




STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 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 : 06 Internally Generated Funds
 (e.g. UACS Fund Cluster: 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (16-18)=(17+18)	
																15=(11+12+13+14)	16=(5-10)
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15	16	17	18
Operations	3000000000000000	32,666,012.29	78,739,059.37	111,405,071.66	6,453,861.78	7,133,921.88	16,923,876.63	10,841,765.72	41,353,426.01	4,772,542.34	4,231,634.44	11,267,187.70	11,935,658.50	32,207,022.98	70,051,645.95	380,936.71	6,795,466.32
OO Access to curative and rehabilitative health care services improved	3200000000000000	32,666,012.29	78,739,059.37	111,405,071.66	6,453,861.78	7,133,921.88	16,923,876.63	10,841,765.72	41,353,426.01	4,772,542.34	4,231,634.44	11,267,187.70	11,935,658.50	32,207,022.98	70,051,645.95	380,936.71	6,795,466.32
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	32,666,012.29	78,739,059.37	111,405,071.66	6,453,861.78	7,133,921.88	16,923,876.63	10,841,765.72	41,353,426.01	4,772,542.34	4,231,634.44	11,267,187.70	11,935,658.50	32,207,022.98	70,051,645.95	380,936.71	6,795,466.32
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	32,666,012.29	78,739,059.37	111,405,071.66	6,453,861.78	7,133,921.88	16,923,876.63	10,841,765.72	41,353,426.01	4,772,542.34	4,231,634.44	11,267,187.70	11,935,658.50	32,207,022.98	70,051,645.95	380,936.71	6,795,466.32
Operations of DOH Regional Hospitals and Other Health Facilities	3201011000030000	32,666,012.29	78,739,059.37	111,405,071.66	6,453,861.78	7,133,921.88	16,923,876.63	10,841,765.72	41,353,426.01	4,772,542.34	4,231,634.44	11,267,187.70	11,935,658.50	32,207,022.98	70,051,645.95	380,936.71	6,795,466.32
MOOE		24,928,306.45	43,315,077.83	68,243,384.28	3,416,488.42	4,767,552.57	8,848,101.63	4,509,551.42	21,541,694.04	3,294,488.42	3,285,432.57	6,291,704.48	7,152,432.96	20,024,058.43	46,701,660.24	337,283.56	1,180,372.02
CO		7,737,705.84	35,423,981.54	43,161,687.38	3,037,373.36	2,366,369.31	8,075,775.00	6,332,214.30	19,811,731.97	1,478,053.92	946,201.87	4,975,483.22	4,783,225.54	12,182,964.55	23,349,985.41	43,673.12	7,585,094.30
Sub-Total, Operations		32,666,012.29	78,739,059.37	111,405,071.66	6,453,861.78	7,133,921.88	16,923,876.63	10,841,765.72	41,353,426.01	4,772,542.34	4,231,634.44	11,267,187.70	11,935,658.50	32,207,022.98	70,051,645.95	380,936.71	6,795,466.32
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		24,928,306.45	43,315,077.83	68,243,384.28	3,416,488.42	4,767,552.57	8,848,101.63	4,509,551.42	21,541,694.04	3,294,488.42	3,285,432.57	6,291,704.48	7,152,432.96	20,024,058.43	46,701,660.24	337,283.56	1,180,372.02
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,737,705.84	35,423,981.54	43,161,687.38	3,037,373.36	2,366,369.31	8,075,775.00	6,332,214.30	19,811,731.97	1,478,053.92	946,201.87	4,975,483.22	4,783,225.54	12,182,964.55	23,349,985.41	43,673.12	7,585,094.30
GRAND TOTAL		32,666,012.29	78,739,059.37	111,405,071.66	6,453,861.78	7,133,921.88	16,923,876.63	10,841,765.72	41,353,426.01	4,772,542.34	4,231,634.44	11,267,187.70	11,935,658.50	32,207,022.98	70,051,645.95	380,936.71	6,795,466.32
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		24,928,306.45	43,315,077.83	68,243,384.28	3,416,488.42	4,767,552.57	8,848,101.63	4,509,551.42	21,541,694.04	3,294,488.42	3,285,432.57	6,291,704.48	7,152,432.96	20,024,058.43	46,701,660.24	337,283.56	1,180,372.02
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,737,705.84	35,423,981.54	43,161,687.38	3,037,373.36	2,366,369.31	8,075,775.00	6,332,214.30	19,811,731.97	1,478,053.92	946,201.87	4,975,483.22	4,783,225.54	12,182,964.55	23,349,985.41	43,673.12	7,585,094.30

Certified Correct:

 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 01/14/23

Certified Correct:

 SUSETTE R. PATAGUE, CPA
 Accountant
 Date: 1/14/2023

Recommending Approval:

 LAARNI D. MAGLAQUI, MBA
 OIC- Finance Officer
 Date: 1/14/2023

Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 1/14/2023

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2022

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Makati Medical Hospital
 Organization Code (SACS) : 10-001-1488921
 Fund Cluster : 86 Business Related Funds
 (e.g. SACS Fund Cluster 86-Internally Generated Funds and 86-Business Related Funds)

Particulars	SACS CODE	Approved Budget		Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Appropriations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (15-16)-(17+18)	
																15-(11+12)-(13+14)	16-(5-10)
Operations	00000000000000	34,179,882.85	31,179,798.22	85,198,491.82	1,238,282.84	8,846,537.87	1,238,825.82	582,478.00	10,107,108.43	134,282.12	2,917,815.96	4,791,708.83	2,027,732.37	8,471,138.28	55,382,353.49	548,818.48	87,352.89
001 - Research, Studies and Investigation Health Services Improvements	00000000000000	34,179,882.85	31,179,798.22	85,198,491.82	1,238,282.84	8,846,537.87	1,238,825.82	582,478.00	10,107,108.43	134,282.12	2,917,815.96	4,791,708.83	2,027,732.37	8,471,138.28	55,382,353.49	548,818.48	87,352.89
HEALTH FACILITIES OPERATION PROGRAMS	00100000000000	34,179,882.85	31,179,798.22	85,198,491.82	1,238,282.84	8,846,537.87	1,238,825.82	582,478.00	10,107,108.43	134,282.12	2,917,815.96	4,791,708.83	2,027,732.37	8,471,138.28	55,382,353.49	548,818.48	87,352.89
OPERATIVE HEALTH CARE SUBPROGRAMS	00101000000000	34,179,882.85	31,179,798.22	85,198,491.82	1,238,282.84	8,846,537.87	1,238,825.82	582,478.00	10,107,108.43	134,282.12	2,917,815.96	4,791,708.83	2,027,732.37	8,471,138.28	55,382,353.49	548,818.48	87,352.89
Operations of DOH Regional Hospitals and Other Health Facilities	00101100000000	34,179,882.85	31,179,798.22	85,198,491.82	1,238,282.84	8,846,537.87	1,238,825.82	582,478.00	10,107,108.43	134,282.12	2,917,815.96	4,791,708.83	2,027,732.37	8,471,138.28	55,382,353.49	548,818.48	87,352.89
MF02		34,179,882.85	31,179,798.22	85,198,491.82	1,238,282.84	8,846,537.87	1,238,825.82	582,478.00	10,107,108.43	134,282.12	2,917,815.96	4,791,708.83	2,027,732.37	8,471,138.28	55,382,353.49	548,818.48	87,352.89
MF03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF04		34,179,882.85	31,179,798.22	85,198,491.82	1,238,282.84	8,846,537.87	1,238,825.82	582,478.00	10,107,108.43	134,282.12	2,917,815.96	4,791,708.83	2,027,732.37	8,471,138.28	55,382,353.49	548,818.48	87,352.89
MF05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF09		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF15		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF17		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF19		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF21		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF22		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF23		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF24		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF25		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF26		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF27		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF28		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF29		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF31		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF32		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF33		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF34		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF35		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF36		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF37		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF38		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF39		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF40		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF41		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF42		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF43		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF44		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF45		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF46		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF47		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF48		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF49		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Checked by:
 LAURIE S. MANGALIS, MBA
 Budget Officer
 Date: 1/14/2023

Certified Correct:
 BUSETTE R. PATAGUE, CPA
 Accountant
 Date: 1/14/2023

Recommending Approval By:
 LAARIN D. MACLAQUI, MBA
 OIC - Finance Officer
 Date: 1/14/2023

Approved By:
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 1/14/2023

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2022

Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Metropolitan Medical Hospital
 Organization Code (OUCO): 10 001 1400001
 Fund Cluster: 01 Trust Receipts
 (e.g. OUCO Fund Cluster: 00-Internally Generated Funds and 00-Business Related Funds)

Particulars	UNCS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Provisions, Modifications, Appropriations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (15-16)+(17-18)	
		3	4	5(3+4)	6	7	8	9	10(6+7+8+9)	11	12	13	14	15(11+12+13+14)	16(15-16)	17	18
Operations	00000000000000	4,162,105.96	102,771,624.49	106,933,730.05	3,161,057.81	4,452,320.45	27,916,148.03	31,520,496.10	72,050,022.39	3,161,057.81	4,452,320.45	27,916,148.03	31,520,496.10	72,050,022.39	34,892,737.66	22,515.00	4,628,267.00
101 - Services to residents and non-residents health care services improved	00000000000000	4,162,105.96	102,771,624.49	106,933,730.05	3,161,057.81	4,452,320.45	27,916,148.03	31,520,496.10	72,050,022.39	3,161,057.81	4,452,320.45	27,916,148.03	31,520,496.10	72,050,022.39	34,892,737.66	22,515.00	4,628,267.00
102 - Health, Safety, and Environmental Protection	00000000000000	4,162,105.96	102,771,624.49	106,933,730.05	3,161,057.81	4,452,320.45	27,916,148.03	31,520,496.10	72,050,022.39	3,161,057.81	4,452,320.45	27,916,148.03	31,520,496.10	72,050,022.39	34,892,737.66	22,515.00	4,628,267.00
103 - Other Health, Safety, and Environmental	00000000000000	4,162,105.96	102,771,624.49	106,933,730.05	3,161,057.81	4,452,320.45	27,916,148.03	31,520,496.10	72,050,022.39	3,161,057.81	4,452,320.45	27,916,148.03	31,520,496.10	72,050,022.39	34,892,737.66	22,515.00	4,628,267.00
Operations of Other Regional Hospitals and Other Health Facilities	00000000000000	4,162,105.96	102,771,624.49	106,933,730.05	3,161,057.81	4,452,320.45	27,916,148.03	31,520,496.10	72,050,022.39	3,161,057.81	4,452,320.45	27,916,148.03	31,520,496.10	72,050,022.39	34,892,737.66	22,515.00	4,628,267.00
000		583,520.86	1,415,487.85	2,008,008.64	98,883.36	0.00	0.00	75,983.35	179,866.71	98,883.36	0.00	0.00	53,488.35	153,351.71	1,833,141.83	22,515.00	3.00
00100		5,286,186.75	102,692,124.12	106,962,264.87	3,061,174.45	4,369,820.45	27,916,148.03	31,444,512.75	71,791,655.68	3,061,174.45	4,369,820.45	27,916,148.03	31,417,315.25	67,164,858.18	34,190,829.18	0.00	4,628,267.00
002		278,429.82	864,012.72	842,436.54	0.00	82,500.00	0.00	82,500.00	82,500.00	0.00	82,500.00	0.00	82,500.00	82,500.00	869,808.54	3.00	0.00
Non-Fund Operations		4,162,105.96	102,771,624.49	106,933,730.05	3,161,057.81	4,452,320.45	27,916,148.03	31,520,496.10	72,050,022.39	3,161,057.81	4,452,320.45	27,916,148.03	31,520,496.10	72,050,022.39	34,892,737.66	22,515.00	4,628,267.00
000		583,520.86	1,415,487.85	2,008,008.64	98,883.36	0.00	0.00	75,983.35	179,866.71	98,883.36	0.00	0.00	53,488.35	153,351.71	1,833,141.83	22,515.00	3.00
00100		5,286,186.75	102,692,124.12	106,962,264.87	3,061,174.45	4,369,820.45	27,916,148.03	31,444,512.75	71,791,655.68	3,061,174.45	4,369,820.45	27,916,148.03	31,417,315.25	67,164,858.18	34,190,829.18	0.00	4,628,267.00
002		278,429.82	864,012.72	842,436.54	0.00	82,500.00	0.00	82,500.00	82,500.00	0.00	82,500.00	0.00	82,500.00	82,500.00	869,808.54	3.00	0.00
GRAND TOTAL		4,162,105.96	102,771,624.49	106,933,730.05	3,161,057.81	4,452,320.45	27,916,148.03	31,520,496.10	72,050,022.39	3,161,057.81	4,452,320.45	27,916,148.03	31,520,496.10	72,050,022.39	34,892,737.66	22,515.00	4,628,267.00
000		583,520.86	1,415,487.85	2,008,008.64	98,883.36	0.00	0.00	75,983.35	179,866.71	98,883.36	0.00	0.00	53,488.35	153,351.71	1,833,141.83	22,515.00	3.00
00100		5,286,186.75	102,692,124.12	106,962,264.87	3,061,174.45	4,369,820.45	27,916,148.03	31,444,512.75	71,791,655.68	3,061,174.45	4,369,820.45	27,916,148.03	31,417,315.25	67,164,858.18	34,190,829.18	0.00	4,628,267.00
002		278,429.82	864,012.72	842,436.54	0.00	82,500.00	0.00	82,500.00	82,500.00	0.00	82,500.00	0.00	82,500.00	82,500.00	869,808.54	3.00	0.00

Certified Correct:
 LAARIN D. MAGLAQUI, MBA
 Budget Officer
 Date: 01/14/23

Certified Correct:
 SUSETTE R. PAGUE, CPA
 Accountant
 Date: 1/14/2023

Recommending Approval By:
 LAARIN D. MAGLAQUI, MBA
 OIC - Finance Officer
 Date: 1/14/2023

Approved By:
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 1/14/2023

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

(For Off-Budgetary Funds)

