTION PROGRAM		0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	9,982,932.50	0.00	0.00	0.00	9,982,932.50	6,966,713.00	0.00	0.00	0.00	6,966,713.00	0.00	17,067.50	3,016,219.50	0.00		

Certified Correct:


LAARN D. MAGUAYQUI, MBA
Budget Officer
Date: 2022-04-15 09:58:03

Certified Correct:


SUSETTE R. PATASUE, CPA
Accountant
Date: 2022-04-15 09:58:03

Recommending Approval:


VICTORIA S. SOAN, MPS
Finance Officer
Date: 2022-04-15 10:08:23

Approved By:


MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2022-04-15 10:14:35

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

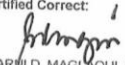
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

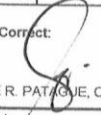
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-3+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
I. Continuing Appropriations		10,557,334.25	0.00	10,557,334.25	20,557,334.25	0.00	0.00	(10,000,000.00)	10,557,334.25	7,561,797.00	0.00	0.00	0.00	7,561,797.00	7,561,797.00	0.00	0.00	0.00	7,561,797.00	0.00	2,995,537.25	0.00	0.00
I. Agency Specific Budget		10,557,334.25	0.00	10,557,334.25	20,557,334.25	0.00	0.00	(10,000,000.00)	10,557,334.25	7,561,797.00	0.00	0.00	0.00	7,561,797.00	7,561,797.00	0.00	0.00	0.00	7,561,797.00	0.00	2,995,537.25	0.00	0.00
Operations	3000000000000000	10,557,334.25	0.00	10,557,334.25	20,557,334.25	0.00	0.00	(10,000,000.00)	10,557,334.25	7,561,797.00	0.00	0.00	0.00	7,561,797.00	7,561,797.00	0.00	0.00	0.00	7,561,797.00	0.00	2,995,537.25	0.00	0.00
OO : Access to promotive and preventive health care services improved		49,600.52	0.00	49,600.52	49,600.52	0.00	0.00	0.00	49,600.52	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	34,600.52	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		49,600.52	0.00	49,600.52	49,600.52	0.00	0.00	0.00	49,600.52	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	34,600.52	0.00	0.00
SERVICE DELIVERY SUB-PROGRAM		33,540.52	0.00	33,540.52	33,540.52	0.00	0.00	0.00	33,540.52	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	34,600.52	0.00	0.00
Health Facility Policy and Plan Development	310201100001000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	18,540.52	0.00	0.00
MOOE		15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Health Facilities Enhancement Program	310201100002000	18,540.52	0.00	18,540.52	18,540.52	0.00	0.00	0.00	18,540.52	0.00	0.00	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		18,540.52	0.00	18,540.52	18,540.52	0.00	0.00	0.00	18,540.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,540.52	0.00	0.00
HEALTH PROMOTION SUB-PROGRAM		16,060.00	0.00	16,060.00	16,060.00	0.00	0.00	0.00	16,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,060.00	0.00	0.00
Health Promotion	310203100001000	16,060.00	0.00	16,060.00	16,060.00	0.00	0.00	0.00	16,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,060.00	0.00	0.00
MOOE		16,060.00	0.00	16,060.00	16,060.00	0.00	0.00	0.00	16,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,060.00	0.00	0.00
OO : Access to curative and rehabilitative health care services improved		507,733.73	0.00	507,733.73	507,733.73	0.00	0.00	0.00	507,733.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,733.73	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM		507,733.73	0.00	507,733.73	507,733.73	0.00	0.00	0.00	507,733.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,733.73	0.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM		507,733.73	0.00	507,733.73	507,733.73	0.00	0.00	0.00	507,733.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,733.73	0.00	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	507,733.73	0.00	507,733.73	507,733.73	0.00	0.00	0.00	507,733.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,733.73	0.00	0.00
MOOE		465,059.20	0.00	465,059.20	465,059.20	0.00	0.00	0.00	465,059.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,059.20	0.00	0.00
CO		42,674.53	0.00	42,674.53	42,674.53	0.00	0.00	0.00	42,674.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,674.53	0.00	0.00
OO : Access to social health protection assured		10,000,000.00	0.00	10,000,000.00	20,000,000.00	0.00	0.00	(10,000,000.00)	10,000,000.00	7,546,797.00	0.00	0.00	0.00	7,546,797.00	7,546,797.00	0.00	0.00	0.00	7,546,797.00	0.00	2,453,203.00	0.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM		10,000,000.00	0.00	10,000,000.00	20,000,000.00	0.00	0.00	(10,000,000.00)	10,000,000.00	7,546,797.00	0.00	0.00	0.00	7,546,797.00	7,546,797.00	0.00	0.00	0.00	7,546,797.00	0.00	2,453,203.00	0.00	0.00
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospital/Specialty Hospitals, GUJ Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000	10,000,000.00	0.00	10,000,000.00	20,000,000.00	0.00	0.00	(10,000,000.00)	10,000,000.00	7,546,797.00	0.00	0.00	0.00	7,546,797.00	7,546,797.00	0.00	0.00	0.00	7,546,797.00	0.00	2,453,203.00	0.00	0.00
MOOE		10,000,000.00	0.00	10,000,000.00	20,000,000.00	0.00	0.00	(10,000,000.00)	10,000,000.00	7,546,797.00	0.00	0.00	0.00	7,546,797.00	7,546,797.00	0.00	0.00	0.00	7,546,797.00	0.00	2,453,203.00	0.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations								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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-16)	22=(10-15)	23	24
Sub-Total, Operations		10,557,334.25	0.00	10,557,334.25	20,557,334.25	0.00	0.00	(10,000,000.00)	10,557,334.25	7,561,797.00	0.00	0.00	0.00	7,561,797.00	7,561,797.00	0.00	0.00	0.00	7,561,797.00	0.00	2,995,537.25	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		10,496,119.20	0.00	10,496,119.20	20,496,119.20	0.00	0.00	(10,000,000.00)	10,496,119.20	7,561,797.00	0.00	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		61,215.05	0.00	61,215.05	61,215.05	0.00	0.00	0.00	61,215.05	0.00	0.00	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		10,557,334.25	0.00	10,557,334.25	20,557,334.25	0.00	0.00	(10,000,000.00)	10,557,334.25	7,561,797.00	0.00	0.00	0.00	7,561,797.00	7,561,797.00	0.00	0.00	0.00	7,561,797.00	0.00	2,995,537.25	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		10,496,119.20	0.00	10,496,119.20	20,496,119.20	0.00	0.00	(10,000,000.00)	10,496,119.20	7,561,797.00	0.00	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		61,215.05	0.00	61,215.05	61,215.05	0.00	0.00	0.00	61,215.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct: 
LAARIN D. MAGLAQUI, MBA
Budget Officer
Date: 2022-04-15 09:58:03

