

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-30/23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=9-7	11	12	13	14	15=11+12+13+14	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		526,676,886.00	167,186,827.25	693,863,713.25	526,676,886.00	0.00	0.00	167,186,827.25	693,863,713.25	234,580,901.30	0.00	0.00	0.00	234,580,901.30	116,968,970.56	0.00	0.00	0.00	116,968,970.56	0.00	468,261,125.75	17,127,827.83	87,882,103.31
General Administration and Support	10000000000000	0.00	14,226,652.25	14,226,652.25	0.00	0.00	0.00	14,226,652.25	14,226,652.25	13,732,207.71	0.00	0.00	0.00	13,732,207.71	11,880,069.24	0.00	0.00	0.00	11,880,069.24	0.00	494,444.54	1,852,148.47	0.00
Administration of Personnel Benefits	10000010000020	0.00	14,226,652.25	14,226,652.25	0.00	0.00	0.00	14,226,652.25	14,226,652.25	13,732,207.71	0.00	0.00	0.00	13,732,207.71	11,880,069.24	0.00	0.00	0.00	11,880,069.24	0.00	494,444.54	1,852,148.47	0.00
PS		0.00	14,226,652.25	14,226,652.25	0.00	0.00	0.00	14,226,652.25	14,226,652.25	13,732,207.71	0.00	0.00	0.00	13,732,207.71	11,880,069.24	0.00	0.00	0.00	11,880,069.24	0.00	494,444.54	1,852,148.47	0.00
Sub-Total: General Administration and Support		0.00	14,226,652.25	14,226,652.25	0.00	0.00	0.00	14,226,652.25	14,226,652.25	13,732,207.71	0.00	0.00	0.00	13,732,207.71	11,880,069.24	0.00	0.00	0.00	11,880,069.24	0.00	494,444.54	1,852,148.47	0.00
PS		0.00	14,226,652.25	14,226,652.25	0.00	0.00	0.00	14,226,652.25	14,226,652.25	13,732,207.71	0.00	0.00	0.00	13,732,207.71	11,880,069.24	0.00	0.00	0.00	11,880,069.24	0.00	494,444.54	1,852,148.47	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuels (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	526,676,886.00	152,838,375.00	679,515,261.00	526,676,886.00	0.00	0.00	152,838,375.00	679,515,261.00	210,848,693.79	0.00	0.00	0.00	210,848,693.79	107,680,911.32	0.00	0.00	0.00	107,680,911.32	0.00	468,768,881.21	15,275,679.15	87,882,103.31
OO Access to promotive and preventive health care services received		0.00	107,838,375.00	107,838,375.00	0.00	0.00	0.00	107,838,375.00	107,838,375.00	1,958,187.50	0.00	0.00	0.00	1,958,187.50	1,822,499.37	0.00	0.00	0.00	1,822,499.37	0.00	106,980,187.50	36,888.13	0.00
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Health Sector Research Development	31010010000030	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
MOOE		0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	106,500,000.00	106,500,000.00	0.00	0.00	0.00	106,500,000.00	106,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,500,000.00	0.00	0.00
SERVICE DELIVERY SUB-PROGRAM		0.00	106,500,000.00	106,500,000.00	0.00	0.00	0.00	106,500,000.00	106,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,500,000.00	0.00	0.00
Health Facilities Enhancement Program	31020110000020	0.00	106,500,000.00	106,500,000.00	0.00	0.00	0.00	106,500,000.00	106,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,500,000.00	0.00	0.00
CO		0.00	106,500,000.00	106,500,000.00	0.00	0.00	0.00	106,500,000.00	106,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,500,000.00	0.00	0.00
PUBLIC HEALTH PROGRAM		0.00	2,108,375.00	2,108,375.00	0.00	0.00	0.00	2,108,375.00	2,108,375.00	1,958,187.50	0.00	0.00	0.00	1,958,187.50	1,822,499.37	0.00	0.00	0.00	1,822,499.37	0.00	150,187.50	36,888.13	0.00
Project(s)		0.00	2,108,375.00	2,108,375.00	0.00	0.00	0.00	2,108,375.00	2,108,375.00	1,958,187.50	0.00	0.00	0.00	1,958,187.50	1,822,499.37	0.00	0.00	0.00	1,822,499.37	0.00	150,187.50	36,888.13	0.00
Locally-Funded Project(s)		0.00	2,108,375.00	2,108,375.00	0.00	0.00	0.00	2,108,375.00	2,108,375.00	1,958,187.50	0.00	0.00	0.00	1,958,187.50	1,822,499.37	0.00	0.00	0.00	1,822,499.37	0.00	150,187.50	36,888.13	0.00
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	31030000000030	0.00	2,108,375.00	2,108,375.00	0.00	0.00	0.00	2,108,375.00	2,108,375.00	1,958,187.50	0.00	0.00	0.00	1,958,187.50	1,822,499.37	0.00	0.00	0.00	1,822,499.37	0.00	150,187.50	36,888.13	0.00
MOOE		0.00	2,108,375.00	2,108,375.00	0.00	0.00	0.00	2,108,375.00	2,108,375.00	1,958,187.50	0.00	0.00	0.00	1,958,187.50	1,822,499.37	0.00	0.00	0.00	1,822,499.37	0.00	150,187.50	36,888.13	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Health Emergency Preparedness and Response	31050010000010	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
MOOE		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
OO Access to curative and rehabilitative health care services received		526,676,886.00	40,000,000.00	566,676,886.00	526,676,886.00	40,000,000.00	0.00	0.00	566,676,886.00	198,434,824.33	0.00	0.00	0.00	198,434,824.33	95,763,183.99	0.00	0.00	0.00	95,763,183.99	0.00	368,191,175.87	14,826,537.03	87,882,103.31

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X	Current Year Appropriations
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+10-9+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total 06, Special Purpose Fund		0.00	41,395.00	41,395.00	0.00	41,395.00	0.00	0.00	41,395.00	41,394.78	0.00	0.00	0.00	41,394.78	41,394.78	0.00	0.00	0.00	41,394.78	0.00	0.22	0.00	0.00
PS		0.00	41,395.00	41,395.00	0.00	41,395.00	0.00	0.00	41,395.00	41,394.78	0.00	0.00	0.00	41,394.78	41,394.78	0.00	0.00	0.00	41,394.78	0.00	0.22	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Re Remission of the Unobligated Allotments (derived against R.A. Nos. 11460 and 11494)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		562,127,886.08	167,387,422.25	719,514,322.25	562,127,886.08	41,395.00	0.00	167,168,827.25	719,514,322.25	231,813,672.14	0.00	0.00	0.00	231,813,672.14	126,793,741.28	0.00	0.00	0.00	126,793,741.28	0.00	487,826,709.11	17,127,837.63	87,862,163.31
PS		327,878,306.00	14,268,547.25	342,146,847.25	327,878,306.00	41,395.00	0.00	14,226,862.25	342,146,847.25	125,266,804.88	0.00	0.00	0.00	125,266,804.88	100,375,245.01	0.00	0.00	0.00	100,375,245.01	0.00	216,879,242.57	4,257,915.45	20,623,844.22
MOOE		224,348,306.00	47,438,375.00	271,886,375.00	224,348,306.00	0.00	0.00	47,438,375.00	271,886,375.00	106,548,867.48	0.00	0.00	0.00	106,548,867.48	25,418,486.19	0.00	0.00	0.00	25,418,486.19	0.00	186,141,827.34	12,888,912.18	67,388,489.09
CG		0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,500,000.00	0.00	0.00
Reconciliation by CO:																							
1. Agency Specific Budget		526,676,000.00	152,580,770.00	679,256,770.00	526,676,000.00	41,395.00	0.00	152,336,375.00	679,256,770.00	210,860,088.57	0.00	0.00	0.00	210,860,088.57	107,722,308.10	0.00	0.00	0.00	107,722,308.10	0.00	468,786,681.43	13,275,679.16	67,862,103.31
HEALTH FACILITIES OPERATION PROGRAM		526,676,000.00	40,041,395.00	566,717,395.00	526,676,000.00	40,041,395.00	0.00	0.00	566,717,395.00	198,526,219.11	0.00	0.00	0.00	198,526,219.11	95,804,576.77	0.00	0.00	0.00	95,804,576.77	0.00	368,191,179.89	14,826,337.03	67,862,103.31
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	165,500,000.00	165,500,000.00	0.00	0.00	0.00	165,500,000.00	165,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,500,000.00	0.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	5,000,000.00	5,000,000.00	0.00	(40,000,000.00)	0.00	45,000,000.00	5,000,000.00	10,454,561.96	0.00	0.00	0.00	10,454,561.96	9,995,227.96	0.00	0.00	0.00	9,995,227.96	0.00	(5,404,861.96)	408,454.00	0.00
PUBLIC HEALTH PROGRAM		0.00	2,109,375.00	2,109,375.00	0.00	0.00	0.00	2,109,375.00	2,109,375.00	1,958,187.50	0.00	0.00	0.00	1,958,187.50	1,922,499.37	0.00	0.00	0.00	1,922,499.37	0.00	150,187.50	36,688.13	0.00

Certified Correct
MARTY J. S. BARRERO
Budget Officer
Date: April 30, 2024 04:42 PM

Certified Correct
SUSETTE R. PATANJE, CPA
Accountant
Date: April 30, 2024 04:42 PM

Recommended By
LAARIN S. MACLAQUE, MBA
Finance Officer
Date: April 30, 2024 04:43 PM

Approved By
DIEGO S. GAYNO, MD
Medical Center Chief
Date: April 30, 2024 04:45 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: National Mental Wellness and General Hospital
Operative Code/UNCS: 13 001 1400031
Fund Cluster: 01 - Regular Agency Fund

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

Particulars	UNCS CODE	Appropriations		Allotments		Current Year Obligations									Current Year Disbursements					Balances				
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modifications/ Augmentations)	SAIRO	Unobligated	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments (10+11-12+13-14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (9+10+11+12+13+14+15)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (16+17+18+19+20)	Unexpended Funds				
																				Unexpended Appropriations (21-22-23-24)	Unobligated Allotments (23+24-16)	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Unobligated Allotment		0.00	0.00	0.00	0.00	28,124,186.55	327,140.18	0.00	2,400,000.00	30,851,306.71	22,502,610.80	0.00	0.00	0.00	22,502,610.80	20,973,787.74	0.00	0.00	0.00	20,973,787.74	0.00	5,348,888.91	347,487.91	1,181,325.89
1. Agency Specific Budget		0.00	0.00	0.00	0.00	28,124,186.55	327,140.18	0.00	2,400,000.00	30,851,306.71	22,502,610.80	0.00	0.00	0.00	22,502,610.80	20,973,787.74	0.00	0.00	0.00	20,973,787.74	0.00	5,348,888.91	347,487.91	1,181,325.89
General Administration and Support	13000000000000	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	
General Management and Supervision	13000000000000	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	
MDR		0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	
Sub-Task, General Administration and Support		0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	
MR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDR		0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	
Policy & Regulatory		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	30000000000000	0.00	0.00	0.00	0.00	28,060,216.55	327,140.18	0.00	2,400,000.00	30,817,306.71	22,502,610.80	0.00	0.00	0.00	22,502,610.80	20,973,787.74	0.00	0.00	0.00	20,973,787.74	0.00	5,314,745.91	347,487.91	1,181,325.89
CD Access to preventive and promotive health care services program		0.00	0.00	0.00	0.00	6,063,240.66	18,012.00	0.00	2,400,000.00	8,512,258.66	707,020.00	0.00	0.00	0.00	707,020.00	108,779.28	0.00	0.00	0.00	108,779.28	0.00	7,805,238.66	237,488.72	358,940.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	0.00	0.00	0.00	5,818,568.66	0.00	0.00	0.00	5,818,568.66	315,540.00	0.00	0.00	0.00	315,540.00	108,379.28	0.00	0.00	0.00	108,379.28	0.00	5,503,048.66	238,160.72	0.00
SERVICE DELIVERY SUB-PROGRAM		0.00	0.00	0.00	0.00	5,718,612.66	0.00	0.00	0.00	5,718,612.66	315,540.00	0.00	0.00	0.00	315,540.00	108,379.28	0.00	0.00	0.00	108,379.28	0.00	5,403,072.66	238,160.72	0.00
Health Facilities Enhancement Program	31001000000000	0.00	0.00	0.00	0.00	5,664,882.66	0.00	0.00	0.00	5,664,882.66	315,000.00	0.00	0.00	0.00	315,000.00	108,839.28	0.00	0.00	0.00	108,839.28	0.00	5,349,882.66	238,160.72	0.00
CD		0.00	0.00	0.00	0.00	5,664,882.66	0.00	0.00	0.00	5,664,882.66	315,000.00	0.00	0.00	0.00	315,000.00	108,839.28	0.00	0.00	0.00	108,839.28	0.00	5,349,882.66	238,160.72	0.00
Pharmaceutical Management	31001000000000	0.00	0.00	0.00	0.00	53,730.00	0.00	0.00	0.00	53,730.00	540.00	0.00	0.00	0.00	540.00	540.00	0.00	0.00	0.00	540.00	0.00	53,190.00	0.00	0.00
MDR		0.00	0.00	0.00	0.00	53,730.00	0.00	0.00	0.00	53,730.00	540.00	0.00	0.00	0.00	540.00	540.00	0.00	0.00	0.00	540.00	0.00	53,190.00	0.00	0.00
HEALTH PROMOTION SUB-PROGRAM		0.00	0.00	0.00	0.00	99,978.00	0.00	0.00	0.00	99,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,978.00	0.00	0.00	
Health Promotion	31001000000000	0.00	0.00	0.00	0.00	99,978.00	0.00	0.00	0.00	99,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,978.00	0.00	0.00	
MDR		0.00	0.00	0.00	0.00	99,978.00	0.00	0.00	0.00	99,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,978.00	0.00	0.00	
PUBLIC HEALTH PROGRAM		0.00	0.00	0.00	0.00	274,658.00	18,012.00	0.00	2,400,000.00	2,893,670.00	391,480.00	0.00	0.00	0.00	391,480.00	400.00	0.00	0.00	0.00	400.00	0.00	2,893,160.00	31,440.00	358,940.00
Locally Funded Projects		0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	
Public Health Emergency Benefits and Allowances for Health Care and Non-Health Care Workers	31000000000000	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	
MDR		0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	0.00	0.00	0.00	252,658.00	18,012.00	0.00	2,400,000.00	2,871,670.00	391,480.00	0.00	0.00	0.00	391,480.00	400.00	0.00	0.00	0.00	400.00	0.00	2,869,160.00	31,440.00	358,940.00
Public Health Management	31001000000000	0.00	0.00	0.00	0.00	252,658.00	18,012.00	0.00	2,400,000.00	2,871,670.00	391,480.00	0.00	0.00	0.00	391,480.00	400.00	0.00	0.00	0.00	400.00	0.00	2,869,160.00	31,440.00	358,940.00
MDR		0.00	0.00	0.00	0.00	252,658.00	18,012.00	0.00	2,400,000.00	2,871,670.00	391,480.00	0.00	0.00	0.00	391,480.00	400.00	0.00	0.00	0.00	400.00	0.00	2,869,160.00	31,440.00	358,940.00
CD Access to curative and rehabilitative health care services program		0.00	0.00	0.00	0.00	16,286,569.24	308,128.18	0.00	0.00	16,594,637.40	16,068,730.15	0.00	0.00	0.00	16,068,730.15	15,156,147.81	0.00	0.00	0.00	15,156,147.81	0.00	527,267.25	126,898.59	821,885.85

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Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Memorial Medical Center and General Hospital
 Organization/Division: 13 801 1455201
 Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Reg. JACS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund

Particulars	JACS CODE	Appropriations								Current Year Obligations										Current Year Disbursements				Balance																	
		Authorized Appropriations		Adjustments (Transfer To/From, Modifications, Augmentations)		Adjusted Appropriations		Adjustments (Reductions, Modifications, Augmentations)		Transfer To		Transfer From		Adjusted Amounts		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		Unobligated Appropriations (2024-10-01)		Unobligated Amounts (2024-10-01)		Unpaid Obligations (2024-10-01)	
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40		
HEALTH FACILITIES OPERATION PROGRAM		0.00	0.00	0.00	0.00	0.00	16,386,537.40	308,128.16	0.00	0.00	16,386,537.40	16,386,730.15	0.00	0.00	0.00	16,386,730.15	15,155,147.81	0.00	0.00	0.00	0.00	15,155,147.81	0.00	307,897.25	158,898.39	821,889.85															
EDUCATIVE HEALTH CARE SUB-PROGRAM		0.00	0.00	0.00	0.00	0.00	16,386,537.40	308,128.16	0.00	0.00	16,386,537.40	16,386,730.15	0.00	0.00	0.00	16,386,730.15	15,155,147.81	0.00	0.00	0.00	0.00	15,155,147.81	0.00	307,897.25	158,898.39	821,889.85															
Operations of DOH-Regulated Hospitals and Other Health Facilities	22010100000000	0.00	0.00	0.00	0.00	0.00	16,386,537.40	308,128.16	0.00	0.00	16,386,537.40	16,386,730.15	0.00	0.00	0.00	16,386,730.15	15,155,147.81	0.00	0.00	0.00	0.00	15,155,147.81	0.00	307,897.25	158,898.39	821,889.85															
MOORE		0.00	0.00	0.00	0.00	0.00	16,386,537.40	308,128.16	0.00	0.00	16,386,537.40	16,386,730.15	0.00	0.00	0.00	16,386,730.15	15,155,147.81	0.00	0.00	0.00	0.00	15,155,147.81	0.00	307,897.25	158,898.39	821,889.85															
DO: Access to mental health services improved		0.00	0.00	0.00	0.00	0.00	5,710,480.85	0.00	0.00	0.00	5,710,480.85	5,708,860.85	0.00	0.00	0.00	5,708,860.85	5,708,860.85	0.00	0.00	0.00	0.00	5,708,860.85	0.00	1,830.00	0.00	0.00															
SOCIAL HEALTH PROTECTION PROGRAM		0.00	0.00	0.00	0.00	0.00	5,710,480.85	0.00	0.00	0.00	5,710,480.85	5,708,860.85	0.00	0.00	0.00	5,708,860.85	5,708,860.85	0.00	0.00	0.00	0.00	5,708,860.85	0.00	1,830.00	0.00	0.00															
Initiatives to Improve Patients' and/or Community's Health Status in Government Hospitals/Health Facilities	24010100000000	0.00	0.00	0.00	0.00	0.00	5,710,480.85	0.00	0.00	0.00	5,710,480.85	5,708,860.85	0.00	0.00	0.00	5,708,860.85	5,708,860.85	0.00	0.00	0.00	0.00	5,708,860.85	0.00	1,830.00	0.00	0.00															
Memorial Medical Center University Hospital		0.00	0.00	0.00	0.00	0.00	5,710,480.85	0.00	0.00	0.00	5,710,480.85	5,708,860.85	0.00	0.00	0.00	5,708,860.85	5,708,860.85	0.00	0.00	0.00	0.00	5,708,860.85	0.00	1,830.00	0.00	0.00															
MOORE		0.00	0.00	0.00	0.00	0.00	5,710,480.85	0.00	0.00	0.00	5,710,480.85	5,708,860.85	0.00	0.00	0.00	5,708,860.85	5,708,860.85	0.00	0.00	0.00	0.00	5,708,860.85	0.00	1,830.00	0.00	0.00															
Sub-Total: Operations		0.00	0.00	0.00	0.00	0.00	28,486,216.55	327,145.16	0.00	2,400,000.00	28,486,216.55	22,522,810.80	0.00	0.00	0.00	22,522,810.80	20,873,787.74	0.00	0.00	0.00	0.00	20,873,787.74	0.00	7,867,898.75	347,487.91	1,181,325.85															
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00														
MOORE		0.00	0.00	0.00	0.00	0.00	22,458,283.89	327,145.16	0.00	2,400,000.00	25,186,424.05	22,157,810.80	0.00	0.00	0.00	22,157,810.80	20,884,346.48	0.00	0.00	0.00	0.00	20,884,346.48	0.00	2,886,813.25	141,338.39	1,181,325.85															
Funds if Applicable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00														
DO		0.00	0.00	0.00	0.00	0.00	5,894,882.88	0.00	0.00	0.00	5,894,882.88	315,000.00	0.00	0.00	0.00	315,000.00	128,839.28	0.00	0.00	0.00	0.00	128,839.28	0.00	5,348,882.88	236,180.72	0.00															
Sub-Total: Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	28,124,186.55	327,145.16	0.00	2,400,000.00	28,851,306.71	22,522,810.80	0.00	0.00	0.00	22,522,810.80	20,873,787.74	0.00	0.00	0.00	0.00	20,873,787.74	0.00	8,348,882.88	347,487.91	1,181,325.85															
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00														
MOORE		0.00	0.00	0.00	0.00	0.00	22,458,283.89	327,145.16	0.00	2,400,000.00	25,186,424.05	22,157,810.80	0.00	0.00	0.00	22,157,810.80	20,884,346.48	0.00	0.00	0.00	0.00	20,884,346.48	0.00	2,886,813.25	141,338.39	1,181,325.85															
Funds if Applicable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00														
DO		0.00	0.00	0.00	0.00	0.00	5,894,882.88	0.00	0.00	0.00	5,894,882.88	315,000.00	0.00	0.00	0.00	315,000.00	128,839.28	0.00	0.00	0.00	0.00	128,839.28	0.00	5,348,882.88	236,180.72	0.00															
6. Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers		0.00	0.00	0.00	0.00	0.00	126,058.50	0.00	0.00	0.00	126,058.50	63,437.50	0.00	0.00	0.00	63,437.50	63,437.50	0.00	0.00	0.00	0.00	63,437.50	0.00	62,622.00	0.00	0.00															
Operations		0.00	0.00	0.00	0.00	0.00	126,058.50	0.00	0.00	0.00	126,058.50	63,437.50	0.00	0.00	0.00	63,437.50	63,437.50	0.00	0.00	0.00	0.00	63,437.50	0.00	62,622.00	0.00	0.00															
PUBLIC HEALTH PROGRAM		0.00	0.00	0.00	0.00	0.00	126,058.50	0.00	0.00	0.00	126,058.50	63,437.50	0.00	0.00	0.00	63,437.50	63,437.50	0.00	0.00	0.00	0.00	63,437.50	0.00	62,622.00	0.00	0.00															
Locally Funded Projects		0.00	0.00	0.00	0.00	0.00	126,058.50	0.00	0.00	0.00	126,058.50	63,437.50	0.00	0.00	0.00	63,437.50	63,437.50	0.00	0.00	0.00	0.00	63,437.50	0.00	62,622.00	0.00	0.00															
Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers		0.00	0.00	0.00	0.00	0.00	126,058.50	0.00	0.00	0.00	126,058.50	63,437.50	0.00	0.00	0.00	63,437.50	63,437.50	0.00	0.00	0.00	0.00	63,437.50	0.00	62,622.00	0.00	0.00															
MOORE		0.00	0.00	0.00	0.00	0.00	126,058.50	0.00	0.00	0.00	126,058.50	63,437.50	0.00	0.00	0.00	63,437.50	63,437.50	0.00	0.00	0.00	0.00	63,437.50	0.00	62,622.00	0.00	0.00															
Sub-Total: 6. Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers		0.00	0.00	0.00	0.00	0.00	126,058.50	0.00	0.00	0.00	126,058.50	63,437.50	0.00	0.00	0.00	63,437.50	63,437.50	0.00	0.00	0.00	0.00	63,437.50	0.00	62,622.00	0.00	0.00															
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	28,758,226.05	327,145.16	0.00	2,400,000.00	29,877,366.21	22,586,248.30	0.00	0.00	0.00	22,586,248.30	21,037,225.24	0.00	0.00	0.00	0.00	21,037,225.24	0.00	8,419,317.81	347,487.91	1,181,325.85															
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00														
MOORE		0.00	0.00	0.00	0.00	0.00	22,565,343.39	327,145.16	0.00	2,400,000.00	25,312,483.55	22,351,548.30	0.00	0.00	0.00	22,351,548.30	20,888,365.96	0.00	0.00	0.00	0.00	20,888,365.96	0.00	3,881,438.25	141,338.39	1,181,325.85															
Funds if Applicable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00														
DO		0.00	0.00	0.00	0.00	0.00	5,894,882.88	0.00	0.00	0.00	5,894,882.88	315,000.00	0.00	0.00	0.00	315,000.00	128,839.28	0.00	0.00	0.00	0.00	128,839.28	0.00	5,348,882.88	236,180.72	0.00															
Reclassification by DO																																									
Unobligated Amount		0.00	0.00	0.00	0.00	0.00	28,250,226.05	327,145.16	0.00	2,400,000.00	28,877,366.21	22,586,248.30	0.00	0.00	0.00	22,586,248.30	21,037,225.24	0.00	0.00	0.00	0.00	21,037,225.24	0.00	8,419,317.81	347,487.91	1,181,325.85															
1. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	28,124,186.55	327,145.16	0.00	2,400,000.00	28,851,306.71	22,522,810.80	0.00	0.00	0.00	22,522,810.80	20,873,787.74	0.00	0.00	0.00	0.00	20,873,787.74	0.00	8,348,882.88	347,487.91	1,181,325.85															
GENERAL ADMINISTRATION AND SUPPORT		0.00	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00														
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	0.00	0.00	0.00	0.00	5,816,588.88	0.																																	