As at the Quarter Ending December 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 : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (19-15)=[(17+18)]	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		24,928,306.45	43,315,077.83	68,243,384.28	3,416,488.42	4,767,552.57	8,848,101.63	4,509,551.42	21,541,694.04	3,294,488.42	3,285,432.57	6,291,704.48	7,152,432.96	20,024,058.43	48,701,890.24	337,263.59	1,180,372.02
Traveling Expenses	5020100000	178,533.31	0.00	178,533.31	95,226.00	0.00	0.00	0.00	95,226.00	95,226.00	0.00	0.00	0.00	95,226.00	83,307.31	0.00	0.00
Traveling Expenses - Local	5020101000	178,533.31	0.00	178,533.31	95,226.00	0.00	0.00	0.00	95,226.00	95,226.00	0.00	0.00	0.00	95,226.00	83,307.31	0.00	0.00
Traveling Expenses - Local	5020101000	178,533.31	0.00	178,533.31	95,226.00	0.00	0.00	0.00	95,226.00	95,226.00	0.00	0.00	0.00	95,226.00	83,307.31	0.00	0.00
Supplies and Materials Expenses	5020300000	3,868,852.92	23,553,881.87	27,422,734.79	504,541.54	3,810,917.76	6,224,969.15	2,632,658.67	13,173,087.12	504,541.54	2,314,888.94	4,131,217.10	5,568,581.31	12,509,208.89	14,249,847.67	313,213.23	360,985.00
Office Supplies Expenses	5020301000	0.00	447,397.42	447,397.42	0.00	0.00	164,082.00	86,136.00	250,218.00	0.00	0.00	163,132.00	84,461.72	247,583.72	197,179.42	214.28	2,420.00
Office Supplies Expenses	5020301002	0.00	447,397.42	447,397.42	0.00	0.00	164,082.00	86,136.00	250,218.00	0.00	0.00	163,132.00	84,461.72	247,583.72	197,179.42	214.28	2,420.00
Accountable Forms Expenses	5020302000	0.00	537,213.77	537,213.77	0.00	340,000.00	(68,800.00)	29,250.00	300,450.00	0.00	0.00	271,200.00	27,421.88	298,621.88	238,783.77	1,828.12	0.00
Accountable Forms Expenses	5020302000	0.00	537,213.77	537,213.77	0.00	340,000.00	(68,800.00)	29,250.00	300,450.00	0.00	0.00	271,200.00	27,421.88	298,621.88	238,783.77	1,828.12	0.00
Food Supplies Expenses	5020305000	0.00	2,336,974.14	2,336,974.14	0.00	0.00	1,307,010.20	0.00	1,307,010.20	0.00	0.00	9,398.96	1,294,068.74	1,303,457.70	1,029,963.94	3,562.90	0.00
Food Supplies Expenses	5020305000	0.00	2,336,974.14	2,336,974.14	0.00	0.00	1,307,010.20	0.00	1,307,010.20	0.00	0.00	9,398.96	1,294,068.74	1,303,457.70	1,029,963.94	3,562.90	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,934,426.46	14,538,651.63	16,473,078.09	441,960.00	3,304,965.76	3,106,316.68	1,277,855.67	8,131,098.11	441,960.00	2,264,247.29	2,791,936.35	2,583,121.40	8,081,265.04	8,341,979.98	49,833.07	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,934,426.46	14,538,651.63	16,473,078.09	441,960.00	3,304,965.76	3,106,316.68	1,277,855.67	8,131,098.11	441,960.00	2,264,247.29	2,791,936.35	2,583,121.40	8,081,265.04	8,341,979.98	49,833.07	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,934,426.46	111,897.70	2,046,324.16	62,581.54	0.00	0.00	0.00	62,581.54	62,581.54	0.00	0.00	0.00	62,581.54	1,983,742.82	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,934,426.46	111,897.70	2,046,324.16	62,581.54	0.00	0.00	0.00	62,581.54	62,581.54	0.00	0.00	0.00	62,581.54	1,983,742.82	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	3,404,219.27	3,404,219.27	0.00	121,560.00	960,838.27	821,495.00	1,903,893.27	0.00	21,249.65	486,681.90	818,925.89	1,326,857.44	1,500,326.00	248,505.83	328,530.00
Office Equipment	5020321002	0.00	437,423.78	437,423.78	0.00	0.00	35,500.00	209,140.00	244,640.00	0.00	0.00	35,500.00	0.00	35,500.00	192,783.78	0.00	209,140.00
Information and Communications Technology Equipment	5020321003	0.00	1,940,886.16	1,940,886.16	0.00	76,060.00	777,068.27	232,360.00	1,085,488.27	0.00	15,199.65	306,511.42	716,669.33	1,037,370.40	855,397.89	3,117.87	45,000.00
Medical Equipment	5020321010	0.00	189,863.81	189,863.81	0.00	0.00	35,870.00	70,316.00	106,186.00	0.00	0.00	21,531.24	38,274.76	59,808.00	83,677.81	2,880.00	43,500.00
Sports Equipment	5020321012	0.00	100,129.71	100,129.71	0.00	0.00	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00	0.00	56,000.00	44,129.71	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	735,915.81	735,915.81	0.00	45,500.00	56,400.00	309,679.00	411,579.00	0.00	6,050.00	67,139.24	64,991.80	138,181.04	324,336.81	242,507.96	30,890.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	1,331,755.53	1,331,755.53	0.00	41,792.00	431,095.00	271,930.00	744,817.00	0.00	29,392.00	119,736.31	578,264.19	727,362.50	586,938.53	3,124.50	14,300.00
Furniture and Fixtures	5020322001	0.00	1,331,755.53	1,331,755.53	0.00	41,792.00	431,095.00	271,930.00	744,817.00	0.00	29,392.00	119,736.31	578,264.19	727,362.50	586,938.53	3,124.50	14,300.00
Other Supplies and Materials Expenses	5020399000	0.00	845,772.41	845,772.41	0.00	2,800.00	324,427.00	145,992.00	473,019.00	0.00	0.00	289,131.58	172,317.49	461,448.07	372,753.41	8,154.93	5,415.00
Other Supplies and Materials Expenses	5020399000	0.00	845,772.41	845,772.41	0.00	2,800.00	324,427.00	145,992.00	473,019.00	0.00	0.00	289,131.58	172,317.49	461,448.07	372,753.41	8,154.93	5,415.00
Utility Expenses	5020400000	3,868,852.92	8,201,449.50	12,070,302.42	1,758,568.63	682,286.66	1,790,779.31	355,227.53	4,586,862.13	1,758,568.63	680,470.93	1,791,068.68	368,753.89	4,586,862.13	7,483,440.29	0.00	0.00

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

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (16-18)	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Water Expenses	5020401000	1,934,426.46	1,147,723.74	3,082,150.20	122,268.90	104,902.20	335,092.80	79,828.80	641,892.70	122,268.90	104,902.20	335,092.80	79,828.80	641,892.70	2,440,257.50	0.00	0.00
Water Expenses	5020401000	1,934,426.46	1,147,723.74	3,082,150.20	122,268.90	104,902.20	335,092.80	79,828.80	641,892.70	122,268.90	104,902.20	335,092.80	79,828.80	641,892.70	2,440,257.50	0.00	0.00
Electricity Expenses	5020402000	1,934,426.46	7,053,725.76	8,988,152.22	1,636,299.73	577,384.46	1,455,686.51	275,598.73	3,944,969.43	1,636,299.73	575,668.73	1,455,975.88	277,125.09	3,944,969.43	5,043,182.79	0.00	0.00
Electricity Expenses	5020402000	1,934,426.46	7,053,725.76	8,988,152.22	1,636,299.73	577,384.46	1,455,686.51	275,598.73	3,944,969.43	1,636,299.73	575,668.73	1,455,975.88	277,125.09	3,944,969.43	5,043,182.79	0.00	0.00
Communication Expenses	5020500000	1,934,426.46	1,168,771.19	3,103,197.65	8,400.00	67,200.00	219,600.00	358,464.00	653,664.00	8,400.00	63,000.00	219,225.00	10,575.00	301,200.00	2,449,533.65	0.00	352,464.00
Internet Subscription Expenses	5020503000	1,934,426.46	1,168,771.19	3,103,197.65	8,400.00	67,200.00	219,600.00	358,464.00	653,664.00	8,400.00	63,000.00	219,225.00	10,575.00	301,200.00	2,449,533.65	0.00	352,464.00
Internet Subscription Expenses	5020503000	1,934,426.46	1,168,771.19	3,103,197.65	8,400.00	67,200.00	219,600.00	358,464.00	653,664.00	8,400.00	63,000.00	219,225.00	10,575.00	301,200.00	2,449,533.65	0.00	352,464.00
Professional Services	5021100000	1,938,705.71	85,672.19	2,024,277.90	50,428.85	5,088.00	6,658.00	5,915.00	68,089.85	50,428.85	5,088.00	5,766.00	6,807.00	68,089.85	1,968,188.05	0.00	0.00
Auditing Services	5021102000	1,934,426.46	39,667.19	1,974,093.65	4,523.85	5,088.00	6,658.00	5,915.00	22,184.85	4,523.85	5,088.00	5,766.00	6,807.00	22,184.85	1,961,908.80	0.00	0.00
Auditing Services	5021102000	1,934,426.46	39,667.19	1,974,093.65	4,523.85	5,088.00	6,658.00	5,915.00	22,184.85	4,523.85	5,088.00	5,766.00	6,807.00	22,184.85	1,961,908.80	0.00	0.00
Other Professional Services	5021199000	4,279.25	45,905.00	50,184.25	45,905.00	0.00	0.00	0.00	45,905.00	45,905.00	0.00	0.00	0.00	45,905.00	4,279.25	0.00	0.00
Other Professional Services	5021199000	4,279.25	45,905.00	50,184.25	45,905.00	0.00	0.00	0.00	45,905.00	45,905.00	0.00	0.00	0.00	45,905.00	4,279.25	0.00	0.00
General Services	5021200000	5,803,279.38	1,979,349.79	7,782,629.17	858,000.00	40,000.00	209,000.00	0.00	1,107,000.00	736,000.00	122,000.00	75,000.00	79,687.50	1,012,687.50	6,675,629.17	5,312.50	89,000.00
Environment/Sanitary Services	5021201000	1,934,426.46	600,778.26	2,535,204.72	336,000.00	0.00	0.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	2,199,204.72	0.00	0.00
Environment/Sanitary Services	5021201000	1,934,426.46	600,778.26	2,535,204.72	336,000.00	0.00	0.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	2,199,204.72	0.00	0.00
Security Services	5021203000	1,934,426.46	715,212.21	2,649,638.67	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	2,249,638.67	0.00	0.00
Security Services	5021203000	1,934,426.46	715,212.21	2,649,638.67	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	2,249,638.67	0.00	0.00
Other General Services	5021299000	1,934,426.46	663,359.32	2,597,785.78	122,000.00	40,000.00	209,000.00	0.00	371,000.00	0.00	122,000.00	75,000.00	79,687.50	276,687.50	2,226,785.78	5,312.50	89,000.00
Other General Services	5021299099	1,934,426.46	663,359.32	2,597,785.78	122,000.00	40,000.00	209,000.00	0.00	371,000.00	0.00	122,000.00	75,000.00	79,687.50	276,687.50	2,226,785.78	5,312.50	89,000.00
Repairs and Maintenance	5021300000	1,934,426.35	1,984,765.27	3,919,181.62	65,735.00	61,950.00	342,845.12	639,493.02	1,110,023.14	65,735.00	0.00	36,950.00	604,702.01	707,387.01	2,809,158.48	14,393.11	388,243.02
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,934,426.35	1,780,970.98	3,715,397.33	65,735.00	36,950.00	228,873.75	664,493.02	996,051.77	65,735.00	0.00	36,950.00	496,836.25	599,521.25	2,719,345.56	8,287.50	388,243.02
Hospitals and Health Centers	5021304003	1,934,426.35	1,780,970.98	3,715,397.33	65,735.00	36,950.00	228,873.75	664,493.02	996,051.77	65,735.00	0.00	36,950.00	496,836.25	599,521.25	2,719,345.56	8,287.50	388,243.02
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	203,784.29	203,784.29	0.00	0.00	113,971.37	0.00	113,971.37	0.00	0.00	0.00	107,865.76	107,865.76	89,812.92	6,105.81	0.00
Medical Equipment	5021305011	0.00	203,784.29	203,784.29	0.00	0.00	113,971.37	0.00	113,971.37	0.00	0.00	0.00	107,865.76	107,865.76	89,812.92	6,105.81	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	0.00	0.00	0.00	25,000.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5021321010	0.00	0.00	0.00	0.00	25,000.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	2,700,614.70	2,821,839.30	5,522,454.00	0.00	0.00	0.00	349,051.00	349,051.00	0.00	0.00	0.00	349,051.00	349,051.00	5,173,403.00	0.00	0.00
Subsidies - Others	5021499000	2,700,614.70	2,821,839.30	5,522,454.00	0.00	0.00	0.00	349,051.00	349,051.00	0.00	0.00	0.00	349,051.00	349,051.00	5,173,403.00	0.00	0.00
Subsidies - Others	5021499000	2,700,614.70	2,821,839.30	5,522,454.00	0.00	0.00	0.00	349,051.00	349,051.00	0.00	0.00	0.00	349,051.00	349,051.00	5,173,403.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	2,700,614.70	3,519,458.72	6,220,073.42	75,588.40	100,110.15	54,250.05	188,742.20	398,690.80	75,588.40	99,984.70	32,477.70	186,295.25	394,346.05	5,821,382.62	4,344.75	0.00
Representation Expenses	5029903000	0.00	595,701.68	595,701.68	72,248.40	98,740.15	53,840.05	108,332.20	333,160.80	72,248.40	98,614.70	32,078.95	129,600.87	332,542.92	262,540.88	617.88	0.00