Certified Correct: 
SUSETTE R. PATACUE, CPA
Accountant
Date: 2022-04-15 09:58:03

Recommending Approval: 
VICTORIA S. SOAN, MPS
Finance Officer
Date: 2022-04-15 10:06:23

Approved By: 
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2022-04-15 10:14:35

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

As at the Quarter Ending March 31, 2022

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

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-Foreign Assisted/Foreign Grants Fund)

Department of Health - Regular Agency Fund, 04-01 Origin: President's Discretionary Fund, 04-02 Origin: President's Discretionary Fund, 04-03 Origin: President's Discretionary Fund, 04-04 Origin: President's Discretionary Fund, 04-05 Origin: President's Discretionary Fund, 04-06 Origin: President's Discretionary Fund, 04-07 Origin: President's Discretionary Fund, 04-08 Origin: President's Discretionary Fund, 04-09 Origin: President's Discretionary Fund, 04-10 Origin: President's Discretionary Fund, 04-11 Origin: President's Discretionary Fund, 04-12 Origin: President's Discretionary Fund, 04-13 Origin: President's Discretionary Fund, 04-14 Origin: President's Discretionary Fund, 04-15 Origin: President's Discretionary Fund, 04-16 Origin: President's Discretionary Fund, 04-17 Origin: President's Discretionary Fund, 04-18 Origin: President's Discretionary Fund, 04-19 Origin: President's Discretionary Fund, 04-20 Origin: President's Discretionary Fund, 04-21 Origin: President's 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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