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

As at the Quarter Ending March 31, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

		Appropriations					Allotments			Obligations					Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unutilized Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9)+(-7)+(-8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15)-(16)	21=(5)-(6)	22=(10)-(5)	23	24
SUMMARY		882,127,000.00	167,307,423.25	718,334,422.25	882,127,000.00	41,385.00	0.00	167,166,027.35	718,334,422.25	231,813,872.14	0.00	0.00	0.00	231,813,872.14	126,793,741.20	0.00	0.00	0.00	126,793,741.20	0.00	487,826,756.11	17,127,827.83	87,892,183.31
A. AGENCY SPECIFIC BUDGET		626,676,000.00	167,166,027.35	693,842,027.25	626,676,000.00	0.00	0.00	167,166,027.35	693,842,027.25	224,580,901.50	0.00	0.00	0.00	224,580,901.50	118,569,979.94	0.00	0.00	0.00	118,569,979.94	0.00	489,261,125.78	17,127,827.83	87,892,183.31
Personnel Services		363,437,000.00	14,226,652.35	316,653,652.35	363,437,000.00	0.00	0.00	14,226,652.35	316,653,652.25	118,034,034.04	0.00	0.00	0.00	118,034,034.04	93,142,474.37	0.00	0.00	0.00	93,142,474.37	0.00	198,816,816.21	4,387,913.48	26,892,644.22
Salaries and Wages		212,686,000.00	(3,278,611.01)	208,808,388.99	212,686,000.00	(3,278,611.01)	0.00	0.00	208,808,388.99	78,504,022.82	0.00	0.00	0.00	78,504,022.82	56,979,443.92	0.00	0.00	0.00	56,979,443.92	0.00	130,304,365.47	986,432.38	20,595,149.22
Salaries and Wages - Regular	5010101000	212,686,000.00	(3,278,611.01)	208,808,388.99	212,686,000.00	(3,278,611.01)	0.00	0.00	208,808,388.99	78,504,022.82	0.00	0.00	0.00	78,504,022.82	56,979,443.92	0.00	0.00	0.00	56,979,443.92	0.00	130,304,365.47	986,432.38	20,595,149.22
Basic Salary - Civilian	5010101001	212,686,000.00	(3,278,611.01)	208,808,388.99	212,686,000.00	(3,278,611.01)	0.00	0.00	208,808,388.99	78,504,022.82	0.00	0.00	0.00	78,504,022.82	56,979,443.92	0.00	0.00	0.00	56,979,443.92	0.00	130,304,365.47	986,432.38	20,595,149.22
Other Compensation		83,753,000.00	3,278,611.01	87,077,611.01	83,753,000.00	3,278,611.01	0.00	0.00	87,077,611.01	23,873,787.26	0.00	0.00	0.00	23,873,787.26	36,168,834.86	0.00	0.00	0.00	36,168,834.86	0.00	64,512,450.74	0.00	66,488.88
Personal Economic Relief Allowance (PERA)	5010201000	12,564,000.00	0.00	12,564,000.00	12,564,000.00	0.00	0.00	0.00	12,564,000.00	4,494,181.86	0.00	0.00	0.00	4,494,181.86	3,377,409.10	0.00	0.00	0.00	3,377,409.10	0.00	8,068,818.14	1,048,274.76	88,488.00
PERA - Civilian	5010201001	12,564,000.00	0.00	12,564,000.00	12,564,000.00	0.00	0.00	0.00	12,564,000.00	4,494,181.86	0.00	0.00	0.00	4,494,181.86	3,377,409.10	0.00	0.00	0.00	3,377,409.10	0.00	8,068,818.14	1,048,274.76	88,488.00
Representation Allowance (RA)	5010202000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	120,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	120,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	120,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,156,000.00	753,500.00	3,909,500.00	3,156,000.00	753,500.00	0.00	0.00	3,909,500.00	3,909,500.00	0.00	0.00	0.00	3,909,500.00	3,909,500.00	0.00	0.00	0.00	3,909,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,156,000.00	753,500.00	3,909,500.00	3,156,000.00	753,500.00	0.00	0.00	3,909,500.00	3,909,500.00	0.00	0.00	0.00	3,909,500.00	3,909,500.00	0.00	0.00	0.00	3,909,500.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	523,250.00	523,250.00	0.00	523,250.00	0.00	0.00	523,250.00	523,250.00	0.00	0.00	0.00	523,250.00	523,250.00	0.00	0.00	0.00	523,250.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	523,250.00	523,250.00	0.00	523,250.00	0.00	0.00	523,250.00	523,250.00	0.00	0.00	0.00	523,250.00	523,250.00	0.00	0.00	0.00	523,250.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	87,501.09	87,501.09	0.00	87,501.09	0.00	0.00	87,501.09	87,501.09	0.00	0.00	0.00	87,501.09	87,501.09	0.00	0.00	0.00	87,501.09	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	87,501.09	87,501.09	0.00	87,501.09	0.00	0.00	87,501.09	87,501.09	0.00	0.00	0.00	87,501.09	87,501.09	0.00	0.00	0.00	87,501.09	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	22,684,000.00	0.00	22,684,000.00	22,684,000.00	0.00	0.00	0.00	22,684,000.00	11,994,999.22	0.00	0.00	0.00	11,994,999.22	11,994,999.22	0.00	0.00	0.00	11,994,999.22	0.00	10,689,000.78	4,000.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	22,684,000.00	0.00	22,684,000.00	22,684,000.00	0.00	0.00	0.00	22,684,000.00	11,994,999.22	0.00	0.00	0.00	11,994,999.22	11,994,999.22	0.00	0.00	0.00	11,994,999.22	0.00	10,689,000.78	4,000.00	0.00
Longevity Pay (LP)	5010212000	0.00	1,915,359.92	1,915,359.92	0.00	1,915,359.92	0.00	0.00	1,915,359.92	1,915,359.92	0.00	0.00	0.00	1,915,359.92	1,915,359.92	0.00	0.00	0.00	1,915,359.92	0.00	0.00	224,945.86	0.00
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	0.00	1,915,359.92	1,915,359.92	0.00	1,915,359.92	0.00	0.00	1,915,359.92	1,915,359.92	0.00	0.00	0.00	1,915,359.92	1,915,359.92	0.00	0.00	0.00	1,915,359.92	0.00	0.00	224,945.86	0.00
Overtime and Night Pay	5010213000	4,445,000.00	0.00	4,445,000.00	4,445,000.00	0.00	0.00	0.00	4,445,000.00	852,875.17	0.00	0.00	0.00	852,875.17	852,861.19	0.00	0.00	0.00	852,861.19	0.00	3,592,024.83	169,113.98	0.00
Night-and Differential Pay	5010213002	4,445,000.00	0.00	4,445,000.00	4,445,000.00	0.00	0.00	0.00	4,445,000.00	852,875.17	0.00	0.00	0.00	852,875.17	852,861.19	0.00	0.00	0.00	852,861.19	0.00	3,592,024.83	169,113.98	0.00
Year End Bonus	5010214000	17,674,000.00	0.00	17,674,000.00	17,674,000.00	0.00	0.00	0.00	17,674,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,674,000.00	0.00	0.00
Bonus - Civilian	5010214001	17,674,000.00	0.00	17,674,000.00	17,674,000.00	0.00	0.00	0.00	17,674,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,674,000.00	0.00	0.00
Cash Gift	5010215000	2,630,000.00	0.00	2,630,000.00	2,630,000.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,630,000.00	0.00	2,630,000.00	2,630,000.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	17,674,000.00	0.00	17,674,000.00	17,674,000.00	0.00	0.00	0.00	17,674,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,674,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	17,674,000.00	0.00	17,674,000.00	17,674,000.00	0.00	0.00	0.00	17,674,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,674,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,630,000.00	0.00	2,630,000.00	2,630,000.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,630,000.00	0.00	2,630,000.00	2,630,000.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00
Personnel Benefit Contributions		6,016,000.00	0.00	6,016,000.00	6,016,000.00	0.00	0.00	0.00	6,016,000.00	1,924,936.55	0.00	0.00	0.00	1,924,936.55	1,924,936.55	0.00	0.00	0.00	1,924,936.55	0.00	4,091,063.45	0.00	0.00
Pag-IBIG Contributions	5010302000	631,000.00	0.00	631,000.00	631,000.00	0.00	0.00	0.00	631,000.00	281,300.00	0.00	0.00	0.00	281,300.00	281,300.00	0.00	0.00	0.00	281,300.00	0.00	3493		

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

Balances																								
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Allotments	Transfer From	Adjusted Allotments	Obligations				Total	Disbursements				Total	Unreleased Appropriations	Unobligated Allotments		Unpaid Obligations (15-29/23-24)	
										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			21=(5-15)	22=(15-19)	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(15-19)	23	24	
Training Expenses	5020201000	3,329,000.00	0.00	3,329,000.00	3,329,000.00	0.00	0.00	0.00	3,329,000.00	831,990.00	0.00	0.00	0.00	831,990.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	2,497,010.00	13,750.00	528,240.00	
Training Expenses	5020201002	3,329,000.00	0.00	3,329,000.00	3,329,000.00	0.00	0.00	0.00	3,329,000.00	831,990.00	0.00	0.00	0.00	831,990.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	2,497,010.00	13,750.00	528,240.00	
Supplies and Materials Expenses		126,303,899.89	346,829.58	126,650,729.38	126,303,899.89	346,829.58	8.89	8.89	126,650,729.38	35,882,466.44	8.89	8.89	8.89	35,882,466.44	11,894,312.86	8.89	8.89	8.89	11,894,312.86	8.89	89,868,368.89	11,383,441.13	12,894,796.43	
Office Supplies Expenses	5020301000	1,902,000.00	860.00	1,902,860.00	1,902,000.00	860.00	0.00	0.00	1,902,860.00	936,823.33	0.00	0.00	0.00	936,823.33	915,145.33	0.00	0.00	0.00	915,145.33	0.00	982,836.67	24,678.00	0.00	
ICT Office Supplies	5020301001	0.00	860.00	860.00	0.00	860.00	0.00	0.00	860.00	860.00	0.00	0.00	0.00	860.00	860.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	1,902,000.00	0.00	1,902,000.00	1,902,000.00	0.00	0.00	0.00	1,902,000.00	936,163.33	0.00	0.00	0.00	936,163.33	914,485.33	0.00	0.00	0.00	914,485.33	0.00	982,836.67	24,678.00	0.00	
Accountable Forms Expenses	5020302000	386,000.00	346,169.50	732,169.50	386,000.00	346,169.50	0.00	0.00	732,169.50	726,169.50	0.00	0.00	0.00	726,169.50	248,164.50	0.00	0.00	0.00	248,164.50	0.00	0.00	0.00	477,985.00	
Food Supplies Expenses	5020305000	40,365,000.00	0.00	40,365,000.00	40,365,000.00	0.00	0.00	0.00	40,365,000.00	13,598,586.86	0.00	0.00	0.00	13,598,586.86	8,405,627.36	0.00	0.00	0.00	8,405,627.36	0.00	28,796,413.14	814,378.94	5,378,562.58	
Drugs and Medicines Expenses	5020307000	28,539,000.00	0.00	28,539,000.00	28,539,000.00	0.00	0.00	0.00	28,539,000.00	15,014,108.20	0.00	0.00	0.00	15,014,108.20	3,601,686.92	0.00	0.00	0.00	3,601,686.92	0.00	13,524,883.90	15,245,558.93	1,960,860.95	
Medical, Dental and Laboratory Supplies Expenses	5020308000	28,539,000.00	0.00	28,539,000.00	28,539,000.00	0.00	0.00	0.00	28,539,000.00	4,677,137.81	0.00	0.00	0.00	4,677,137.81	147,150.86	0.00	0.00	0.00	147,150.86	0.00	23,861,862.19	822,573.04	3,887,411.79	
Fuel, Oil and Lubricants Expenses	5020309000	1,141,000.00	0.00	1,141,000.00	1,141,000.00	0.00	0.00	0.00	1,141,000.00	186,877.40	0.00	0.00	0.00	186,877.40	116,581.03	0.00	0.00	0.00	116,581.03	0.00	961,022.60	73,396.37	0.00	
Semi-Expendable Machinery and Equipment	5020321000	3,540,000.00	0.00	3,540,000.00	3,540,000.00	0.00	0.00	0.00	3,540,000.00	207,104.00	0.00	0.00	0.00	207,104.00	59,822.00	0.00	0.00	0.00	59,822.00	0.00	3,332,896.00	0.00	147,282.00	
Machinery	5020321001	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	
Office Equipment	5020321002	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	641,000.00	0.00	641,000.00	641,000.00	0.00	0.00	0.00	641,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,000.00	0.00	0.00	
Communications Equipment	5020321007	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	
Medical Equipment	5020321010	856,000.00	0.00	856,000.00	856,000.00	0.00	0.00	0.00	856,000.00	147,282.00	0.00	0.00	0.00	147,282.00	59,822.00	0.00	0.00	0.00	59,822.00	0.00	1,842,178.00	0.00	0.00	
Other Machinery and Equipment	5020321099	1,902,000.00	0.00	1,902,000.00	1,902,000.00	0.00	0.00	0.00	1,902,000.00	96,822.00	0.00	0.00	0.00	96,822.00	59,822.00	0.00	0.00	0.00	59,822.00	0.00	1,842,178.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	2,853,000.00	0.00	2,853,000.00	2,853,000.00	0.00	0.00	0.00	2,853,000.00	24,350.00	0.00	0.00	0.00	24,350.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	2,828,850.00	10,350.00	0.00	
Furniture and Fixtures	5020322001	2,853,000.00	0.00	2,853,000.00	2,853,000.00	0.00	0.00	0.00	2,853,000.00	24,350.00	0.00	0.00	0.00	24,350.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	2,828,850.00	10,350.00	0.00	
Other Supplies and Materials Expenses	5020399000	19,043,000.00	0.00	19,043,000.00	19,043,000.00	0.00	0.00	0.00	19,043,000.00	308,205.34	0.00	0.00	0.00	308,205.34	196,114.74	0.00	0.00	0.00	196,114.74	0.00	18,737,794.85	112,507.85	5,842.75	
Utility Expenses		7,896,899.89	115,533.18	8,012,433.07	7,896,899.89	115,533.18	8.89	8.89	8,012,433.07	8,012,433.07	8.89	8.89	8.89	8,012,433.07	8,012,433.07	8.89	8.89	8.89	8,012,433.07	8.89	8,012,433.07	8,012,433.07	8,012,433.07	
Water Expenses	5020401000	2,283,000.00	17,240.00	2,300,240.00	2,283,000.00	17,240.00	0.00	0.00	2,300,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,240.00	0.00	0.00	
Electricity Expenses	5020402000	5,707,000.00	98,293.18	5,805,293.18	5,707,000.00	98,293.18	0.00	0.00	5,805,293.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,805,293.18	0.00	0.00	
Communication Expenses		1,198,899.89	11,488.89	1,210,388.78	1,198,899.89	11,488.89	8.89	8.89	1,210,388.78	128,210.89	8.89	8.89	8.89	128,210.89	128,210.89	8.89	8.89	8.89	128,210.89	8.89	1,210,388.78	8.89	8.89	
Postage and Courier Services	5020501000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	2,810.00	0.00	0.00	0.00	2,810.00	0.00	0.00	0.00	0.00	2,810.00	0.00	33,190.00	0.00	0.00	
Telephone Expenses	5020502000	250,000.00	11,400.00	261,400.00	250,000.00	11,400.00	0.00	0.00	261,400.00	125,400.00	0.00	0.00	0.00	125,400.00	125,400.00	0.00	0.00	0.00	125,400.00	0.00	136,000.00	0.00	0.00	
Mobile	5020502001	114,000.00	11,400.00	125,400.00	114,000.00	11,400.00	0.00	0.00	125,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00	
Landline	5020502002	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	0.00	
Internet Subscription Expenses	5020503000	821,000.00	0.00	821,000.00	821,000.00	0.00	0.00	0.00	821,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821,000.00	0.00	0.00	
Awards/Rebates and Prizes		304,899.89	44,899.89	349,799.78	304,899.89	44,899.89	8.89	8.89	349,799.78	45,962.89	8.89	8.89	8.89	45,962.89	41,362.89	8.89	8.89	8.89	41,362.89	8.89	308,436.89	8.89	4,969.89	
Awards/Rebates Expenses	5020601000	19,000.00	44,000.00	63,000.00	19,000.00	44,000.00	0.00	0.00	63,000.00	44,000.00	0.00	0.00	0.00	44,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	19,000.00	0.00	4,000.00	
Awards/Rebates Expenses	5020601001	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	
Rebates and Incentives	5020601002	0.00	44,000.00	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00</											

Department
Agency/Entity
Operating Unit
Operational Code (SACB)
Fund Cluster

Department of Health (DOH)
Office of the Secretary
Maricopa Mental Wellness and General Hospital
13 001 140021
01 - Regular Agency Fund
H-G UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)		Supplemental Appropriations	
Continuing Appropriations			
Particulars	UACS CODE	Authorized Appropriations	Adjusted Appropriations
1	2	3	4
Repairs and Maintenance - Machinery and	5021-300000	378,000.00	262,835.00
Office Equipment	5021-300002	91,000.00	30,440.00
Information and Communications Technology Equipment	5021-300003	4,000.00	0.00
Medical Equipment	5021-300011	318,000.00	172,495.00
Other Machinery and Equipment	5021-300099	2,000.00	0.00
Repairs and Maintenance - Transportation	5021-300000	583,000.00	0.00
Motor Vehicles	5021-300001	583,000.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021-301000	8,000.00	0.00
Repairs and Maintenance - Semi-Expendable	5021-321000	23,000.00	2,400.00
Office Equipment	5021-321002	18,000.00	0.00
Information and Communications Technology Equipment	5021-321003	3,000.00	0.00
Other Machinery and Equipment	5021-321099	1,000.00	2,400.00
Repairs and Maintenance - Semi-Expendable	5021-322000	48,000.00	0.00
Furniture and Fixtures	5021-322001	48,000.00	0.00
Physical Assistance/Support	5021-322001	48,000.00	0.00
Subsidy to Operating Units	5021-400000	0.00	5,250,000.00
Subsidy - Others	5021-400000	0.00	45,900,000.00
Taxes, Insurance Premiums and Other Fees		2,141,880.00	0.00
Taxes, Salaries and Utilities	5021-501000	48,000.00	0.00
Taxes, Salaries and Utilities	5021-501001	48,000.00	0.00
Fidelity Bond Premiums	5021-502000	190,000.00	0.00
Insurance Expenses	5021-503000	1,903,000.00	0.00
Other Maintenance and Operating Expenses		17,715,880.00	2,233,404.71
Printing and Publication Expenses	5029902000	114,000.00	0.00
Representation Expenses	5029903000	1,902,000.00	0.00
Membership Dues and Contributions to	5029905000	23,000.00	0.00
Subscription Expenses	5029907000	228,000.00	124,029.71
ICT Software Subscription	5029907001	0.00	124,029.71
Other Subscription Expenses	5029907099	228,000.00	0.00
Other Maintenance and Operating Expenses	5029909000	14,749,000.00	2,109,375.00
Other Maintenance and Operating Expenses	5029909099	14,749,000.00	2,109,375.00
Capital Outlays		0.00	105,500,000.00
Property Plant and Equipment Outlay		0.00	105,500,000.00
Buildings and Other Structures	5060404000	0.00	100,000,000.00
Hospitals and Health Centers	5060405000	0.00	100,000,000.00
Machinery and Equipment Outlay	5060406000	0.00	5,500,000.00
Medical Equipment	5060405001	0.00	5,500,000.00
B. AUTOMATIC APPROPRIATIONS		25,451,000.00	0.00
Retirement and Life Insurance Premiums		25,451,000.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	41,395.00
Pension and Gratuity Fund		0.00	41,395.00
Other Personnel Benefits	5010400000	0.00	41,395.00
Terminal Leave Benefits		0.00	41,395.00
Terminal Leave Benefits - Children	5010400001	0.00	41,395.00
GRAND TOTAL		562,197,896.00	167,397,422.35

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

As at the Quarter Ending March 31, 2024

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Manobo Mental Wellness and General Hospital
Organization Code (IACSI) : 13 901 1400031
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

e.g. UAC's Fund Cluster, 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localty/Fusee/Domestic Grants Fund, and 04-Special Account-Foreign Assisted-Origins Grants Fund)																													
Particulars	UAC'S CODE	Authorized Appropriations	Appropriations		Allotments										Obligations					Disbursements					Balances				
			Adjustments (Transfer To/Frm, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions/ Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)(24-28)						
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable					
1	2	3	4	5=2+4	6	7	8	9	10	11=10+9+8+6	12	13	14	15	16=12+13+14+15	17	18	19	20	21=17+18+19+20	22=5-11	23=11-18	24	25					
SUMMARY		0.00	0.00	0.00	0.00	0.00	28,250,226.85	327,148.18	0.00	2,408,000.00	36,877,366.21	22,566,048.30	0.00	0.00	0.00	22,566,048.30	21,837,225.24	0.00	0.00	0.00	21,837,225.24	0.00	8,411,317.91	347,487.11	1,191,325.85				
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	28,250,226.85	327,148.18	0.00	2,408,000.00	36,877,366.21	22,566,048.30	0.00	0.00	0.00	22,566,048.30	21,837,225.24	0.00	0.00	0.00	21,837,225.24	0.00	8,411,317.91	347,487.11	1,191,325.85				
L AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	0.00	28,250,226.85	327,148.18	0.00	2,408,000.00	36,877,366.21	22,566,048.30	0.00	0.00	0.00	22,566,048.30	21,837,225.24	0.00	0.00	0.00	21,837,225.24	0.00	8,411,317.91	347,487.11	1,191,325.85				
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	22,585,343.38	327,148.18	0.00	2,408,000.00	25,312,483.58	22,251,848.38	0.00	0.00	0.00	22,251,848.38	20,828,385.96	0.00	0.00	0.00	20,828,385.96	0.00	3,004,438.28	141,336.38	1,191,325.85				
Traveling Expenses		0.00	0.00	0.00	0.00	0.00	0.00	17,482.00	0.00	0.00	17,482.00	17,482.00	0.00	0.00	0.00	17,482.00	17,482.00	0.00	0.00	0.00	17,482.00	0.00	0.00	0.00	0.00				
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	17,482.00	0.00	0.00	17,482.00	17,482.00	0.00	0.00	0.00	17,482.00	17,482.00	0.00	0.00	0.00	17,482.00	0.00	0.00	0.00	0.00				
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	0.00	29,932.46	0.00	0.00	29,932.46	29,932.46	0.00	0.00	0.00	29,932.46	29,932.46	0.00	0.00	0.00	29,932.46	0.00	0.00	0.00	0.00				
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	29,932.46	0.00	0.00	29,932.46	29,932.46	0.00	0.00	0.00	29,932.46	29,932.46	0.00	0.00	0.00	29,932.46	0.00	0.00	0.00	0.00				
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	29,932.46	0.00	0.00	29,932.46	29,932.46	0.00	0.00	0.00	29,932.46	29,932.46	0.00	0.00	0.00	29,932.46	0.00	0.00	0.00	0.00				
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00	8,312,625.28	(8,491,543.29)	0.00	0.00	801,062.90	796,132.00	0.00	0.00	0.00	796,132.00	465,271.42	0.00	0.00	0.00	465,271.42	0.00	21,888.96	30,888.96	278,000.00				
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	406,525.85	(405,745.85)	0.00	0.00	780.00	780.00	0.00	0.00	0.00	780.00	780.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00				
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	406,525.85	(405,745.85)	0.00	0.00	780.00	780.00	0.00	0.00	0.00	780.00	780.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00				
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	5,940.00	0.00	0.00	5,940.00	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00	0.00	0.00	5,940.00	0.00	0.00	0.00	0.00				
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	2,657,670.47	(2,636,126.47)	0.00	0.00	21,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,550.00	0.00	0.00				
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	242,888.00	242,888.00	0.00	0.00	242,888.00	242,888.00	0.00	0.00	0.00	242,888.00	96,339.28	0.00	0.00	0.00	96,339.28	0.00	0.00	24,548.72	120,000.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	0.00	3,421,239.27	(3,215,405.27)	0.00	0.00	205,834.00	205,834.00	0.00	0.00	0.00	205,834.00	188,522.14	0.00	0.00	0.00	188,522.14	0.00	0.00	11,311.86	5,000.00				
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00				
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	0.00	1,283,229.80	(1,283,229.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Machinery	5020321001	0.00	0.00	0.00	0.00	0.00	66,009.00	(66,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Medical Equipment	5020321010	0.00	0.00	0.00	0.00	0.00	195,795.66	(195,795.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	1,021,434.12	(1,021,434.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	0.00	1,146,718.58	(1,136,226.58)	0.00	0.00	11,490.00	11,490.00	0.00	0.00	0.00	11,490.00	11,490.00	0.00	0.00	0.00	11,490.00	0.00	0.00	0.00	0.00				
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	0.00	1,146,718.58	(1,136,226.58)	0.00	0.00	11,490.00	11,490.00	0.00	0.00	0.00	11,490.00	11,490.00	0.00	0.00	0.00	11,490.00	0.00	0.00	0.00	0.00				
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	387,243.32	(88,043.32)	0.00	0.00	331,200.00	331,200.00	0.00	0.00	0.00	331,200.00	178,200.00	0.00	0.00	0.00	178,200.00	0.00	0.00	0.00	153,000.00				
Utility Expenses		0.00	0.00	0.00	0.00	0.00	1,193,065.38	(418,748.41)	0.00	0.00	774,316.98	774,316.98	0.00	0.00	0.00	774,316.98	774,316.98	0.00	0.00	0.00	774,316.98	0.00	0.00	0.00	0.00				
Voter Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	1,193,065.38	(1,065,522.55)	0.00	0.00	127,542.75	127,542.75	0.00	0.00	0.00	127,542.75	127,542.75	0.00	0.00	0.00	127,542.75	0.00	0.00	0.00	0.00				
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	646,777.14	0.00	0.00	646,777.14	646,777.14	0.00	0.00	0.00	646,777.14	646,777.14	0.00	0.00	0.00	646,777.14	0.00	0.00	0.00	0.00				
Communication Expenses		0.00	0.00	0.00	0.00	0.00	227,331.06	(227,331.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	25,731.00	(25,731.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	0.00	144,000.00	(144,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	144,000.00	(144,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	57,800.00	(57,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Awards/Rewards and Prizes		0.00	0.00	0.00	0.00	0.00	68,145.88	(68,145.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Prizes	5020602000	0.00	0.00	0.00	0.00	0.00	48,145.00	(48,145.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Professional Services		0.00	0.00	0.00	0.00	0.00	2,822,764.12	3,341,337.38	0.00	0.00	6,164,101.51	5,861,398.40	0.00	0.00	0.00	6,061,398.40	5,296,645.18	0.00	0.00	0.00	5,296,645.18	0.00	302,703.11	81,967.27	503,186.95				
Legal Services	5021010000	0.00	0.00	0.00	0.00	0.00	5,590.00	(5,590.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Auditing Services	5021020000	0.00	0.00	0.00	0.00	0.00	16,947.32	(16,947.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Consultancy Services	5021030000	0.00	0.00	0.00	0.00	0.00	168,080.00	(168,080.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Consultancy Services	5021030002	0.00	0.00	0.00	0.00	0.00	168,080.00	(168,080.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Other Professional Services	5021090000	0.00	0.00	0.00	0.00	0.00	2,632,146.80	3,531,954.71	0.00	0.00	6,164,101.51	5,861,398.40	0.00	0.00	0.00	6,061,398.40	5,296,645.18	0.00	0.00	0.00	5,296,645.18	0.00	302,703.11	81,967.27	503,186.95				
General Services		0.00	0.00	0.00	0.00	0.00	861,813.24	7,823,962.18	0.00	0.00	8,285,895.40	8,285,995.40																	