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

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unused Budget	Unpaid Obligations (10-15)-(17+18)	
1	2	3	4	5=[3+(-4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Representation Expenses	5029903000	0.00	595,701.68	595,701.68	72,248.40	98,740.15	53,840.05	108,332.20	333,160.80	72,248.40	98,614.70	32,078.95	129,600.87	332,542.92	262,540.88	617.88	0.00
Subscription Expenses	5029907000	0.00	101,917.74	101,917.74	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	53,437.50	53,437.50	44,917.74	3,562.50	0.00
ICT Software Subscription	5029907001	0.00	101,917.74	101,917.74	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	53,437.50	53,437.50	44,917.74	3,562.50	0.00
Other Maintenance and Operating Expenses	5029999000	2,700,614.70	2,821,839.30	5,522,454.00	3,340.00	1,370.00	410.00	3,410.00	8,530.00	3,340.00	1,370.00	398.75	3,256.88	8,365.63	5,513,924.00	164.37	0.00
Other Maintenance and Operating Expenses	5029999099	2,700,614.70	2,821,839.30	5,522,454.00	3,340.00	1,370.00	410.00	3,410.00	8,530.00	3,340.00	1,370.00	398.75	3,256.88	8,365.63	5,513,924.00	164.37	0.00
Capital Outlays		7,737,705.84	35,423,981.54	43,161,687.38	3,037,373.36	2,366,369.31	8,075,775.00	6,332,214.30	19,811,731.97	1,478,053.92	946,201.87	4,975,483.22	4,783,225.54	12,182,964.55	23,349,955.41	43,673.12	7,565,094.30
Property, Plant and Equipment Outlay	5060400000	7,737,705.84	31,524,204.71	39,261,910.55	3,037,373.36	2,311,773.31	8,010,375.00	6,271,164.30	17,830,685.97	1,478,053.92	946,201.87	2,975,855.97	4,602,908.79	10,003,018.55	21,631,224.58	42,573.12	7,585,094.30
Infrastructure Outlay	5060403000	1,934,426.46	14,435,222.66	16,369,649.12	1,435,053.92	0.00	2,188,000.00	4,450,199.00	8,073,252.92	1,435,053.92	0.00	0.00	328,200.00	1,783,253.92	8,298,398.20	0.00	6,309,999.00
Power Supply Systems	5060403005	1,934,426.46	10,523,011.87	12,457,438.33	1,435,053.92	0.00	0.00	4,450,199.00	5,885,252.92	1,435,053.92	0.00	0.00	0.00	1,435,053.92	6,572,185.41	0.00	4,450,199.00
Other Infrastructure Assets	5060403099	0.00	3,912,210.79	3,912,210.79	0.00	0.00	2,188,000.00	0.00	2,188,000.00	0.00	0.00	0.00	328,200.00	328,200.00	1,724,210.79	0.00	1,859,800.00
Buildings and Other Structures	5060404000	1,934,426.46	5,139,998.16	7,074,424.62	693,074.44	867,173.31	1,051,535.00	282,887.50	2,874,870.25	0.00	0.00	1,653,213.37	951,673.75	2,604,887.12	4,199,754.37	18,760.63	251,022.50
Hospitals and Health Centers	5060404003	1,934,426.46	5,139,998.16	7,074,424.62	693,074.44	867,173.31	1,051,535.00	282,887.50	2,874,870.25	0.00	0.00	1,653,213.37	951,673.75	2,604,887.12	4,199,754.37	18,760.63	251,022.50
Machinery and Equipment Outlay	5060405000	3,868,852.92	11,561,875.28	15,430,728.20	908,245.00	1,444,800.00	2,704,840.00	1,407,577.80	6,466,262.80	43,000.00	946,201.87	1,322,642.60	3,110,738.39	5,422,582.86	8,964,465.40	19,607.14	1,024,072.80
Office Equipment	5060405002	0.00	1,107,389.89	1,107,389.89	0.00	0.00	120,700.00	498,835.00	619,335.00	0.00	0.00	0.00	120,700.00	120,700.00	488,054.89	0.00	498,835.00
Information and Communication Technology Equipment	5060405003	1,934,426.46	7,745,815.83	9,680,242.29	898,245.00	665,000.00	2,173,850.00	626,942.80	4,332,037.80	0.00	946,201.87	981,747.60	2,296,538.39	4,224,487.86	5,348,204.49	19,607.14	87,942.80
Medical Equipment	5060405011	1,934,426.46	1,421,484.26	3,355,910.72	43,000.00	600,000.00	0.00	152,000.00	795,000.00	43,000.00	0.00	0.00	693,500.00	736,500.00	2,560,910.72	0.00	58,500.00
Sports Equipment	5060405013	0.00	475,428.38	475,428.38	0.00	104,800.00	161,295.00	0.00	265,895.00	0.00	0.00	265,895.00	0.00	265,895.00	209,533.38	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	811,756.92	811,756.92	0.00	75,000.00	248,995.00	130,000.00	453,995.00	0.00	0.00	75,000.00	0.00	75,000.00	357,761.92	0.00	378,965.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	387,108.61	387,108.61	0.00	0.00	66,000.00	150,500.00	216,500.00	0.00	0.00	0.00	212,294.65	212,294.65	170,608.61	4,205.35	0.00
Furniture and Fixtures	5060407001	0.00	387,108.61	387,108.61	0.00	0.00	66,000.00	150,500.00	216,500.00	0.00	0.00	0.00	212,294.65	212,294.65	170,608.61	4,205.35	0.00
Intangible Assets Outlay	5060600000	0.00	3,899,776.83	3,899,776.83	0.00	54,596.00	2,065,400.00	61,050.00	2,181,046.00	0.00	0.00	1,999,627.25	180,318.75	2,179,946.00	1,718,730.83	1,100.00	0.00
Computer Software	5060602000	0.00	3,899,776.83	3,899,776.83	0.00	54,596.00	2,065,400.00	61,050.00	2,181,046.00	0.00	0.00	1,999,627.25	180,318.75	2,179,946.00	1,718,730.83	1,100.00	0.00
Computer Software	5060602000	0.00	3,899,776.83	3,899,776.83	0.00	54,596.00	2,065,400.00	61,050.00	2,181,046.00	0.00	0.00	1,999,627.25	180,318.75	2,179,946.00	1,718,730.83	1,100.00	0.00
GRAND TOTAL		32,666,012.29	78,739,059.37	111,405,071.96	6,453,861.78	7,133,921.88	16,923,876.63	10,841,765.72	41,353,428.01	4,772,542.34	4,231,834.44	11,267,187.70	11,935,858.50	32,207,022.98	70,051,645.65	380,936.71	8,765,466.32

Certified Correct:
 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 01/14/23

Certified Correct:
 SUSETTE R. PATAJUE, CPA
 Accountant
 Date: 1/14/2023

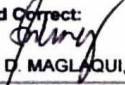

Recommending Approval:
 LAARNI D. MAGLAQUI, MBA
 OIC- Finance Officer
 Date: 1/14/2023

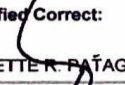

Approved By:
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 1/14/2023

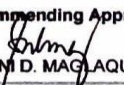
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2022

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-18)=(17+18)	
																5=([3+(-)4])	10=(6+7+8+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		34,019,692.60	31,179,769.32	65,199,461.92	1,339,262.84	6,845,537.97	1,338,829.62	583,478.00	10,107,108.43	134,082.12	2,517,615.96	4,791,708.83	2,027,732.37	9,471,139.08	55,082,353.49	548,616.46	87,352.89
Supplies and Materials Expenses	5020300000	34,019,692.60	31,179,769.32	65,199,461.92	1,339,262.84	6,845,537.97	1,338,829.62	583,478.00	10,107,108.43	134,082.12	2,517,615.96	4,791,708.83	2,027,732.37	9,471,139.08	55,082,353.49	548,616.46	87,352.89
Drugs and Medicines Expenses	5020307000	34,019,692.60	31,179,769.32	65,199,461.92	1,339,262.84	6,845,537.97	1,338,829.62	583,478.00	10,107,108.43	134,082.12	2,517,615.96	4,791,708.83	2,027,732.37	9,471,139.08	55,082,353.49	548,616.46	87,352.89
Drugs and Medicines Expenses	5020307000	34,019,692.60	31,179,769.32	65,199,461.92	1,339,262.84	6,845,537.97	1,338,829.62	583,478.00	10,107,108.43	134,082.12	2,517,615.96	4,791,708.83	2,027,732.37	9,471,139.08	55,082,353.49	548,616.46	87,352.89
GRAND TOTAL		34,019,692.60	31,179,769.32	65,199,461.92	1,339,262.84	6,845,537.97	1,338,829.62	583,478.00	10,107,108.43	134,082.12	2,517,615.96	4,791,708.83	2,027,732.37	9,471,139.08	55,082,353.49	548,616.46	87,352.89

Certified Correct:

 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 01/14/23 

Certified Correct:

 SUSETTE R. PATAGUE, CPA
 Accountant
 Date: 1/14/2023 

Recommending Approval:

 LAARNI D. MAGLAQUI, MBA
 OIC- Finance Officer
 Date: 1/14/2023

Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 1/14/2023

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

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2022

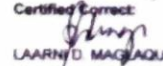
Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 07 Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (16-18)=[(17+18)]	
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		593,520.99	1,415,487.65	2,009,008.64	99,893.36	0.00	0.00	75,983.35	175,866.71	99,893.36	0.00	0.00	53,468.35	153,361.71	1,833,141.93	22,515.06	0.00
Other Compensation	501020000	593,520.99	1,415,487.65	2,009,008.64	99,893.36	0.00	0.00	75,983.35	175,866.71	99,893.36	0.00	0.00	53,468.35	153,361.71	1,833,141.93	22,515.06	0.00
Honoraria	501021000	593,520.99	1,415,487.65	2,009,008.64	99,893.36	0.00	0.00	75,983.35	175,866.71	99,893.36	0.00	0.00	53,468.35	153,361.71	1,833,141.93	22,515.06	0.00
Honoraria - Magis Care Benefits for Public Health Social Workers under R.A.7385	501021004	593,520.99	1,415,487.65	2,009,008.64	99,893.36	0.00	0.00	75,983.35	175,866.71	99,893.36	0.00	0.00	53,468.35	153,361.71	1,833,141.93	22,515.06	0.00
Maintenance and Other Operating Expenses		5,290,180.75	100,092,124.12	105,982,284.87	3,061,174.45	9,369,820.45	27,916,148.03	31,444,512.75	71,791,655.68	3,061,174.45	9,369,820.45	27,916,148.03	28,817,515.25	67,154,658.18	34,190,829.19	0.00	4,828,997.80
Supplies and Materials Expenses	502030000	182,633.29	387,983.92	550,617.18	0.00	23,690.00	24,500.00	0.00	48,190.00	0.00	23,690.00	24,500.00	0.00	48,190.00	502,427.18	0.00	0.00
Office Supplies Expenses	5020301000	44,851.55	106,966.41	151,817.96	0.00	3,090.00	10,200.00	0.00	13,290.00	0.00	3,090.00	10,200.00	0.00	13,290.00	138,527.96	0.00	0.00
Office Supplies Expenses	5020301002	44,851.55	106,966.41	151,817.96	0.00	3,090.00	10,200.00	0.00	13,290.00	0.00	3,090.00	10,200.00	0.00	13,290.00	138,527.96	0.00	0.00
Non-Expendable Machinery and Equipment Expenses	5020321000	68,002.91	162,180.08	230,182.99	0.00	9,800.00	10,350.00	0.00	20,150.00	0.00	9,800.00	10,350.00	0.00	20,150.00	210,032.99	0.00	0.00
Information and Communications Technology Equipment	5020321003	68,002.91	162,180.08	230,182.99	0.00	9,800.00	10,350.00	0.00	20,150.00	0.00	9,800.00	10,350.00	0.00	20,150.00	210,032.99	0.00	0.00
Non-Expendable Furniture, Fixtures and Books Expenses	5020322000	26,829.93	63,966.68	90,816.61	0.00	6,000.00	1,950.00	0.00	7,950.00	0.00	6,000.00	1,950.00	0.00	7,950.00	82,866.61	0.00	0.00
Furniture and Fixtures	5020322001	26,829.93	63,966.68	90,816.61	0.00	6,000.00	1,950.00	0.00	7,950.00	0.00	6,000.00	1,950.00	0.00	7,950.00	82,866.61	0.00	0.00
Other Supplies and Materials Expenses	502039000	22,948.87	54,850.75	77,799.62	0.00	4,800.00	2,000.00	0.00	6,800.00	0.00	4,800.00	2,000.00	0.00	6,800.00	70,999.62	0.00	0.00
Other Supplies and Materials Expenses	502039000	22,948.87	54,850.75	77,799.62	0.00	4,800.00	2,000.00	0.00	6,800.00	0.00	4,800.00	2,000.00	0.00	6,800.00	70,999.62	0.00	0.00
Repairs and Maintenance	502130000	99,962.86	238,401.33	338,364.19	0.00	0.00	29,820.08	0.00	29,820.08	0.00	0.00	29,820.08	0.00	29,820.08	308,744.11	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021300500	99,962.86	238,401.33	338,364.19	0.00	0.00	29,820.08	0.00	29,820.08	0.00	0.00	29,820.08	0.00	29,820.08	308,744.11	0.00	0.00
Information and Communication Technology Equipment	5021305003	99,962.86	238,401.33	338,364.19	0.00	0.00	29,820.08	0.00	29,820.08	0.00	0.00	29,820.08	0.00	29,820.08	308,744.11	0.00	0.00
Financial Assistance/Subsidy	502140000	5,000,000.00	100,000,000.00	105,000,000.00	3,053,006.75	9,346,130.45	27,862,027.95	31,444,512.75	71,705,877.90	3,053,006.75	9,346,130.45	27,862,027.95	28,817,515.25	67,078,980.40	33,294,322.10	0.00	4,828,997.80
Subsidies - Others	5021499000	5,000,000.00	100,000,000.00	105,000,000.00	3,053,006.75	9,346,130.45	27,862,027.95	31,444,512.75	71,705,877.90	3,053,006.75	9,346,130.45	27,862,027.95	28,817,515.25	67,078,980.40	33,294,322.10	0.00	4,828,997.80
Subsidies - Others	5021499000	5,000,000.00	100,000,000.00	105,000,000.00	3,053,006.75	9,346,130.45	27,862,027.95	31,444,512.75	71,705,877.90	3,053,006.75	9,346,130.45	27,862,027.95	28,817,515.25	67,078,980.40	33,294,322.10	0.00	4,828,997.80
Other Maintenance and Operating Expenses	502960000	27,564.63	65,736.87	93,303.50	8,167.70	0.00	0.00	0.00	8,167.70	8,167.70	0.00	0.00	0.00	8,167.70	85,135.80	0.00	0.00
Subscription Expenses	5029607000	27,564.63	65,736.87	93,303.50	8,167.70	0.00	0.00	0.00	8,167.70	8,167.70	0.00	0.00	0.00	8,167.70	85,135.80	0.00	0.00
Other Subscription Expenses	5029607099	27,564.63	65,736.87	93,303.50	8,167.70	0.00	0.00	0.00	8,167.70	8,167.70	0.00	0.00	0.00	8,167.70	85,135.80	0.00	0.00
Capital Outlays	505040000	278,423.82	664,012.72	942,436.54	0.00	82,500.00	0.00	0.00	82,500.00	0.00	82,500.00	0.00	0.00	82,500.00	859,936.54	0.00	0.00
Property, Plant and Equipment Outlay	505040000	278,423.82	664,012.72	942,436.54	0.00	82,500.00	0.00	0.00	82,500.00	0.00	82,500.00	0.00	0.00	82,500.00	859,936.54	0.00	0.00
Machinery and Equipment Outlay	5050405000	278,423.82	664,012.72	942,436.54	0.00	82,500.00	0.00	0.00	82,500.00	0.00	82,500.00	0.00	0.00	82,500.00	859,936.54	0.00	0.00