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-Foreign Assisted/Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24	
Lump-sum for Step Increments - Length of Service	5010499010	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,000.00	0.00	0.00
Other Personal Benefits	5010499039	0.00	7,074,000.00	7,074,000.00	0.00	0.00	0.00	7,074,000.00	7,074,000.00	5,985,668.76	0.00	0.00	0.00	0.00	5,985,668.76	4,967,762.47	0.00	0.00	0.00	0.00	0.00	1,089,331.24	1,617,916.29	0.00
Maintenance and Other Operating Expenses		171,740,000.00	26,881,779.38	198,621,779.38	171,740,000.00	0.00	0.00	26,881,779.38	198,621,779.38	72,501,277.08	0.00	0.00	0.00	0.00	72,501,277.08	41,952,004.15	0.00	0.00	0.00	0.00	0.00	126,120,502.30	5,243,470.28	25,304,902.00
Traveling Expenses	5020100000	514,000.00	0.00	514,000.00	514,000.00	0.00	0.00	0.00	514,000.00	117,963.00	0.00	0.00	0.00	0.00	117,963.00	101,064.00	0.00	0.00	0.00	0.00	0.00	101,064.00	16,899.00	0.00
Traveling Expenses - Local	5020101000	514,000.00	0.00	514,000.00	514,000.00	0.00	0.00	0.00	514,000.00	117,963.00	0.00	0.00	0.00	0.00	117,963.00	101,064.00	0.00	0.00	0.00	0.00	0.00	101,064.00	16,899.00	0.00
Training and Scholarship Expenses	5020200000	487,000.00	0.00	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	440,076.60	0.00	0.00	0.00	0.00	440,076.60	210,629.01	0.00	0.00	0.00	0.00	0.00	46,924.40	8,332.84	221,113.75
Training Expenses	5020201000	487,000.00	0.00	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	440,076.60	0.00	0.00	0.00	0.00	440,076.60	210,629.01	0.00	0.00	0.00	0.00	0.00	46,924.40	8,332.84	221,113.75
Training Expenses	5020201002	487,000.00	0.00	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	440,076.60	0.00	0.00	0.00	0.00	440,076.60	210,629.01	0.00	0.00	0.00	0.00	0.00	46,924.40	8,332.84	221,113.75
Supplies and Materials Expenses	5020300000	163,865,000.00	(12,209,077.73)	151,655,922.27	163,865,000.00	(12,209,077.73)	0.00	0.00	151,655,922.27	30,349,878.43	0.00	0.00	0.00	0.00	30,349,878.43	10,439,630.29	0.00	0.00	0.00	0.00	0.00	121,306,043.84	1,569,952.84	17,940,295.30
Office Supplies Expenses	5020301000	10,292,000.00	0.00	10,292,000.00	10,292,000.00	0.00	0.00	0.00	10,292,000.00	1,278,449.84	0.00	0.00	0.00	0.00	1,278,449.84	559,846.47	0.00	0.00	0.00	0.00	0.00	9,013,550.16	22,052.92	696,550.45
Office Supplies Expenses	5020301002	10,292,000.00	0.00	10,292,000.00	10,292,000.00	0.00	0.00	0.00	10,292,000.00	1,278,449.84	0.00	0.00	0.00	0.00	1,278,449.84	559,846.47	0.00	0.00	0.00	0.00	0.00	9,013,550.16	22,052.92	696,550.45
Accountable Forms Expenses	5020302000	421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	300,550.00	0.00	0.00	0.00	0.00	300,550.00	22,057.50	0.00	0.00	0.00	0.00	0.00	129,450.00	168,152.60	110,340.00
Food Supplies Expenses	5020305000	10,714,000.00	3,081,170.60	13,795,170.60	10,714,000.00	3,081,170.60	0.00	0.00	13,795,170.60	13,795,170.60	0.00	0.00	0.00	0.00	13,795,170.60	8,101,275.92	0.00	0.00	0.00	0.00	0.00	224,209.68	5,669,695.00	0.00
Drugs and Medicines Expenses	5020307000	83,418,000.00	(16,895,833.65)	66,522,166.35	83,418,000.00	(16,895,833.65)	0.00	0.00	66,522,166.35	3,253,524.25	0.00	0.00	0.00	0.00	3,253,524.25	778,057.15	0.00	0.00	0.00	0.00	0.00	63,278,642.16	561,149.75	1,814,317.35
Medical, Dental and Laboratory Supplies Expenses	5020308000	37,100,000.00	0.00	37,100,000.00	37,100,000.00	0.00	0.00	0.00	37,100,000.00	5,611,727.34	0.00	0.00	0.00	0.00	5,611,727.34	293,222.45	0.00	0.00	0.00	0.00	0.00	31,488,272.66	690,799.86	4,827,706.83