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Marikina Mental Wellness and General Hospital
 Organization Code (UACS) : 13 901 1400031
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assistance Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																										
Particulars	UACS CODE	Appropriations			Adjustments			Obligations			Disbursements			Balances												
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Adjustments		Transfer To	Transfer From	Adjusted Adjustments	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 Funds		Unpaid Obligations (16-21 per 28)				
					BARO	Unobligated														Unreleased Appropriations (22-27)	Unobligated Adjustments (28-31)	Due and Demandable (32)	Not Yet Due and Demandable (33)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24			
Hospitals and Health Centers	8021304003	0.00	0.00	0.00	0.00	0.00	8,818.00	0.00	0.00	8,818.00	4,550.00	0.00	0.00	0.00	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	0.00	4,550.00	0.00	0.00		
Other Structures	8021304009	0.00	0.00	0.00	0.00	0.00	118,280.00	(118,280.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Machinery and	8021305001	0.00	0.00	0.00	0.00	0.00	47,832.20	(47,832.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Office Equipment	8021305002	0.00	0.00	0.00	0.00	0.00	43,632.20	(43,632.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Information and Communications Technology	8021305003	0.00	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Transportation	8021306001	0.00	0.00	0.00	0.00	0.00	491,432.13	(491,432.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Motor Vehicles	8021306001	0.00	0.00	0.00	0.00	0.00	491,432.13	(491,432.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Furniture and Fixtures	8021307001	0.00	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Semi-Expendable	8021307002	0.00	0.00	0.00	0.00	0.00	23,000.00	(23,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Office Equipment	8021307003	0.00	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Information and Communications Technology	8021307005	0.00	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Semi-Expendable	8021307006	0.00	0.00	0.00	0.00	0.00	37,470.00	(37,470.00)	0.00	0.00	23,531.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,531.78	0.00	0.00		
Furniture and Fixtures	8021307007	0.00	0.00	0.00	0.00	0.00	37,470.00	(37,470.00)	0.00	0.00	23,531.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,531.78	0.00	0.00		
Financial Assistance/Scholarship	8021307008	0.00	0.00	0.00	0.00	0.00	5,958,118.85	(5,958,118.85)	0.00	0.00	8,377,130.85	8,160,540.85	0.00	0.00	0.00	5,199,349.85	5,709,360.85	0.00	0.00	0.00	5,709,360.85	0.00	2,376,768.28	31,465.00	308,640.00	
Subsidy to Operating Units	8021400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,493,000.00	391,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884,080.00	31,465.00	308,640.00		
Subsidies - Others	8021400000	0.00	0.00	0.00	0.00	0.00	5,958,118.85	(5,958,118.85)	0.00	0.00	5,927,130.85	5,709,260.85	0.00	0.00	0.00	5,709,260.85	5,709,260.85	0.00	0.00	0.00	5,709,260.85	0.00	267,870.00	0.00	0.00	
Other Maintenance and Operating Expenses	8022000000	0.00	0.00	0.00	0.00	0.00	1,814,356.48	(1,814,356.48)	0.00	0.00	378,377.56	338,377.56	0.00	0.00	0.00	338,377.56	338,377.56	0.00	0.00	0.00	338,377.56	0.00	433,406.36	0.00	48,508.00	
Printing and Publication Expenses	8022000000	0.00	0.00	0.00	0.00	0.00	81,567.40	(81,567.40)	0.00	0.00	82,087.40	540.00	0.00	0.00	0.00	540.00	540.00	0.00	0.00	0.00	540.00	0.00	81,567.40	0.00	0.00	
Representation Expenses	8022000000	0.00	0.00	0.00	0.00	0.00	416,841.00	(416,841.00)	0.00	0.00	263,208.00	262,800.00	0.00	0.00	0.00	262,800.00	262,800.00	0.00	0.00	0.00	262,800.00	0.00	468.00	0.00	0.00	
Membership Dues and Contributions to	8022000000	0.00	0.00	0.00	0.00	0.00	21,000.00	(21,000.00)	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	
Subscription Expenses	8022000000	0.00	0.00	0.00	0.00	0.00	221,858.00	(221,858.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	8022000000	0.00	0.00	0.00	0.00	0.00	221,858.00	(221,858.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	8022000000	0.00	0.00	0.00	0.00	0.00	874,002.06	(874,002.06)	0.00	0.00	444,914.48	115,537.50	0.00	0.00	0.00	115,537.50	75,937.50	0.00	0.00	0.00	75,937.50	0.00	329,376.36	0.00	40,500.00	
Other Maintenance and Operating Expenses	8022000000	0.00	0.00	0.00	0.00	0.00	874,002.06	(874,002.06)	0.00	0.00	444,914.48	115,537.50	0.00	0.00	0.00	115,537.50	75,937.50	0.00	0.00	0.00	75,937.50	0.00	329,376.36	0.00	40,500.00	
Capital Outlays	8023000000	0.00	0.00	0.00	0.00	0.00	5,064,882.86	(5,064,882.86)	0.00	0.00	0.00	315,000.00	8.00	0.00	0.00	315,000.00	108,838.28	0.00	0.00	0.00	108,838.28	0.00	5,349,882.86	206,180.72	0.00	
Property, Plant and Equipment Outlay	8023000000	0.00	0.00	0.00	0.00	0.00	5,064,882.86	(5,064,882.86)	0.00	0.00	0.00	315,000.00	8.00	0.00	0.00	315,000.00	108,838.28	0.00	0.00	0.00	108,838.28	0.00	5,349,882.86	206,180.72	0.00	
Buildings and Other Structures	8024000000	0.00	0.00	0.00	0.00	0.00	149,999.74	(149,999.74)	0.00	0.00	149,999.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,999.74	0.00	0.00	0.00	
Hospitals and Health Centers	8024000003	0.00	0.00	0.00	0.00	0.00	149,999.74	(149,999.74)	0.00	0.00	149,999.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,999.74	0.00	0.00	0.00	
Machinery and Equipment Outlay	8024000000	0.00	0.00	0.00	0.00	0.00	5,514,882.82	(5,514,882.82)	0.00	0.00	0.00	5,514,882.82	315,000.00	0.00	0.00	0.00	315,000.00	108,838.28	0.00	0.00	0.00	108,838.28	0.00	5,199,882.82	206,180.72	0.00
Medical Equipment	8024000011	0.00	0.00	0.00	0.00	0.00	5,514,882.82	(5,514,882.82)	0.00	0.00	0.00	5,514,882.82	315,000.00	0.00	0.00	0.00	315,000.00	108,838.28	0.00	0.00	0.00	108,838.28	0.00	5,199,882.82	206,180.72	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	38,380,228.85	(38,380,228.85)	0.00	0.00	38,380,228.85	22,568,948.38	0.00	0.00	0.00	22,568,948.38	21,877,225.24	0.00	0.00	0.00	21,877,225.24	0.00	6,111,311.81	347,687.11	1,191,325.00	

Certified Correct:
 MAURICE R. FERRER, CPA
 Budget Officer
 Date: April 28, 2024 08:07 PM

Certified Correct:
 MAURICE R. FERRER, CPA
 Accountant
 Date: April 28, 2024 08:07 PM

Recommended by:
 LARRY O. MAGLALAN, MBA
 Finance Officer
 Date: April 28, 2024 08:11 PM

Recommended by:
 DENNIS DAYAO L. OROGUA, MD
 Medical Center Chief
 Date: April 28, 2024 08:13 PM

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024

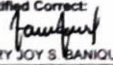
Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Wellness and General Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(15+16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 582	2024-01-11	Specific Budgets of National Government Agencies	101101	302,427,000.00	224,249,000.00	0.00	0.00	526,676,000.00	0.00	0.00	0.00	0.00	0.00	302,427,000.00	224,249,000.00	0.00	0.00	526,676,000.00
2	Items For Release through GARO per Annex C of NBC No. 58	2024-01-11	Retirement and Life Insurance Premiums	104102	25,451,000.00	0.00	0.00	0.00	25,451,000.00	0.00	0.00	0.00	0.00	0.00	25,451,000.00	0.00	0.00	0.00	25,451,000.00
3	SARO-ROIII-24-0001287	2024-03-19	Pension and Gratuity Fund	101407	41,395.00	0.00	0.00	0.00	41,395.00	0.00	0.00	0.00	0.00	0.00	41,395.00	0.00	0.00	0.00	41,395.00
	Sub-Total				327,919,395.00	224,249,000.00	0.00	0.00	552,168,395.00	0.00	0.00	0.00	0.00	0.00	327,919,395.00	224,249,000.00	0.00	0.00	552,168,395.00
B. Sub-allotments received from Central Office/Regional Office																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 582 / 2024-02-000226	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,500,000.00
2	ALLOTMENT FROM MAF (MOOE) / 2024-02-000333	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 582 / 2024-02-000547	2024-01-11	Specific Budgets of National Government Agencies	101101	1,694,871.00	0.00	0.00	0.00	1,694,871.00	0.00	0.00	0.00	0.00	0.00	1,694,871.00	0.00	0.00	0.00	1,694,871.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 582 / 2024-02-0006	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
5	ALLOTMENT FROM APSA / 2024-02-000695	2024-03-26	Specific Budgets of National Government Agencies	101101	12,531,781.25	0.00	0.00	0.00	12,531,781.25	0.00	0.00	0.00	0.00	0.00	12,531,781.25	0.00	0.00	0.00	12,531,781.25
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 582 / 2024-02-000906	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,109,375.00	0.00	0.00	2,109,375.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109,375.00	0.00	0.00	2,109,375.00
7	ALLOTMENT FROM MAF (MOOE) / 2024-03-001034	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
8	ALLOTMENT FROM MAF (MOOE) / 2024-03-001472	2024-04-04	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
	Sub-Total				14,226,652.25	47,439,375.00	0.00	105,500,000.00	167,166,027.25	0.00	0.00	0.00	0.00	0.00	14,226,652.25	47,439,375.00	0.00	105,500,000.00	167,166,027.25
Total Allotments					342,146,047.25	271,688,375.00	0.00	105,500,000.00	719,334,422.25	0.00	0.00	0.00	0.00	0.00	342,146,047.25	271,688,375.00	0.00	105,500,000.00	719,334,422.25
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	316,653,652.25	271,688,375.00	0.00	105,500,000.00	693,842,027.25	0.00	0.00	0.00	0.00	0.00	316,653,652.25	271,688,375.00	0.00	105,500,000.00	693,842,027.25
	Pension and Gratuity Fund			101407	41,395.00	0.00	0.00	0.00	41,395.00	0.00	0.00	0.00	0.00	0.00	41,395.00	0.00	0.00	0.00	41,395.00
	Retirement and Life Insurance Premiums			104102	25,451,000.00	0.00	0.00	0.00	25,451,000.00	0.00	0.00	0.00	0.00	0.00	25,451,000.00	0.00	0.00	0.00	25,451,000.00

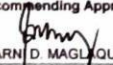
Certified Correct:


MARY JOY S. BANIQUED

Budget Officer

Date: April 17, 2024 3:42 PM

Recommending Approval By:


LAARNI D. MAGLAQUI, MBA

Finance Officer

Date: April 17, 2024 3:44 PM

Approved By:


DENNIS-BAYAO L. ORDOÑA, MD

Medical Center Chief II

Date: April 17, 2024 3:42 PM

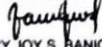
List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2024

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Marikina Mental Wellness and General Hospital
Organization Code (UACS) : 13 801 1400031
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
B. Balance From GAA/SAROSub-Allotment																			
1	GAA 2023 (RA 11836)	2022-12-26	Specific Budgets of National Government Agencies	102101	0.00	16,594,637.40	0.00	0.00	16,594,637.40	0.00	0.00	0.00	0.00	0.00	0.00	16,594,637.40	0.00	0.00	16,594,637.40
2	SAA 2023-02-000145	2023-02-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	5,664,882.66	5,664,882.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,664,882.66	5,664,882.66
3	SAA 2023-02-000589	2023-02-17	Specific Budgets of National Government Agencies	102101	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	850.00
4	SAA 2023-03-000802	2023-03-02	Specific Budgets of National Government Agencies	102101	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
5	SAA 2023-03-001128	2023-03-13	Specific Budgets of National Government Agencies	102101	0.00	99,126.00	0.00	0.00	99,126.00	0.00	0.00	0.00	0.00	0.00	0.00	99,126.00	0.00	0.00	99,126.00
6	SAA 2023-03-001454	2023-03-20	Specific Budgets of National Government Agencies	102101	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
7	SAA 2023-04-0011	2023-04-24	Specific Budgets of National Government Agencies	102101	0.00	266,670.00	0.00	0.00	266,670.00	0.00	0.00	0.00	0.00	0.00	0.00	266,670.00	0.00	0.00	266,670.00
8	SAA 2023-04-001701	2023-04-11	Specific Budgets of National Government Agencies	102101	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
9	SAA 2023-05-002612	2023-05-22	Specific Budgets of National Government Agencies	102101	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
10	SAA 2023-07-003420	2023-07-06	Specific Budgets of National Government Agencies	102101	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
11	SAA 2023-07-003588	2023-07-10	Specific Budgets of National Government Agencies	102101	0.00	33,700.00	0.00	0.00	33,700.00	0.00	0.00	0.00	0.00	0.00	0.00	33,700.00	0.00	0.00	33,700.00
12	SAA 2023-07-003593	2023-07-11	Specific Budgets of National Government Agencies	102101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
13	SAA 2023-08-003680	2023-08-03	Specific Budgets of National Government Agencies	102101	0.00	53,730.00	0.00	0.00	53,730.00	0.00	0.00	0.00	0.00	0.00	0.00	53,730.00	0.00	0.00	53,730.00
14	SAA 2023-10-005486	2023-10-25	Specific Budgets of National Government Agencies	102101	0.00	5,708,860.65	0.00	0.00	5,708,860.65	0.00	0.00	0.00	0.00	0.00	0.00	5,708,860.65	0.00	0.00	5,708,860.65
15	SAA 2023-11-006148	2023-11-30	Specific Budgets of National Government Agencies	102101	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
Sub-Total:					0.00	22,786,424.05	0.00	5,664,882.66	28,451,306.71	0.00	0.00	0.00	0.00	0.00	0.00	22,786,424.05	0.00	5,664,882.66	28,451,306.71
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																			
1	24-03-00000113	06-Mar-2024	Specific Budgets of National Government Agencies	102101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
2	24-03-00000128	15-Mar-2024	Specific Budgets of National Government Agencies	102101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Sub-Total					0.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	2,400,000.00
Total Allotments					0.00	25,186,424.05	0.00	5,664,882.66	30,851,306.71	0.00	0.00	0.00	0.00	0.00	0.00	25,186,424.05	0.00	5,664,882.66	30,851,306.71
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					102101	0.00	25,186,424.05	0.00	5,664,882.66	30,851,306.71	0.00	0.00	0.00	0.00	0.00	25,186,424.05	0.00	5,664,882.66	30,851,306.71
Public Health Emergency Benefits and Allowances for Health Care and Non-					105513	0.00	126,059.50	0.00	0.00	126,059.50	0.00	0.00	0.00	0.00	0.00	126,059.50	0.00	0.00	126,059.50

Certified Correct:


MARY JOY S. BANIQUED
Budget Officer
Date: April 17, 2024 3:44 PM

Recommending Approval By:


LAARNI D. MAGLAQUI, MBA
Finance Officer
Date: April 17, 2024 3:44 PM

Approved By:


DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: April 17, 2024 3:44 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
L Agency Specific Budget		526,676,000.00	205,185,619.25	731,861,619.25	526,676,000.00	0.00	0.00	205,185,619.25	731,861,619.25	224,580,901.50	165,635,574.92	0.00	0.00	390,216,576.42	119,560,970.56	154,441,244.20	0.00	0.00	274,002,214.76	0.00	341,648,042.83	59,296,008.03	56,918,352.63
General Administration and Support	10000000000000	0.00	49,803,044.25	49,803,044.25	0.00	0.00	0.00	49,803,044.25	49,803,044.25	13,732,207.71	202,604.96	0.00	0.00	13,934,812.67	11,880,059.24	1,947,467.08	0.00	0.00	13,827,526.32	0.00	35,868,231.58	107,286.35	0.00
Administration of Personnel Benefits	10000010000200	0.00	49,803,044.25	49,803,044.25	0.00	0.00	0.00	49,803,044.25	49,803,044.25	13,732,207.71	202,604.96	0.00	0.00	13,934,812.67	11,880,059.24	1,947,467.08	0.00	0.00	13,827,526.32	0.00	35,868,231.58	107,286.35	0.00
PS		0.00	49,803,044.25	49,803,044.25	0.00	0.00	0.00	49,803,044.25	49,803,044.25	13,732,207.71	202,604.96	0.00	0.00	13,934,812.67	11,880,059.24	1,947,467.08	0.00	0.00	13,827,526.32	0.00	35,868,231.58	107,286.35	0.00
Sub-Total, General Administration and Support		0.00	49,803,044.25	49,803,044.25	0.00	0.00	0.00	49,803,044.25	49,803,044.25	13,732,207.71	202,604.96	0.00	0.00	13,934,812.67	11,880,059.24	1,947,467.08	0.00	0.00	13,827,526.32	0.00	35,868,231.58	107,286.35	0.00
PS		0.00	49,803,044.25	49,803,044.25	0.00	0.00	0.00	49,803,044.25	49,803,044.25	13,732,207.71	202,604.96	0.00	0.00	13,934,812.67	11,880,059.24	1,947,467.08	0.00	0.00	13,827,526.32	0.00	35,868,231.58	107,286.35	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	526,676,000.00	155,385,575.00	682,061,575.00	526,676,000.00	0.00	0.00	155,385,575.00	682,061,575.00	210,848,693.79	165,433,069.96	0.00	0.00	376,281,763.75	107,680,911.32	152,493,777.12	0.00	0.00	260,174,688.44	0.00	305,779,811.25	59,188,722.88	56,918,352.63
OO : Access to promotive and preventive health care services insured		0.00	110,082,575.00	110,082,575.00	0.00	0.00	0.00	110,082,575.00	110,082,575.00	1,959,187.50	1,387,596.00	0.00	0.00	3,346,783.50	1,922,499.37	102,363.13	0.00	0.00	2,024,862.50	0.00	106,735,791.50	42,970.00	1,278,951.00
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	38,460.00	0.00	0.00	38,460.00	0.00	38,460.00	0.00	0.00	38,460.00	0.00	41,540.00	0.00	0.00
Health Sector Research Development	31010010000300	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	38,460.00	0.00	0.00	38,460.00	0.00	38,460.00	0.00	0.00	38,460.00	0.00	41,540.00	0.00	0.00
MOOE		0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	38,460.00	0.00	0.00	38,460.00	0.00	38,460.00	0.00	0.00	38,460.00	0.00	41,540.00	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	107,643,200.00	107,643,200.00	0.00	0.00	0.00	107,643,200.00	107,643,200.00	0.00	1,211,221.00	0.00	0.00	1,211,221.00	0.00	0.00	0.00	0.00	0.00	0.00	106,431,979.00	42,970.00	1,168,251.00
SERVICE DELIVERY SUB-PROGRAM		0.00	107,593,200.00	107,593,200.00	0.00	0.00	0.00	107,593,200.00	107,593,200.00	0.00	1,211,221.00	0.00	0.00	1,211,221.00	0.00	0.00	0.00	0.00	0.00	0.00	106,381,979.00	42,970.00	1,168,251.00
Health Facility Policy and Plan Development	31020110000100	0.00	2,093,200.00	2,093,200.00	0.00	0.00	0.00	2,093,200.00	2,093,200.00	0.00	1,211,221.00	0.00	0.00	1,211,221.00	0.00	0.00	0.00	0.00	0.00	0.00	881,979.00	42,970.00	1,168,251.00
MOOE		0.00	2,093,200.00	2,093,200.00	0.00	0.00	0.00	2,093,200.00	2,093,200.00	0.00	1,211,221.00	0.00	0.00	1,211,221.00	0.00	0.00	0.00	0.00	0.00	0.00	881,979.00	42,970.00	1,168,251.00
Health Facilities Enhancement Program	31020110000200	0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,500,000.00	0.00	0.00
CO		0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,500,000.00	0.00	0.00
HEALTH HUMAN RESOURCE SUB-PROGRAM		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Human Resources for Health (HRH) and Institutional Capacity Management	31020210000200	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
MOOE		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
PUBLIC HEALTH PROGRAM		0.00	2,109,375.00	2,109,375.00	0.00	0.00	0.00	2,109,375.00	2,109,375.00	1,959,187.50	0.00	0.00	0.00	1,959,187.50	1,922,499.37	36,888.13	0.00	0.00	1,959,187.50	0.00	150,187.50	0.00	0.00
Project(s)		0.00	2,109,375.00	2,109,375.00	0.00	0.00	0.00	2,109,375.00	2,109,375.00	1,959,187.50	0.00	0.00	0.00	1,959,187.50	1,922,499.37	36,888.13	0.00	0.00	1,959,187.50	0.00	150,187.50	0.00	0.00
Locally-Funded Project(s)		0.00	2,109,375.00	2,109,375.00	0.00	0.00	0.00	2,109,375.00	2,109,375.00	1,959,187.50	0.00	0.00	0.00	1,959,187.50	1,922,499.37	36,888.13	0.00	0.00	1,959,187.50	0.00	150,187.50	0.00	0.00
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	31030200000300	0.00	2,109,375.00	2,109,375.00	0.00	0.00	0.00	2,109,375.00	2,109,375.00	1,959,187.50	0.00	0.00	0.00	1,959,187.50	1,922,499.37	36,888.13	0.00	0.00	1,959,187.50	0.00	150,187.50	0.00	0.00

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

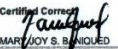
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-1)+(-4)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		0.00	2,109,375.00	2,109,375.00	0.00	0.00	0.00	2,109,375.00	2,109,375.00	1,959,187.50	0.00	0.00	0.00	1,959,187.50	1,822,499.37	36,688.13	0.00	0.00	1,959,187.50	0.00	150,187.50	0.00	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM	310500100001000	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	137,915.00	0.00	0.00	137,915.00	0.00	27,215.00	0.00	0.00	27,215.00	0.00	112,085.00	0.00	110,700.00
Health Emergency Preparedness and Response		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	137,915.00	0.00	0.00	137,915.00	0.00	27,215.00	0.00	0.00	27,215.00	0.00	112,085.00	0.00	110,700.00
MOOE		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	137,915.00	0.00	0.00	137,915.00	0.00	27,215.00	0.00	0.00	27,215.00	0.00	112,085.00	0.00	110,700.00
OO : Access to curative and rehabilitative health care services Intoroved		526,676,000.00	0.00	526,676,000.00	526,676,000.00	0.00	0.00	0.00	526,676,000.00	198,484,824.33	131,865,456.21	0.00	0.00	330,350,280.54	95,763,183.99	147,272,793.24	0.00	0.00	243,035,977.23	0.00	196,325,719.46	31,874,901.68	55,639,401.83
HEALTH FACILITIES OPERATION PROGRAM		526,676,000.00	0.00	526,676,000.00	526,676,000.00	0.00	0.00	0.00	526,676,000.00	198,484,824.33	131,865,456.21	0.00	0.00	330,350,280.54	95,763,183.99	147,272,793.24	0.00	0.00	243,035,977.23	0.00	196,325,719.46	31,874,901.68	55,639,401.83
CURATIVE HEALTH CARE SUB-PROGRAM		526,676,000.00	0.00	526,676,000.00	526,676,000.00	0.00	0.00	0.00	526,676,000.00	198,484,824.33	131,865,456.21	0.00	0.00	330,350,280.54	95,763,183.99	147,272,793.24	0.00	0.00	243,035,977.23	0.00	196,325,719.46	31,874,901.68	55,639,401.83
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	526,676,000.00	0.00	526,676,000.00	526,676,000.00	0.00	0.00	0.00	526,676,000.00	198,484,824.33	131,865,456.21	0.00	0.00	330,350,280.54	95,763,183.99	147,272,793.24	0.00	0.00	243,035,977.23	0.00	196,325,719.46	31,874,901.68	55,639,401.83
PS		302,427,000.00	0.00	302,427,000.00	302,427,000.00	0.00	0.00	0.00	302,427,000.00	104,301,826.33	84,335,811.08	0.00	0.00	188,637,637.41	81,262,415.13	99,035,871.70	0.00	0.00	180,298,386.83	0.00	113,789,362.59	8,065,682.94	273,567.64
MOOE		224,249,000.00	0.00	224,249,000.00	224,249,000.00	0.00	0.00	0.00	224,249,000.00	94,182,998.00	47,529,645.13	0.00	0.00	141,712,643.13	14,500,768.86	48,236,821.54	0.00	0.00	62,737,590.40	0.00	82,536,356.87	23,609,218.74	55,365,833.99
OO : Access to social health protection assured		0.00	45,303,000.00	45,303,000.00	0.00	0.00	0.00	45,303,000.00	45,303,000.00	10,404,681.96	32,160,017.75	0.00	0.00	42,584,699.71	9,995,227.96	5,118,820.75	0.00	0.00	15,113,848.71	0.00	2,718,300.29	27,470,851.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	45,303,000.00	45,303,000.00	0.00	0.00	0.00	45,303,000.00	45,303,000.00	10,404,681.96	32,160,017.75	0.00	0.00	42,584,699.71	9,995,227.96	5,118,820.75	0.00	0.00	15,113,848.71	0.00	2,718,300.29	27,470,851.00	0.00
Medical Assistance to Indigent and Financially - Incapacitated Patients (MAP)	340100100003000	0.00	45,303,000.00	45,303,000.00	0.00	0.00	0.00	45,303,000.00	45,303,000.00	10,404,681.96	32,160,017.75	0.00	0.00	42,584,699.71	9,995,227.96	5,118,820.75	0.00	0.00	15,113,848.71	0.00	2,718,300.29	27,470,851.00	0.00
MOOE		0.00	45,303,000.00	45,303,000.00	0.00	0.00	0.00	45,303,000.00	45,303,000.00	10,404,681.96	32,160,017.75	0.00	0.00	42,584,699.71	9,995,227.96	5,118,820.75	0.00	0.00	15,113,848.71	0.00	2,718,300.29	27,470,851.00	0.00
Sub-Total, Operations		526,676,000.00	155,385,575.00	682,061,575.00	526,676,000.00	0.00	0.00	155,385,575.00	682,061,575.00	210,848,893.79	165,433,069.96	0.00	0.00	376,281,763.75	107,680,911.32	152,493,777.12	0.00	0.00	260,174,888.44	0.00	305,779,811.25	59,188,722.86	56,916,352.83
PS		302,427,000.00	0.00	302,427,000.00	302,427,000.00	0.00	0.00	0.00	302,427,000.00	104,301,826.33	84,335,811.08	0.00	0.00	188,637,637.41	81,262,415.13	99,035,871.70	0.00	0.00	180,298,386.83	0.00	113,789,362.59	8,065,682.94	273,567.64
MOOE		224,249,000.00	49,885,575.00	274,134,575.00	224,249,000.00	0.00	0.00	49,885,575.00	274,134,575.00	106,546,867.46	81,097,258.86	0.00	0.00	187,644,126.34	26,418,496.19	53,457,805.42	0.00	0.00	79,876,301.61	0.00	86,490,448.66	51,123,039.74	56,844,784.99
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,500,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		526,676,000.00	205,188,619.25	731,864,619.25	526,676,000.00	0.00	0.00	205,188,619.25	731,864,619.25	224,580,991.50	165,635,674.92	0.00	0.00	390,216,576.42	119,560,970.56	154,441,244.20	0.00	0.00	274,002,214.76	0.00	341,648,042.83	59,286,089.03	56,916,352.83
PS		302,427,000.00	49,803,044.25	352,230,044.25	302,427,000.00	0.00	0.00	49,803,044.25	352,230,044.25	118,034,034.04	84,538,416.04	0.00	0.00	202,572,450.08	93,142,474.37	100,983,438.78	0.00	0.00	194,125,913.15	0.00	149,857,594.17	8,172,969.29	273,567.64
MOOE		224,249,000.00	49,885,575.00	274,134,575.00	224,249,000.00	0.00	0.00	49,885,575.00	274,134,575.00	106,546,867.46	81,097,258.86	0.00	0.00	187,644,126.34	26,418,496.19	53,457,805.42	0.00	0.00	79,876,301.61	0.00	86,490,448.66	51,123,039.74	56,844,784.99
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,500,000.00	0.00	0.00
II. Automatic Appropriations		25,451,000.00	0.00	25,451,000.00	25,451,000.00	0.00	0.00	0.00	25,451,000.00	7,191,375.86	7,421,395.46	0.00	0.00	14,612,771.32	7,191,375.86	4,977,773.35	0.00	0.00	12,169,149.21	0.00	10,838,228.68	0.00	2,443,622.11
Specific Budgets of National Government Agencies		25,451,000.00	0.00	25,451,000.00	25,451,000.00	0.00	0.00	0.00	25,451,000.00	7,191,375.86	7,421,395.46	0.00	0.00	14,612,771.32	7,191,375.86	4,977,773.35	0.00	0.00	12,169,149.21	0.00	10,838,228.68	0.00	2,443,622.11
Retirement and Life Insurance Premiums		25,451,000.00	0.00	25,451,000.00	25,451,000.00	0.00	0.00	0.00	25,451,000.00	7,191,375.86	7,421,395.46	0.00	0.00	14,612,771.32	7,191,375.86	4,977,773.35	0.00	0.00	12,169,149.21	0.00	10,838,228.68	0.00	2,443,622.11
PS		25,451,000.00	0.00	25,451,000.00	25,451,000.00	0.00	0.00	0.00	25,451,000.00	7,191,375.86	7,421,395.46	0.00	0.00	14,612,771.32	7,191,375.86	4,977,773.35	0.00	0.00	12,169,149.21	0.00	10,838,228.68	0.00	2,443,622.11
Sub-total II. Automatic Appropriations		25,451,000.00	0.00	25,451,000.00	25,451,000.00	0.00	0.00	0.00	25,451,000.00	7,191,375.86	7,421,395.46	0.00	0.00	14,612,771.32	7,191,375.86	4,977,773.35	0.00	0.00	12,169,149.21	0.00	10,838,228.68	0.00	2,443,622.11
PS		25,451,000.00	0.00	25,451,000.00	25,451,000.00	0.00	0.00	0.00	25,451,000.00	7,191,375.86	7,421,395.46	0.00	0.00	14,612,771.32	7,191,375.86	4,977,773.35	0.00	0.00	12,169,149.21	0.00	10,838,228.68	0.00	2,443,622.11
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on July 23, 2024 4:33 PM; Status : SUBMITTED