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Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 140031
 Fund Cluster : 07 Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				Total	Disbursements				TOTAL	Unutilized Budget	Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Unpaid Obligations (16-18)=(17+18)	
																16-18	17
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+6+7+8)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Information and Communication Technology Equipment	00040003	378,423.82	894,712.72	1,273,136.54	0.00	62,500.00	0.00	0.00	62,500.00	0.00	62,500.00	0.00	0.00	62,500.00	609,836.54	0.00	0.00
GRAND TOTAL		8,182,108.96	192,771,824.48	196,953,933.44	5,181,207.81	5,462,525.45	21,216,148.07	11,126,488.42	72,986,322.86	5,181,207.81	5,462,525.45	27,918,148.23	38,470,983.00	97,400,509.99	38,983,707.99	22,515.00	4,828,987.50

Certified Correct:

 LARRY D. MACAQUI, MBA
 Budget Officer
 Date: 01/14/23

Certified Correct:

 SUSETTE R. PALAN, CPA
 Accountant
 Date: 1/14/2023

Recommending Approval:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 OK, Finance Officer
 Date: 1/14/2023

Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 1/14/2023


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

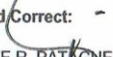
(For Off-Budgetary Funds)

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations	30000000000000	32,483,199.73	49,368,086.13	81,851,285.86	6,355,295.78	7,132,551.88	16,923,466.63	0.00	30,411,314.29	4,673,976.34	4,230,264.44	11,266,788.95	0.00	20,171,029.73	51,439,971.57	933,892.92	9,306,391.64
OO : Access to curative and rehabilitative health care services improved	32000000000000	32,483,199.73	49,368,086.13	81,851,285.86	6,355,295.78	7,132,551.88	16,923,466.63	0.00	30,411,314.29	4,673,976.34	4,230,264.44	11,266,788.95	0.00	20,171,029.73	51,439,971.57	933,892.92	9,306,391.64
HEALTH FACILITIES OPERATION PROGRAM	32010000000000	32,483,199.73	49,368,086.13	81,851,285.86	6,355,295.78	7,132,551.88	16,923,466.63	0.00	30,411,314.29	4,673,976.34	4,230,264.44	11,266,788.95	0.00	20,171,029.73	51,439,971.57	933,892.92	9,306,391.64
CURATIVE HEALTH CARE SUB-PROGRAM	32010100000000	32,483,199.73	49,368,086.13	81,851,285.86	6,355,295.78	7,132,551.88	16,923,466.63	0.00	30,411,314.29	4,673,976.34	4,230,264.44	11,266,788.95	0.00	20,171,029.73	51,439,971.57	933,892.92	9,306,391.64
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	32,483,199.73	49,368,086.13	81,851,285.86	6,355,295.78	7,132,551.88	16,923,466.63	0.00	30,411,314.29	4,673,976.34	4,230,264.44	11,266,788.95	0.00	20,171,029.73	51,439,971.57	933,892.92	9,306,391.64
MOOE		16,241,599.85	24,649,043.08	40,890,642.93	3,317,922.42	4,766,182.57	8,847,691.63	0.00	16,931,796.62	3,195,922.42	3,284,062.57	6,291,305.73	0.00	12,771,290.72	23,958,846.31	707,998.64	3,452,507.26
CO		16,241,599.88	24,719,043.05	40,960,642.93	3,037,373.36	2,366,369.31	8,075,775.00	0.00	13,479,517.67	1,478,053.92	946,201.87	4,975,483.22	0.00	7,399,739.01	27,481,125.26	225,894.28	5,853,884.38
Sub-Total, Operations		32,483,199.73	49,368,086.13	81,851,285.86	6,355,295.78	7,132,551.88	16,923,466.63	0.00	30,411,314.29	4,673,976.34	4,230,264.44	11,266,788.95	0.00	20,171,029.73	51,439,971.57	933,892.92	9,306,391.64
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		16,241,599.85	24,649,043.08	40,890,642.93	3,317,922.42	4,766,182.57	8,847,691.63	0.00	16,931,796.62	3,195,922.42	3,284,062.57	6,291,305.73	0.00	12,771,290.72	23,958,846.31	707,998.64	3,452,507.26
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
CO		16,241,599.88	24,719,043.05	40,960,642.93	3,037,373.36	2,366,369.31	8,075,775.00	0.00	13,479,517.67	1,478,053.92	946,201.87	4,975,483.22	0.00	7,399,739.01	27,481,125.26	225,894.28	5,853,884.38
GRAND TOTAL		32,483,199.73	49,368,086.13	81,851,285.86	6,355,295.78	7,132,551.88	16,923,466.63	0.00	30,411,314.29	4,673,976.34	4,230,264.44	11,266,788.95	0.00	20,171,029.73	51,439,971.57	933,892.92	9,306,391.64
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		16,241,599.85	24,649,043.08	40,890,642.93	3,317,922.42	4,766,182.57	8,847,691.63	0.00	16,931,796.62	3,195,922.42	3,284,062.57	6,291,305.73	0.00	12,771,290.72	23,958,846.31	707,998.64	3,452,507.26
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
CO		16,241,599.88	24,719,043.05	40,960,642.93	3,037,373.36	2,366,369.31	8,075,775.00	0.00	13,479,517.67	1,478,053.92	946,201.87	4,975,483.22	0.00	7,399,739.01	27,481,125.26	225,894.28	5,853,884.38

Certified Correct: 
 LAARNI D. MAGALACUI, MBA
 Budget Officer
 Date: 2022-10-14 10:18:25

Certified Correct: 
 SUSETTE R. PATAGNE, CPA
 Accountant
 Date: 2022-10-14 10:18:25

Recommending Approval By: 
 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2022-10-14 10:20:21

Approved By: 
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2022-10-14 10:22:17

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations	30000000000000	34,019,692.60	21,441,363.63	55,461,056.23	1,339,262.84	6,845,537.97	1,338,829.62	0.00	9,523,630.43	134,082.12	2,517,615.96	4,791,708.63	0.00	7,443,406.71	45,937,425.80	1,255,321.44	824,902.28
OO : Access to curative and rehabilitative health care services improved	32000000000000	34,019,692.60	21,441,363.63	55,461,056.23	1,339,262.84	6,845,537.97	1,338,829.62	0.00	9,523,630.43	134,082.12	2,517,615.96	4,791,708.63	0.00	7,443,406.71	45,937,425.80	1,255,321.44	824,902.28
HEALTH FACILITIES OPERATION PROGRAM	32010000000000	34,019,692.60	21,441,363.63	55,461,056.23	1,339,262.84	6,845,537.97	1,338,829.62	0.00	9,523,630.43	134,082.12	2,517,615.96	4,791,708.63	0.00	7,443,406.71	45,937,425.80	1,255,321.44	824,902.28
CURATIVE HEALTH CARE SUB-PROGRAM	32010100000000	34,019,692.60	21,441,363.63	55,461,056.23	1,339,262.84	6,845,537.97	1,338,829.62	0.00	9,523,630.43	134,082.12	2,517,615.96	4,791,708.63	0.00	7,443,406.71	45,937,425.80	1,255,321.44	824,902.28
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	34,019,692.60	21,441,363.63	55,461,056.23	1,339,262.84	6,845,537.97	1,338,829.62	0.00	9,523,630.43	134,082.12	2,517,615.96	4,791,708.63	0.00	7,443,406.71	45,937,425.80	1,255,321.44	824,902.28
MOOE		34,019,692.60	21,441,363.63	55,461,056.23	1,339,262.84	6,845,537.97	1,338,829.62	0.00	9,523,630.43	134,082.12	2,517,615.96	4,791,708.63	0.00	7,443,406.71	45,937,425.80	1,255,321.44	824,902.28
Sub-Total, Operations		34,019,692.60	21,441,363.63	55,461,056.23	1,339,262.84	6,845,537.97	1,338,829.62	0.00	9,523,630.43	134,082.12	2,517,615.96	4,791,708.63	0.00	7,443,406.71	45,937,425.80	1,255,321.44	824,902.28
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		34,019,692.60	21,441,363.63	55,461,056.23	1,339,262.84	6,845,537.97	1,338,829.62	0.00	9,523,630.43	134,082.12	2,517,615.96	4,791,708.63	0.00	7,443,406.71	45,937,425.80	1,255,321.44	824,902.28
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		34,019,692.60	21,441,363.63	55,461,056.23	1,339,262.84	6,845,537.97	1,338,829.62	0.00	9,523,630.43	134,082.12	2,517,615.96	4,791,708.63	0.00	7,443,406.71	45,937,425.80	1,255,321.44	824,902.28
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		34,019,692.60	21,441,363.63	55,461,056.23	1,339,262.84	6,845,537.97	1,338,829.62	0.00	9,523,630.43	134,082.12	2,517,615.96	4,791,708.63	0.00	7,443,406.71	45,937,425.80	1,255,321.44	824,902.28
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:
 LAARNI D. MAGLAQUIN, MBA
 Budget Officer
 Date: 2022-10-14 10:18:25

Certified Correct:
 SUSETTE R. PATAGUE, CPA
 Accountant
 Date: 2022-10-14 10:18:25

Recommending Approval By:
 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2022-10-14 10:20:21

Approved By:
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2022-10-14 10:22:17


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

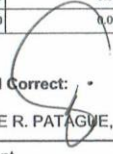
(For Off-Budgetary Funds)

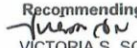
As at the Quarter Ending September 30, 2022

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 07 Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (16-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations	3000000000000000	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
OO : Access to curative and rehabilitative health care services improved	3200000000000000	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
MOOE		0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
Sub-Total, Operations		0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2022-10-14 10:18:25

Certified Correct:

 SUSETTE R. PATAGUE, CPA
 Accountant
 Date: 2022-10-14 10:18:25

Recommending Approval By:

 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2022-10-14 10:20:21

Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2022-10-14 10:22:17

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

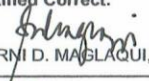
(For Off-Budgetary Funds)

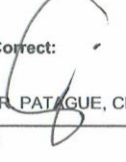
As at the Quarter Ending September 30, 2022

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

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


Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		34,019,692.60	21,441,363.63	55,461,056.23	1,339,262.84	6,845,537.97	1,338,829.62	0.00	9,523,630.43	134,082.12	2,517,615.96	4,791,708.63	0.00	7,443,406.71	45,937,425.80	1,255,321.44	824,902.28
Supplies and Materials Expenses	5020300000	34,019,692.60	21,441,363.63	55,461,056.23	1,339,262.84	6,845,537.97	1,338,829.62	0.00	9,523,630.43	134,082.12	2,517,615.96	4,791,708.63	0.00	7,443,406.71	45,937,425.80	1,255,321.44	824,902.28
Drugs and Medicines Expenses	5020307000	34,019,692.60	21,441,363.63	55,461,056.23	1,339,262.84	6,845,537.97	1,338,829.62	0.00	9,523,630.43	134,082.12	2,517,615.96	4,791,708.63	0.00	7,443,406.71	45,937,425.80	1,255,321.44	824,902.28
Drugs and Medicines Expenses	5020307000	34,019,692.60	21,441,363.63	55,461,056.23	1,339,262.84	6,845,537.97	1,338,829.62	0.00	9,523,630.43	134,082.12	2,517,615.96	4,791,708.63	0.00	7,443,406.71	45,937,425.80	1,255,321.44	824,902.28
GRAND TOTAL		34,019,692.60	21,441,363.63	55,461,056.23	1,339,262.84	6,845,537.97	1,338,829.62	0.00	9,523,630.43	134,082.12	2,517,615.96	4,791,708.63	0.00	7,443,406.71	45,937,425.80	1,255,321.44	824,902.28

Certified Correct:

 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2022-10-14 10:19:30

Certified Correct:

 SUSETTE R. PATAGUE, CPA
 Accountant
 Date: 2022-10-14 10:19:30

Recommending Approval:

 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2022-10-14 10:20:37

Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2022-10-14 10:22:39

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

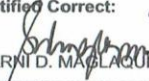
(For Off-Budgetary Funds)

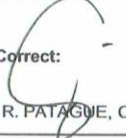
As at the Quarter Ending September 30, 2022

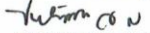
Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 07 Trust Receipts


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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Maintenance and Other Operating Expenses		0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
GRAND TOTAL		0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00

Certified Correct:

 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2022-10-14 10:19:30

Certified Correct:

 SUSETTE R. PATAGUE, CPA
 Accountant
 Date: 2022-10-14 10:19:30

Recommending Approval:

 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2022-10-14 10:20:37

Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2022-10-14 10:22:39

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

(For Off-Budgetary Funds)