Fuel, Oil and Lubricants Expenses	5020309000	10,713,000.00	0.00	10,713,000.00	10,713,000.00	0.00	0.00	0.00	10,713,000.00	218,801.00	0.00	0.00	0.00	0.00	218,801.00	136,225.93	0.00	0.00	0.00	0.00	0.00	10,494,198.92	74,831.15	7,744.00
Semi-Expendable Machinery and Equipment Expenses	5020331000	0.00	1,339,259.32	1,339,259.32	0.00	1,339,259.32	0.00	0.00	1,339,259.32	1,339,259.32	0.00	0.00	0.00	0.00	1,339,259.32	107,214.50	0.00	0.00	0.00	0.00	0.00	107,214.50	0.00	1,194,554.32
Office Equipment	5020331002	0.00	23,743.50	23,743.50	0.00	23,743.50	0.00	0.00	23,743.50	23,743.50	0.00	0.00	0.00	0.00	23,743.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,743.50
Information and Communications Technology Equipment	5020331003	0.00	338,757.00	338,757.00	0.00	338,757.00	0.00	0.00	338,757.00	338,757.00	0.00	0.00	0.00	0.00	338,757.00	59,364.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642.50
Communications Equipment	5020331007	0.00	4,950.00	4,950.00	0.00	4,950.00	0.00	0.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,760.00
Medical Equipment	5020332010	0.00	594,959.32	594,959.32	0.00	594,959.32	0.00	0.00	594,959.32	594,959.32	0.00	0.00	0.00	0.00	594,959.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00
Other Machinery and Equipment	5020332099	0.00	376,849.50	376,849.50	0.00	376,849.50	0.00	0.00	376,849.50	376,849.50	0.00	0.00	0.00	0.00	376,849.50	47,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,959.32
Transportation Expenses	5020332000	0.00	256,326.00	256,326.00	0.00	256,326.00	0.00	0.00	256,326.00	256,326.00	0.00	0.00	0.00	0.00	256,326.00	47,850.00	0.00	0.00	0.00	0.00	0.00	35,840.00	293,151.50	0.00
Furniture and Fixtures	5020332001	0.00	256,326.00	256,326.00	0.00	256,326.00	0.00	0.00	256,326.00	256,326.00	0.00	0.00	0.00	0.00	256,326.00	9,666.12	0.00	0.00	0.00	0.00	0.00	42,269.88	204,390.00	0.00
Other Supplies and Materials Expenses	5020399000	11,207,000.00	0.00	11,207,000.00	11,207,000.00	0.00	0.00	0.00	11,207,000.00	4,296,070.00	0.00	0.00	0.00	0.00	4,296,070.00	432,084.25	0.00	0.00	0.00	0.00	0.00	432,084.25	0.00	6,910,930.00
Utility Expenses	5020400000	1,138,000.00	12,996.45	1,150,996.45	1,138,000.00	12,996.45	0.00	0.00	1,150,996.45	784,005.05	0.00	0.00	0.00	0.00	784,005.05	783,097.62	0.00	0.00	0.00	0.00	0.00	6,910,930.00	148,997.60	3,715,026.15
Water Expenses	5020401000	569,000.00	0.00	569,000.00	569,000.00	0.00	0.00	0.00	569,000.00	784,005.05	0.00	0.00	0.00	0.00	784,005.05	783,097.62	0.00	0.00	0.00	0.00	0.00	366,991.40	907.43	0.00
Electricity Expenses	5020402000	569,000.00	12,996.45	581,996.45	569,000.00	12,996.45	0.00	0.00	581,996.45	581,996.45	0.00	0.00	0.00	0.00	581,996.45	581,089.02	0.00	0.00	0.00	0.00	0.00	366,991.40	907.43	0.00
Communication Expenses	5020500000	182,000.00	141,885.00	323,885.00	182,000.00	141,885.00	0.00	0.00	323,885.00	323,885.00	0.00	0.00	0.00	0.00	323,885.00	319,310.00	0.00	0.00	0.00	0.00	0.00	4,575.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	3,185.00	3,185.00	0.00	3,185.00	0.00	0.00	3,185.00	3,185.00	0.00	0.00	0.00	0.00	3,185.00	3,185.00	0.00	0.00	0.00	0.00	0.00	4,575.00	0.00	0.00
Telephone Expenses	5020502000	91,000.00	10,100.00	101,100.00	91,000.00	10,100.00	0.00	0.00	101,100.00	101,100.00	0.00	0.00	0.00	0.00	101,100.00	101,100.00	0.00	0.00	0.00	0.00	0.00	101,100.00	0.00	0.00
Mobile	5020502001	91,000.00	10,100.00	101,100.00	91,000.00	10,100.00	0.00	0.00	101,100.00	101,100.00	0.00	0.00	0.00	0.00	101,100.00	101,100.00	0.00							