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
III. Special Purpose Fund		0.00	41,395.00	41,395.00	0.00	41,395.00	0.00	0.00	41,395.00	41,394.78	0.00	0.00	0.00	41,394.78	41,394.78	0.00	0.00	0.00	41,394.78	0.00	0.22	0.00	0.00
Pension and Gratuity Fund		0.00	41,395.00	41,395.00	0.00	41,395.00	0.00	0.00	41,395.00	41,394.78	0.00	0.00	0.00	41,394.78	41,394.78	0.00	0.00	0.00	41,394.78	0.00	0.22	0.00	0.00
PS		0.00	41,395.00	41,395.00	0.00	41,395.00	0.00	0.00	41,395.00	41,394.78	0.00	0.00	0.00	41,394.78	41,394.78	0.00	0.00	0.00	41,394.78	0.00	0.22	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	41,395.00	41,395.00	0.00	41,395.00	0.00	0.00	41,395.00	41,394.78	0.00	0.00	0.00	41,394.78	41,394.78	0.00	0.00	0.00	41,394.78	0.00	0.22	0.00	0.00
PS		0.00	41,395.00	41,395.00	0.00	41,395.00	0.00	0.00	41,395.00	41,394.78	0.00	0.00	0.00	41,394.78	41,394.78	0.00	0.00	0.00	41,394.78	0.00	0.22	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		552,127,000.00	205,230,014.25	757,357,014.25	552,127,000.00	41,395.00	0.00	205,186,619.25	757,357,014.25	231,813,672.14	173,057,070.38	0.00	0.00	404,870,742.52	126,793,741.20	159,419,917.55	0.00	0.00	286,212,758.75	0.00	352,466,271.73	59,296,068.03	59,361,974.74
PS		327,876,000.00	49,844,439.25	377,722,439.25	327,876,000.00	41,395.00	0.00	49,803,044.25	377,722,439.25	125,266,804.68	91,959,811.50	0.00	0.00	217,226,616.18	100,375,245.01	105,961,212.13	0.00	0.00	206,336,457.14	0.00	160,465,823.07	8,172,969.29	2,717,189.75
MOOE		224,249,000.00	49,885,575.00	274,134,575.00	224,249,000.00	0.00	0.00	49,885,575.00	274,134,575.00	106,546,867.46	81,097,258.88	0.00	0.00	187,644,126.34	26,418,496.19	53,457,805.42	0.00	0.00	79,876,301.61	0.00	86,460,448.66	51,123,039.74	56,644,784.99
CO		0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,500,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		526,676,000.00	155,426,970.00	682,102,970.00	526,676,000.00	41,395.00	0.00	155,385,575.00	682,102,970.00	210,890,086.57	165,433,069.96	0.00	0.00	376,323,158.53	107,722,306.10	152,493,777.12	0.00	0.00	260,216,083.22	0.00	305,779,811.47	58,188,722.68	56,918,352.63
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	38,460.00	0.00	0.00	38,460.00	0.00	38,460.00	0.00	0.00	38,460.00	0.00	41,540.00	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	107,643,200.00	107,643,200.00	0.00	0.00	0.00	107,643,200.00	107,643,200.00	0.00	1,211,221.00	0.00	0.00	1,211,221.00	0.00	0.00	0.00	0.00	0.00	0.00	106,431,978.00	42,970.00	1,168,251.00
PUBLIC HEALTH PROGRAM		0.00	2,109,375.00	2,109,375.00	0.00	0.00	0.00	2,109,375.00	2,109,375.00	1,959,187.50	0.00	0.00	0.00	1,959,187.50	1,922,499.37	36,688.13	0.00	0.00	1,956,187.50	0.00	150,187.50	0.00	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	137,915.00	0.00	0.00	137,915.00	0.00	27,215.00	0.00	0.00	27,215.00	0.00	112,085.00	0.00	110,700.00
HEALTH FACILITIES OPERATION PROGRAM		526,676,000.00	41,395.00	526,717,395.00	526,676,000.00	41,395.00	0.00	0.00	526,717,395.00	198,526,219.11	131,865,456.21	0.00	0.00	330,391,675.32	95,804,578.77	147,272,793.24	0.00	0.00	243,077,372.01	0.00	196,325,719.68	31,674,901.68	55,639,401.63
SOCIAL HEALTH PROTECTION PROGRAM		0.00	45,303,000.00	45,303,000.00	0.00	0.00	0.00	45,303,000.00	45,303,000.00	10,404,681.96	32,180,017.75	0.00	0.00	42,584,699.71	9,995,227.96	5,118,820.75	0.00	0.00	15,113,848.71	0.00	2,718,300.29	27,470,851.00	0.00

Certified Correct:

MARK JOY S. BARREDO
Budget Officer II
Date: July 23, 2024 03:33 PM

Certified Correct:

SUETTE R. PATRUQUE, CPA
Accountant IV
Date: July 23, 2024 03:33 PM

Recommended and Approved By:

LARNIE D. MAGLAQUI, MBA
Finance Officer II
Date: July 23, 2024 04:06 PM

Approved By:

DENNIS D. L. ORONA, MD
Medical Center Chief II
Date: July 23, 2024 04:32 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Adjustments			Current Year Obligations										Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Transfer To	Transfer From	Adjusted Allotments	11=(9)+(10)+(9)+(10)	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	21=(17)+(18)+(19)+(20)	Unused Funds		Unpaid Obligations (16-21)=(24-25)	Due and Demandable	Not Yet Due and Demandable			
					SARO	Unobligated																Unreleased Appropriations	Unobligated Allotments						
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9)+(10)+(9)+(10)	12	13	14	15	16=(12)+(13)+(14)+(15)	17	18	19	20	21=(17)+(18)+(19)+(20)	22=(5-1)	23=(11-16)	24	25					
Unobligated Allotment		0.00	0.00	0.00	0.00	28,250,226.95	371,096.16	0.00	2,400,000.00	31,021,516.21	22,566,046.30	738,616.25	0.00	0.00	23,304,664.55	21,637,225.24	2,081,773.64	0.00	0.00	23,118,999.88	0.00	0.00	7,716,651.66	105,805.22	79,860.25				
I. Agency Specific Budget		0.00	0.00	0.00	0.00	28,124,166.55	371,096.16	0.00	2,400,000.00	30,895,256.71	22,502,610.80	738,616.25	0.00	0.00	23,241,227.05	20,973,787.74	2,081,773.64	0.00	0.00	23,055,561.58	0.00	0.00	7,654,029.66	105,805.22	79,860.25				
General Administration and Support	10000000000000	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00				
General Management and Supervision	1000001000010	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00				
MOOE		0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00				
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00				
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MOOE		0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00				
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Operations	30000000000000	0.00	0.00	0.00	0.00	28,090,216.55	371,096.16	0.00	2,400,000.00	30,861,306.71	22,502,610.80	738,616.25	0.00	0.00	23,241,227.05	20,973,787.74	2,081,773.64	0.00	0.00	23,055,561.58	0.00	0.00	7,620,079.66	105,805.22	79,860.25				
OO : Access to promotive and preventive health care services improved.		0.00	0.00	0.00	0.00	6,063,246.66	19,012.00	0.00	2,400,000.00	8,512,258.66	707,020.00	224,289.00	0.00	0.00	931,279.00	109,779.28	776,546.57	0.00	0.00	886,325.95	0.00	0.00	7,580,979.66	16,759.15	28,198.00				
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	0.00	0.00	0.00	5,818,598.66	0.00	0.00	0.00	5,818,598.66	315,540.00	44,504.00	0.00	0.00	360,044.00	109,379.28	239,460.72	0.00	0.00	348,840.00	0.00	0.00	5,458,544.66	700.00	10,504.00				
SERVICE DELIVERY SUB-PROGRAM		0.00	0.00	0.00	0.00	5,718,612.66	0.00	0.00	0.00	5,718,612.66	315,540.00	44,504.00	0.00	0.00	360,044.00	109,379.28	239,460.72	0.00	0.00	348,840.00	0.00	0.00	5,358,598.66	700.00	10,504.00				
Health Facilities Enhancement Program	31020110000200	0.00	0.00	0.00	0.00	5,664,882.66	0.00	0.00	0.00	5,664,882.66	315,000.00	0.00	0.00	0.00	315,000.00	108,638.28	206,160.72	0.00	0.00	315,000.00	0.00	0.00	5,348,882.66	0.00	0.00				
CO		0.00	0.00	0.00	0.00	5,664,882.66	0.00	0.00	0.00	5,664,882.66	315,000.00	0.00	0.00	0.00	315,000.00	108,638.28	206,160.72	0.00	0.00	315,000.00	0.00	0.00	5,348,882.66	0.00	0.00				
Pharmaceutical Management	31020110000400	0.00	0.00	0.00	0.00	53,730.00	0.00	0.00	0.00	53,730.00	540.00	44,504.00	0.00	0.00	45,044.00	540.00	33,300.00	0.00	0.00	33,840.00	0.00	0.00	8,696.00	700.00	10,504.00				
MOOE		0.00	0.00	0.00	0.00	53,730.00	0.00	0.00	0.00	53,730.00	540.00	44,504.00	0.00	0.00	45,044.00	540.00	33,300.00	0.00	0.00	33,840.00	0.00	0.00	8,696.00	700.00	10,504.00				
HEALTH PROMOTION SUB-PROGRAM		0.00	0.00	0.00	0.00	99,976.00	0.00	0.00	0.00	99,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,976.00	0.00	0.00				
Health Promotion	3102031000010	0.00	0.00	0.00	0.00	99,976.00	0.00	0.00	0.00	99,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,976.00	0.00	0.00				
MOOE		0.00	0.00	0.00	0.00	99,976.00	0.00	0.00	0.00	99,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,976.00	0.00	0.00				
PUBLIC HEALTH PROGRAM		0.00	0.00	0.00	0.00	274,658.00	19,012.00	0.00	2,400,000.00	2,693,670.00	391,480.00	179,755.00	0.00	0.00	571,235.00	400.00	537,085.85	0.00	0.00	537,485.85	0.00	0.00	2,122,435.00	16,055.15	17,894.00				
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00				
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	3103002000030	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00				
MOOE		0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00				
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	0.00	0.00	0.00	252,658.00	19,012.00	0.00	2,400,000.00	2,671,670.00	391,480.00	179,755.00	0.00	0.00	571,235.00	400.00	537,085.85	0.00	0.00	537,485.85	0.00	0.00	2,100,435.00	16,055.15	17,894.00				
Public Health Management	31030110000100	0.00	0.00	0.00	0.00	252,658.00	19,012.00	0.00	2,400,000.00	2,671,670.00	391,480.00	179,755.00	0.00	0.00	571,235.00	400.00	537,085.85	0.00	0.00	537,485.85	0.00	0.00	2,100,435.00	16,055.15	17,894.00				
MOOE		0.00	0.00	0.00	0.00	252,658.00	19,012.00	0.00	2,400,000.00	2,671,670.00	391,480.00	179,755.00	0.00	0.00	571,235.00	400.00	537,085.85	0.00	0.00	537,485.85	0.00	0.00	2,100,435.00	16,055.15	17,894.00				
OO : Access to curative and rehabilitative health care services improved.		0.00	0.00	0.00	0.00	16,286,509.24	352,076.16	0.00	0.00	16,638,585.40	16,096,730.15	512,757.25	0.00	0.00	16,599,487.40	15,155,147.81	1,305,227.27	0.00	0.00	16,460,375.06	0.00	0.00	36,100.00	87,409.07	51,662.25				

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)+(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
HEALTH FACILITIES OPERATION PROGRAM		0.00	0.00	0.00	0.00	16,286,509.24	352,078.16	0.00	0.00	16,638,587.40	16,086,730.15	512,757.25	0.00	0.00	16,599,487.40	15,155,147.81	1,305,227.27	0.00	0.00	16,460,375.08	0.00	39,100.00	87,450.07	51,662.25
CURATIVE HEALTH CARE SUB-PROGRAM		0.00	0.00	0.00	0.00	16,286,509.24	352,078.16	0.00	0.00	16,638,587.40	16,086,730.15	512,757.25	0.00	0.00	16,599,487.40	15,155,147.81	1,305,227.27	0.00	0.00	16,460,375.08	0.00	39,100.00	87,450.07	51,662.25
Operations of DOH Regional Hospitals and Other Health Facilities	32010110003000	0.00	0.00	0.00	0.00	16,286,509.24	352,078.16	0.00	0.00	16,638,587.40	16,086,730.15	512,757.25	0.00	0.00	16,599,487.40	15,155,147.81	1,305,227.27	0.00	0.00	16,460,375.08	0.00	39,100.00	87,450.07	51,662.25
MOOE		0.00	0.00	0.00	0.00	16,286,509.24	352,078.16	0.00	0.00	16,638,587.40	16,086,730.15	512,757.25	0.00	0.00	16,599,487.40	15,155,147.81	1,305,227.27	0.00	0.00	16,460,375.08	0.00	39,100.00	87,450.07	51,662.25
OO : Access to social health protection assured		0.00	0.00	0.00	0.00	5,710,460.65	0.00	0.00	0.00	5,710,460.65	5,708,860.65	1,600.00	0.00	0.00	5,710,460.65	5,708,860.65	0.00	0.00	0.00	5,708,860.65	0.00	0.00	1,600.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	0.00	0.00	0.00	5,710,460.65	0.00	0.00	0.00	5,710,460.65	5,708,860.65	1,600.00	0.00	0.00	5,710,460.65	5,708,860.65	0.00	0.00	0.00	5,708,860.65	0.00	0.00	1,600.00	0.00
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000	0.00	0.00	0.00	0.00	5,710,460.65	0.00	0.00	0.00	5,710,460.65	5,708,860.65	1,600.00	0.00	0.00	5,710,460.65	5,708,860.65	0.00	0.00	0.00	5,708,860.65	0.00	0.00	1,600.00	0.00
MOOE		0.00	0.00	0.00	0.00	5,710,460.65	0.00	0.00	0.00	5,710,460.65	5,708,860.65	1,600.00	0.00	0.00	5,710,460.65	5,708,860.65	0.00	0.00	0.00	5,708,860.65	0.00	0.00	1,600.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	28,090,216.55	371,090.16	0.00	2,400,000.00	30,861,306.71	22,502,610.80	736,616.25	0.00	0.00	23,241,227.05	20,973,787.74	2,061,773.84	0.00	0.00	23,055,561.58	0.00	7,620,079.66	105,805.22	79,860.25
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	22,425,333.89	371,090.16	0.00	2,400,000.00	25,196,424.05	22,187,610.80	736,616.25	0.00	0.00	22,926,227.05	20,864,948.46	1,875,613.12	0.00	0.00	22,740,561.58	0.00	2,270,197.00	105,805.22	79,860.25
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	5,664,882.66	0.00	0.00	0.00	5,664,882.66	315,000.00	0.00	0.00	0.00	315,000.00	108,839.28	206,160.72	0.00	0.00	315,000.00	0.00	5,349,882.66	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	28,124,166.55	371,090.16	0.00	2,400,000.00	30,895,256.71	22,502,610.80	736,616.25	0.00	0.00	23,241,227.05	20,973,787.74	2,061,773.84	0.00	0.00	23,055,561.58	0.00	7,654,928.66	105,805.22	79,860.25
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	22,459,283.89	371,090.16	0.00	2,400,000.00	25,230,374.05	22,187,610.80	736,616.25	0.00	0.00	22,926,227.05	20,864,948.46	1,875,613.12	0.00	0.00	22,740,561.58	0.00	2,304,147.00	105,805.22	79,860.25
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	5,664,882.66	0.00	0.00	0.00	5,664,882.66	315,000.00	0.00	0.00	0.00	315,000.00	108,839.28	206,160.72	0.00	0.00	315,000.00	0.00	5,349,882.66	0.00	0.00
II. Special Purpose Fund		0.00	0.00	0.00	0.00	126,059.50	0.00	0.00	0.00	126,059.50	63,437.50	0.00	0.00	0.00	63,437.50	63,437.50	0.00	0.00	0.00	63,437.50	0.00	62,622.00	0.00	0.00
Rapid Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers	513	0.00	0.00	0.00	0.00	126,059.50	0.00	0.00	0.00	126,059.50	63,437.50	0.00	0.00	0.00	63,437.50	63,437.50	0.00	0.00	0.00	63,437.50	0.00	62,622.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	126,059.50	0.00	0.00	0.00	126,059.50	63,437.50	0.00	0.00	0.00	63,437.50	63,437.50	0.00	0.00	0.00	63,437.50	0.00	62,622.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	28,250,226.05	371,090.16	0.00	2,400,000.00	31,021,316.21	22,566,048.30	736,616.25	0.00	0.00	23,394,664.55	21,037,225.24	2,061,773.84	0.00	0.00	23,116,999.08	0.00	7,716,651.66	105,805.22	79,860.25
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	22,585,343.39	371,090.16	0.00	2,400,000.00	25,356,433.55	22,251,048.30	736,616.25	0.00	0.00	22,869,664.55	20,928,385.96	1,875,613.12	0.00	0.00	22,803,999.08	0.00	2,366,769.00	105,805.22	79,860.25
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	5,664,882.66	0.00	0.00	0.00	5,664,882.66	315,000.00	0.00	0.00	0.00	315,000.00	108,839.28	206,160.72	0.00	0.00	315,000.00	0.00	5,349,882.66	0.00	0.00
Reconciliation by OO:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	28,090,216.55	371,090.16	0.00	2,400,000.00	30,861,306.71	22,502,610.80	736,616.25	0.00	0.00	23,241,227.05	20,973,787.74	2,061,773.84	0.00	0.00	23,055,561.58	0.00	7,620,079.66	105,805.22	79,860.25
I. Agency Specific Budget		0.00	0.00	0.00	0.00	28,090,216.55	371,090.16	0.00	2,400,000.00	30,861,306.71	22,502,610.80	736,616.25	0.00	0.00	23,241,227.05	20,973,787.74	2,061,773.84	0.00	0.00	23,055,561.58	0.00	7,620,079.66	105,805.22	79,860.25
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	0.00	0.00	0.00	5,818,588.66	0.00	0.00	0.00	5,818,588.66	315,540.00	44,504.00	0.00	0.00	360,044.00	109,379.28	239,460.72	0.00	0.00	348,840.00	0.00	5,458,544.66	700.00	10,504.00
PUBLIC HEALTH PROGRAM		0.00	0.00	0.00	0.00	274,858.00	19,012.00	0.00	2,400,000.00	2,693,670.00	391,480.00	179,755.00	0.00	0.00	571,235.00	400.00	537,065.85	0.00	0.00	537,485.85	0.00	2,122,435.00	16,055.15	17,694.00

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)+(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10)+(7)-(8)-(9)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
HEALTH FACILITIES OPERATION PROGRAM		0.00	0.00	0.00	0.00	16,286,808.24	352,078.16	0.00	0.00	16,638,887.40	16,086,730.15	612,757.25	0.00	0.00	16,699,487.40	15,155,147.81	1,305,227.27	0.00	0.00	16,460,375.08	0.00	38,100.00	87,450.07	51,682.25
SOCIAL HEALTH PROTECTION PROGRAM		0.00	0.00	0.00	0.00	5,710,460.85	0.00	0.00	0.00	5,710,460.85	5,708,860.85	1,600.00	0.00	0.00	5,710,460.85	5,708,860.85	0.00	0.00	0.00	5,708,860.85	0.00	0.00	1,600.00	0.00

Certified Correct:

MARY JOY S. BORSOS
Budget Officer II
Date: July 23, 2024 03:33 PM

Certified Correct:

SUETTE R. PATHE, CPA
Accountant IV
Date: July 23, 2024 03:33 PM

Recommended By:

LAARNI D. MAGLAQUI, MBA
Finance Officer II
Date: July 23, 2024 03:46 PM

Approved By:

DENNIS DAVAO L. ORDOÑA, MD
Medical Center Chief II
Date: July 23, 2024 04:32 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[6]+([7]-8)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24		
SUMMARY		552,127,000.00	295,230,014.25	757,357,014.25	552,127,000.00	41,395.00	0.00	295,195,619.25	757,357,014.25	231,813,672.14	173,057,070.38	0.00	0.00	404,870,742.52	126,793,741.20	159,419,817.95	0.00	0.00	286,212,758.75	0.00	352,486,271.73	59,296,009.03	59,361,974.74		
A. AGENCY SPECIFIC BUDGET		526,676,000.00	295,195,619.25	731,864,619.25	526,676,000.00	0.00	0.00	295,195,619.25	731,864,619.25	224,580,901.50	165,635,674.92	0.00	0.00	390,216,576.42	119,560,970.56	154,441,244.20	0.00	0.00	274,002,214.76	0.00	341,848,942.83	59,296,009.03	56,918,352.83		
Personnel Services		302,427,000.00	49,803,044.25	352,230,044.25	302,427,000.00	0.00	0.00	49,803,044.25	352,230,044.25	118,830,034.04	94,638,416.04	0.00	0.00	202,572,458.08	93,142,474.37	100,983,438.78	0.00	0.00	194,125,913.15	0.00	149,657,594.17	8,172,969.29	273,567.64		
Salaries and Wages		212,088,000.00	(10,844,182.80)	201,243,817.20	212,088,000.00	(10,844,182.80)	0.00	0.00	201,243,817.20	78,504,022.52	41,877,231.13	0.00	0.00	120,381,253.65	56,979,443.92	56,966,860.43	0.00	0.00	113,846,124.35	0.00	80,862,563.55	6,404,857.85	130,271.65		
Salaries and Wages - Regular	5010101000	212,088,000.00	(10,844,182.80)	201,243,817.20	212,088,000.00	(10,844,182.80)	0.00	0.00	201,243,817.20	78,504,022.52	41,877,231.13	0.00	0.00	120,381,253.65	56,979,443.92	56,966,860.43	0.00	0.00	113,846,124.35	0.00	80,862,563.55	6,404,857.85	130,271.65		
Basic Salary - Civilian	5010101001	212,088,000.00	(10,844,182.80)	201,243,817.20	212,088,000.00	(10,844,182.80)	0.00	0.00	201,243,817.20	78,504,022.52	41,877,231.13	0.00	0.00	120,381,253.65	56,979,443.92	56,966,860.43	0.00	0.00	113,846,124.35	0.00	80,862,563.55	6,404,857.85	130,271.65		
Other Compensation		85,793,000.00	10,843,782.80	96,636,782.80	85,793,000.00	10,843,782.80	0.00	0.00	96,636,782.80	23,873,767.26	40,891,661.71	0.00	0.00	64,765,428.97	22,559,934.66	40,775,373.83	0.00	0.00	63,134,367.69	0.00	29,871,353.83	1,548,625.29	85,486.99		
Personal Economic Relief Allowance (PERA)	5010201000	12,564,000.00	0.00	12,564,000.00	12,564,000.00	0.00	0.00	0.00	12,564,000.00	4,494,181.86	2,341,350.45	0.00	0.00	6,835,532.31	3,377,409.10	3,456,168.66	0.00	0.00	6,833,577.76	0.00	5,728,467.69	0.00	1,954.55		
PERA - Civilian	5010201001	12,564,000.00	0.00	12,564,000.00	12,564,000.00	0.00	0.00	0.00	12,564,000.00	4,494,181.86	2,341,350.45	0.00	0.00	6,835,532.31	3,377,409.10	3,456,168.66	0.00	0.00	6,833,577.76	0.00	5,728,467.69	0.00	1,954.55		
Representation Allowance (RA)	5010202000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	48,000.00	106,000.00	0.00	0.00	154,000.00	48,000.00	106,000.00	0.00	0.00	154,000.00	0.00	14,000.00	0.00	0.00		
Transportation Allowance (TA)	5010203000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	48,000.00	93,250.00	0.00	0.00	141,250.00	48,000.00	93,250.00	0.00	0.00	141,250.00	0.00	28,750.00	0.00	0.00		
Transportation Allowance (TA)	5010203001	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	48,000.00	93,250.00	0.00	0.00	141,250.00	48,000.00	93,250.00	0.00	0.00	141,250.00	0.00	28,750.00	0.00	0.00		
Clothing/Uniform Allowance	5010204000	3,156,000.00	851,500.00	4,007,500.00	3,156,000.00	851,500.00	0.00	0.00	4,007,500.00	3,909,500.00	98,000.00	0.00	0.00	4,007,500.00	3,909,500.00	98,000.00	0.00	0.00	4,007,500.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	5010204001	3,156,000.00	851,500.00	4,007,500.00	3,156,000.00	851,500.00	0.00	0.00	4,007,500.00	3,909,500.00	98,000.00	0.00	0.00	4,007,500.00	3,909,500.00	98,000.00	0.00	0.00	4,007,500.00	0.00	0.00	0.00	0.00		
Subsistence Allowance (SA)	5010205000	0.00	2,187,475.00	2,187,475.00	0.00	2,187,475.00	0.00	0.00	2,187,475.00	523,250.00	1,664,225.00	0.00	0.00	2,187,475.00	523,250.00	1,230,276.92	0.00	0.00	1,753,528.92	0.00	0.00	433,948.08	0.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	2,187,475.00	2,187,475.00	0.00	2,187,475.00	0.00	0.00	2,187,475.00	523,250.00	1,664,225.00	0.00	0.00	2,187,475.00	523,250.00	1,230,276.92	0.00	0.00	1,753,528.92	0.00	0.00	433,948.08	0.00		
Laundry Allowance (LA)	5010206000	0.00	365,863.53	365,863.53	0.00	365,863.53	0.00	0.00	365,863.53	87,501.09	278,362.44	0.00	0.00	365,863.53	87,501.09	219,330.64	0.00	0.00	307,431.73	0.00	0.00	58,431.80	0.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	365,863.53	365,863.53	0.00	365,863.53	0.00	0.00	365,863.53	87,501.09	278,362.44	0.00	0.00	365,863.53	87,501.09	219,330.64	0.00	0.00	307,431.73	0.00	0.00	58,431.80	0.00		
Hazard Pay (HP)	5010211000	22,684,000.00	1,736,441.90	24,420,441.90	22,684,000.00	1,736,441.90	0.00	0.00	24,420,441.90	11,994,999.22	12,425,442.68	0.00	0.00	24,420,441.90	11,990,999.22	12,410,748.74	0.00	0.00	24,401,747.96	0.00	0.00	3,000.00	15,693.94		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	22,684,000.00	1,736,441.90	24,420,441.90	22,684,000.00	1,736,441.90	0.00	0.00	24,420,441.90	11,994,999.22	12,425,442.68	0.00	0.00	24,420,441.90	11,990,999.22	12,410,748.74	0.00	0.00	24,401,747.96	0.00	0.00	3,000.00	15,693.94		
Longevity Pay (LP)	5010212000	0.00	3,970,362.37	3,970,362.37	0.00	3,970,362.37	0.00	0.00	3,970,362.37	1,915,399.92	2,055,002.45	0.00	0.00	3,970,362.37	1,690,414.06	2,063,564.45	0.00	0.00	3,783,968.51	0.00	0.00	186,393.86	0.00		
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	0.00	3,970,362.37	3,970,362.37	0.00	3,970,362.37	0.00	0.00	3,970,362.37	1,915,399.92	2,055,002.45	0.00	0.00	3,970,362.37	1,690,414.06	2,063,564.45	0.00	0.00	3,783,968.51	0.00	0.00	186,393.86	0.00		
Overtime and Night Pay	5010213000	4,445,000.00	0.00	4,445,000.00	4,445,000.00	0.00	0.00	0.00	4,445,000.00	852,975.17	2,423,888.89	0.00	0.00	3,276,863.86	683,861.19	1,748,829.12	0.00	0.00	2,432,690.31	0.00	1,166,136.14	844,173.55	0.00		
Night-shift Differential Pay	5010213002	4,445,000.00	0.00	4,445,000.00	4,445,000.00	0.00	0.00	0.00	4,445,000.00	852,975.17	2,423,888.89	0.00	0.00	3,276,863.86	683,861.19	1,748,829.12	0.00	0.00	2,432,690.31	0.00	1,166,136.14	844,173.55	0.00		
Year End Bonus	5010214000	17,674,000.00	0.00	17,674,000.00	17,674,000.00	0.00	0.00	0.00	17,674,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,674,000.00	0.00	0.00		
Bonus - Civilian	5010214001	17,674,000.00	0.00	17,674,000.00	17,674,000.00	0.00	0.00	0.00	17,674,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,674,000.00	0.00	0.00		
Cash Gift	5010215000	2,630,000.00	0.00	2,630,000.00	2,630,000.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00		
Cash Gift - Civilian	5010215001	2,630,000.00	0.00	2,630,000.00	2,630,000.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216000	17,674,000.00	1,732,140.00	19,406,140.00	17,674,000.00	1,732,140.00	0.00	0.00	19,406,140.00	0.00	19,406,140.00	0.00	0.00	19,406,140.00	0.00	19,318,614.50	0.00	0.00	19,318,614.50	0.00	0.00	19,878.00	87,647.50		
Mid-Year Bonus - Civilian	5010216001	17,674,000.00	1,732,140.00	19,406,140.00	17,674,000.00	1,732,140.00	0.00	0.00	19,406,140.00	0.00	19,406,140.00	0.00	0.00	19,406,140.00	0.00	19,318,614.50	0.00	0.00	19,318,614.50	0.00	0.00	19,878.00	87,647.50		
Other Bonuses and Allowances	5010299000	2,630,000.00	0.00	2,630,000.00																					

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments					Obligations				Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24	
Training and Scholarship Expenses		3,329,000.00	0.00	3,329,000.00	3,329,000.00	0.00	0.00	0.00	3,329,000.00	831,990.00	1,065,451.86	0.00	0.00	1,917,441.86	290,000.00	1,591,591.86	0.00	0.00	1,881,591.86	0.00	1,411,558.14	0.00	35,850.00	
Training Expenses	5020201000	3,329,000.00	0.00	3,329,000.00	3,329,000.00	0.00	0.00	0.00	3,329,000.00	831,990.00	1,065,451.86	0.00	0.00	1,917,441.86	290,000.00	1,591,591.86	0.00	0.00	1,881,591.86	0.00	1,411,558.14	0.00	35,850.00	
Training Expenses	5020201002	3,329,000.00	0.00	3,329,000.00	3,329,000.00	0.00	0.00	0.00	3,329,000.00	831,990.00	1,065,451.86	0.00	0.00	1,917,441.86	290,000.00	1,591,591.86	0.00	0.00	1,881,591.86	0.00	1,411,558.14	0.00	35,850.00	
Supplies and Materials Expenses		126,302,000.00	2,813,899.87	129,115,899.87	126,302,000.00	2,813,899.87	0.00	0.00	129,115,899.87	35,082,460.44	37,325,602.53	0.00	0.00	73,008,062.97	11,094,312.86	18,726,918.30	0.00	0.00	30,420,931.16	0.00	96,107,836.10	22,676,332.21	19,916,799.80	
Office Supplies Expenses	5020301000	1,902,000.00	1,395,098.81	3,297,098.81	1,902,000.00	1,395,098.81	0.00	0.00	3,297,098.81	939,823.33	2,217,975.48	0.00	0.00	3,157,798.81	915,145.33	2,145,901.48	0.00	0.00	3,060,746.81	0.00	139,300.00	62,358.00	34,694.00	
ICT Office Supplies	5020301001	0.00	94,605.00	94,605.00	0.00	94,605.00	0.00	0.00	94,605.00	660.00	93,945.00	0.00	0.00	94,605.00	660.00	93,945.00	0.00	0.00	93,945.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	1,902,000.00	1,300,493.81	3,202,493.81	1,902,000.00	1,300,493.81	0.00	0.00	3,202,493.81	939,163.33	2,124,030.48	0.00	0.00	3,063,193.81	914,485.33	2,051,856.48	0.00	0.00	2,966,141.81	0.00	139,300.00	62,358.00	34,694.00	
Accountable Forms Expenses	5020302000	380,000.00	351,245.66	731,245.66	380,000.00	351,245.66	0.00	0.00	731,245.66	726,189.50	5,076.16	0.00	0.00	731,245.66	248,184.50	483,061.16	0.00	0.00	731,245.66	0.00	0.00	0.00	0.00	
Food Supplies Expenses	5020305000	40,365,000.00	0.00	40,365,000.00	40,365,000.00	0.00	0.00	0.00	40,365,000.00	13,598,598.86	6,090,741.83	0.00	0.00	19,689,328.69	6,405,627.36	7,651,488.36	0.00	0.00	14,057,115.72	0.00	20,675,671.31	2,038,456.97	3,593,756.00	
Drugs and Medicines Expenses	5020307000	26,539,000.00	617,724.60	29,156,724.60	26,539,000.00	617,724.60	0.00	0.00	29,156,724.60	15,014,106.20	14,142,618.40	0.00	0.00	29,156,724.60	3,601,886.92	1,246,441.89	0.00	0.00	4,848,128.81	0.00	0.00	12,246,636.54	12,061,757.25	
Medical, Dental and Laboratory Supplies Expenses	5020308000	26,539,000.00	0.00	26,539,000.00	26,539,000.00	0.00	0.00	0.00	26,539,000.00	4,677,137.81	6,506,492.12	0.00	0.00	11,183,629.93	147,150.98	1,564,592.85	0.00	0.00	1,711,743.83	0.00	17,355,370.07	7,438,087.73	2,033,798.37	
Fuel, Oil and Lubricants Expenses	5020309000	1,141,000.00	0.00	1,141,000.00	1,141,000.00	0.00	0.00	0.00	1,141,000.00	189,977.40	442,060.65	0.00	0.00	632,038.05	116,581.03	384,394.35	0.00	0.00	500,975.38	0.00	508,961.95	7,425.79	123,636.88	
Semi-Expendable Machinery and Equipment	5020321000	3,540,000.00	449,830.00	3,989,830.00	3,540,000.00	449,830.00	0.00	0.00	3,989,830.00	207,104.00	1,999,069.00	0.00	0.00	2,205,173.00	59,822.00	580,820.40	0.00	0.00	639,842.40	0.00	1,784,657.00	790,249.60	775,081.00	
Machinery	5020321001	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	
Office Equipment	5020321002	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	41,716.00	0.00	0.00	41,716.00	0.00	16,828.00	0.00	0.00	16,828.00	0.00	28,284.00	0.00	24,888.00	
Information and Communications Technology Equipment	5020321003	641,000.00	0.00	641,000.00	641,000.00	0.00	0.00	0.00	641,000.00	0.00	277,819.00	0.00	0.00	277,819.00	0.00	277,819.00	0.00	0.00	277,819.00	0.00	363,181.00	0.00	0.00	
Communications Equipment	5020321007	9,000.00	46,020.00	55,020.00	9,000.00	46,020.00	0.00	0.00	55,020.00	0.00	55,020.00	0.00	0.00	55,020.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00	28,520.00		
Medical Equipment	5020321010	856,000.00	403,810.00	1,259,810.00	856,000.00	403,810.00	0.00	0.00	1,259,810.00	147,282.00	1,112,526.00	0.00	0.00	1,259,810.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	691,020.00	567,090.00	
Other Machinery and Equipment	5020321099	1,902,000.00	0.00	1,902,000.00	1,902,000.00	0.00	0.00	0.00	1,902,000.00	59,822.00	510,986.00	0.00	0.00	570,808.00	59,822.00	283,673.40	0.00	0.00	343,495.40	0.00	1,331,192.00	72,729.60	154,583.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	2,853,000.00	0.00	2,853,000.00	2,853,000.00	0.00	0.00	0.00	2,853,000.00	24,350.00	1,214,133.00	0.00	0.00	1,238,483.00	14,000.00	1,144,898.80	0.00	0.00	1,158,898.80	0.00	1,614,517.00	46,314.20	33,270.00	
Furniture and Fixtures	5020322001	2,853,000.00	0.00	2,853,000.00	2,853,000.00	0.00	0.00	0.00	2,853,000.00	24,350.00	1,214,133.00	0.00	0.00	1,238,483.00	14,000.00	1,144,898.80	0.00	0.00	1,158,898.80	0.00	1,614,517.00	46,314.20	33,270.00	
Other Supplies and Materials Expenses	5020399000	19,043,000.00	0.00	19,043,000.00	19,043,000.00	0.00	0.00	0.00	19,043,000.00	305,205.34	4,708,435.89	0.00	0.00	5,013,641.23	185,114.74	3,526,119.01	0.00	0.00	3,712,233.75	0.00	14,029,358.77	46,601.38	1,254,806.10	
Utility Expenses		7,990,000.00	115,533.18	8,105,533.18	7,990,000.00	115,533.18	0.00	0.00	8,105,533.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,105,533.18	0.00	0.00	
Water Expenses	5020401000	2,283,000.00	17,240.00	2,300,240.00	2,283,000.00	17,240.00	0.00	0.00	2,300,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,240.00	0.00	0.00	
Electricity Expenses	5020402000	5,707,000.00	98,293.18	5,805,293.18	5,707,000.00	98,293.18	0.00	0.00	5,805,293.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,805,293.18	0.00	0.00	
Communication Expenses		1,109,000.00	157,800.00	1,266,800.00	1,109,000.00	157,800.00	0.00	0.00	1,266,800.00	128,210.00	148,135.00	0.00	0.00	276,345.00	128,210.00	147,390.00	0.00	0.00	275,476.00	0.00	990,456.00	875.00	0.00	
Postage and Courier Services	5020501000	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	2,810.00	1,735.00	0.00	0.00	4,545.00	2,810.00	860.00	0.00	0.00	3,670.00	0.00	33,455.00	875.00	0.00	
Telephone Expenses	5020502000	250,000.00	157,800.00	407,800.00	250,000.00	157,800.00	0.00	0.00	407,800.00	125,400.00	146,400.00	0.00	0.00	271,800.00	125,400.00	146,400.00	0.00	0.00	271,800.00	0.00	136,000.00	0.00	0.00	
Mobile	5020502001	114,000.00	157,800.00	271,800.00	114,000.00	157,800.00	0.00	0.00	271,800.00	125,400.00	146,400.00	0.00	0.00	271,800.00	125,400.00	146,400.00	0.00	0.00	271,800.00	0.00	0.00	0.00	0.00	
Landline	5020502002	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	0.00	
Internet Subscription Expenses	5020503000	821,000.00	0.00	821,000.00	821,000.00	0.00	0.00	0.00	821,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821,000.00	0.00	0.00	
Awards/Rewards and Prizes		304,000.00	44,000.00	348,000.00	304,000.00	44,000.00	0.00	0.00	348,000.00	45,962.00	10,000.00	0.00	0.00	55,962.00	41,962.00	4,000.00	0.00	0.00	45,962.00	0.00	292,038.00	10,000.00	0.00	
Awards/Rewards Expenses	5020601000	19,000.00	44,000.00	63,000.00	19,000.00																			

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24	
Other Structures	5021304099	152,000.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	376,000.00	533,372.00	909,372.00	376,000.00	533,372.00	0.00	0.00	909,372.00	572,935.00	330,437.00	0.00	0.00	903,372.00	103,209.37	408,804.88	0.00	0.00	511,814.25	0.00	6,000.00	5,072.75	386,485.00	
Office Equipment	5021305002	51,000.00	30,440.00	81,440.00	51,000.00	30,440.00	0.00	0.00	81,440.00	81,440.00	0.00	0.00	0.00	81,440.00	0.00	81,440.00	0.00	0.00	81,440.00	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	
Medical Equipment	5021305011	310,000.00	502,932.00	821,932.00	310,000.00	502,932.00	0.00	0.00	821,932.00	491,495.00	330,437.00	0.00	0.00	821,932.00	103,209.37	327,164.88	0.00	0.00	430,374.25	0.00	0.00	5,072.75	386,485.00	
Other Machinery and Equipment	5021305099	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	593,000.00	0.00	593,000.00	593,000.00	0.00	0.00	0.00	593,000.00	111,281.99	283,229.42	0.00	0.00	394,491.41	96,453.87	146,061.79	0.00	0.00	242,515.66	0.00	198,508.59	6,555.75	145,420.00	
Motor Vehicles	5021306001	593,000.00	0.00	593,000.00	593,000.00	0.00	0.00	0.00	593,000.00	111,281.99	283,229.42	0.00	0.00	394,491.41	96,453.87	146,061.79	0.00	0.00	242,515.66	0.00	198,508.59	6,555.75	145,420.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable	5021310000	23,000.00	2,400.00	25,400.00	23,000.00	2,400.00	0.00	0.00	25,400.00	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	22,000.00	0.00	0.00	
Office Equipment	5021312002	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	
Information and Communications Technology Equipment	5021321003	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
Other Machinery and Equipment	5021312099	1,000.00	2,400.00	3,400.00	1,000.00	2,400.00	0.00	0.00	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable	5021322000	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	600.00	2,830.00	0.00	0.00	3,230.00	600.00	2,830.00	0.00	0.00	3,230.00	0.00	44,770.00	0.00	0.00	
Furniture and Fixtures	5021322001	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	600.00	2,830.00	0.00	0.00	3,230.00	600.00	2,830.00	0.00	0.00	3,230.00	0.00	44,770.00	0.00	0.00	
Financial Assistance/Subsidy		0.00	46,146,200.00	46,146,200.00	0.00	(3,659,375.00)	0.00	49,805,575.00	46,146,200.00	10,404,681.96	32,180,017.75	0.00	0.00	42,584,699.71	9,995,227.96	5,118,820.75	0.00	0.00	15,113,848.71	0.00	3,961,860.29	27,470,851.00	0.00	
Subsidy to Operating Units	5021408000	0.00	1,146,200.00	1,146,200.00	0.00	(48,659,375.00)	0.00	49,805,575.00	1,146,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146,200.00	0.00	0.00	
Subsidies - Others	5021499000	0.00	45,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	45,000,000.00	10,404,681.96	32,180,017.75	0.00	0.00	42,584,699.71	9,995,227.96	5,118,820.75	0.00	0.00	15,113,848.71	0.00	2,415,300.29	27,470,851.00	0.00	
Taxes, Insurance Premiums and Other Fees		2,141,000.00	571,850.40	2,712,850.40	2,141,000.00	571,850.40	0.00	0.00	2,712,850.40	1,175,847.34	1,514,899.19	0.00	0.00	2,696,546.53	1,170,847.34	1,486,978.46	0.00	0.00	2,657,625.80	0.00	22,363.87	32,920.73	0.00	
Taxes, Duties and Licenses	5021501000	48,000.00	6,001.90	54,001.90	48,000.00	6,001.90	0.00	0.00	54,001.90	30,823.84	23,178.06	0.00	0.00	54,001.90	25,823.84	28,178.06	0.00	0.00	54,001.90	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	48,000.00	6,001.90	54,001.90	48,000.00	6,001.90	0.00	0.00	54,001.90	30,823.84	23,178.06	0.00	0.00	54,001.90	25,823.84	28,178.06	0.00	0.00	54,001.90	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	190,000.00	565,848.50	755,848.50	190,000.00	565,848.50	0.00	0.00	755,848.50	91,875.00	663,873.50	0.00	0.00	755,848.50	91,875.00	663,873.50	0.00	0.00	755,848.50	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	1,903,000.00	0.00	1,903,000.00	1,903,000.00	0.00	0.00	0.00	1,903,000.00	1,052,948.50	827,747.63	0.00	0.00	1,880,696.13	1,052,948.50	794,826.90	0.00	0.00	1,847,775.40	0.00	22,303.87	32,920.73	0.00	
Other Maintenance and Operating Expenses		17,016,000.00	441,427.58	17,457,427.58	17,016,000.00	441,427.58	0.00	0.00	17,457,427.58	3,063,574.21	3,264,839.17	0.00	0.00	6,328,413.38	2,455,401.81	1,541,429.87	0.00	0.00	3,996,830.88	0.00	11,128,814.20	361,942.50	1,969,640.00	
Printing and Publication Expenses	5029902000	114,000.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	12,117.00	11,020.00	0.00	0.00	23,137.00	168.25	5,507.75	0.00	0.00	5,675.00	0.00	90,863.00	0.00	17,461.00	
Representation Expenses	5029903000	1,902,000.00	0.00	1,902,000.00	1,902,000.00	0.00	0.00	0.00	1,902,000.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00	330,000.00	0.00	0.00	330,000.00	0.00	1,152,000.00	0.00	420,000.00	
Membership Dues and Contributions to	5029906000	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	6,658.00	6,000.00	0.00	0.00	12,658.00	6,658.00	6,000.00	0.00	0.00	12,658.00	0.00	10,342.00	0.00	0.00	
Subscription Expenses	5029907000	228,000.00	151,187.88	379,187.88	228,000.00	151,187.88	0.00	0.00	379,187.88	124,029.71	92,006.17	0.00	0.00	216,035.88	117,981.83	33,206.05	0.00	0.00	151,187.88	0.00	163,152.00	0.00	64,848.00	
ICT Software Subscription	5029907001	0.00	151,187.88	151,187.88	0.00	151,187.88	0.00	0.00	151,187.88	124,029.71	27,158.17	0.00	0.00	151,187.88	117,981.83	33,206.05	0.00	0.00	151,187.88	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	0.00	64,848.00	0.00	0.00	64,848.00	0.00	0.00	0.00	0.00	0.00	0.00	163,152.00	0.00	64,848.00	
Other Maintenance and Operating Expenses	5029999000	14,749,000.00	290,239.70	15,039,239.70	14,749,000.00	290,239.70	0.00	0.00	15,039,239.70	2,920,769.50	2,405,813.00	0.00	0.00	5,326,582.50	2,330,593.73	1,166,715.27	0.00	0.00	3,497,309.00	0.00	9,712,657.20	361,942.50	1,467,331.00	
Other Maintenance and Operating Expenses	5029999099	14,749,000.00	290,239.70	15,039,239.70	14,749,000.00	290,239.70	0.00	0.00	15,039,239.70	2,920,769.50	2,405,813.00	0.00	0.00	5,326,582.50	2,330,593.73	1,166,715.27	0.00	0.00	3,497,309.00	0.00	9,712,657.20	361,942.50	1,467,331.00	
Capital Outlays		0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,500,000.00	0.00	0.00	
Property, Plant and Equipment Outlay		0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

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

As at the Quarter Ending June 30, 2024

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

Particulars		UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances				
			Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)+(24+25)		
						SARO	Unobligated															Unreleased Appropriations 22=(5+11)	Unobligated Allotments 23=(11+16)	Due and Demandable 24	Not Yet Due and Demandable 25	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10)-(4+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5+11)	23=(11+16)	24	25		
SUMMARY		0.00	0.00	0.00	0.00	0.00	28,550,226.05	371,890.16	0.00	2,400,000.00	31,021,316.21	22,560,040.30	730,616.25	0.00	0.00	23,364,664.85	21,037,225.24	2,681,773.84	0.00	0.00	23,119,999.08	0.00	7,716,655.66	105,865.22	79,880.25	
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	28,550,226.05	371,890.16	0.00	2,400,000.00	31,021,316.21	22,560,040.30	730,616.25	0.00	0.00	23,364,664.85	21,037,225.24	2,681,773.84	0.00	0.00	23,119,999.08	0.00	7,716,655.66	105,865.22	79,880.25	
L AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	0.00	28,124,166.55	371,890.16	0.00	2,400,000.00	30,895,256.71	22,562,610.80	730,616.25	0.00	0.00	23,241,227.05	20,973,767.74	2,681,773.84	0.00	0.00	23,055,561.58	0.00	7,654,028.66	105,865.22	79,880.25	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	22,649,263.89	371,890.16	0.00	2,400,000.00	25,230,374.05	22,187,610.80	730,616.25	0.00	0.00	22,926,227.05	20,964,948.46	1,875,613.12	0.00	0.00	22,740,561.58	0.00	2,364,147.00	105,865.22	79,880.25	
Traveling Expenses		0.00	0.00	0.00	0.00	0.00	0.00	17,492.00	0.00	0.00	17,492.00	0.00	0.00	0.00	0.00	17,492.00	17,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	17,492.00	0.00	0.00	17,492.00	17,492.00	0.00	0.00	0.00	17,492.00	17,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	0.00	39,132.46	0.00	0.00	39,132.46	29,832.46	9,200.00	0.00	0.00	39,132.46	29,832.46	9,200.00	0.00	0.00	39,132.46	0.00	0.00	0.00	0.00	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	39,132.46	0.00	0.00	39,132.46	29,832.46	9,200.00	0.00	0.00	39,132.46	29,832.46	9,200.00	0.00	0.00	39,132.46	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	39,132.46	0.00	0.00	39,132.46	29,832.46	9,200.00	0.00	0.00	39,132.46	29,832.46	9,200.00	0.00	0.00	39,132.46	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00	9,312,623.28	(8,006,118.94)	0.00	0.00	1,306,507.25	799,152.00	890,945.25	0.00	0.00	1,306,077.25	485,271.42	736,730.51	0.00	0.00	1,222,001.93	0.00	5,438.00	46,163.67	31,972.25	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	406,525.85	(404,667.86)	0.00	0.00	1,858.00	1,078.00	0.00	0.00	0.00	1,858.00	780.00	0.00	0.00	0.00	780.00	0.00	1,078.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	406,525.85	(404,667.86)	0.00	0.00	1,858.00	780.00	1,078.00	0.00	0.00	1,858.00	780.00	0.00	0.00	0.00	780.00	0.00	1,078.00	0.00	0.00	
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	5,940.00	0.00	0.00	5,940.00	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00	0.00	0.00	5,940.00	0.00	0.00	0.00	0.00	
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	2,657,670.47	(2,652,240.47)	0.00	0.00	5,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,430.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	705,422.25	0.00	0.00	705,422.25	242,688.00	462,534.25	0.00	0.00	705,422.25	68,336.28	570,560.72	0.00	0.00	668,900.00	0.00	0.00	14,700.00	21,822.25	
Medical, Dental and Laboratory Supplies Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	3,421,229.27	(3,213,815.27)	0.00	0.00	207,424.00	205,834.00	1,590.00	0.00	0.00	207,424.00	186,522.14	10,376.79	0.00	0.00	199,898.93	0.00	0.00	2,525.07	5,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	400.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	0.00	1,283,229.80	(1,276,429.80)	0.00	0.00	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	0.00	
Machinery	5020321001	0.00	0.00	0.00	0.00	0.00	66,000.00	(66,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Information and Communications Technology	5020321903	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	0.00	
Medical Equipment	5020321910	0.00	0.00	0.00	0.00	0.00	185,765.66	(195,765.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5020321999	0.00	0.00	0.00	0.00	0.00	1,021,434.12	(1,021,434.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	0.00	1,146,716.58	(1,109,076.58)	0.00	0.00	37,640.00	11,490.00	26,150.00	0.00	0.00	37,640.00	11,490.00	0.00	0.00	0.00	11,490.00	0.00	0.00	21,000.00	5,150.00	
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	0.00	1,146,716.58	(1,109,076.58)	0.00	0.00	37,640.00	11,490.00	26,150.00	0.00	0.00	37,640.00	11,490.00	0.00	0.00	0.00	11,490.00	0.00	0.00	21,000.00	5,150.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	397,243.32	(62,650.32)	0.00	0.00	334,593.00	331,200.00	2,793.00	0.00	0.00	333,993.00	178,200.00	155,793.00	0.00	0.00	333,993.00	0.00	600.00	0.00	0.00	
Utility Expenses		0.00	0.00	0.00	0.00	0.00	1,193,065.30	(418,745.41)	0.00	0.00	774,319.89	774,319.89	0.00	0.00	0.00	774,319.89	774,319.89	0.00	0.00	0.00	774,319.89	0.00	0.00	0.00	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	1,193,065.30	(1,065,522.55)	0.00	0.00	127,542.75	127,542.75	0.00	0.00	0.00	127,542.75	127,542.75	0.00	0.00	0.00	127,542.75	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	646,777.14	0.00	0.00	646,777.14	646,777.14	0.00	0.00	0.00	646,777.14	646,777.14	0.00	0.00	0.00	646,777.14	0.00	0.00	0.00	0.00	
Communication Expenses		0.00	0.00	0.00	0.00	0.00	227,331.00	(227,331.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	25,731.00	(25,731.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	0.00	144,000.00	(144,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	144,000.00	(144,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	57,600.00	(57,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Awards/Rewards and Prizes		0.00	0.00	0.00	0.00	0.00	68,145.00	(68,145.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prizes	5020602000	0.00	0.00	0.00	0.00	0.00	48,145.00	(48,145.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Professional Services		0.00	0.00	0.00	0.00	0.00	2,822,764.12	3,038,834.28	0.00	0.00	5,861,398.40	5,861,398.40	0.00	0.00	0.00	5,861,398.40	5,296,645.18	556,628.22	0.00	0.00	5,852,673.46	0.00	0.00	8,725.00	0.00	
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	5,590.00	(5,590.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	16,947.32	(16,947.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	0.00	168,080.00	(168,080.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	168,080.00	(168,080.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	2,632,146.80	3,229,251.80	0.00	0.																