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 : 05 Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																5=[(3+(-)4)]	6
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		16,241,599.85	24,649,043.08	40,890,642.93	3,317,922.42	4,766,182.57	8,847,691.63	0.00	16,931,796.62	3,195,922.42	3,284,062.57	6,291,305.73	0.00	12,771,290.72	23,958,846.31	707,998.64	3,452,507.26
Supplies and Materials Expenses	5020300000	5,034,896.00	12,550,770.00	17,585,666.00	504,541.54	3,810,917.76	6,224,969.15	0.00	10,540,428.45	504,541.54	2,314,888.94	4,131,217.10	0.00	6,950,647.58	7,045,237.55	622,059.90	2,967,720.97
Office Supplies Expenses	5020301000	0.00	500,000.00	500,000.00	0.00	0.00	164,082.00	0.00	164,082.00	0.00	0.00	163,132.00	0.00	163,132.00	335,918.00	0.00	950.00
Office Supplies Expenses	5020301002	0.00	500,000.00	500,000.00	0.00	0.00	164,082.00	0.00	164,082.00	0.00	0.00	163,132.00	0.00	163,132.00	335,918.00	0.00	950.00
Accountable Forms Expenses	5020302000	0.00	500,000.00	500,000.00	0.00	340,000.00	(68,800.00)	0.00	271,200.00	0.00	0.00	271,200.00	0.00	271,200.00	228,800.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	500,000.00	500,000.00	0.00	340,000.00	(68,800.00)	0.00	271,200.00	0.00	0.00	271,200.00	0.00	271,200.00	228,800.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	2,000,000.00	2,000,000.00	0.00	0.00	1,307,010.20	0.00	1,307,010.20	0.00	0.00	9,398.96	0.00	9,398.96	692,989.80	468,342.04	829,269.20
Food Supplies Expenses	5020305000	0.00	2,000,000.00	2,000,000.00	0.00	0.00	1,307,010.20	0.00	1,307,010.20	0.00	0.00	9,398.96	0.00	9,398.96	692,989.80	468,342.04	829,269.20
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,872,480.00	2,775,385.00	7,647,865.00	441,960.00	3,304,965.76	3,106,316.68	0.00	6,853,242.44	441,960.00	2,264,247.29	2,791,936.35	0.00	5,498,143.64	794,622.56	43,232.12	1,311,866.68
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,872,480.00	2,775,385.00	7,647,865.00	441,960.00	3,304,965.76	3,106,316.68	0.00	6,853,242.44	441,960.00	2,264,247.29	2,791,936.35	0.00	5,498,143.64	794,622.56	43,232.12	1,311,866.68
Fuel, Oil and Lubricants Expenses	5020309000	162,416.00	275,385.00	437,801.00	62,581.54	0.00	0.00	0.00	62,581.54	62,581.54	0.00	0.00	0.00	62,581.54	375,219.46	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	162,416.00	275,385.00	437,801.00	62,581.54	0.00	0.00	0.00	62,581.54	62,581.54	0.00	0.00	0.00	62,581.54	375,219.46	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	4,000,000.00	4,000,000.00	0.00	121,560.00	960,838.27	0.00	1,082,398.27	0.00	21,249.65	486,681.90	0.00	507,931.55	2,917,601.73	16,673.05	557,793.67
Office Equipment	5020321002	0.00	500,000.00	500,000.00	0.00	0.00	35,500.00	0.00	35,500.00	0.00	0.00	35,500.00	0.00	35,500.00	464,500.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	2,000,000.00	2,000,000.00	0.00	76,060.00	777,068.27	0.00	853,128.27	0.00	15,199.65	306,511.42	0.00	321,711.07	1,146,871.73	14,301.53	517,115.67
Medical Equipment	5020321010	0.00	500,000.00	500,000.00	0.00	0.00	35,870.00	0.00	35,870.00	0.00	0.00	21,531.24	0.00	21,531.24	464,130.00	668.76	13,670.00
Sports Equipment	5020321012	0.00	500,000.00	500,000.00	0.00	0.00	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00	0.00	56,000.00	444,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	500,000.00	500,000.00	0.00	45,500.00	56,400.00	0.00	101,900.00	0.00	6,050.00	67,139.24	0.00	73,189.24	398,100.00	1,702.76	27,008.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	2,000,000.00	2,000,000.00	0.00	41,792.00	431,095.00	0.00	472,887.00	0.00	29,392.00	119,736.31	0.00	149,128.31	1,527,113.00	85,958.69	237,800.00
Furniture and Fixtures	5020322001	0.00	2,000,000.00	2,000,000.00	0.00	41,792.00	431,095.00	0.00	472,887.00	0.00	29,392.00	119,736.31	0.00	149,128.31	1,527,113.00	85,958.69	237,800.00
Other Supplies and Materials Expenses	5020399000	0.00	500,000.00	500,000.00	0.00	2,600.00	324,427.00	0.00	327,027.00	0.00	0.00	289,131.58	0.00	289,131.58	172,973.00	7,854.00	30,041.42
Other Supplies and Materials Expenses	5020399000	0.00	500,000.00	500,000.00	0.00	2,600.00	324,427.00	0.00	327,027.00	0.00	0.00	289,131.58	0.00	289,131.58	172,973.00	7,854.00	30,041.42
Utility Expenses	5020400000	2,273,823.85	5,895,193.08	8,169,016.93	1,758,568.63	682,286.66	1,790,779.31	0.00	4,231,634.60	1,758,568.63	680,470.93	1,791,068.68	0.00	4,230,108.24	3,937,382.33	1,526.36	0.00
Water Expenses	5020401000	162,416.00	1,775,385.00	1,937,801.00	122,268.90	104,902.20	335,092.80	0.00	562,263.90	122,268.90	104,902.20	335,092.80	0.00	562,263.90	1,375,537.10	0.00	0.00

This report was generated using the Unified Reporting System on 14/10/2022 10:25 version.FAR2A.1.1 ; Status : SUBMITTED

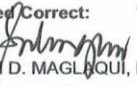
Department :Department of Health (DOH)
 Agency/Entity :Office of the Secretary
 Operating Unit :Mariveles Mental Hospital
 Organization Code (UACS) :13 001 1400031
 Fund Cluster :05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

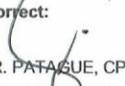
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Water Expenses	5020401000	162,416.00	1,775,385.00	1,937,801.00	122,268.90	104,902.20	335,092.80	0.00	562,263.90	122,268.90	104,902.20	335,092.80	0.00	562,263.90	1,375,537.10	0.00	0.00
Electricity Expenses	5020402000	2,111,407.85	4,119,808.08	6,231,215.93	1,636,299.73	577,384.46	1,455,686.51	0.00	3,669,370.70	1,636,299.73	575,568.73	1,455,975.88	0.00	3,667,844.34	2,561,845.23	1,526.36	0.00
Electricity Expenses	5020402000	2,111,407.85	4,119,808.08	6,231,215.93	1,636,299.73	577,384.46	1,455,686.51	0.00	3,669,370.70	1,636,299.73	575,568.73	1,455,975.88	0.00	3,667,844.34	2,561,845.23	1,526.36	0.00
Communication Expenses	5020500000	162,416.00	1,775,385.00	1,937,801.00	8,400.00	67,200.00	219,600.00	0.00	295,200.00	8,400.00	63,000.00	219,225.00	0.00	290,625.00	1,642,601.00	4,575.00	0.00
Internet Subscription Expenses	5020503000	162,416.00	1,775,385.00	1,937,801.00	8,400.00	67,200.00	219,600.00	0.00	295,200.00	8,400.00	63,000.00	219,225.00	0.00	290,625.00	1,642,601.00	4,575.00	0.00
Internet Subscription Expenses	5020503000	162,416.00	1,775,385.00	1,937,801.00	8,400.00	67,200.00	219,600.00	0.00	295,200.00	8,400.00	63,000.00	219,225.00	0.00	290,625.00	1,642,601.00	4,575.00	0.00
Professional Services	5021100000	2,598,656.00	550,770.00	3,149,426.00	50,428.85	5,088.00	6,658.00	0.00	62,174.85	50,428.85	5,088.00	5,766.00	0.00	61,282.85	3,087,251.15	0.00	892.00
Auditing Services	5021102000	2,436,240.00	275,385.00	2,711,625.00	4,523.85	5,088.00	6,658.00	0.00	16,269.85	4,523.85	5,088.00	5,766.00	0.00	15,377.85	2,695,355.15	0.00	892.00
Auditing Services	5021102000	2,436,240.00	275,385.00	2,711,625.00	4,523.85	5,088.00	6,658.00	0.00	16,269.85	4,523.85	5,088.00	5,766.00	0.00	15,377.85	2,695,355.15	0.00	892.00
Other Professional Services	5021199000	162,416.00	275,385.00	437,801.00	45,905.00	0.00	0.00	0.00	45,905.00	45,905.00	0.00	0.00	0.00	45,905.00	391,896.00	0.00	0.00
Other Professional Services	5021199000	162,416.00	275,385.00	437,801.00	45,905.00	0.00	0.00	0.00	45,905.00	45,905.00	0.00	0.00	0.00	45,905.00	391,896.00	0.00	0.00
General Services	5021200000	487,248.00	2,326,155.00	2,813,403.00	858,000.00	40,000.00	209,000.00	0.00	1,107,000.00	736,000.00	122,000.00	75,000.00	0.00	933,000.00	1,706,403.00	0.00	174,000.00
Environment/Sanitary Services	5021201000	162,416.00	275,385.00	437,801.00	336,000.00	0.00	0.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	101,801.00	0.00	0.00
Environment/Sanitary Services	5021201000	162,416.00	275,385.00	437,801.00	336,000.00	0.00	0.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	101,801.00	0.00	0.00
Security Services	5021203000	162,416.00	275,385.00	437,801.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	37,801.00	0.00	0.00
Security Services	5021203000	162,416.00	275,385.00	437,801.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	37,801.00	0.00	0.00
Other General Services	5021299000	162,416.00	1,775,385.00	1,937,801.00	122,000.00	40,000.00	209,000.00	0.00	371,000.00	0.00	122,000.00	75,000.00	0.00	197,000.00	1,566,801.00	0.00	174,000.00
Other General Services	5021299099	162,416.00	1,775,385.00	1,937,801.00	122,000.00	40,000.00	209,000.00	0.00	371,000.00	0.00	122,000.00	75,000.00	0.00	197,000.00	1,566,801.00	0.00	174,000.00
Repairs and Maintenance	5021300000	2,436,240.00	1,275,385.00	3,711,625.00	65,735.00	61,950.00	342,845.12	0.00	470,530.12	65,735.00	0.00	36,950.00	0.00	102,685.00	3,241,094.88	79,837.38	288,007.74
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,436,240.00	275,385.00	2,711,625.00	65,735.00	36,950.00	228,873.75	0.00	331,558.75	65,735.00	0.00	36,950.00	0.00	102,685.00	2,380,066.25	79,837.38	149,036.37
Hospitals and Health Centers	5021304003	2,436,240.00	275,385.00	2,711,625.00	65,735.00	36,950.00	228,873.75	0.00	331,558.75	65,735.00	0.00	36,950.00	0.00	102,685.00	2,380,066.25	79,837.38	149,036.37
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	500,000.00	500,000.00	0.00	0.00	113,971.37	0.00	113,971.37	0.00	0.00	0.00	0.00	0.00	386,028.63	0.00	113,971.37
Medical Equipment	5021305011	0.00	500,000.00	500,000.00	0.00	0.00	113,971.37	0.00	113,971.37	0.00	0.00	0.00	0.00	0.00	386,028.63	0.00	113,971.37
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	500,000.00	500,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	475,000.00	0.00	25,000.00
Medical Equipment	5021321010	0.00	500,000.00	500,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	475,000.00	0.00	25,000.00
Other Maintenance and Operating Expenses	5029900000	3,248,320.00	275,385.00	3,523,705.00	72,248.40	98,740.15	53,840.05	0.00	224,828.60	72,248.40	98,614.70	32,078.95	0.00	202,942.05	3,298,876.40	0.00	21,886.55
Representation Expenses	5029903000	3,248,320.00	275,385.00	3,523,705.00	72,248.40	98,740.15	53,840.05	0.00	224,828.60	72,248.40	98,614.70	32,078.95	0.00	202,942.05	3,298,876.40	0.00	21,886.55
Representation Expenses	5029903000	3,248,320.00	275,385.00	3,523,705.00	72,248.40	98,740.15	53,840.05	0.00	224,828.60	72,248.40	98,614.70	32,078.95	0.00	202,942.05	3,298,876.40	0.00	21,886.55
Capital Outlays		16,241,599.88	24,719,043.05	40,960,642.93	3,037,373.36	2,366,369.31	8,075,775.00	0.00	13,479,517.67	1,478,053.92	946,201.87	4,975,483.22	0.00	7,399,739.01	27,481,125.26	225,894.28	5,853,884.38
Property, Plant and Equipment Outlay	5060400000	16,241,599.88	21,977,600.53	38,219,200.41	3,037,373.36	2,311,773.31	6,010,375.00	0.00	11,359,521.67	1,478,053.92	946,201.87	2,975,855.97	0.00	5,400,111.76	26,859,678.74	105,525.53	5,853,884.38


This report was generated using the Unified Reporting System on 14/10/2022 10:25 version.FAR2A.1.1 ; Status : SUBMITTED


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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Infrastructure Outlay	5060403000	4,060,399.97	4,809,039.50	8,869,439.47	1,435,053.92	0.00	2,188,000.00	0.00	3,623,053.92	1,435,053.92	0.00	0.00	0.00	1,435,053.92	5,246,385.55	0.00	2,188,000.00
Power Supply Systems	5060403005	4,060,399.97	2,067,596.98	6,127,996.95	1,435,053.92	0.00	0.00	0.00	1,435,053.92	1,435,053.92	0.00	0.00	0.00	1,435,053.92	4,692,943.03	0.00	0.00
Other Infrastructure Assets	5060403099	0.00	2,741,442.52	2,741,442.52	0.00	0.00	2,188,000.00	0.00	2,188,000.00	0.00	0.00	0.00	0.00	0.00	553,442.52	0.00	2,188,000.00
Buildings and Other Structures	5060404000	4,060,399.97	2,067,596.98	6,127,996.95	693,074.44	867,173.31	1,051,535.00	0.00	2,611,782.75	0.00	0.00	1,653,213.37	0.00	1,653,213.37	3,516,214.20	0.00	958,569.38
Hospitals and Health Centers	5060404003	4,060,399.97	2,067,596.98	6,127,996.95	693,074.44	867,173.31	1,051,535.00	0.00	2,611,782.75	0.00	0.00	1,653,213.37	0.00	1,653,213.37	3,516,214.20	0.00	958,569.38
Machinery and Equipment Outlay	5060405000	8,120,799.94	12,359,521.53	20,480,321.47	908,245.00	1,444,600.00	2,704,840.00	0.00	5,058,685.00	43,000.00	946,201.87	1,322,642.60	0.00	2,311,844.47	15,421,636.47	105,525.53	2,641,315.00
Office Equipment	5060405002	0.00	2,741,442.52	2,741,442.52	0.00	0.00	120,700.00	0.00	120,700.00	0.00	0.00	0.00	0.00	0.00	2,620,742.52	0.00	120,700.00
Information and Communication Technology Equipment	5060405003	4,060,399.97	2,067,596.98	6,127,996.95	866,245.00	665,000.00	2,173,850.00	0.00	3,705,095.00	0.00	946,201.87	981,747.60	0.00	1,927,949.47	2,422,901.95	105,525.53	1,671,620.00
Medical Equipment	5060405011	4,060,399.97	2,067,596.98	6,127,996.95	43,000.00	600,000.00	0.00	0.00	643,000.00	43,000.00	0.00	0.00	0.00	43,000.00	5,484,986.95	0.00	600,000.00
Sports Equipment	5060405013	0.00	2,741,442.53	2,741,442.53	0.00	104,600.00	161,295.00	0.00	265,895.00	0.00	0.00	265,895.00	0.00	265,895.00	2,475,547.53	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	2,741,442.52	2,741,442.52	0.00	75,000.00	248,995.00	0.00	323,995.00	0.00	0.00	75,000.00	0.00	75,000.00	2,417,447.52	0.00	248,995.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	2,741,442.52	2,741,442.52	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	2,675,442.52	0.00	66,000.00
Furniture and Fixtures	5060407001	0.00	2,741,442.52	2,741,442.52	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	2,675,442.52	0.00	66,000.00
Intangible Assets Outlay	5060600000	0.00	2,741,442.52	2,741,442.52	0.00	54,596.00	2,065,400.00	0.00	2,119,996.00	0.00	0.00	1,999,627.25	0.00	1,999,627.25	621,446.52	120,368.75	0.00
Computer Software	5060602000	0.00	2,741,442.52	2,741,442.52	0.00	54,596.00	2,065,400.00	0.00	2,119,996.00	0.00	0.00	1,999,627.25	0.00	1,999,627.25	621,446.52	120,368.75	0.00
Computer Software	5060602000	0.00	2,741,442.52	2,741,442.52	0.00	54,596.00	2,065,400.00	0.00	2,119,996.00	0.00	0.00	1,999,627.25	0.00	1,999,627.25	621,446.52	120,368.75	0.00
GRAND TOTAL		32,483,199.73	49,368,086.13	81,851,285.66	6,355,295.78	7,132,551.88	16,923,466.63	0.00	30,411,314.29	4,673,976.34	4,230,264.44	11,266,788.95	0.00	20,171,029.73	51,439,971.57	933,892.92	9,306,391.64