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

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-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Repairs and maintenance - buildings and Other Structures	5021304000	421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	35,285.00	0.00	0.00	0.00	0.00	35,285.00	11,550.00	0.00	0.00	0.00	11,550.00	0.00	385,715.00	22,835.00	900.00
Hospitals and Health Centers	5021304003	421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	35,285.00	0.00	0.00	0.00	0.00	35,285.00	11,550.00	0.00	0.00	0.00	11,550.00	0.00	385,715.00	22,835.00	900.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	250.00	250.00	0.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	250.00	250.00	0.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	269,808.67	269,808.67	0.00	269,808.67	0.00	0.00	269,808.67	269,808.67	0.00	0.00	0.00	0.00	269,808.67	58,169.22	0.00	0.00	0.00	58,169.22	0.00	0.00	1,152.25	210,487.20
Motor Vehicles	5021306001	0.00	269,808.67	269,808.67	0.00	269,808.67	0.00	0.00	269,808.67	269,808.67	0.00	0.00	0.00	0.00	269,808.67	58,169.22	0.00	0.00	0.00	58,169.22	0.00	0.00	1,152.25	210,487.20
Repairs and maintenance - semi-expensive machinery and equipment	5021321000	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	5,625.00	0.00	0.00	0.00	5,625.00	0.00	0.00	375.00	0.00
Other Machinery and Equipment	5021321099	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	5,625.00	0.00	0.00	0.00	5,625.00	0.00	0.00	375.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	16,232,000.00	16,232,000.00	0.00	0.00	0.00	16,232,000.00	16,232,000.00	13,472,332.50	0.00	0.00	0.00	0.00	13,472,332.50	10,353,123.00	0.00	0.00	0.00	10,353,123.00	0.00	2,759,667.50	3,838,209.50	81,000.00
Financial Assistance to NGOs	5021402000	0.00	16,232,000.00	16,232,000.00	0.00	0.00	0.00	16,232,000.00	16,232,000.00	13,472,332.50	0.00	0.00	0.00	0.00	13,472,332.50	10,353,123.00	0.00	0.00	0.00	10,353,123.00	0.00	2,759,667.50	3,838,209.50	81,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	942,000.00	0.00	942,000.00	942,000.00	0.00	0.00	0.00	942,000.00	84,734.44	0.00	0.00	0.00	0.00	84,734.44	82,531.58	0.00	0.00	0.00	82,531.58	0.00	857,265.56	2,202.86	0.00
Taxes, Duties and Licenses	5021501000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	17,042.06	0.00	0.00	0.00	0.00	17,042.06	17,042.06	0.00	0.00	0.00	17,042.06	0.00	2,957.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	17,042.06	0.00	0.00	0.00	0.00	17,042.06	17,042.06	0.00	0.00	0.00	17,042.06	0.00	2,957.94	0.00	0.00
Fidelity Bond Premiums	5021502000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	12,750.00	0.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	0.00	55,250.00	0.00	0.00
Insurance Expenses	5021503000	854,000.00	0.00	854,000.00	854,000.00	0.00	0.00	0.00	854,000.00	54,942.38	0.00	0.00	0.00	0.00	54,942.38	52,739.52	0.00	0.00	0.00	52,739.52	0.00	799,057.62	2,202.86	0.00
Other Maintenance and Operating Expenses	5029900000	3,303,000.00	1,538,239.12	4,841,239.12	3,303,000.00	1,538,239.12	0.00	0.00	4,841,239.12	4,841,239.12	0.00	0.00	0.00	0.00	4,841,239.12	4,522,487.15	0.00	0.00	0.00	4,522,487.15	0.00	0.00	122,957.23	195,794.74
Printing and Publication Expenses	5029902000	0.00	9,775.00	9,775.00	0.00	9,775.00	0.00	0.00	9,775.00	9,775.00	0.00	0.00	0.00	0.00	9,775.00	9,775.00	0.00	0.00	0.00	9,775.00	0.00	0.00	0.00	6,000.00
Representation Expenses	5029903000	0.00	132,283.75	132,283.75	0.00	132,283.75	0.00	0.00	132,283.75	132,283.75	0.00	0.00	0.00	0.00	132,283.75	16,190.34	0.00	0.00	0.00	16,190.34	0.00	0.00	556.74	115,535.65