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

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7)-(10+4+15)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Repairs and Maintenance - Infrastructure Assets	502130300	0.00	0.00	0.00	0.00	0.00	0.00	19,690.00	0.00	0.00	19,690.00	0.00	19,690.00	0.00	0.00	19,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,690.00
Water Supply Systems	502130304	0.00	0.00	0.00	0.00	0.00	0.00	19,690.00	0.00	0.00	19,690.00	0.00	19,690.00	0.00	0.00	19,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,690.00
Repairs and Maintenance - Buildings and Other	502130400	0.00	0.00	0.00	0.00	118,290.00	(109,680.00)	0.00	0.00	8,610.00	4,550.00	0.00	0.00	0.00	4,550.00	4,550.00	0.00	0.00	0.00	0.00	4,550.00	0.00	4,060.00	0.00	0.00
Hospitals and Health Centers	502130403	0.00	0.00	0.00	0.00	0.00	0.00	8,610.00	0.00	0.00	8,610.00	4,550.00	0.00	0.00	4,550.00	4,550.00	0.00	0.00	0.00	0.00	4,550.00	0.00	4,060.00	0.00	0.00
Other Structures	502130499	0.00	0.00	0.00	0.00	118,290.00	(118,290.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	502130500	0.00	0.00	0.00	0.00	0.00	47,832.20	(47,832.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	502130502	0.00	0.00	0.00	0.00	0.00	43,632.20	(43,632.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	502130503	0.00	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	502130600	0.00	0.00	0.00	0.00	0.00	491,432.13	(491,432.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	502130601	0.00	0.00	0.00	0.00	0.00	491,432.13	(491,432.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	502130700	0.00	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	502132100	0.00	0.00	0.00	0.00	0.00	23,000.00	(23,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	502132102	0.00	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology	502132103	0.00	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	502132200	0.00	0.00	0.00	0.00	0.00	37,470.00	(37,470.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	502132201	0.00	0.00	0.00	0.00	0.00	37,470.00	(37,470.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	0.00	5,958,118.65	(13,066.00)	0.00	2,400,000.00	8,345,052.65	6,100,346.65	149,277.00	0.00	0.00	6,249,617.65	5,709,260.65	520,385.85	0.00	0.00	6,229,646.50	0.00	2,095,435.90	9,777.15	16,194.00
Subsidy to Operating Units	502140800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	391,080.00	0.00	0.00	0.00	391,080.00	0.00	382,902.85	0.00	0.00	382,902.85	0.00	2,008,920.00	8,177.15	0.00
Subsidies - Others	502149900	0.00	0.00	0.00	0.00	0.00	5,958,118.65	(13,066.00)	0.00	0.00	5,945,052.65	5,709,260.65	149,277.00	0.00	0.00	5,858,537.65	5,709,260.65	137,483.00	0.00	0.00	5,848,743.65	0.00	86,515.00	1,800.00	10,194.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	0.00	1,488,196.96	(916,746.96)	0.00	0.00	571,456.00	315,440.00	58,504.00	0.00	0.00	374,944.00	274,840.00	48,800.00	0.00	0.00	315,740.00	0.00	195,512.90	41,280.00	18,004.00
Printing and Publication Expenses	502980200	0.00	0.00	0.00	0.00	0.00	81,557.40	(77,257.40)	0.00	0.00	4,300.00	540.00	504.00	0.00	0.00	1,044.00	540.00	0.00	0.00	540.00	0.00	3,256.00	0.00	504.00	
Representation Expenses	502980300	0.00	0.00	0.00	0.00	0.00	415,841.00	(162,575.00)	0.00	0.00	263,266.00	262,800.00	0.00	0.00	0.00	262,800.00	262,800.00	0.00	0.00	262,800.00	0.00	466.00	0.00	0.00	
Membership Dues and Contributions to	502980600	0.00	0.00	0.00	0.00	0.00	21,000.00	(20,429.71)	0.00	0.00	570.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.29	0.00	0.00
Subscription Expenses	502980700	0.00	0.00	0.00	0.00	0.00	221,856.00	(221,856.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	502980799	0.00	0.00	0.00	0.00	0.00	221,856.00	(221,856.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502999900	0.00	0.00	0.00	0.00	0.00	747,942.56	(444,622.85)	0.00	0.00	303,319.71	52,100.00	59,000.00	0.00	0.00	111,100.00	11,600.00	40,800.00	0.00	0.00	52,400.00	0.00	192,219.71	41,200.00	17,500.00
Other Maintenance and Operating Expenses	502999999	0.00	0.00	0.00	0.00	0.00	747,942.56	(444,622.85)	0.00	0.00	303,319.71	52,100.00	59,000.00	0.00	0.00	111,100.00	11,600.00	40,800.00	0.00	0.00	52,400.00	0.00	192,219.71	41,200.00	17,500.00
Capital Outlays		0.00	0.00	0.00	0.00	0.00	5,664,882.66	0.00	0.00	0.00	5,664,882.66	315,000.00	0.00	0.00	0.00	315,000.00	108,839.28	206,160.72	0.00	0.00	315,000.00	0.00	5,349,882.66	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	0.00	5,664,882.66	0.00	0.00	0.00	5,664,882.66	315,000.00	0.00	0.00	0.00	315,000.00	108,839.28	206,160.72	0.00	0.00	315,000.00	0.00	5,349,882.66	0.00	0.00
Buildings and Other Structures	506040400	0.00	0.00	0.00	0.00	0.00	149,999.74	0.00	0.00	0.00	149,999.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,999.74	0.00	0.00
Hospitals and Health Centers	506040403	0.00	0.00	0.00	0.00	0.00	149,999.74	0.00	0.00	0.00	149,999.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,999.74	0.00	0.00
Machinery and Equipment Outlay	506040600	0.00	0.00	0.00	0.00	0.00	5,514,882.92	0.00	0.00	0.00	5,514,882.92	315,000.00	0.00	0.00	0.00	315,000.00	108,839.28	206,160.72	0.00	0.00	315,000.00	0.00	5,199,882.92	0.00	0.00
Medical Equipment	506040501	0.00	0.00	0.00	0.00	0.00	5,514,882.92	0.00	0.00	0.00	5,514,882.92	315,000.00	0.00	0.00	0.00	315,000.00	108,839.28	206,160.72	0.00	0.00	315,000.00	0.00	5,199,882.92	0.00	0.00
IL SPECIAL PURPOSE FUND		0.00	0.00	0.00	0.00	0.00	126,059.50	0.00	0.00	0.00	126,059.50	63,437.50	0.00	0.00	0.00	63,437.50	63,437.50	0.00	0.00	0.00	0.00	0.00	63,437.50	0.00	62,622.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	126,059.50	0.00	0.00	0.00	126,059.50	63,437.50	0.00	0.00	0.00	63,437.50	63,437.50	0.00	0.00	0.00	0.00	0.00	63,437.50	0.00	62,622.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	0.00	126,059.50	0.00	0.00	0.00	126,059.50	63,437.50	0.00	0.00	0.00	63,437.50	63,437.50	0.00	0.00	0.00	0.00	0.00	63,437.50	0.00	62,622.00
Other Maintenance and Operating Expenses	502999900	0.00	0.00	0.00	0.00	0.00	126,059.50	0.00	0.00	0.00	126,059.50	63,437.50	0.00	0.00	0.00	63,437.50	63,437.50	0.00	0.00	0.00	0.00	0.00	63,437.50	0.00	62,622.00
Other Maintenance and Operating Expenses	502999999	0.00	0.00	0.00	0.00	0.00	126,059.50	0.00	0.00	0.00	126,059.50	63,437.50	0.00	0.0.											

List of Allotments and Sub-Allotments

As at the Quarter Ending June 30, 2024

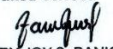
Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Wellness and General Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

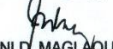
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC	2024-01-11	Specific Budgets of National Government	101101	302,427,000.00	224,249,000.00	0.00	0.00	526,676,000.00	0.00	0.00	0.00	0.00	0.00	302,427,000.00	224,249,000.00	0.00	0.00	526,676,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2024-01-11	Retirement and Life Insurance Premiums	104102	25,451,000.00	0.00	0.00	0.00	25,451,000.00	0.00	0.00	0.00	0.00	0.00	25,451,000.00	0.00	0.00	0.00	25,451,000.00
3	SARO-ROIII-24-0001287	2024-03-19	Pension and Gratuity Fund	101407	41,395.00	0.00	0.00	0.00	41,395.00	0.00	0.00	0.00	0.00	0.00	41,395.00	0.00	0.00	0.00	41,395.00
	Sub-Total				327,919,395.00	224,249,000.00	0.00	0.00	552,168,395.00	0.00	0.00	0.00	0.00	0.00	327,919,395.00	224,249,000.00	0.00	0.00	552,168,395.00
B. Sub-allotments received from Central Office/Regional Office																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC	2024-01-11	Specific Budgets of National Government	101101	0.00	0.00	0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,500,000.00	105,500,000.00
2	ALLOTMENT FROM MAF (MOOE) / 2024-02-000333	2024-04-01	Specific Budgets of National Government	101101	0.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00
3	GAA Items released through GAA as Allotment Order per Annex A of NBC	2024-01-11	Specific Budgets of National Government	101101	1,694,871.00	0.00	0.00	0.00	1,694,871.00	0.00	0.00	0.00	0.00	0.00	1,694,871.00	0.00	0.00	0.00	1,694,871.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC	2024-01-11	Specific Budgets of National Government	101101	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
5	ALLOTMENT FROM APSA / 2024-02-000895	2024-03-26	Specific Budgets of National Government	101101	12,531,781.25	0.00	0.00	0.00	12,531,781.25	0.00	0.00	0.00	0.00	0.00	12,531,781.25	0.00	0.00	0.00	12,531,781.25
6	GAA Items released through GAA as Allotment Order per Annex A of NBC	2024-01-11	Specific Budgets of National Government	101101	0.00	2,109,375.00	0.00	0.00	2,109,375.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109,375.00	0.00	0.00	2,109,375.00
7	ALLOTMENT FROM MAF (MOOE) / 2024-03-001034	2024-04-01	Specific Budgets of National Government	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
8	ALLOTMENT FROM MAF (MOOE) / 2024-03-001472	2024-04-04	Specific Budgets of National Government	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
9	ALLOTMENT FROM MAF (MOOE) / 2024-04-001607	2024-04-01	Specific Budgets of National Government	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
10	ALLOTMENT FROM MAF (MOOE) / 2024-04-001686	2024-04-01	Specific Budgets of National Government	101101	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
11	ALLOTMENT FROM MAF (MOOE) / 2024-04-002099	2024-04-01	Specific Budgets of National Government	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
12	ALLOTMENT FROM MAF (MOOE) / 2024-05-002172	2024-04-01	Specific Budgets of National Government	101101	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00
13	ALLOTMENT FROM MAF (MOOE) / 2024-05-002173	2024-04-01	Specific Budgets of National Government	101101	0.00	793,200.00	0.00	0.00	793,200.00	0.00	0.00	0.00	0.00	0.00	0.00	793,200.00	0.00	0.00	793,200.00
14	GAA Items released through GAA as Allotment Order per Annex A of NBC	2024-01-11	Specific Budgets of National Government	101101	35,576,392.00	0.00	0.00	0.00	35,576,392.00	0.00	0.00	0.00	0.00	0.00	35,576,392.00	0.00	0.00	0.00	35,576,392.00
	Sub-Total				49,803,044.25	49,885,575.00	0.00	105,500,000.00	205,188,619.25	0.00	0.00	0.00	0.00	0.00	49,803,044.25	49,885,575.00	0.00	105,500,000.00	205,188,619.25
Total Allotments					377,722,439.25	274,134,575.00	0.00	105,500,000.00	757,357,014.25	0.00	0.00	0.00	0.00	0.00	377,722,439.25	274,134,575.00	0.00	105,500,000.00	757,357,014.25
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		352,230,044.25	274,134,575.00	0.00	105,500,000.00	731,864,619.25	0.00	0.00	0.00	0.00	0.00	352,230,044.25	274,134,575.00	0.00	105,500,000.00	731,864,619.25
	Pension and Gratuity Fund		101407		41,395.00	0.00	0.00	0.00	41,395.00	0.00	0.00	0.00	0.00	0.00	41,395.00	0.00	0.00	0.00	41,395.00
	Retirement and Life Insurance Premiums		104102		25,451,000.00	0.00	0.00	0.00	25,451,000.00	0.00	0.00	0.00	0.00	0.00	25,451,000.00	0.00	0.00	0.00	25,451,000.00

Certified Correct:


 MARY JOY S. BANIQUED
 Budget Officer II
 Date July 12, 2024 11:54 AM

Recommending Approval By:


 LAARNI D. MAGLAQUI, MBA
 Finance Officer II
 Date: July 15, 2024 05:06 PM

Approved By:


 DENNIS DAYAO L. ORDOÑA, MD
 Medical Center Chief II
 Date July 15, 2024 05:14 PM

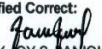
List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2024

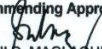
Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Wellness and General Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
B. Balance From GAA/SARO/Sub-Allotment																			
1	GAA 2023 (RA 11936)	2022-12-26	Specific Budgets of National Government Agencies	102101	0.00	16,638,587.40	0.00	0.00	16,638,587.40	0.00	0.00	0.00	0.00	0.00	0.00	16,638,587.40	0.00	0.00	16,638,587.40
2	SAA 2023-02-000145	2023-02-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	5,664,882.66	5,664,882.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,664,882.66	5,664,882.66
3	SAA 2023-02-000569	2023-02-17	Specific Budgets of National Government Agencies	102101	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	850.00
4	SAA 2023-03-000802	2023-03-02	Specific Budgets of National Government Agencies	102101	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
5	SAA 2023-03-001128	2023-03-13	Specific Budgets of National Government Agencies	102101	0.00	99,126.00	0.00	0.00	99,126.00	0.00	0.00	0.00	0.00	0.00	0.00	99,126.00	0.00	0.00	99,126.00
6	SAA 2023-03-001454	2023-03-20	Specific Budgets of National Government Agencies	102101	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
7	SAA 2023-04-0011	2023-04-24	Specific Budgets of National Government Agencies	102101	0.00	266,670.00	0.00	0.00	266,670.00	0.00	0.00	0.00	0.00	0.00	0.00	266,670.00	0.00	0.00	266,670.00
8	SAA 2023-04-001701	2023-04-11	Specific Budgets of National Government Agencies	102101	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
9	SAA 2023-05-002612	2023-05-22	Specific Budgets of National Government Agencies	102101	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
10	SAA 2023-07-003420	2023-07-06	Specific Budgets of National Government Agencies	102101	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
11	SAA 2023-07-003588	2023-07-10	Specific Budgets of National Government Agencies	102101	0.00	33,700.00	0.00	0.00	33,700.00	0.00	0.00	0.00	0.00	0.00	0.00	33,700.00	0.00	0.00	33,700.00
12	SAA 2023-07-003593	2023-07-11	Specific Budgets of National Government Agencies	102101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
13	SAA 2023-08-003880	2023-08-03	Specific Budgets of National Government Agencies	102101	0.00	53,730.00	0.00	0.00	53,730.00	0.00	0.00	0.00	0.00	0.00	0.00	53,730.00	0.00	0.00	53,730.00
14	SAA 2023-10-005486	2023-10-25	Specific Budgets of National Government Agencies	102101	0.00	5,708,860.65	0.00	0.00	5,708,860.65	0.00	0.00	0.00	0.00	0.00	0.00	5,708,860.65	0.00	0.00	5,708,860.65
15	SAA 2023-11-006148	2023-11-30	Specific Budgets of National Government Agencies	102101	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
16	SAA 2023-12-006602	2023-12-28	Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers	105513	0.00	126,059.50	0.00	0.00	126,059.50	0.00	0.00	0.00	0.00	0.00	0.00	126,059.50	0.00	0.00	126,059.50
Sub-Total					0.00	22,956,433.55	0.00	5,664,882.66	28,621,316.21	0.00	0.00	0.00	0.00	0.00	0.00	22,956,433.55	0.00	5,664,882.66	28,621,316.21
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																			
1	24-03-00000113	06-Mar-2024	Specific Budgets of National Government Agencies	102101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
2	24-03-00000128	15-Mar-2024	Specific Budgets of National Government Agencies	102101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Sub-Total					0.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	2,400,000.00
Total Allotments					0.00	25,356,433.55	0.00	5,664,882.66	31,021,316.21	0.00	0.00	0.00	0.00	0.00	0.00	25,356,433.55	0.00	5,664,882.66	31,021,316.21
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies		102101	0.00	25,230,374.05	0.00	5,664,882.66	30,895,256.71	0.00	0.00	0.00	0.00	0.00	25,230,374.05	0.00	5,664,882.66	30,895,256.71
			Public Health Emergency Benefits and Allowances for Health Care and Non-		105513	0.00	126,059.50	0.00	0.00	126,059.50	0.00	0.00	0.00	0.00	0.00	126,059.50	0.00	0.00	126,059.50

Certified Correct:

MARY JOY S. MANIQUED
Budget Officer II
Date July 12, 2024 11:54 AM

Recommending Approval By:

LAARNI D. MAGLAQUI, MBA
Finance Officer II
Date July 15, 2024 05:06 PM

Approved By:

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date July 15, 2024 05:14 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2024

Department : Department of Health (DOH)

Agency/Entity : Office of the Secretary

Operating Unit : Mariveles Mental Wellness and General Hospital

Organization Code (UACS) : 13 001 1400031

Fund Cluster : 01 - Regular Agency Fund

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations 1)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6)+(7)-(8)+(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		526,676,000.00	253,183,488.25	779,859,488.25	526,676,000.00	0.00	0.00	253,183,488.25	779,859,488.25	224,580,901.50	165,635,674.82	121,769,391.02	0.00	511,985,967.44	119,560,979.56	154,441,244.20	195,332,372.48	0.00	469,334,587.24	0.00	267,873,520.81	19,704,387.71	22,946,992.49
General Administration and Support	10000000000000	0.00	81,839,888.25	81,839,888.25	0.00	0.00	0.00	81,839,888.25	81,839,888.25	13,732,207.71	202,604.96	22,881,233.30	0.00	36,816,045.97	11,880,059.24	1,947,467.08	17,137,831.84	0.00	30,965,158.16	0.00	45,023,842.28	5,500,887.81	350,000.00
General Management and Supervision	10000010000010	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
MOOE		0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
Administration of Personnel Benefits	10000010000020	0.00	81,489,888.25	81,489,888.25	0.00	0.00	0.00	81,489,888.25	81,489,888.25	13,732,207.71	202,604.96	22,531,233.30	0.00	36,466,045.97	11,880,059.24	1,947,467.08	17,137,831.84	0.00	30,965,158.16	0.00	45,023,842.28	5,500,887.81	0.00
PS		0.00	81,489,888.25	81,489,888.25	0.00	0.00	0.00	81,489,888.25	81,489,888.25	13,732,207.71	202,604.96	22,531,233.30	0.00	36,466,045.97	11,880,059.24	1,947,467.08	17,137,831.84	0.00	30,965,158.16	0.00	45,023,842.28	5,500,887.81	0.00
Sub-Total, General Administration and Support		0.00	81,839,888.25	81,839,888.25	0.00	0.00	0.00	81,839,888.25	81,839,888.25	13,732,207.71	202,604.96	22,881,233.30	0.00	36,816,045.97	11,880,059.24	1,947,467.08	17,137,831.84	0.00	30,965,158.16	0.00	45,023,842.28	5,500,887.81	350,000.00
PS		0.00	81,489,888.25	81,489,888.25	0.00	0.00	0.00	81,489,888.25	81,489,888.25	13,732,207.71	202,604.96	22,531,233.30	0.00	36,466,045.97	11,880,059.24	1,947,467.08	17,137,831.84	0.00	30,965,158.16	0.00	45,023,842.28	5,500,887.81	0.00
MOOE		0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	526,676,000.00	171,343,600.00	698,019,600.00	526,676,000.00	0.00	0.00	171,343,600.00	698,019,600.00	210,848,593.79	165,433,069.96	96,888,157.72	0.00	475,169,821.47	107,680,911.32	152,493,777.12	178,194,740.64	0.00	438,369,428.08	0.00	222,849,678.53	14,203,499.90	22,596,992.49
CO : Access to promotive and preventive health care services improved		0.00	110,493,600.00	110,493,600.00	0.00	0.00	0.00	110,493,600.00	110,493,600.00	1,959,187.50	1,387,596.00	1,571,626.00	0.00	4,918,409.50	1,922,499.37	102,363.13	2,320,185.00	0.00	4,345,047.50	0.00	105,575,190.50	0.00	573,362.00
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	38,460.00	0.00	0.00	38,460.00	0.00	38,460.00	0.00	0.00	38,460.00	0.00	41,540.00	0.00	0.00
Health Sector Research Development	31010010000030	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	38,460.00	0.00	0.00	38,460.00	0.00	38,460.00	0.00	0.00	38,460.00	0.00	41,540.00	0.00	0.00
MOOE		0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	38,460.00	0.00	0.00	38,460.00	0.00	38,460.00	0.00	0.00	38,460.00	0.00	41,540.00	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	108,054,225.00	108,054,225.00	0.00	0.00	0.00	108,054,225.00	108,054,225.00	0.00	1,211,221.00	1,432,876.00	0.00	2,644,097.00	0.00	0.00	2,070,735.00	0.00	2,070,735.00	0.00	105,410,128.00	0.00	573,362.00
SERVICE DELIVERY SUB-PROGRAM		0.00	107,829,225.00	107,829,225.00	0.00	0.00	0.00	107,829,225.00	107,829,225.00	0.00	1,211,221.00	1,432,876.00	0.00	2,644,097.00	0.00	0.00	2,070,735.00	0.00	2,070,735.00	0.00	105,185,128.00	0.00	573,362.00
Health Facility Policy and Plan Development	31020110000010	0.00	2,329,225.00	2,329,225.00	0.00	0.00	0.00	2,329,225.00	2,329,225.00	0.00	1,211,221.00	1,038,314.00	0.00	2,249,535.00	0.00	0.00	2,070,735.00	0.00	2,070,735.00	0.00	79,690.00	0.00	178,800.00
MOOE		0.00	2,329,225.00	2,329,225.00	0.00	0.00	0.00	2,329,225.00	2,329,225.00	0.00	1,211,221.00	1,038,314.00	0.00	2,249,535.00	0.00	0.00	2,070,735.00	0.00	2,070,735.00	0.00	79,690.00	0.00	178,800.00
Health Facilities Enhancement Program	31020110000020	0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	105,500,000.00	105,500,000.00	0.00	0.00	394,562.00	0.00	394,562.00	0.00	0.00	0.00	0.00	0.00	0.00	105,105,438.00	0.00	394,562.00
CO		0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	105,500,000.00	105,500,000.00	0.00	0.00	394,562.00	0.00	394,562.00	0.00	0.00	0.00	0.00	0.00	0.00	105,105,438.00	0.00	394,562.00
HEALTH HUMAN RESOURCE SUB-PROGRAM		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Human Resources for Health (HRH) and Institutional Capacity Management	31020210000020	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
MOOE		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
HEALTH PROMOTION SUB-PROGRAM		0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Health Promotion	31020310000010	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00

This report was generated using the Unified Reporting System on October 30, 2024 11:27 PM; Status : SUBMITTED