Certified Correct: 
 LAARN D. MAGLALQUI, MBA
 Budget Officer
 Date: 2022-10-14 10:19:30

Certified Correct: 
 SUSETTE R. PATAGUE, CPA
 Accountant
 Date: 2022-10-14 10:19:30

Recommending Approval: 
 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2022-10-14 10:20:37

Approved By: 
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2022-10-14 10:22:39

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES


(For Off-Budgetary Funds)

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 : 05 Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations	3000000000000000	32,483,199.73	22,244,165.03	54,727,364.76	6,355,295.78	7,132,551.88	0.00	0.00	13,487,847.66	4,673,976.34	4,230,264.44	0.00	0.00	8,904,240.78	41,239,517.10	203,557.13	4,380,049.75
OO : Access to curative and rehabilitative health care services improved	3200000000000000	32,483,199.73	22,244,165.03	54,727,364.76	6,355,295.78	7,132,551.88	0.00	0.00	13,487,847.66	4,673,976.34	4,230,264.44	0.00	0.00	8,904,240.78	41,239,517.10	203,557.13	4,380,049.75
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	32,483,199.73	22,244,165.03	54,727,364.76	6,355,295.78	7,132,551.88	0.00	0.00	13,487,847.66	4,673,976.34	4,230,264.44	0.00	0.00	8,904,240.78	41,239,517.10	203,557.13	4,380,049.75
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	32,483,199.73	22,244,165.03	54,727,364.76	6,355,295.78	7,132,551.88	0.00	0.00	13,487,847.66	4,673,976.34	4,230,264.44	0.00	0.00	8,904,240.78	41,239,517.10	203,557.13	4,380,049.75
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	32,483,199.73	22,244,165.03	54,727,364.76	6,355,295.78	7,132,551.88	0.00	0.00	13,487,847.66	4,673,976.34	4,230,264.44	0.00	0.00	8,904,240.78	41,239,517.10	203,557.13	4,380,049.75
MOOE		16,241,599.85	11,122,082.53	27,363,682.38	3,317,922.42	4,766,182.57	0.00	0.00	8,084,104.99	3,195,922.42	3,284,062.57	0.00	0.00	6,479,984.99	19,279,577.39	194,514.00	1,409,606.00
CO		16,241,599.88	11,122,082.50	27,363,682.38	3,037,373.36	2,366,369.31	0.00	0.00	5,403,742.67	1,478,053.92	946,201.87	0.00	0.00	2,424,255.79	21,959,939.71	9,043.13	2,970,443.75
Sub-Total, Operations		32,483,199.73	22,244,165.03	54,727,364.76	6,355,295.78	7,132,551.88	0.00	0.00	13,487,847.66	4,673,976.34	4,230,264.44	0.00	0.00	8,904,240.78	41,239,517.10	203,557.13	4,380,049.75
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		16,241,599.85	11,122,082.53	27,363,682.38	3,317,922.42	4,766,182.57	0.00	0.00	8,084,104.99	3,195,922.42	3,284,062.57	0.00	0.00	6,479,984.99	19,279,577.39	194,514.00	1,409,606.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		16,241,599.88	11,122,082.50	27,363,682.38	3,037,373.36	2,366,369.31	0.00	0.00	5,403,742.67	1,478,053.92	946,201.87	0.00	0.00	2,424,255.79	21,959,939.71	9,043.13	2,970,443.75
GRAND TOTAL		32,483,199.73	22,244,165.03	54,727,364.76	6,355,295.78	7,132,551.88	0.00	0.00	13,487,847.66	4,673,976.34	4,230,264.44	0.00	0.00	8,904,240.78	41,239,517.10	203,557.13	4,380,049.75
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		16,241,599.85	11,122,082.53	27,363,682.38	3,317,922.42	4,766,182.57	0.00	0.00	8,084,104.99	3,195,922.42	3,284,062.57	0.00	0.00	6,479,984.99	19,279,577.39	194,514.00	1,409,606.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		16,241,599.88	11,122,082.50	27,363,682.38	3,037,373.36	2,366,369.31	0.00	0.00	5,403,742.67	1,478,053.92	946,201.87	0.00	0.00	2,424,255.79	21,959,939.71	9,043.13	2,970,443.75

Certified Correct: 
 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2022-07-08 16:12:29

Certified Correct: 
 SUSETTE R. PATAGUE, CPA
 Accountant
 Date: 2022-07-08 16:12:29

Recommending Approval By: 
 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2022-07-08 16:13:31

Approved By: 
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2022-07-08 16:16:27

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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 : 06 Business Related Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations	30000000000000	34,019,692.60	8,468,325.83	42,488,018.43	1,339,262.84	6,845,537.97	0.00	0.00	8,184,800.81	134,082.12	2,517,615.96	0.00	0.00	2,651,698.08	34,303,217.62	3,165,596.96	2,367,505.77
OO : Access to curative and rehabilitative health care services improved	32000000000000	34,019,692.60	8,468,325.83	42,488,018.43	1,339,262.84	6,845,537.97	0.00	0.00	8,184,800.81	134,082.12	2,517,615.96	0.00	0.00	2,651,698.08	34,303,217.62	3,165,596.96	2,367,505.77
HEALTH FACILITIES OPERATION PROGRAM	32010000000000	34,019,692.60	8,468,325.83	42,488,018.43	1,339,262.84	6,845,537.97	0.00	0.00	8,184,800.81	134,082.12	2,517,615.96	0.00	0.00	2,651,698.08	34,303,217.62	3,165,596.96	2,367,505.77
CURATIVE HEALTH CARE SUB-PROGRAM	32010100000000	34,019,692.60	8,468,325.83	42,488,018.43	1,339,262.84	6,845,537.97	0.00	0.00	8,184,800.81	134,082.12	2,517,615.96	0.00	0.00	2,651,698.08	34,303,217.62	3,165,596.96	2,367,505.77
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	34,019,692.60	8,468,325.83	42,488,018.43	1,339,262.84	6,845,537.97	0.00	0.00	8,184,800.81	134,082.12	2,517,615.96	0.00	0.00	2,651,698.08	34,303,217.62	3,165,596.96	2,367,505.77
MOOE		34,019,692.60	8,468,325.83	42,488,018.43	1,339,262.84	6,845,537.97	0.00	0.00	8,184,800.81	134,082.12	2,517,615.96	0.00	0.00	2,651,698.08	34,303,217.62	3,165,596.96	2,367,505.77
Sub-Total, Operations		34,019,692.60	8,468,325.83	42,488,018.43	1,339,262.84	6,845,537.97	0.00	0.00	8,184,800.81	134,082.12	2,517,615.96	0.00	0.00	2,651,698.08	34,303,217.62	3,165,596.96	2,367,505.77
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		34,019,692.60	8,468,325.83	42,488,018.43	1,339,262.84	6,845,537.97	0.00	0.00	8,184,800.81	134,082.12	2,517,615.96	0.00	0.00	2,651,698.08	34,303,217.62	3,165,596.96	2,367,505.77
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		34,019,692.60	8,468,325.83	42,488,018.43	1,339,262.84	6,845,537.97	0.00	0.00	8,184,800.81	134,082.12	2,517,615.96	0.00	0.00	2,651,698.08	34,303,217.62	3,165,596.96	2,367,505.77
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		34,019,692.60	8,468,325.83	42,488,018.43	1,339,262.84	6,845,537.97	0.00	0.00	8,184,800.81	134,082.12	2,517,615.96	0.00	0.00	2,651,698.08	34,303,217.62	3,165,596.96	2,367,505.77
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:
 LAARNI D. MAGLAQUIT, MBA
 Budget Officer
 Date: 2022-07-08 16:12:29

Certified Correct:
 SUSETTE R. PATAGUE, CPA
 Accountant
 Date: 2022-07-08 16:12:29

Recommending Approval By:
 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2022-07-08 16:13:31

Approved By:
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2022-07-08 16:16:27

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)**

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 : 05 Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations		
																5=[(3+(-)4)]	6	7
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Maintenance and Other Operating Expenses		16,241,599.85	11,122,082.53	27,363,682.38	3,317,922.42	4,766,182.57	0.00	0.00	8,084,104.99	3,195,922.42	3,284,062.57	0.00	0.00	6,479,984.99	19,279,577.39	194,514.00	1,409,606.00	
Supplies and Materials Expenses	5020300000	5,034,896.00	4,924,229.00	9,959,125.00	504,541.54	3,810,917.76	0.00	0.00	4,315,459.30	504,541.54	2,314,888.94	0.00	0.00	2,819,430.48	5,643,665.70	188,372.82	1,307,656.00	
Accountable Forms Expenses	5020302000	0.00	767,637.00	767,637.00	0.00	340,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	427,637.00	171,000.00	169,000.00	
Accountable Forms Expenses	5020302000	0.00	767,637.00	767,637.00	0.00	340,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	427,637.00	171,000.00	169,000.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,872,480.00	543,022.00	5,415,502.00	441,960.00	3,304,965.76	0.00	0.00	3,746,925.76	441,960.00	2,264,247.29	0.00	0.00	2,706,207.29	1,668,576.24	1,512.47	1,039,206.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,872,480.00	543,022.00	5,415,502.00	441,960.00	3,304,965.76	0.00	0.00	3,746,925.76	441,960.00	2,264,247.29	0.00	0.00	2,706,207.29	1,668,576.24	1,512.47	1,039,206.00	
Fuel, Oil and Lubricants Expenses	5020309000	162,416.00	543,022.00	705,438.00	62,581.54	0.00	0.00	0.00	62,581.54	62,581.54	0.00	0.00	0.00	62,581.54	642,856.46	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	162,416.00	543,022.00	705,438.00	62,581.54	0.00	0.00	0.00	62,581.54	62,581.54	0.00	0.00	0.00	62,581.54	642,856.46	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	1,535,274.00	1,535,274.00	0.00	121,560.00	0.00	0.00	121,560.00	0.00	21,248.65	0.00	0.00	21,248.65	1,413,714.00	860.35	99,450.00	
Information and Communications Technology Equipment	5020321003	0.00	767,637.00	767,637.00	0.00	76,060.00	0.00	0.00	76,060.00	0.00	15,199.65	0.00	0.00	15,199.65	691,577.00	860.35	60,000.00	
Other Machinery and Equipment	5020321099	0.00	767,637.00	767,637.00	0.00	45,500.00	0.00	0.00	45,500.00	0.00	6,050.00	0.00	0.00	6,050.00	722,137.00	0.00	39,450.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	767,637.00	767,637.00	0.00	41,792.00	0.00	0.00	41,792.00	0.00	29,392.00	0.00	0.00	29,392.00	725,845.00	12,400.00	0.00	
Furniture and Fixtures	5020322001	0.00	767,637.00	767,637.00	0.00	41,792.00	0.00	0.00	41,792.00	0.00	29,392.00	0.00	0.00	29,392.00	725,845.00	12,400.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	767,637.00	767,637.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	765,037.00	2,600.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	767,637.00	767,637.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	765,037.00	2,600.00	0.00	
Utility Expenses	5020400000	2,273,823.85	1,086,040.53	3,359,864.38	1,758,568.63	682,286.66	0.00	0.00	2,440,855.29	1,758,568.63	680,470.93	0.00	0.00	2,439,039.56	919,009.09	1,815.73	0.00	
Water Expenses	5020401000	162,416.00	543,022.00	705,438.00	122,268.90	104,902.20	0.00	0.00	227,171.10	122,268.90	104,902.20	0.00	0.00	227,171.10	478,266.90	0.00	0.00	
Water Expenses	5020401000	162,416.00	543,022.00	705,438.00	122,268.90	104,902.20	0.00	0.00	227,171.10	122,268.90	104,902.20	0.00	0.00	227,171.10	478,266.90	0.00	0.00	
Electricity Expenses	5020402000	2,111,407.85	543,018.53	2,654,426.38	1,636,299.73	577,384.46	0.00	0.00	2,213,684.19	1,636,299.73	575,568.73	0.00	0.00	2,211,868.46	440,742.19	1,815.73	0.00	
Electricity Expenses	5020402000	2,111,407.85	543,018.53	2,654,426.38	1,636,299.73	577,384.46	0.00	0.00	2,213,684.19	1,636,299.73	575,568.73	0.00	0.00	2,211,868.46	440,742.19	1,815.73	0.00	
Communication Expenses	5020500000	162,416.00	543,022.00	705,438.00	8,400.00	67,200.00	0.00	0.00	75,600.00	8,400.00	63,000.00	0.00	0.00	71,400.00	629,838.00	4,200.00	0.00	
Internet Subscription Expenses	5020503000	162,416.00	543,022.00	705,438.00	8,400.00	67,200.00	0.00	0.00	75,600.00	8,400.00	63,000.00	0.00	0.00	71,400.00	629,838.00	4,200.00	0.00	
Internet Subscription Expenses	5020503000	162,416.00	543,022.00	705,438.00	8,400.00	67,200.00	0.00	0.00	75,600.00	8,400.00	63,000.00	0.00	0.00	71,400.00	629,838.00	4,200.00	0.00	
Professional Services	5021100000	2,598,856.00	1,086,044.00	3,684,700.00	50,428.85	5,088.00	0.00	0.00	55,516.85	50,428.85	5,088.00	0.00	0.00	55,516.85	3,629,183.15	0.00	0.00	