Subscription Expenses	5029907000	0.00	274,852.78	274,852.78	0.00	274,852.78	0.00	0.00	274,852.78	274,852.78	0.00	0.00	0.00	0.00	274,852.78	273,143.34	0.00	0.00	0.00	273,143.34	0.00	0.00	1,709.44	0.00
ICT Software Subscription	5029907001	0.00	84,351.00	84,351.00	0.00	84,351.00	0.00	0.00	84,351.00	84,351.00	0.00	0.00	0.00	0.00	84,351.00	82,641.56	0.00	0.00	0.00	82,641.56	0.00	0.00	1,709.44	0.00
Other Subscription Expenses	5029907099	0.00	190,501.78	190,501.78	0.00	190,501.78	0.00	0.00	190,501.78	190,501.78	0.00	0.00	0.00	0.00	190,501.78	190,501.78	0.00	0.00	0.00	190,501.78	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,303,000.00	1,121,327.59	4,424,327.59	3,303,000.00	1,121,327.59	0.00	0.00	4,424,327.59	4,424,327.59	0.00	0.00	0.00	0.00	4,424,327.59	4,229,378.47	0.00	0.00	0.00	4,229,378.47	0.00	0.00	120,691.03	74,258.09
Other Maintenance and Operating Expenses	5029999099	3,303,000.00	1,121,327.59	4,424,327.59	3,303,000.00	1,121,327.59	0.00	0.00	4,424,327.59	4,424,327.59	0.00	0.00	0.00	0.00	4,424,327.59	4,229,378.47	0.00	0.00	0.00	4,229,378.47	0.00	0.00	120,691.03	74,258.09
Capital Outlays		0.00	141,875,000.00	141,875,000.00	0.00	0.00	0.00	0.00	141,875,000.00	141,875,000.00	0.00	0.00	0.00	0.00	141,875,000.00	9,868,009.55	0.00	0.00	0.00	9,868,009.55	0.00	132,006,990.45	0.00	9,868,009.55
Property, Plant and Equipment Outlay	5060400000	0.00	141,875,000.00	141,875,000.00	0.00	0.00	0.00	0.00	141,875,000.00	141,875,000.00	0.00	0.00	0.00	0.00	141,875,000.00	9,868,009.55	0.00	0.00	0.00	9,868,009.55	0.00	132,006,990.45	0.00	9,868,009.55
Buildings and Other Structures	5060404000	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	9,868,009.55	0.00	0.00	0.00	9,868,009.55	0.00	40,131,990.45	0.00	9,868,009.55
Hospitals and Health Centers	5060404003	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	9,868,009.55	0.00	0.00	0.00	9,868,009.55	0.00	40,131,990.45	0.00	9,868,009.55
Machinery and Equipment Outlay	5060405000	0.00	91,875,000.00	91,875,000.00	0.00	0.00	0.00	0.00	91,875,000.00	91,875,000.00	0.00	0.00	0.00	0.00	91,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,131,990.45	0.00	9,868,009.55
Information and Communication Technology Equipment	5060405003	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	91,875,000.00	0.00	0.00
Medical Equipment	5060405011	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		19,562,000.00	0.00	19,562,000.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00	3,186,488.92	0.00	0.00	0.00	0.00	3,186,488.92	3,186,649.22	0.00	0.00	0.00	3,186,649.22	0.00	90,000,000.00	0.00	0.00
Retirement and Life Insurance Premiums		19,562,000.00	0.00	19,562,000.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00	3,186,488.92	0.00	0.00	0.00	0.00	3,186,488.92	3,186,649.22	0.00	0.00	0.00	3,186,649.22	0.00	16,375,511.08	639.70	0.00
C. SPECIAL PURPOSE FUNDS		0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	0.00	5,214,722.38	0.00	0.00	0.00	0.00	0.00	0.00	16,375,511.08	639.70	0.00
Miscellaneous Personnel Benefits Fund		0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	0.00	5,214,722.38	0.00	0.00	0.00	0.00	0.00	0.00	5,214,722.38	0.00	0.00
Other Compensation	5010200000	0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	0.00	5,214,722.38	0.00	0.00	0.00	0.00	0.00	0.00	5,214,722.38	0.00	0.00
Other Bonuses and Allowances		0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	0.00	5,214,722.38	5,214,722.38	0.00	0.00	0.00	0.00										