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(-17)+-18)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
PUBLIC HEALTH PROGRAM		0.00	2,109,375.00	2,109,375.00	0.00	0.00	0.00	2,109,375.00	2,109,375.00	1,959,187.50	0.00	138,750.00	0.00	2,097,937.50	1,922,499.37	36,688.13	138,750.00	0.00	2,097,937.50	0.00	11,437.50	0.00	0.00
Project(s)		0.00	2,109,375.00	2,109,375.00	0.00	0.00	0.00	2,109,375.00	2,109,375.00	1,959,187.50	0.00	138,750.00	0.00	2,097,937.50	1,922,499.37	36,688.13	138,750.00	0.00	2,097,937.50	0.00	11,437.50	0.00	0.00
Locally-Funded Project(s)		0.00	2,109,375.00	2,109,375.00	0.00	0.00	0.00	2,109,375.00	2,109,375.00	1,959,187.50	0.00	138,750.00	0.00	2,097,937.50	1,922,499.37	36,688.13	138,750.00	0.00	2,097,937.50	0.00	11,437.50	0.00	0.00
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	310300200003000	0.00	2,109,375.00	2,109,375.00	0.00	0.00	0.00	2,109,375.00	2,109,375.00	1,959,187.50	0.00	138,750.00	0.00	2,097,937.50	1,922,499.37	36,688.13	138,750.00	0.00	2,097,937.50	0.00	11,437.50	0.00	0.00
MOOE		0.00	2,109,375.00	2,109,375.00	0.00	0.00	0.00	2,109,375.00	2,109,375.00	1,959,187.50	0.00	138,750.00	0.00	2,097,937.50	1,922,499.37	36,688.13	138,750.00	0.00	2,097,937.50	0.00	11,437.50	0.00	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	137,915.00	0.00	0.00	137,915.00	0.00	0.00	110,700.00	0.00	137,915.00	0.00	112,085.00	0.00	0.00
Health Emergency Preparedness and Response	310500100001000	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	137,915.00	0.00	0.00	137,915.00	0.00	0.00	110,700.00	0.00	137,915.00	0.00	112,085.00	0.00	0.00
MOOE		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	137,915.00	0.00	0.00	137,915.00	0.00	0.00	110,700.00	0.00	137,915.00	0.00	112,085.00	0.00	0.00
OO : Access to curative and rehabilitative health care services improved	526,678,000.00	0.00	526,678,000.00	526,678,000.00	0.00	0.00	0.00	526,678,000.00	526,678,000.00	198,484,824.33	131,865,456.21	85,942,724.55	0.00	416,293,005.09	95,763,183.99	147,272,793.24	140,077,193.47	0.00	383,113,170.70	0.00	110,382,994.91	11,156,203.90	22,023,630.49
HEALTH FACILITIES OPERATION PROGRAM	526,678,000.00	0.00	526,678,000.00	526,678,000.00	0.00	0.00	0.00	526,678,000.00	526,678,000.00	198,484,824.33	131,865,456.21	85,942,724.55	0.00	416,293,005.09	95,763,183.99	147,272,793.24	140,077,193.47	0.00	383,113,170.70	0.00	110,382,994.91	11,156,203.90	22,023,630.49
CURATIVE HEALTH CARE SUB-PROGRAM	526,678,000.00	0.00	526,678,000.00	526,678,000.00	0.00	0.00	0.00	526,678,000.00	526,678,000.00	198,484,824.33	131,865,456.21	85,942,724.55	0.00	416,293,005.09	95,763,183.99	147,272,793.24	140,077,193.47	0.00	383,113,170.70	0.00	110,382,994.91	11,156,203.90	22,023,630.49
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	526,678,000.00	0.00	526,678,000.00	526,678,000.00	0.00	0.00	0.00	526,678,000.00	198,484,824.33	131,865,456.21	85,942,724.55	0.00	416,293,005.09	95,763,183.99	147,272,793.24	140,077,193.47	0.00	383,113,170.70	0.00	110,382,994.91	11,156,203.90	22,023,630.49
PS		302,427,000.00	0.00	302,427,000.00	302,427,000.00	0.00	0.00	0.00	302,427,000.00	104,301,826.33	84,335,811.08	65,118,745.57	0.00	253,756,362.98	81,262,415.13	99,035,971.70	72,535,279.22	0.00	252,833,666.05	0.00	48,670,617.02	531,606.93	291,110.00
MOOE		224,249,000.00	0.00	224,249,000.00	224,249,000.00	0.00	0.00	0.00	224,249,000.00	94,182,998.00	47,529,645.13	20,823,978.98	0.00	162,536,622.11	14,500,768.86	48,236,821.54	67,541,914.25	0.00	130,279,504.65	0.00	61,712,377.89	10,524,596.97	21,732,520.49
OO : Access to social health protection assured	0.00	60,850,000.00	0.00	60,850,000.00	0.00	0.00	0.00	60,850,000.00	60,850,000.00	10,404,581.96	32,180,017.75	11,373,807.17	0.00	53,958,506.88	9,995,227.96	5,118,620.75	35,797,362.17	0.00	50,911,210.88	0.00	6,891,493.12	3,047,296.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM	0.00	60,850,000.00	0.00	60,850,000.00	0.00	0.00	0.00	60,850,000.00	60,850,000.00	10,404,581.96	32,180,017.75	11,373,807.17	0.00	53,958,506.88	9,995,227.96	5,118,620.75	35,797,362.17	0.00	50,911,210.88	0.00	6,891,493.12	3,047,296.00	0.00
Medical Assistance to Indigent and Financially - Incapacitated Patients (MAIP)	340100100003000	0.00	60,850,000.00	60,850,000.00	0.00	0.00	0.00	60,850,000.00	60,850,000.00	10,404,581.96	32,180,017.75	11,373,807.17	0.00	53,958,506.88	9,995,227.96	5,118,620.75	35,797,362.17	0.00	50,911,210.88	0.00	6,891,493.12	3,047,296.00	0.00
MOOE		0.00	60,850,000.00	60,850,000.00	0.00	0.00	0.00	60,850,000.00	60,850,000.00	10,404,581.96	32,180,017.75	11,373,807.17	0.00	53,958,506.88	9,995,227.96	5,118,620.75	35,797,362.17	0.00	50,911,210.88	0.00	6,891,493.12	3,047,296.00	0.00
Sub-Total, Operations	526,678,000.00	171,343,600.00	698,019,600.00	526,678,000.00	0.00	0.00	0.00	171,343,600.00	698,019,600.00	210,948,693.79	165,433,069.96	98,888,157.72	0.00	475,169,921.47	107,680,911.32	152,493,777.12	178,194,740.64	0.00	438,369,429.08	0.00	222,849,678.53	14,203,499.90	22,596,992.49
PS		302,427,000.00	0.00	302,427,000.00	302,427,000.00	0.00	0.00	0.00	302,427,000.00	104,301,826.33	84,335,811.08	65,118,745.57	0.00	253,756,362.98	81,262,415.13	99,035,971.70	72,535,279.22	0.00	252,833,666.05	0.00	48,670,617.02	531,606.93	291,110.00
MOOE		224,249,000.00	65,843,600.00	290,092,600.00	224,249,000.00	0.00	0.00	65,843,600.00	290,092,600.00	106,546,867.46	81,097,258.88	33,374,850.15	0.00	221,018,976.49	26,418,496.19	53,457,805.42	105,658,461.42	0.00	185,535,763.03	0.00	69,073,623.51	13,571,892.97	21,911,320.49
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		105,500,000.00	0.00	105,500,000.00	0.00	0.00	0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget	526,678,000.00	253,183,488.25	779,858,488.25	526,678,000.00	0.00	0.00	0.00	253,183,488.25	779,858,488.25	224,989,901.50	165,635,674.92	121,769,391.02	0.00	511,985,967.44	119,560,970.56	154,441,244.20	195,332,372.48	0.00	469,334,587.24	0.00	267,873,520.81	19,704,367.71	22,946,992.49
PS		302,427,000.00	81,489,888.25	383,916,888.25	302,427,000.00	0.00	0.00	81,489,888.25	383,916,888.25	118,034,034.04	84,538,416.04	87,649,978.87	0.00	290,222,428.95	93,142,474.37	100,983,438.78	89,672,911.06	0.00	283,768,824.21	0.00	93,694,459.30	6,132,494.74	291,110.00
MOOE		224,249,000.00	66,193,600.00	290,442,600.00	224,249,000.00	0.00	0.00	66,193,600.00	290,442,600.00	106,546,867.46	81,097,258.88	33,374,850.15	0.00	221,368,976.49	26,418,496.19	53,457,805.42	105,658,461.42	0.00	185,535,763.03	0.00	69,073,623.51	13,571,892.97	22,261,320.49
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		105,500,000.00	0.00	105,500,000.00	0.00	0.00	0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations	25,451,000.00	1,340,000.00	26,791,000.00	26,791,000.00	0.00	0.00	0.00	26,791,000.00	26,791,000.00	7,191,375.86	7,421,395.46	4,936,128.83	0.00	19,548,900.15	7,191,375.86	4,977,773.35	7,379,750.94	0.00	19,548,900.15	0.00	7,242,099.85	0.00	0.00
Specific Budgets of National Government Agencies	25,451,000.00	1,340,000.00	26,791,000.00	26,791,000.00	0.00	0.00	0.00	26,791,000.00	26,791,000.00	7,191,375.86	7,421,395.46	4,936,128.83	0.00	19,548,900.15	7,191,375.86	4,977,773.35	7,379,750.94	0.00	19,548,900.15	0.00	7,242,099.85	0.00	0.00
Retirement and Life Insurance Premiums	25,451,000.00	1,340,000.00	26,791,000.00	26,791,000.00	0.00	0.00	0.00	26,791,000.00	26,791,000.00	7,191,375.86	7,421,395.46	4,936,128.83	0.00	19,548,900.15	7,191,375.86	4,977,773.35	7,379,750.94	0.00	19,548,900.15	0.00	7,242,099.85	0.00	0.00

This report was generated using the Unified Reporting System on October 30, 2024 11:27 PM; Status : SUBMITTED

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
PUBLIC HEALTH PROGRAM		0.00	2,109,375.00	2,109,375.00	0.00	0.00	0.00	2,109,375.00	2,109,375.00	1,959,187.50	0.00	138,750.00	0.00	2,097,937.50	1,922,499.37	36,688.13	138,750.00	0.00	2,097,937.50	0.00	11,437.50	0.00	0.00
Project(s)		0.00	2,109,375.00	2,109,375.00	0.00	0.00	0.00	2,109,375.00	2,109,375.00	1,959,187.50	0.00	138,750.00	0.00	2,097,937.50	1,922,499.37	36,688.13	138,750.00	0.00	2,097,937.50	0.00	11,437.50	0.00	0.00
Locally-Funded Project(s)		0.00	2,109,375.00	2,109,375.00	0.00	0.00	0.00	2,109,375.00	2,109,375.00	1,959,187.50	0.00	138,750.00	0.00	2,097,937.50	1,922,499.37	36,688.13	138,750.00	0.00	2,097,937.50	0.00	11,437.50	0.00	0.00
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	310300200003000	0.00	2,109,375.00	2,109,375.00	0.00	0.00	0.00	2,109,375.00	2,109,375.00	1,959,187.50	0.00	138,750.00	0.00	2,097,937.50	1,922,499.37	36,688.13	138,750.00	0.00	2,097,937.50	0.00	11,437.50	0.00	0.00
MOOE		0.00	2,109,375.00	2,109,375.00	0.00	0.00	0.00	2,109,375.00	2,109,375.00	1,959,187.50	0.00	138,750.00	0.00	2,097,937.50	1,922,499.37	36,688.13	138,750.00	0.00	2,097,937.50	0.00	11,437.50	0.00	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	137,915.00	0.00	0.00	137,915.00	0.00	27,215.00	110,700.00	0.00	137,915.00	0.00	112,085.00	0.00	0.00
Health Emergency Preparedness and Response	310500100001000	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	137,915.00	0.00	0.00	137,915.00	0.00	27,215.00	110,700.00	0.00	137,915.00	0.00	112,085.00	0.00	0.00
MOOE		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	137,915.00	0.00	0.00	137,915.00	0.00	27,215.00	110,700.00	0.00	137,915.00	0.00	112,085.00	0.00	0.00
OO : Access to curative and rehabilitative health care services improved		526,676,000.00	0.00	526,676,000.00	526,676,000.00	0.00	0.00	0.00	526,676,000.00	198,484,824.33	131,865,456.21	85,942,724.55	0.00	416,293,005.09	95,763,183.99	147,272,793.24	140,077,193.47	0.00	383,113,170.70	0.00	110,382,994.91	11,156,203.90	22,023,630.49
HEALTH FACILITIES OPERATION PROGRAM		526,676,000.00	0.00	526,676,000.00	526,676,000.00	0.00	0.00	0.00	526,676,000.00	198,484,824.33	131,865,456.21	85,942,724.55	0.00	416,293,005.09	95,763,183.99	147,272,793.24	140,077,193.47	0.00	383,113,170.70	0.00	110,382,994.91	11,156,203.90	22,023,630.49
CURATIVE HEALTH CARE SUB-PROGRAM		526,676,000.00	0.00	526,676,000.00	526,676,000.00	0.00	0.00	0.00	526,676,000.00	198,484,824.33	131,865,456.21	85,942,724.55	0.00	416,293,005.09	95,763,183.99	147,272,793.24	140,077,193.47	0.00	383,113,170.70	0.00	110,382,994.91	11,156,203.90	22,023,630.49
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	526,676,000.00	0.00	526,676,000.00	526,676,000.00	0.00	0.00	0.00	526,676,000.00	198,484,824.33	131,865,456.21	85,942,724.55	0.00	416,293,005.09	95,763,183.99	147,272,793.24	140,077,193.47	0.00	383,113,170.70	0.00	110,382,994.91	11,156,203.90	22,023,630.49
PS		302,427,000.00	0.00	302,427,000.00	302,427,000.00	0.00	0.00	0.00	302,427,000.00	104,301,826.33	84,335,811.08	65,116,745.57	0.00	253,756,382.98	81,262,415.13	99,035,971.70	72,535,279.22	0.00	252,833,666.05	0.00	48,670,617.02	631,696.93	291,110.00
MOOE		224,249,000.00	0.00	224,249,000.00	224,249,000.00	0.00	0.00	0.00	224,249,000.00	84,182,998.00	47,529,845.13	20,823,978.98	0.00	162,536,622.11	14,500,768.86	48,236,821.54	67,541,914.25	0.00	130,279,504.65	0.00	61,712,377.89	10,524,596.97	21,732,520.49
OO : Access to social health protection assured		0.00	60,850,000.00	60,850,000.00	0.00	0.00	0.00	60,850,000.00	60,850,000.00	10,404,681.96	32,180,017.75	11,373,807.17	0.00	53,958,506.88	9,995,227.96	5,118,620.75	35,797,382.17	0.00	50,911,210.88	0.00	6,891,493.12	3,047,296.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	60,850,000.00	60,850,000.00	0.00	0.00	0.00	60,850,000.00	60,850,000.00	10,404,681.96	32,180,017.75	11,373,807.17	0.00	53,958,506.88	9,995,227.96	5,118,620.75	35,797,382.17	0.00	50,911,210.88	0.00	6,891,493.12	3,047,296.00	0.00
Medical Assistance to Indigent and Financially - Incapacitated Patients (MAIP)	340100100003000	0.00	60,850,000.00	60,850,000.00	0.00	0.00	0.00	60,850,000.00	60,850,000.00	10,404,681.96	32,180,017.75	11,373,807.17	0.00	53,958,506.88	9,995,227.96	5,118,620.75	35,797,382.17	0.00	50,911,210.88	0.00	6,891,493.12	3,047,296.00	0.00
MOOE		0.00	60,850,000.00	60,850,000.00	0.00	0.00	0.00	60,850,000.00	60,850,000.00	10,404,681.96	32,180,017.75	11,373,807.17	0.00	53,958,506.88	9,995,227.96	5,118,620.75	35,797,382.17	0.00	50,911,210.88	0.00	6,891,493.12	3,047,296.00	0.00
Sub-Total, Operations		526,676,000.00	171,343,600.00	698,019,600.00	526,676,000.00	0.00	0.00	171,343,600.00	698,019,600.00	210,848,693.79	165,433,069.96	98,888,157.72	0.00	475,189,921.47	107,680,911.32	152,493,777.12	178,194,740.64	0.00	438,369,429.08	0.00	222,849,678.53	14,203,499.90	22,596,992.49
PS		302,427,000.00	0.00	302,427,000.00	302,427,000.00	0.00	0.00	0.00	302,427,000.00	104,301,826.33	84,335,811.08	65,116,745.57	0.00	253,756,382.98	81,262,415.13	99,035,971.70	72,535,279.22	0.00	252,833,666.05	0.00	48,670,617.02	631,696.93	291,110.00
MOOE		224,249,000.00	65,843,600.00	290,092,600.00	224,249,000.00	0.00	0.00	65,843,600.00	290,092,600.00	106,546,867.46	81,097,258.88	33,374,850.15	0.00	221,018,976.49	26,418,496.19	53,457,805.42	105,659,461.42	0.00	185,535,763.03	0.00	68,073,623.51	13,571,892.97	21,911,320.49
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	394,562.00	394,562.00	0.00	0.00	0.00	0.00	0.00	0.00	105,105,438.00	0.00	394,562.00
Sub-Total, I. Agency Specific Budget		526,676,000.00	253,183,488.25	779,859,488.25	526,676,000.00	0.00	0.00	253,183,488.25	779,859,488.25	224,969,901.50	165,635,674.92	121,769,391.02	0.00	511,985,967.44	119,560,970.36	154,441,244.20	195,332,372.48	0.00	469,334,587.24	0.00	267,873,520.81	19,704,387.71	22,946,992.49
PS		302,427,000.00	81,489,888.25	383,916,888.25	302,427,000.00	0.00	0.00	81,489,888.25	383,916,888.25	118,034,034.04	84,538,416.04	87,649,978.87	0.00	290,222,428.95	93,142,474.37	100,983,438.21	86,672,911.06	0.00	283,798,824.21	0.00	93,694,459.30	6,132,494.74	291,110.00
MOOE		224,249,000.00	66,193,603.00	290,442,603.00	224,249,000.00	0.00	0.00	66,193,603.00	290,442,603.00	106,546,867.46	81,097,258.88	33,724,850.15	0.00	221,368,976.49	26,418,496.19	53,457,805.42	105,659,461.42	0.00	185,535,763.03	0.00	68,073,623.51	13,571,892.97	22,261,320.49
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	394,562.00	394,562.00	0.00	0.00	0.00	0.00	0.00	0.00	105,105,438.00	0.00	394,562.00
II. Automatic Appropriations		25,451,000.00	1,340,000.00	26,791,000.00	26,791,000.00	0.00	0.00	0.00	26,791,000.00	7,191,375.86	7,421,395.46	4,936,128.83	0.00	19,548,900.15	7,191,375.86	4,977,773.35	7,379,750.94	0.00	19,548,900.15	0.00	7,242,099.85	0.00	0.00
Specific Budgets of National Government Agencies		25,451,000.00	1,340,000.00	26,791,000.00	26,791,000.00	0.00	0.00	0.00	26,791,000.00	7,191,375.86	7,421,395.46	4,936,128.83	0.00	19,548,900.15	7,191,375.86	4,977,773.35	7,379,750.94	0.00	19,548,900.15	0.00	7,242,099.85	0.00	0.00
Retirement and Life Insurance Premiums		25,451,000.00	1,340,000.00	26,791,000.00	26,791,000.00	0.00	0.00	0.00	26,791,000.00	7,191,375.86	7,421,395.46	4,936,128.83	0.00	19,548,900.15	7,191,375.86	4,977,773.35	7,379,750.94	0.00	19,548,900.15	0.00	7,242,099.85	0.00	0.00

This report was generated using the Unified Reporting System on October 30, 2024 11:27 PM; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)÷(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7)-(9)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		0.00	1,309,393.00	1,309,393.00	0.00	28,250,226.05	371,090.16	0.00	1,309,393.00	29,930,709.21	22,568,048.30	738,616.25	4,125,352.00	0.00	27,430,016.55	21,037,226.24	2,081,773.84	1,879,091.72	0.00	24,998,090.80	0.00	2,500,692.66	313,273.75	2,118,682.00
I. Agency Specifics Budget		0.00	1,309,393.00	1,309,393.00	0.00	28,124,166.55	371,090.16	0.00	1,309,393.00	29,894,649.71	22,502,610.80	738,616.25	4,125,352.00	0.00	27,366,579.05	20,973,787.74	2,081,773.84	1,879,091.72	0.00	24,934,653.30	0.00	2,438,070.66	313,273.75	2,118,662.00
General Administration and Support	1000000000000	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00
General Management and Supervision	1000001000010	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000	0.00	1,309,393.00	1,309,393.00	0.00	28,090,216.55	371,090.16	0.00	1,309,393.00	29,770,699.71	22,502,610.80	738,616.25	4,125,352.00	0.00	27,366,579.05	20,973,787.74	2,081,773.84	1,879,091.72	0.00	24,934,653.30	0.00	2,404,120.66	313,273.75	2,118,652.00
OO : Access to promotive and preventive health care services improved.		0.00	1,309,393.00	1,309,393.00	0.00	6,093,246.66	19,012.00	0.00	1,309,393.00	7,421,851.66	707,020.00	224,259.00	4,125,352.00	0.00	5,056,631.00	109,779.28	776,546.57	1,779,891.65	0.00	2,696,217.50	0.00	2,365,020.66	291,451.50	2,098,962.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	(108,662.00)	(108,662.00)	0.00	5,818,588.66	0.00	0.00	(108,662.00)	5,709,926.66	315,540.00	44,504.00	3,006,862.00	0.00	3,366,906.00	109,379.28	239,460.72	1,744,266.50	0.00	2,093,106.50	0.00	2,343,020.66	291,437.50	982,362.00
SERVICE DELIVERY SUB-PROGRAM		0.00	(8,686.00)	(8,686.00)	0.00	5,718,612.66	0.00	0.00	(8,686.00)	5,709,926.66	315,540.00	44,504.00	3,006,862.00	0.00	3,366,906.00	109,379.28	239,460.72	1,744,266.50	0.00	2,093,106.50	0.00	2,343,020.66	291,437.50	982,362.00
Health Facilities Enhancement Program	31020110000200	0.00	0.00	0.00	0.00	5,664,882.66	0.00	0.00	0.00	5,664,882.66	315,000.00	0.00	3,006,862.00	0.00	3,321,862.00	108,839.28	206,160.72	1,733,062.50	0.00	2,048,062.50	0.00	2,343,020.66	291,437.50	982,362.00
CO		0.00	0.00	0.00	0.00	5,664,882.66	0.00	0.00	0.00	5,664,882.66	315,000.00	0.00	3,006,862.00	0.00	3,321,862.00	108,839.28	206,160.72	1,733,062.50	0.00	2,048,062.50	0.00	2,343,020.66	291,437.50	982,362.00
Pharmaceutical Management	31020110000400	0.00	(8,686.00)	(8,686.00)	0.00	53,730.00	0.00	0.00	(8,686.00)	45,044.00	540.00	44,504.00	0.00	0.00	45,044.00	540.00	33,300.00	11,204.00	0.00	45,044.00	0.00	0.00	0.00	0.00
MOOE		0.00	(8,686.00)	(8,686.00)	0.00	53,730.00	0.00	0.00	(8,686.00)	45,044.00	540.00	44,504.00	0.00	0.00	45,044.00	540.00	33,300.00	11,204.00	0.00	45,044.00	0.00	0.00	0.00	0.00
HEALTH PROMOTION SUB-PROGRAM		0.00	(99,976.00)	(99,976.00)	0.00	99,976.00	0.00	0.00	(99,976.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Promotion	31020310000100	0.00	(99,976.00)	(99,976.00)	0.00	99,976.00	0.00	0.00	(99,976.00)	0.00	0.00	0.00	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	(99,976.00)	(99,976.00)	0.00	99,976.00	0.00	0.00	(99,976.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH PROGRAM		0.00	1,418,055.00	1,418,055.00	0.00	274,658.00	19,012.00	0.00	1,418,055.00	1,711,725.00	391,480.00	179,755.00	1,118,490.00	0.00	1,889,725.00	400.00	537,085.85	35,625.15	0.00	573,111.00	0.00	22,000.00	14.00	1,116,600.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	31030020000300	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	1,418,055.00	1,418,055.00	0.00	252,658.00	19,012.00	0.00	1,418,055.00	1,699,725.00	391,480.00	179,755.00	1,118,490.00	0.00	1,699,725.00	400.00	537,085.85	35,625.15	0.00	573,111.00	0.00	0.00	14.00	1,116,600.00
Public Health Management	310301100001000	0.00	1,418,055.00	1,418,055.00	0.00	252,658.00	19,012.00	0.00	1,418,055.00	1,699,725.00	391,480.00	179,755.00	1,118,490.00	0.00	1,699,725.00	400.00	537,085.85	35,625.15	0.00	573,111.00	0.00	0.00	14.00	1,116,600.00
MOOE		0.00	1,418,055.00	1,418,055.00	0.00	252,658.00	19,012.00	0.00	1,418,055.00	1,699,725.00	391,480.00	179,755.00	1,118,490.00	0.00	1,699,725.00	400.00	537,085.85	35,625.15	0.00	573,111.00	0.00	0.00	14.00	1,116,600.00
OO : Access to curative and rehabilitative health care services improved		0.00	0.00	0.00	0.00	16,296,509.24	352,078.16	0.00	0.00	16,638,587.40	16,086,730.15	512,757.25	0.00	0.00	16,599,487.40	15,155,147.81	1,305,227.27	97,600.07	0.00	16,557,975.15	0.00	39,190.00	21,822.25	19,690.00

This report was generated using the Unified Reporting System on October 30, 2024 11:28 PM; Status : SUBMITTED