This report was generated using the Unified Reporting System on 08/07/2022 16:59 version.FAR2A.1.1 ; Status : SUBMITTED

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

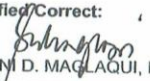
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Auditing Services	5021102000	2,436,240.00	543,022.00	2,979,262.00	4,523.85	5,088.00	0.00	0.00	9,611.85	4,523.85	5,088.00	0.00	0.00	9,611.85	2,969,650.15	0.00	0.00
Auditing Services	5021102000	2,436,240.00	543,022.00	2,979,262.00	4,523.85	5,088.00	0.00	0.00	9,611.85	4,523.85	5,088.00	0.00	0.00	9,611.85	2,969,650.15	0.00	0.00
Other Professional Services	5021199000	162,416.00	543,022.00	705,438.00	45,905.00	0.00	0.00	0.00	45,905.00	45,905.00	0.00	0.00	0.00	45,905.00	659,533.00	0.00	0.00
Other Professional Services	5021199000	162,416.00	543,022.00	705,438.00	45,905.00	0.00	0.00	0.00	45,905.00	45,905.00	0.00	0.00	0.00	45,905.00	659,533.00	0.00	0.00
General Services	5021200000	487,248.00	1,829,086.00	2,116,314.00	858,000.00	40,000.00	0.00	0.00	898,000.00	738,000.00	122,000.00	0.00	0.00	858,000.00	1,218,314.00	0.00	40,000.00
Environment/Sanitary Services	5021201000	162,416.00	543,022.00	705,438.00	336,000.00	0.00	0.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	369,438.00	0.00	0.00
Environment/Sanitary Services	5021201000	162,416.00	543,022.00	705,438.00	336,000.00	0.00	0.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	369,438.00	0.00	0.00
Security Services	5021203000	162,416.00	543,022.00	705,438.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	305,438.00	0.00	0.00
Security Services	5021203000	162,416.00	543,022.00	705,438.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	305,438.00	0.00	0.00
Other General Services	5021299000	162,416.00	543,022.00	705,438.00	122,000.00	40,000.00	0.00	0.00	162,000.00	0.00	122,000.00	0.00	0.00	122,000.00	543,438.00	0.00	40,000.00
Other General Services	5021299099	162,416.00	543,022.00	705,438.00	122,000.00	40,000.00	0.00	0.00	162,000.00	0.00	122,000.00	0.00	0.00	122,000.00	543,438.00	0.00	40,000.00
Repairs and Maintenance	5021300000	2,436,240.00	1,310,659.00	3,746,899.00	65,735.00	61,950.00	0.00	0.00	127,685.00	65,735.00	0.00	0.00	0.00	65,735.00	3,619,214.00	0.00	61,950.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,436,240.00	543,022.00	2,979,262.00	65,735.00	36,950.00	0.00	0.00	102,685.00	65,735.00	0.00	0.00	0.00	65,735.00	2,876,577.00	0.00	36,950.00
Hospitals and Health Centers	5021304003	2,436,240.00	543,022.00	2,979,262.00	65,735.00	36,950.00	0.00	0.00	102,685.00	65,735.00	0.00	0.00	0.00	65,735.00	2,876,577.00	0.00	36,950.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	767,637.00	767,637.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	742,637.00	0.00	25,000.00
Medical Equipment	5021321010	0.00	767,637.00	767,637.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	742,637.00	0.00	25,000.00
Other Maintenance and Operating Expenses	5029900000	3,248,320.00	543,022.00	3,791,342.00	72,248.40	98,740.15	0.00	0.00	170,988.55	72,248.40	98,614.70	0.00	0.00	170,863.10	3,620,353.45	125.45	0.00
Representation Expenses	5029903000	3,248,320.00	543,022.00	3,791,342.00	72,248.40	98,740.15	0.00	0.00	170,988.55	72,248.40	98,614.70	0.00	0.00	170,863.10	3,620,353.45	125.45	0.00
Representation Expenses	5029903000	3,248,320.00	543,022.00	3,791,342.00	72,248.40	98,740.15	0.00	0.00	170,988.55	72,248.40	98,614.70	0.00	0.00	170,863.10	3,620,353.45	125.45	0.00
Capital Outlays		16,241,599.88	11,122,082.50	27,363,682.38	3,037,373.36	2,366,369.31	0.00	0.00	5,403,742.67	1,478,053.92	946,201.87	0.00	0.00	2,424,255.79	21,959,939.71	9,043.13	2,970,443.75
Property, Plant and Equipment Outlay	5060400000	16,241,599.88	9,148,158.98	25,389,758.86	3,037,373.36	2,311,773.31	0.00	0.00	5,349,146.67	1,478,053.92	946,201.87	0.00	0.00	2,424,255.79	20,040,612.19	9,043.13	2,915,847.75
Infrastructure Outlay	5060403000	4,060,399.97	1,300,077.98	5,360,477.95	1,435,053.92	0.00	0.00	0.00	1,435,053.92	1,435,053.92	0.00	0.00	0.00	1,435,053.92	3,925,424.03	0.00	0.00
Power Supply Systems	5060403005	4,060,399.97	1,300,077.98	5,360,477.95	1,435,053.92	0.00	0.00	0.00	1,435,053.92	1,435,053.92	0.00	0.00	0.00	1,435,053.92	3,925,424.03	0.00	0.00
Buildings and Other Structures	5060404000	4,060,399.97	1,300,077.98	5,360,477.95	693,074.44	867,173.31	0.00	0.00	1,560,247.75	0.00	0.00	0.00	0.00	0.00	3,800,230.20	0.00	1,560,247.75
Hospitals and Health Centers	5060404003	4,060,399.97	1,300,077.98	5,360,477.95	693,074.44	867,173.31	0.00	0.00	1,560,247.75	0.00	0.00	0.00	0.00	0.00	3,800,230.20	0.00	1,560,247.75
Machinery and Equipment Outlay	5060405000	8,120,799.94	6,548,003.02	14,668,802.96	909,245.00	1,444,600.00	0.00	0.00	2,353,845.00	43,000.00	946,201.87	0.00	0.00	989,201.87	12,314,957.96	9,043.13	1,355,600.00
Information and Communication Technology Equipment	5060405003	4,060,399.97	1,300,077.98	5,360,477.95	866,245.00	665,000.00	0.00	0.00	1,531,245.00	0.00	946,201.87	0.00	0.00	946,201.87	3,829,232.95	9,043.13	576,000.00
Medical Equipment	5060405011	4,060,399.97	1,300,077.98	5,360,477.95	43,000.00	600,000.00	0.00	0.00	643,000.00	43,000.00	0.00	0.00	0.00	43,000.00	4,717,477.95	0.00	600,000.00
Sports Equipment	5060405013	0.00	1,973,923.54	1,973,923.54	0.00	104,600.00	0.00	0.00	104,600.00	0.00	0.00	0.00	0.00	0.00	1,869,323.54	0.00	104,600.00
Other Machinery and Equipment	5060405099	0.00	1,973,923.52	1,973,923.52	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	1,898,923.52	0.00	75,000.00

Department : Department of Health (DOH)
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 Operating Unit : Mariveles Mental Hospital
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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Intangible Assets Outlay	5060600000	0.00	1,973,923.52	1,973,923.52	0.00	54,596.00	0.00	0.00	54,596.00	0.00	0.00	0.00	0.00	0.00	1,919,327.52	0.00	54,596.00
Computer Software	5060602000	0.00	1,973,923.52	1,973,923.52	0.00	54,596.00	0.00	0.00	54,596.00	0.00	0.00	0.00	0.00	0.00	1,919,327.52	0.00	54,596.00
Computer Software	5060602000	0.00	1,973,923.52	1,973,923.52	0.00	54,596.00	0.00	0.00	54,596.00	0.00	0.00	0.00	0.00	0.00	1,919,327.52	0.00	54,596.00
GRAND TOTAL		32,483,199.73	22,244,165.03	54,727,364.76	6,355,295.78	7,132,551.88	0.00	0.00	13,487,847.66	4,673,976.34	4,230,264.44	0.00	0.00	8,904,240.78	41,239,517.10	203,557.13	4,380,049.75

Certified Correct:

 LAARNI D. MACLAQUI, MBA
 Budget Officer
 Date: 2022-07-08 16:12:43

Certified Correct:

 SUSETTE R. PATAGUE, CPA
 Accountant
 Date: 2022-07-08 16:12:43

Recommending Approval:

 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2022-07-08 16:13:49

Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2022-07-08 16:33:19

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)**

As at the Quarter Ending June 30, 2022

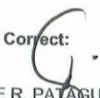
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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		34,019,692.60	8,468,325.83	42,488,018.43	1,339,262.84	6,845,537.97	0.00	0.00	8,184,800.81	134,082.12	2,517,615.96	0.00	0.00	2,651,698.08	34,303,217.62	3,165,596.96	2,367,505.77
Supplies and Materials Expenses	5020300000	34,019,692.60	8,468,325.83	42,488,018.43	1,339,262.84	6,845,537.97	0.00	0.00	8,184,800.81	134,082.12	2,517,615.96	0.00	0.00	2,651,698.08	34,303,217.62	3,165,596.96	2,367,505.77
Drugs and Medicines Expenses	5020307000	34,019,692.60	8,468,325.83	42,488,018.43	1,339,262.84	6,845,537.97	0.00	0.00	8,184,800.81	134,082.12	2,517,615.96	0.00	0.00	2,651,698.08	34,303,217.62	3,165,596.96	2,367,505.77
Drugs and Medicines Expenses	5020307000	34,019,692.60	8,468,325.83	42,488,018.43	1,339,262.84	6,845,537.97	0.00	0.00	8,184,800.81	134,082.12	2,517,615.96	0.00	0.00	2,651,698.08	34,303,217.62	3,165,596.96	2,367,505.77
GRAND TOTAL		34,019,692.60	8,468,325.83	42,488,018.43	1,339,262.84	6,845,537.97	0.00	0.00	8,184,800.81	134,082.12	2,517,615.96	0.00	0.00	2,651,698.08	34,303,217.62	3,165,596.96	2,367,505.77


Certified Correct:

 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2022-07-08 16:12:43

Certified Correct:

 SUSETTE R. PATAGUE, CPA
 Accountant
 Date: 2022-07-08 16:12:43

Recommending Approval:

 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2022-07-08 16:13:49

Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2022-07-08 16:33:19


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


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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations	3000000000000000	32,483,199.73	9,465,691.06	41,948,890.79	6,355,295.78	0.00	0.00	0.00	6,355,295.78	4,673,976.34	0.00	0.00	0.00	4,673,976.34	35,593,595.01	0.00	1,681,319.44
OO : Access to curative and rehabilitative health care services improved	3200000000000000	32,483,199.73	9,465,691.06	41,948,890.79	6,355,295.78	0.00	0.00	0.00	6,355,295.78	4,673,976.34	0.00	0.00	0.00	4,673,976.34	35,593,595.01	0.00	1,681,319.44
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	32,483,199.73	9,465,691.06	41,948,890.79	6,355,295.78	0.00	0.00	0.00	6,355,295.78	4,673,976.34	0.00	0.00	0.00	4,673,976.34	35,593,595.01	0.00	1,681,319.44
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	32,483,199.73	9,465,691.06	41,948,890.79	6,355,295.78	0.00	0.00	0.00	6,355,295.78	4,673,976.34	0.00	0.00	0.00	4,673,976.34	35,593,595.01	0.00	1,681,319.44
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	32,483,199.73	9,465,691.06	41,948,890.79	6,355,295.78	0.00	0.00	0.00	6,355,295.78	4,673,976.34	0.00	0.00	0.00	4,673,976.34	35,593,595.01	0.00	1,681,319.44
MOOE		16,241,599.85	4,732,845.52	20,974,445.39	3,037,373.36	0.00	0.00	0.00	3,037,373.36	1,478,053.92	0.00	0.00	0.00	1,478,053.92	17,937,072.04	0.00	1,559,319.44
CO		16,241,599.88	4,732,845.52	20,974,445.40	3,037,373.36	0.00	0.00	0.00	3,037,373.36	1,478,053.92	0.00	0.00	0.00	1,478,053.92	17,937,072.04	0.00	1,559,319.44
Sub-Total, Operations		32,483,199.73	9,465,691.06	41,948,890.79	6,355,295.78	0.00	0.00	0.00	6,355,295.78	4,673,976.34	0.00	0.00	0.00	4,673,976.34	35,593,595.01	0.00	1,681,319.44
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		16,241,599.85	4,732,845.52	20,974,445.39	3,037,373.36	0.00	0.00	0.00	3,037,373.36	1,478,053.92	0.00	0.00	0.00	1,478,053.92	17,937,072.04	0.00	1,559,319.44
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		16,241,599.88	4,732,845.52	20,974,445.40	3,037,373.36	0.00	0.00	0.00	3,037,373.36	1,478,053.92	0.00	0.00	0.00	1,478,053.92	17,937,072.04	0.00	1,559,319.44
GRAND TOTAL		32,483,199.73	9,465,691.06	41,948,890.79	6,355,295.78	0.00	0.00	0.00	6,355,295.78	4,673,976.34	0.00	0.00	0.00	4,673,976.34	35,593,595.01	0.00	1,681,319.44
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		16,241,599.85	4,732,845.52	20,974,445.39	3,037,373.36	0.00	0.00	0.00	3,037,373.36	1,478,053.92	0.00	0.00	0.00	1,478,053.92	17,937,072.04	0.00	1,559,319.44
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		16,241,599.88	4,732,845.52	20,974,445.40	3,037,373.36	0.00	0.00	0.00	3,037,373.36	1,478,053.92	0.00	0.00	0.00	1,478,053.92	17,937,072.04	0.00	1,559,319.44