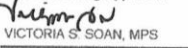
Certified Correct:


LARIN D. MAGAQUI, MBA
Budget Officer
Date: 2022-04-14 21:00:21

Certified Correct:


SUSETTE R. PATAGUE, CPA
Accountant
Date: 2022-04-14 21:00:21

Recommending Approval:


VICTORIA S. SOAN, MPS
Finance Officer
Date: 2022-04-14 21:04:11

Approved By:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
SUMMARY		10,557,334.25	0.00	10,557,334.25	23,200,974.25	0.00	0.00	(12,643,640.00)	10,557,334.25	7,561,797.00	0.00	0.00	0.00	7,561,797.00	7,561,797.00	0.00	0.00	0.00	7,561,797.00	0.00	2,995,537.25	0.00	0.00
I. CONTINUING APPROPRIATIONS		10,557,334.25	0.00	10,557,334.25	23,200,974.25	0.00	0.00	(12,643,640.00)	10,557,334.25	7,561,797.00	0.00	0.00	0.00	7,561,797.00	7,561,797.00	0.00	0.00	0.00	7,561,797.00	0.00	2,995,537.25	0.00	0.00
I. Agency Specific Budget		10,557,334.25	0.00	10,557,334.25	23,200,974.25	0.00	0.00	(12,643,640.00)	10,557,334.25	7,561,797.00	0.00	0.00	0.00	7,561,797.00	7,561,797.00	0.00	0.00	0.00	7,561,797.00	0.00	2,995,537.25	0.00	0.00
Maintenance and Other Operating Expenses		10,498,119.20	0.00	10,498,119.20	23,139,759.20	0.00	0.00	(12,643,640.00)	10,498,119.20	7,561,797.00	0.00	0.00	0.00	7,561,797.00	7,561,797.00	0.00	0.00	0.00	7,561,797.00	0.00	2,934,322.20	0.00	0.00
Supplies and Materials Expenses	502000000	408,804.20	0.00	408,804.20	3,052,444.20	0.00	0.00	(2,643,640.00)	408,804.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,804.20	0.00	0.00
Office Supplies Expenses	5020001000	123,537.83	0.00	123,537.83	123,537.83	0.00	0.00	0.00	123,537.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,537.83	0.00	0.00
Office Supplies Expenses	5020001002	123,537.83	0.00	123,537.83	123,537.83	0.00	0.00	0.00	123,537.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,537.83	0.00	0.00
Drugs and Medicines Expenses	5020007000	201,005.20	0.00	201,005.20	201,005.20	0.00	0.00	0.00	201,005.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,005.20	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020008000	0.00	0.00	0.00	2,642,840.00	0.00	0.00	(2,643,640.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020009000	84,261.17	0.00	84,261.17	84,261.17	0.00	0.00	0.00	84,261.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,261.17	0.00	0.00
General Services	5021200000	16,600.00	0.00	16,600.00	16,600.00	0.00	0.00	0.00	16,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,600.00	0.00	0.00
Other General Services	5021200000	16,600.00	0.00	16,600.00	16,600.00	0.00	0.00	0.00	16,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,600.00	0.00	0.00
Other General Services	5021200009	16,600.00	0.00	16,600.00	16,600.00	0.00	0.00	0.00	16,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,600.00	0.00	0.00
Repairs and Maintenance	5021300000	20,345.00	0.00	20,345.00	20,345.00	0.00	0.00	0.00	20,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,345.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021300000	20,345.00	0.00	20,345.00	20,345.00	0.00	0.00	0.00	20,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,345.00	0.00	0.00
Other Structures	5021300009	20,345.00	0.00	20,345.00	20,345.00	0.00	0.00	0.00	20,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,345.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	10,015,000.00	0.00	10,015,000.00	20,015,000.00	0.00	0.00	(10,000,000.00)	10,015,000.00	7,561,797.00	0.00	0.00	0.00	7,561,797.00	7,561,797.00	0.00	0.00	0.00	7,561,797.00	0.00	2,453,203.00	0.00	0.00
Financial Assistance to NGOs	5021402000	10,000,000.00	0.00	10,000,000.00	20,000,000.00	0.00	0.00	(10,000,000.00)	10,000,000.00	7,546,797.00	0.00	0.00	0.00	7,546,797.00	7,546,797.00	0.00	0.00	0.00	7,546,797.00	0.00	2,453,203.00	0.00	0.00
Subsidy to Operating Units	5021402000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029000000	35,310.00	0.00	35,310.00	35,310.00	0.00	0.00	0.00	35,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,310.00	0.00	0.00
Other Maintenance and Operating Expenses	5029000005	35,310.00	0.00	35,310.00	35,310.00	0.00	0.00	0.00	35,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,310.00	0.00	0.00
Other Maintenance and Operating Expenses	5029000009	35,310.00	0.00	35,310.00	35,310.00	0.00	0.00	0.00	35,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,310.00	0.00	0.00
Capital Outlays		61,215.05	0.00	61,215.05	61,215.05	0.00	0.00	0.00	61,215.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,215.05	0.00	0.00
Property, Plant and Equipment Outlay	5000400000	61,215.05	0.00	61,215.05	61,215.05	0.00	0.00	0.00	61,215.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,215.05	0.00	0.00
Buildings and Other Structures	5000400000	61,215.05	0.00	61,215.05	61,215.05	0.00	0.00	0.00	61,215.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,215.05	0.00	0.00
Hospitals and Health Centers	5000400003	61,215.05	0.00	61,215.05	61,215.05	0.00	0.00	0.00	61,215.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,215.05	0.00	0.00
GRAND TOTAL		10,557,334.25	0.00	10,557,334.25	23,200,974.25	0.00	0.00	(12,643,640.00)	10,557,334.25	7,561,797.00	0.00	0.00	0.00	7,561,797.00	7,561,797.00	0.00	0.00	0.00	7,561,797.00	0.00	2,995,537.25	0.00	0.00
This report was generated using the Unified Reporting System on nvl version FARI 1.1 - Shahu - SUBMITTED																							

This report was generated using the Unified Reporting System on rule version FAR1A.1.1 ; Status : SUBMITTED

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Marietas 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		Obligations					Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+11+17-9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-15)	23	24

Certified Correct:


LARWIN D. MAGUIQUI, MBA
Budget Officer
Date: 2022-04-14 21:00:21

Certified Correct:


SUSETTE R. PATAGUE, CPA
Accountant
Date: 2022-04-14 21:00:21

Recommending Approval:


VICTORIA S. SOAN, MPS
Finance Officer
Date: 2022-04-14 21:04:11

Approved By:

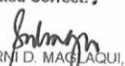

MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2022-04-14 21:07:40

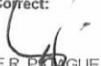
**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022**