Certified Correct:


 LAARNI D. MACULAQUI, MBA
 Budget Officer
 Date: 2022-04-10 21:19:39

Certified Correct:


 SUSETTE R. PATAGUE, CPA
 Accountant
 Date: 2022-04-10 21:19:39

Recommending Approval By:


 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2022-04-10 21:21:44

Approved By:



 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2022-04-10 21:24:37

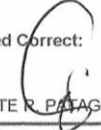
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2022

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

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unused Budget	Unpaid Obligations	
																5=[[3+(-)4]]	17
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations	3000000000000000	34,019,692.60	4,997,588.50	39,017,281.10	1,339,262.84	0.00	0.00	0.00	1,339,262.84	101,573.70	0.00	0.00	0.00	101,573.70	37,678,018.26	0.00	1,237,689.14
OO : Access to curative and rehabilitative health care services improved	3200000000000000	34,019,692.60	4,997,588.50	39,017,281.10	1,339,262.84	0.00	0.00	0.00	1,339,262.84	101,573.70	0.00	0.00	0.00	101,573.70	37,678,018.26	0.00	1,237,689.14
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	34,019,692.60	4,997,588.50	39,017,281.10	1,339,262.84	0.00	0.00	0.00	1,339,262.84	101,573.70	0.00	0.00	0.00	101,573.70	37,678,018.26	0.00	1,237,689.14
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	34,019,692.60	4,997,588.50	39,017,281.10	1,339,262.84	0.00	0.00	0.00	1,339,262.84	101,573.70	0.00	0.00	0.00	101,573.70	37,678,018.26	0.00	1,237,689.14
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	34,019,692.60	4,997,588.50	39,017,281.10	1,339,262.84	0.00	0.00	0.00	1,339,262.84	101,573.70	0.00	0.00	0.00	101,573.70	37,678,018.26	0.00	1,237,689.14
MOOE		34,019,692.60	4,997,588.50	39,017,281.10	1,339,262.84	0.00	0.00	0.00	1,339,262.84	101,573.70	0.00	0.00	0.00	101,573.70	37,678,018.26	0.00	1,237,689.14
Sub-Total Operations		34,019,692.60	4,997,588.50	39,017,281.10	1,339,262.84	0.00	0.00	0.00	1,339,262.84	101,573.70	0.00	0.00	0.00	101,573.70	37,678,018.26	0.00	1,237,689.14
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		34,019,692.60	4,997,588.50	39,017,281.10	1,339,262.84	0.00	0.00	0.00	1,339,262.84	101,573.70	0.00	0.00	0.00	101,573.70	37,678,018.26	0.00	1,237,689.14
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		34,019,692.60	4,997,588.50	39,017,281.10	1,339,262.84	0.00	0.00	0.00	1,339,262.84	101,573.70	0.00	0.00	0.00	101,573.70	37,678,018.26	0.00	1,237,689.14
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		34,019,692.60	4,997,588.50	39,017,281.10	1,339,262.84	0.00	0.00	0.00	1,339,262.84	101,573.70	0.00	0.00	0.00	101,573.70	37,678,018.26	0.00	1,237,689.14
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2022-04-10 21:19:39

Certified Correct:

 SUSETTE R. PATAGUE, CPA
 Accountant
 Date: 2022-04-10 21:19:39

Recommending Approval By:

 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2022-04-10 21:21:44

Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2022-04-10 21:24:37

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2022

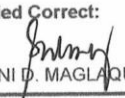
Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		16,241,599.85	4,732,845.54	20,974,445.39	3,317,922.42	0.00	0.00	0.00	3,317,922.42	3,195,922.42	0.00	0.00	0.00	3,195,922.42	17,656,522.97	0.00	122,000.00
Supplies and Materials Expenses	5020300000	5,034,896.00	788,808.00	5,823,704.00	504,541.54	0.00	0.00	0.00	504,541.54	504,541.54	0.00	0.00	0.00	504,541.54	5,319,162.46	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,872,480.00	394,404.00	5,266,884.00	441,960.00	0.00	0.00	0.00	441,960.00	441,960.00	0.00	0.00	0.00	441,960.00	4,824,924.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020309000	4,872,480.00	394,404.00	5,266,884.00	441,960.00	0.00	0.00	0.00	441,960.00	441,960.00	0.00	0.00	0.00	441,960.00	4,824,924.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	162,416.00	394,404.00	556,820.00	62,581.54	0.00	0.00	0.00	62,581.54	62,581.54	0.00	0.00	0.00	62,581.54	494,238.46	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	162,416.00	394,404.00	556,820.00	62,581.54	0.00	0.00	0.00	62,581.54	62,581.54	0.00	0.00	0.00	62,581.54	494,238.46	0.00	0.00
Utility Expenses	5020400000	2,273,823.85	788,805.54	3,062,629.39	1,758,568.63	0.00	0.00	0.00	1,758,568.63	1,758,568.63	0.00	0.00	0.00	1,758,568.63	1,304,060.76	0.00	0.00
Water Expenses	5020401000	162,416.00	394,404.00	556,820.00	122,268.90	0.00	0.00	0.00	122,268.90	122,268.90	0.00	0.00	0.00	122,268.90	434,551.10	0.00	0.00
Water Expenses	5020401000	162,416.00	394,404.00	556,820.00	122,268.90	0.00	0.00	0.00	122,268.90	122,268.90	0.00	0.00	0.00	122,268.90	434,551.10	0.00	0.00
Electricity Expenses	5020402000	2,111,407.85	394,401.54	2,505,809.39	1,636,299.73	0.00	0.00	0.00	1,636,299.73	1,636,299.73	0.00	0.00	0.00	1,636,299.73	869,509.66	0.00	0.00
Electricity Expenses	5020402000	2,111,407.85	394,401.54	2,505,809.39	1,636,299.73	0.00	0.00	0.00	1,636,299.73	1,636,299.73	0.00	0.00	0.00	1,636,299.73	869,509.66	0.00	0.00
Communication Expenses	5020500000	162,416.00	394,404.00	556,820.00	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	548,420.00	0.00	0.00
Internet Subscription Expenses	5020503000	162,416.00	394,404.00	556,820.00	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	548,420.00	0.00	0.00
Internet Subscription Expenses	5020503000	162,416.00	394,404.00	556,820.00	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	548,420.00	0.00	0.00
Professional Services	5021100000	2,598,656.00	788,808.00	3,387,464.00	50,428.85	0.00	0.00	0.00	50,428.85	50,428.85	0.00	0.00	0.00	50,428.85	3,337,035.15	0.00	0.00
Auditing Services	5021102000	2,436,240.00	394,404.00	2,830,644.00	4,523.85	0.00	0.00	0.00	4,523.85	4,523.85	0.00	0.00	0.00	4,523.85	2,826,120.15	0.00	0.00
Auditing Services	5021102000	2,436,240.00	394,404.00	2,830,644.00	4,523.85	0.00	0.00	0.00	4,523.85	4,523.85	0.00	0.00	0.00	4,523.85	2,826,120.15	0.00	0.00
Other Professional Services	5021199000	162,416.00	394,404.00	556,820.00	45,905.00	0.00	0.00	0.00	45,905.00	45,905.00	0.00	0.00	0.00	45,905.00	510,915.00	0.00	0.00
Other Professional Services	5021199000	162,416.00	394,404.00	556,820.00	45,905.00	0.00	0.00	0.00	45,905.00	45,905.00	0.00	0.00	0.00	45,905.00	510,915.00	0.00	0.00
General Services	5021200000	487,248.00	1,183,212.00	1,670,460.00	858,000.00	0.00	0.00	0.00	858,000.00	736,000.00	0.00	0.00	0.00	736,000.00	812,460.00	0.00	122,000.00
Environment/Sanitary Services	5021201000	162,416.00	394,404.00	556,820.00	336,000.00	0.00	0.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	220,820.00	0.00	0.00
Environment/Sanitary Services	5021201000	162,416.00	394,404.00	556,820.00	336,000.00	0.00	0.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	220,820.00	0.00	0.00
Security Services	5021203000	162,416.00	394,404.00	556,820.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	156,820.00	0.00	0.00
Security Services	5021203000	162,416.00	394,404.00	556,820.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	156,820.00	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other General Services	5021299000	162,416.00	394,404.00	566,820.00	122,000.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00	0.00	434,820.00	0.00	122,000.00
Other General Services	5021299099	162,416.00	394,404.00	566,820.00	122,000.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00	0.00	434,820.00	0.00	122,000.00
Repairs and Maintenance	5021300000	2,436,240.00	394,404.00	2,830,644.00	65,735.00	0.00	0.00	0.00	65,735.00	65,735.00	0.00	0.00	0.00	65,735.00	2,764,909.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,436,240.00	394,404.00	2,830,644.00	65,735.00	0.00	0.00	0.00	65,735.00	65,735.00	0.00	0.00	0.00	65,735.00	2,764,909.00	0.00	0.00
Hospitals and Health Centers	5021304003	2,436,240.00	394,404.00	2,830,644.00	65,735.00	0.00	0.00	0.00	65,735.00	65,735.00	0.00	0.00	0.00	65,735.00	2,764,909.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,248,320.00	394,404.00	3,642,724.00	72,248.40	0.00	0.00	0.00	72,248.40	72,248.40	0.00	0.00	0.00	72,248.40	3,570,475.60	0.00	0.00
Representation Expenses	5029903000	3,248,320.00	394,404.00	3,642,724.00	72,248.40	0.00	0.00	0.00	72,248.40	72,248.40	0.00	0.00	0.00	72,248.40	3,570,475.60	0.00	0.00
Representation Expenses	5029903000	3,248,320.00	394,404.00	3,642,724.00	72,248.40	0.00	0.00	0.00	72,248.40	72,248.40	0.00	0.00	0.00	72,248.40	3,570,475.60	0.00	0.00
Capital Outlays		16,241,599.88	4,732,845.52	20,974,445.40	3,037,373.36	0.00	0.00	0.00	3,037,373.36	1,478,053.92	0.00	0.00	0.00	1,478,053.92	17,937,072.04	0.00	1,559,319.44
Property, Plant and Equipment Outlay	5060400000	16,241,599.88	4,732,845.52	20,974,445.40	3,037,373.36	0.00	0.00	0.00	3,037,373.36	1,478,053.92	0.00	0.00	0.00	1,478,053.92	17,937,072.04	0.00	1,559,319.44
Infrastructure Outlay	5060403000	4,060,399.97	1,183,211.38	5,243,611.35	1,435,053.92	0.00	0.00	0.00	1,435,053.92	1,435,053.92	0.00	0.00	0.00	1,435,053.92	3,808,557.43	0.00	0.00
Power Supply Systems	5060403005	4,060,399.97	1,183,211.38	5,243,611.35	1,435,053.92	0.00	0.00	0.00	1,435,053.92	1,435,053.92	0.00	0.00	0.00	1,435,053.92	3,808,557.43	0.00	0.00
Buildings and Other Structures	5060404000	4,060,399.97	1,183,211.38	5,243,611.35	693,074.44	0.00	0.00	0.00	693,074.44	0.00	0.00	0.00	0.00	0.00	4,550,536.91	0.00	693,074.44
Hospitals and Health Centers	5060404003	4,060,399.97	1,183,211.38	5,243,611.35	693,074.44	0.00	0.00	0.00	693,074.44	0.00	0.00	0.00	0.00	0.00	4,550,536.91	0.00	693,074.44
Machinery and Equipment Outlay	5060405000	8,120,799.94	2,366,422.76	10,487,222.70	909,245.00	0.00	0.00	0.00	909,245.00	43,000.00	0.00	0.00	0.00	43,000.00	9,577,977.70	0.00	866,245.00
Information and Communication Technology Equipment	5060405003	4,060,399.97	1,183,211.38	5,243,611.35	866,245.00	0.00	0.00	0.00	866,245.00	0.00	0.00	0.00	0.00	0.00	4,377,366.35	0.00	866,245.00
Medical Equipment	5060405011	4,060,399.97	1,183,211.38	5,243,611.35	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	5,200,611.35	0.00	0.00
GRAND TOTAL		32,483,199.73	9,465,691.06	41,948,890.79	6,355,295.78	0.00	0.00	0.00	6,355,295.78	4,673,976.34	0.00	0.00	0.00	4,673,976.34	35,693,595.01	0.00	1,681,319.44


Certified Correct:


 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2022-04-10 21:20:33


Certified Correct:


 SUSETTE R. PATASUE, CPA
 Accountant
 Date: 2022-04-10 21:20:33

Recommending Approval:


 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2022-04-10 21:22:08

Approved By:



 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2022-04-10 21:25:06

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2022

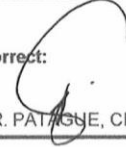
Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		34,019,692.60	4,997,588.50	39,017,281.10	1,339,262.84	0.00	0.00	0.00	1,339,262.84	101,573.70	0.00	0.00	0.00	101,573.70	37,678,018.26	0.00	1,237,689.14
Supplies and Materials Expenses	5020300000	34,019,692.60	4,997,588.50	39,017,281.10	1,339,262.84	0.00	0.00	0.00	1,339,262.84	101,573.70	0.00	0.00	0.00	101,573.70	37,678,018.26	0.00	1,237,689.14
Drugs and Medicines Expenses	5020307000	34,019,692.60	4,997,588.50	39,017,281.10	1,339,262.84	0.00	0.00	0.00	1,339,262.84	101,573.70	0.00	0.00	0.00	101,573.70	37,678,018.26	0.00	1,237,689.14
Drugs and Medicines Expenses	5020307000	34,019,692.60	4,997,588.50	39,017,281.10	1,339,262.84	0.00	0.00	0.00	1,339,262.84	101,573.70	0.00	0.00	0.00	101,573.70	37,678,018.26	0.00	1,237,689.14
GRAND TOTAL		34,019,692.60	4,997,588.50	39,017,281.10	1,339,262.84	0.00	0.00	0.00	1,339,262.84	101,573.70	0.00	0.00	0.00	101,573.70	37,678,018.26	0.00	1,237,689.14

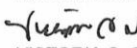
Certified Correct:


 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2022-04-10 21:20:33


Certified Correct:


 SUSETTE R. PATIGONE, CPA
 Accountant
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Recommending Approval:


 VICTORIA S. SOAN, MPS
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 MARIA LOURDES L. EVANGELISTA, MD, FPPA
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