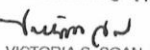
Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	229,027,000.00	171,740,000.00	0.00	0.00	400,767,000.00	0.00	0.00	0.00	0.00	0.00	229,027,000.00	171,740,000.00	0.00	0.00	400,767,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	19,562,000.00	0.00	0.00	0.00	19,562,000.00	0.00	0.00	0.00	0.00	0.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00
	Sub-Total				248,589,000.00	171,740,000.00	0.00	0.00	420,329,000.00	0.00	0.00	0.00	0.00	0.00	248,589,000.00	171,740,000.00	0.00	0.00	420,329,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-01-0052	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	10,648,779.38	0.00	0.00	10,648,779.38	0.00	0.00	0.00	0.00	0.00	0.00	10,648,779.38	0.00	0.00	10,648,779.38
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-02-0301	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-02-0475	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	140,000,000.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-02-0704	2022-01-11	Specific Budgets of National Government Agencies	101101	68,446,000.00	0.00	0.00	0.00	68,446,000.00	0.00	0.00	0.00	0.00	0.00	68,446,000.00	0.00	0.00	0.00	68,446,000.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-03-1071	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00
6	SARO-BMB-B-22-0001033 / 2022-03-1221	2022-02-14	Specific Budgets of National Government Agencies	101101	7,074,000.00	0.00	0.00	0.00	7,074,000.00	0.00	0.00	0.00	0.00	0.00	7,074,000.00	0.00	0.00	0.00	7,074,000.00
7	ALLOTMENT FROM MAF (MOOE) / 2022-03-1287	2022-03-17	Specific Budgets of National Government Agencies	101101	0.00	3,432,000.00	0.00	0.00	3,432,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,432,000.00	0.00	0.00	3,432,000.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-03-1389	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-03-1561	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00
10	SARO-BMB-B-22-0003337 / 2022-03-1637	2022-03-24	Miscellaneous Personnel Benefits Fund	101406	5,214,722.38	0.00	0.00	0.00	5,214,722.38	0.00	0.00	0.00	0.00	0.00	5,214,722.38	0.00	0.00	0.00	5,214,722.38
	Sub-Total				60,734,722.38	26,881,779.38	0.00	141,875,000.00	249,491,501.76	0.00	0.00	0.00	0.00	0.00	60,734,722.38	26,881,779.38	0.00	141,875,000.00	249,491,501.76
Total Allotments					329,323,722.38	198,621,779.38	0.00	141,875,000.00	669,820,501.76	0.00	0.00	0.00	0.00	0.00	329,323,722.38	198,621,779.38	0.00	141,875,000.00	669,820,501.76
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		304,547,000.00	198,621,779.38	0.00	141,875,000.00	645,043,779.38	0.00	0.00	0.00	0.00	0.00	304,547,000.00	198,621,779.38	0.00	141,875,000.00	645,043,779.38
	Miscellaneous Personnel Benefits Fund		101406		5,214,722.38	0.00	0.00	0.00	5,214,722.38	0.00	0.00	0.00	0.00	0.00	5,214,722.38	0.00	0.00	0.00	5,214,722.38
	Retirement and Life Insurance Premiums		104102		19,562,000.00	0.00	0.00	0.00	19,562,000.00	0.00	0.00	0.00	0.00	0.00	19,562,000.00	0.00	0.00	0.00	19,562,000.00

Certified Correct:

 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2022-04-15 10:04:32

Certified Correct:

 SUSSETTE R. PERAGUE, CPA
 Accountant
 Date: 2022-04-15 10:04:32

Recommending Approval:

 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2022-04-15 10:10:57

Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2022-04-15 10:16:29

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																			
1	RA 11518	2022-01-01	Specific Budgets of National Government Agencies	102101	0.00	465,059.20	0.00	42,674.53	507,733.73	0.00	0.00	0.00	0.00	0.00	0.00	465,059.20	0.00	42,674.53	507,733.73
2	SAA 2021-02-0354	2022-01-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	18,540.52	18,540.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,540.52	18,540.52
3	SAA 2021-09-2293	2022-01-01	Specific Budgets of National Government Agencies	102101	0.00	2,643,640.00	0.00	0.00	2,643,640.00	0.00	0.00	0.00	0.00	0.00	0.00	2,643,640.00	0.00	0.00	2,643,640.00
4	SAA 2021-11-3729	2022-01-01	Specific Budgets of National Government Agencies	102101	0.00	16,090.00	0.00	0.00	16,090.00	0.00	0.00	0.00	0.00	0.00	0.00	16,090.00	0.00	0.00	16,090.00
5	SAA 2021-12-0026	2022-01-01	Specific Budgets of National Government Agencies	102101	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
	Sub-Total				0.00	3,139,759.20	0.00	61,215.05	3,200,974.25	0.00	0.00	0.00	0.00	0.00	0.00	3,139,759.20	0.00	61,215.05	3,200,974.25
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																			
1	22-03-0228	2022-03-03	Specific Budgets of National Government Agencies	102101	0.00	(2,643,640.00)	0.00	0.00	(2,643,640.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,643,640.00)	0.00	0.00	(2,643,640.00)
2	CONAP RA 11518/SAA NO. 22-01-0028	2022-01-26	Specific Budgets of National Government Agencies	102101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
	Sub-Total				0.00	7,356,360.00	0.00	0.00	7,356,360.00	0.00	0.00	0.00	0.00	0.00	0.00	7,356,360.00	0.00	0.00	7,356,360.00
Total Allotments					0.00	10,496,119.20	0.00	61,215.05	10,557,334.25	0.00	0.00	0.00	0.00	0.00	0.00	10,496,119.20	0.00	61,215.05	10,557,334.25
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			102101	0.00	10,496,119.20	0.00	61,215.05	10,557,334.25	0.00	0.00	0.00	0.00	0.00	0.00	10,496,119.20	0.00	61,215.05	10,557,334.25

Certified Correct:


LAARN D. MAGLAQUI, MBA
Budget Officer
Date: 2022-04-15 10:04:32

Certified Correct:


SUSETTE R. PATACQUE, CPA
Accountant
Date: 2022-04-15 10:04:32

Recommending Approval:


VICTORIA S. SOAN, MPS
Finance Officer
Date: 2022-04-15 10:10:57

Approved By:


MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2022-04-15 10:16:29