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

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)			
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10+8+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25		
HEALTH FACILITIES OPERATION PROGRAM		0.00	0.00	0.00	0.00	16,286,509.24	352,078.16	0.00	0.00	16,638,587.40	16,086,730.15	512,757.25	0.00	0.00	16,599,487.40	15,155,147.81	1,305,227.27	97,600.07	0.00	16,557,975.15	0.00	38,100.00	21,822.25	19,690.00		
CURATIVE HEALTH CARE SUB-PROGRAM		0.00	0.00	0.00	0.00	16,286,509.24	352,078.16	0.00	0.00	16,638,587.40	16,086,730.15	512,757.25	0.00	0.00	16,599,487.40	15,155,147.81	1,305,227.27	97,600.07	0.00	16,557,975.15	0.00	38,100.00	21,822.25	19,690.00		
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	0.00	0.00	0.00	0.00	16,286,509.24	352,078.16	0.00	0.00	16,638,587.40	16,086,730.15	512,757.25	0.00	0.00	16,599,487.40	15,155,147.81	1,305,227.27	97,600.07	0.00	16,557,975.15	0.00	38,100.00	21,822.25	19,690.00		
MOOE		0.00	0.00	0.00	0.00	16,286,509.24	352,078.16	0.00	0.00	16,638,587.40	16,086,730.15	512,757.25	0.00	0.00	16,599,487.40	15,155,147.81	1,305,227.27	97,600.07	0.00	16,557,975.15	0.00	38,100.00	21,822.25	19,690.00		
OO : Access to social health protection assured		0.00	0.00	0.00	0.00	5,710,460.65	0.00	0.00	0.00	5,710,460.65	5,708,860.65	1,600.00	0.00	0.00	5,710,460.65	5,708,860.65	0.00	1,600.00	0.00	5,710,460.65	0.00	0.00	0.00	0.00		
SOCIAL HEALTH PROTECTION PROGRAM		0.00	0.00	0.00	0.00	5,710,460.65	0.00	0.00	0.00	5,710,460.65	5,708,860.65	1,600.00	0.00	0.00	5,710,460.65	5,708,860.65	0.00	1,600.00	0.00	5,710,460.65	0.00	0.00	0.00	0.00		
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000	0.00	0.00	0.00	0.00	5,710,460.65	0.00	0.00	0.00	5,710,460.65	5,708,860.65	1,600.00	0.00	0.00	5,710,460.65	5,708,860.65	0.00	1,600.00	0.00	5,710,460.65	0.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	5,710,460.65	0.00	0.00	0.00	5,710,460.65	5,708,860.65	1,600.00	0.00	0.00	5,710,460.65	5,708,860.65	0.00	1,600.00	0.00	5,710,460.65	0.00	0.00	0.00	0.00		
Sub-Total, Operations		0.00	1,309,393.00	1,309,393.00	0.00	28,090,216.55	371,090.16	0.00	1,309,393.00	29,770,699.71	22,502,610.80	738,616.25	4,125,352.00	0.00	27,366,579.05	20,973,787.74	2,081,773.84	1,879,091.72	0.00	24,934,653.30	0.00	2,404,120.66	313,273.75	2,116,652.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	1,309,393.00	1,309,393.00	0.00	22,425,333.69	371,090.16	0.00	1,309,393.00	24,105,817.05	22,187,610.80	738,616.25	1,118,490.00	0.00	24,044,717.05	20,864,948.46	1,875,813.12	146,029.22	0.00	22,886,590.80	0.00	61,100.00	21,836.25	1,136,290.00		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	5,664,882.66	0.00	0.00	0.00	5,664,882.66	315,000.00	0.00	3,006,862.00	0.00	3,321,862.00	108,839.28	208,160.72	1,733,062.50	0.00	2,048,062.50	0.00	2,343,020.66	291,437.50	982,382.00		
Sub-Total, I. Agency Specific Budget		0.00	1,309,393.00	1,309,393.00	0.00	28,124,166.55	371,090.16	0.00	1,309,393.00	29,804,649.71	22,502,610.80	738,616.25	4,125,352.00	0.00	27,366,579.05	20,973,787.74	2,081,773.84	1,879,091.72	0.00	24,934,653.30	0.00	2,438,078.66	313,273.75	2,116,652.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	1,309,393.00	1,309,393.00	0.00	22,458,283.89	371,090.16	0.00	1,309,393.00	24,139,767.05	22,187,610.80	738,616.25	1,118,490.00	0.00	24,044,717.05	20,864,948.46	1,875,813.12	146,029.22	0.00	22,886,590.80	0.00	95,050.00	21,836.25	1,136,290.00		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	5,664,882.66	0.00	0.00	0.00	5,664,882.66	315,000.00	0.00	3,006,862.00	0.00	3,321,862.00	108,839.28	208,160.72	1,733,062.50	0.00	2,048,062.50	0.00	2,343,020.66	291,437.50	982,382.00		
II. Special Purpose Fund		0.00	0.00	0.00	0.00	126,059.50	0.00	0.00	0.00	126,059.50	63,437.50	0.00	0.00	0.00	63,437.50	63,437.50	0.00	0.00	0.00	63,437.50	0.00	62,622.00	0.00	0.00		
Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers	513	0.00	0.00	0.00	0.00	126,059.50	0.00	0.00	0.00	126,059.50	63,437.50	0.00	0.00	0.00	63,437.50	63,437.50	0.00	0.00	0.00	63,437.50	0.00	62,622.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	126,059.50	0.00	0.00	0.00	126,059.50	63,437.50	0.00	0.00	0.00	63,437.50	63,437.50	0.00	0.00	0.00	63,437.50	0.00	62,622.00	0.00	0.00		
GRAND TOTAL		0.00	1,309,393.00	1,309,393.00	0.00	28,250,226.05	371,090.16	0.00	1,309,393.00	29,930,709.21	22,566,048.30	738,616.25	4,125,352.00	0.00	27,430,016.55	21,037,225.24	2,081,773.84	1,879,091.72	0.00	24,988,090.80	0.00	2,500,692.66	313,273.75	2,116,652.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	1,309,393.00	1,309,393.00	0.00	22,585,343.39	371,090.16	0.00	1,309,393.00	24,265,826.55	22,251,048.30	738,616.25	1,118,490.00	0.00	24,108,154.55	20,826,385.96	1,875,813.12	146,029.22	0.00	22,960,028.30	0.00	157,872.00	21,836.25	1,136,290.00		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	5,664,882.66	0.00	0.00	0.00	5,664,882.66	315,000.00	0.00	3,006,862.00	0.00	3,321,862.00	108,839.28	208,160.72	1,733,062.50	0.00	2,048,062.50	0.00	2,343,020.66	291,437.50	982,382.00		
Recapitulation by OO:																										
Unobligated Allotment		0.00	1,309,393.00	1,309,393.00	0.00	28,090,216.55	371,090.16	0.00	1,309,393.00	29,770,699.71	22,502,610.80	738,616.25	4,125,352.00	0.00	27,366,579.05	20,973,787.74	2,081,773.84	1,879,091.72	0.00	24,934,653.30	0.00	2,404,120.66	313,273.75	2,116,652.00		
I. Agency Specific Budget		0.00	1,309,393.00	1,309,393.00	0.00	28,090,216.55	371,090.16	0.00	1,309,393.00	29,770,699.71	22,502,610.80	738,616.25	4,125,352.00	0.00	27,366,579.05	20,973,787.74	2,081,773.84	1,879,091.72	0.00	24,934,653.30	0.00	2,404,120.66	313,273.75	2,116,652.00		
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	(108,662.00)	(108,662.00)	0.00	5,818,598.66	0.00	0.00	(108,662.00)	5,709,926.66	315,540.00	44,504.00	3,006,862.00	0.00	3,386,906.00	109,379.28	239,460.72	1,744,266.50	0.00	2,093,106.50	0.00	2,343,020.66	291,437.50	982,382.00		
PUBLIC HEALTH PROGRAM		0.00	1,418,055.00	1,418,055.00	0.00	274,658.00	19,012.00	0.00	1,418,055.00	1,711,725.00	391,480.00	178,755.00	1,118,490.00	0.00	1,889,725.00	400.00	537,085.85	35,625.15	0.00	573,111.00	0.00	22,000.00	14.00	1,116,600.00		
HEALTH FACILITIES OPERATION PROGRAM		0.00	0.00	0.00	0.00	16,286,509.24	352,078.16	0.00	0.00	16,638,587.40	16,086,730.15	512,757.25	0.00	0.00	16,599,487.40	15,155,147.81	1,305,227.27	97,600.07	0.00	16,557,975.15	0.00	38,100.00	21,822.25	19,690.00		
SOCIAL HEALTH PROTECTION PROGRAM		0.00	0.00	0.00	0.00	5,710,460.65	0.00	0.00	0.00	5,710,460.65	5,708,860.65	1,600.00	0.00	0.00	5,710,460.65	5,708,860.65	0.00	1,600.00	0.00	5,710,460.65	0.00	0.00	0.00	0.00		

Certified Correct:

MARY JOY S. BANOUED
Budget Officer II
Date: October 30, 2024 11:22 PM

Certified Correct:

SUBETTE R. PATAG
Accountant IV
Date: October 30, 2024 11:22 PM

Recommending Approval By:

LAARNI D. MAGLAQUI
Finance Officer II
Date: October 30, 2024 11:22 PM

Approved By:

DENNIS DAYAO L. ORDONIA
Medical Center Chief II
Date: October 30, 2024 11:27 PM

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

As at the Quarter Ending September 30, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments		Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(7)+(-9)]	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(-19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		552,127,000.00	276,439,507.25	822,566,507.25	553,487,000.00	15,331,019.00	0.00	253,768,488.25	822,566,507.25	231,813,672.14	173,057,070.38	137,938,986.70	0.00	542,869,729.22	126,793,741.20	199,419,017.55	211,555,638.09	0.00	497,768,396.84	0.00	279,756,778.03	22,694,338.89	22,948,992.49
A. AGENCY SPECIFIC BUDGET		526,676,000.00	253,163,488.25	779,839,488.25	526,676,000.00	0.00	0.00	253,163,488.25	779,839,488.25	224,860,901.50	165,635,674.92	121,760,391.02	0.00	511,985,967.44	119,560,970.58	154,441,244.20	195,332,372.48	0.00	489,334,587.24	0.00	267,873,520.81	19,704,387.71	22,848,992.49
Personnel Services		302,427,000.00	81,489,888.25	383,916,888.25	302,427,000.00	0.00	0.00	81,489,888.25	383,916,888.25	118,634,034.04	84,538,416.04	87,648,978.87	0.00	290,222,428.95	93,142,474.37	100,983,438.78	89,672,911.06	0.00	293,796,824.21	0.00	93,694,459.30	6,132,494.74	291,110.00
Salaries and Wages		212,088,000.00	(7,232,807.38)	204,855,192.62	212,088,000.00	(7,232,807.38)	0.00	0.00	204,855,192.62	78,504,022.52	41,877,231.13	62,952,599.97	0.00	183,333,853.62	56,979,443.92	56,866,680.43	63,736,137.09	0.00	177,582,261.44	0.00	21,521,339.00	5,530,090.18	221,502.00
Salaries and Wages - Regular	5010101000	212,088,000.00	(7,232,807.38)	204,855,192.62	212,088,000.00	(7,232,807.38)	0.00	0.00	204,855,192.62	78,504,022.52	41,877,231.13	62,952,599.97	0.00	183,333,853.62	56,979,443.92	56,866,680.43	63,736,137.09	0.00	177,582,261.44	0.00	21,521,339.00	5,530,090.18	221,502.00
Basic Salary - Civilian	5010101001	212,088,000.00	(7,232,807.38)	204,855,192.62	212,088,000.00	(7,232,807.38)	0.00	0.00	204,855,192.62	78,504,022.52	41,877,231.13	62,952,599.97	0.00	183,333,853.62	56,979,443.92	56,866,680.43	63,736,137.09	0.00	177,582,261.44	0.00	21,521,339.00	5,530,090.18	221,502.00
Other Compensation		83,793,000.00	28,413,440.88	113,206,440.88	83,793,000.00	28,413,440.88	0.00	0.00	113,206,440.88	23,873,767.26	40,891,661.71	22,151,670.84	0.00	86,917,099.81	22,358,934.68	40,775,373.03	23,110,779.86	0.00	86,245,087.38	0.00	28,289,340.77	802,494.96	69,888.00
Personal Economic Relief Allowance (PERA)	5010201000	12,564,000.00	1,149,272.73	13,713,272.73	12,564,000.00	1,149,272.73	0.00	0.00	13,713,272.73	4,494,181.86	2,341,350.45	3,487,502.15	0.00	10,323,034.46	3,377,409.10	3,456,168.66	3,477,456.70	0.00	10,311,034.46	0.00	3,390,238.27	0.00	12,000.00
PERA - Civilian	5010201001	12,564,000.00	1,149,272.73	13,713,272.73	12,564,000.00	1,149,272.73	0.00	0.00	13,713,272.73	4,494,181.86	2,341,350.45	3,487,502.15	0.00	10,323,034.46	3,377,409.10	3,456,168.66	3,477,456.70	0.00	10,311,034.46	0.00	3,390,238.27	0.00	12,000.00
Representation Allowance (RA)	5010202000	168,000.00	83,500.00	251,500.00	168,000.00	83,500.00	0.00	0.00	251,500.00	48,000.00	106,000.00	97,500.00	0.00	251,500.00	48,000.00	106,000.00	97,500.00	0.00	251,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	168,000.00	84,375.00	232,375.00	168,000.00	84,375.00	0.00	0.00	232,375.00	48,000.00	93,250.00	91,125.00	0.00	232,375.00	48,000.00	93,250.00	91,125.00	0.00	232,375.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	168,000.00	84,375.00	232,375.00	168,000.00	84,375.00	0.00	0.00	232,375.00	48,000.00	93,250.00	91,125.00	0.00	232,375.00	48,000.00	93,250.00	91,125.00	0.00	232,375.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,156,000.00	918,000.00	4,074,000.00	3,156,000.00	918,000.00	0.00	0.00	4,074,000.00	3,909,500.00	98,000.00	66,500.00	0.00	4,074,000.00	3,909,500.00	98,000.00	52,500.00	0.00	4,060,000.00	0.00	0.00	0.00	14,000.00
Clothing/Uniform Allowance - Civilian	5010204001	3,156,000.00	918,000.00	4,074,000.00	3,156,000.00	918,000.00	0.00	0.00	4,074,000.00	3,909,500.00	98,000.00	66,500.00	0.00	4,074,000.00	3,909,500.00	98,000.00	52,500.00	0.00	4,060,000.00	0.00	0.00	0.00	14,000.00
Subsistence Allowance (SA)	5010205000	0.00	3,690,425.00	3,690,425.00	0.00	3,690,425.00	0.00	0.00	3,690,425.00	523,250.00	1,664,225.00	1,502,950.00	0.00	3,690,425.00	523,250.00	1,230,278.92	1,885,200.00	0.00	3,638,726.92	0.00	0.00	48,748.08	2,950.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	3,690,425.00	3,690,425.00	0.00	3,690,425.00	0.00	0.00	3,690,425.00	523,250.00	1,664,225.00	1,502,950.00	0.00	3,690,425.00	523,250.00	1,230,278.92	1,885,200.00	0.00	3,638,726.92	0.00	0.00	48,748.08	2,950.00
Laundry Allowance (LA)	5010206000	0.00	605,001.04	605,001.04	0.00	605,001.04	0.00	0.00	605,001.04	87,501.09	278,362.44	239,137.51	0.00	605,001.04	87,501.09	219,930.64	297,119.31	0.00	604,551.04	0.00	0.00	0.00	450.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	605,001.04	605,001.04	0.00	605,001.04	0.00	0.00	605,001.04	87,501.09	278,362.44	239,137.51	0.00	605,001.04	87,501.09	219,930.64	297,119.31	0.00	604,551.04	0.00	0.00	0.00	450.00
Hazard Pay (HP)	5010211000	22,684,000.00	14,393,985.70	37,077,985.70	22,684,000.00	14,393,985.70	0.00	0.00	37,077,985.70	11,994,999.22	12,425,442.68	12,657,543.80	0.00	37,077,985.70	11,990,999.22	12,410,748.74	12,636,943.44	0.00	37,038,691.40	0.00	0.00	39,294.30	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	22,684,000.00	14,393,985.70	37,077,985.70	22,684,000.00	14,393,985.70	0.00	0.00	37,077,985.70	11,994,999.22	12,425,442.68	12,657,543.80	0.00	37,077,985.70	11,990,999.22	12,410,748.74	12,636,943.44	0.00	37,038,691.40	0.00	0.00	39,294.30	0.00
Longevity Pay (LP)	5010212000	0.00	6,268,685.73	6,268,685.73	0.00	6,268,685.73	0.00	0.00	6,268,685.73	1,915,359.92	2,056,002.45	2,298,323.36	0.00	6,268,685.73	1,690,414.06	2,093,554.45	2,086,156.19	0.00	5,870,124.70	0.00	0.00	398,561.03	0.00
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	0.00	6,268,685.73	6,268,685.73	0.00	6,268,685.73	0.00	0.00	6,268,685.73	1,915,359.92	2,056,002.45	2,298,323.36	0.00	6,268,685.73	1,690,414.06	2,093,554.45	2,086,156.19	0.00	5,870,124.70	0.00	0.00	398,561.03	0.00
Overtime and Night Pay	5010213000	4,445,000.00	508,055.48	4,953,055.48	4,445,000.00	508,055.48	0.00	0.00	4,953,055.48	852,975.17	2,423,888.69	1,676,191.62	0.00	4,953,055.48	683,861.19	1,748,829.12	2,364,356.02	0.00	4,797,046.33	0.00	0.00	155,095.45	913.70
Night-shift Differential Pay	5010213002	4,445,000.00	508,055.48	4,953,055.48	4,445,000.00	508,055.48	0.00	0.00	4,953,055.48	852,975.17	2,423,888.69	1,676,191.62	0.00	4,953,055.48	683,861.19	1,748,829.12	2,364,356.02	0.00	4,797,046.33	0.00	0.00	155,095.45	913.70
Year End Bonus	5010214000	17,674,000.00	0.00	17,674,000.00	17,674,000.00	0.00	0.00	0.00	17,674,000.00	0.00	0.00	29,897.50	0.00	29,897.50	0.00	0.00	29,897.50	0.00	29,897.50	0.00	17,644,102.50	0.00	0.00
Bonus - Civilian	5010214001	17,674,000.00	0.00	17,674,000.00	17,674,000.00	0.00	0.00	0.00	17,674,000.00	0.00	0.00	29,897.50	0.00	29,897.50	0.00	0.00	29,897.50	0.00	29,897.50	0.00	17,644,102.50	0.00	0.00
Cash Gift	5010215000	2,630,000.00	0.00	2,630,000.00	2,630,000.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	2,625,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,630,000.00	0.00	2,630,000.00	2,630,000.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	2,625,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	17,674,000.00	1,732,140.00	19,406,140.00	17,674,000.00	1,732,140.00	0.00	0.00	19,406,140.00	0.00	19,406,140.00	0.00	0.00	19,406,140.00	0.00	19,318,614.50	87,525.50	0.00	19,406,140.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	17,674,000.00	1,732,140.00	19,406,140.00	17,674,000.00	1,732,140.00	0.00	0.00	19,406,140.00	0.00	19,406,140.00	0.00	0.00	19,406,140.00	0.00	19,318,614.50	87,525.50	0.00	19,406,140.00	0.00	0.00	0.00	

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-(8)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Training and Scholarship Expenses		3,329,000.00	0.00	3,329,000.00	3,329,000.00	0.00	0.00	0.00	3,329,000.00	831,990.00	1,085,451.86	786,001.38	0.00	2,703,443.24	290,000.00	1,591,591.86	787,951.38	0.00	2,669,543.24	0.00	625,556.76	0.00	33,900.00
Training Expenses	5020201000	3,329,000.00	0.00	3,329,000.00	3,329,000.00	0.00	0.00	0.00	3,329,000.00	831,990.00	1,085,451.86	786,001.38	0.00	2,703,443.24	290,000.00	1,591,591.86	787,951.38	0.00	2,669,543.24	0.00	625,556.76	0.00	33,900.00
Training Expenses	5020201002	3,329,000.00	0.00	3,329,000.00	3,329,000.00	0.00	0.00	0.00	3,329,000.00	831,990.00	1,085,451.86	786,001.38	0.00	2,703,443.24	290,000.00	1,591,591.86	787,951.38	0.00	2,669,543.24	0.00	625,556.76	0.00	33,900.00
Supplies and Materials Expenses		126,302,000.00	3,835,587.32	130,137,677.32	126,302,000.00	3,835,587.32	0.00	0.00	130,137,677.32	35,662,400.44	37,325,662.83	24,740,689.99	0.00	97,748,743.96	11,694,312.86	16,726,618.30	40,406,839.61	0.00	70,826,770.77	0.00	32,388,843.38	8,971,646.79	17,950,326.40
Office Supplies Expenses	5020301000	1,902,000.00	1,460,678.81	3,362,678.81	1,902,000.00	1,460,678.81	0.00	0.00	3,362,678.81	939,823.33	2,217,975.48	204,880.00	0.00	3,362,678.81	915,145.33	2,145,601.48	294,107.34	0.00	3,354,854.15	0.00	0.00	729.66	7,095.00
ICT Office Supplies	5020301001	0.00	99,550.00	99,550.00	0.00	99,550.00	0.00	0.00	99,550.00	660.00	93,945.00	4,945.00	0.00	99,550.00	660.00	93,945.00	3,500.00	0.00	98,105.00	0.00	0.00	0.00	1,445.00
Office Supplies Expenses	5020301002	1,902,000.00	1,361,128.81	3,263,128.81	1,902,000.00	1,361,128.81	0.00	0.00	3,263,128.81	939,163.33	2,124,030.48	199,935.00	0.00	3,263,128.81	914,485.33	2,051,656.48	290,607.34	0.00	3,256,749.15	0.00	0.00	729.66	5,650.00
Accountable Forms Expenses	5020302000	380,000.00	563,135.66	943,135.66	380,000.00	563,135.66	0.00	0.00	943,135.66	726,169.50	5,076.16	211,890.00	0.00	943,135.66	248,184.50	483,061.16	197,430.00	0.00	896,675.66	0.00	0.00	0.00	44,480.00
Food Supplies Expenses	5020305000	40,365,000.00	0.00	40,365,000.00	40,365,000.00	0.00	0.00	0.00	40,365,000.00	13,596,586.88	6,090,741.83	15,952,903.60	0.00	35,642,232.29	6,405,627.38	7,651,488.36	10,385,527.83	0.00	24,442,643.55	0.00	4,722,767.71	684,796.24	10,514,792.50
Drugs and Medicines Expenses	5020307000	28,536,000.00	1,275,292.85	29,811,292.85	28,536,000.00	1,275,292.85	0.00	0.00	29,811,292.85	15,014,106.20	14,142,616.40	657,568.25	0.00	29,814,292.85	3,601,886.92	1,246,441.89	22,196,798.02	0.00	27,044,926.83	0.00	0.00	1,386,164.72	1,381,201.30
Medical, Dental and Laboratory Supplies Expenses	5020308000	28,536,000.00	0.00	28,536,000.00	28,536,000.00	0.00	0.00	0.00	28,536,000.00	4,677,137.81	6,506,492.12	5,355,615.21	0.00	16,539,245.14	147,150.96	1,564,592.85	5,356,765.36	0.00	7,068,509.19	0.00	11,969,754.86	5,773,122.28	3,697,613.67
Fuel, Oil and Lubricants Expenses	5020309000	1,141,000.00	0.00	1,141,000.00	1,141,000.00	0.00	0.00	0.00	1,141,000.00	189,977.40	442,060.65	389,630.81	0.00	1,021,668.86	116,581.03	384,394.35	198,062.25	0.00	699,037.63	0.00	119,331.14	0.00	322,631.23
Semi-Expendable Machinery and Equipment	5020321000	3,540,000.00	515,830.00	4,055,830.00	3,540,000.00	515,830.00	0.00	0.00	4,055,830.00	207,104.00	1,998,069.00	399,725.00	0.00	2,604,898.00	59,822.00	580,020.40	393,684.80	0.00	1,033,527.30	0.00	1,450,932.00	1,041,236.00	530,134.70
Machinery	5020321001	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Office Equipment	5020321002	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	41,716.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	641,000.00	0.00	641,000.00	641,000.00	0.00	0.00	0.00	641,000.00	0.00	277,819.00	2,500.00	0.00	280,319.00	0.00	277,819.00	2,500.00	0.00	280,319.00	0.00	360,681.00	0.00	0.00
Communications Equipment	5020321007	9,000.00	46,020.00	55,020.00	9,000.00	46,020.00	0.00	0.00	55,020.00	0.00	55,020.00	0.00	0.00	55,020.00	0.00	55,020.00	0.00	0.00	55,020.00	0.00	0.00	0.00	0.00
Medical Equipment	5020321010	856,000.00	469,810.00	1,325,810.00	856,000.00	469,810.00	0.00	0.00	1,325,810.00	147,282.00	1,112,528.00	66,000.00	0.00	1,325,810.00	0.00	1,700.00	133,293.90	0.00	134,993.90	0.00	0.00	968,506.40	222,309.70
Other Machinery and Equipment	5020321099	1,902,000.00	0.00	1,902,000.00	1,902,000.00	0.00	0.00	0.00	1,902,000.00	59,822.00	1,010,986.00	325,225.00	0.00	896,033.00	59,822.00	283,673.40	177,983.00	0.00	521,478.40	0.00	1,005,967.00	72,729.60	301,825.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	2,853,000.00	20,650.00	2,873,650.00	2,853,000.00	20,650.00	0.00	0.00	2,873,650.00	24,350.00	1,214,133.00	51,060.00	0.00	1,289,543.00	14,000.00	1,144,688.80	96,170.00	0.00	1,225,068.80	0.00	1,584,107.00	46,314.20	18,160.00
Furniture and Fixtures	5020322001	2,853,000.00	0.00	2,853,000.00	2,853,000.00	0.00	0.00	0.00	2,853,000.00	24,350.00	1,214,133.00	30,410.00	0.00	1,268,893.00	14,000.00	1,144,688.80	45,520.00	0.00	1,204,418.80	0.00	1,584,107.00	46,314.20	18,160.00
Books	5020322002	0.00	20,650.00	20,650.00	0.00	20,650.00	0.00	0.00	20,650.00	0.00	0.00	0.00	0.00	20,650.00	0.00	0.00	20,650.00	0.00	20,650.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	19,043,000.00	0.00	19,043,000.00	19,043,000.00	0.00	0.00	0.00	19,043,000.00	305,205.34	4,708,438.89	1,517,408.12	0.00	6,531,049.35	186,114.74	3,526,119.01	1,347,293.91	0.00	5,059,527.66	0.00	12,511,950.65	37,283.69	1,434,238.00
Utility Expenses		7,990,000.00	115,533.18	8,105,533.18	7,990,000.00	115,533.18	0.00	0.00	8,105,533.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	2,283,000.00	17,240.00	2,300,240.00	2,283,000.00	17,240.00	0.00	0.00	2,300,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	5,707,000.00	98,293.18	5,805,293.18	5,707,000.00	98,293.18	0.00	0.00	5,805,293.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses		1,109,000.00	286,600.00	1,407,600.00	1,109,000.00	286,600.00	0.00	0.00	1,407,600.00	128,210.00	148,135.00	152,963.00	0.00	429,308.00	128,210.00	147,280.00	191,191.00	0.00	426,661.00	0.00	978,292.00	0.00	2,647.00
Postage and Courier Services	5020501000	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	2,810.00	1,735.00	12,163.00	0.00	16,708.00	2,810.00	860.00	10,391.00	0.00	14,061.00	0.00	21,292.00	0.00	2,647.00
Telephone Expenses	5020502000	250,000.00	298,600.00	548,600.00	250,000.00	298,600.00	0.00	0.00	548,600.00	125,400.00	146,400.00	140,800.00	0.00	412,800.00	125,400.00	146,400.00	140,800.00	0.00	412,600.00	0.00	136,000.00	0.00	0.00
Mobile	5020502001	114,000.00	298,600.00	412,600.00	114,000.00	298,600.00	0.00	0.00	412,600.00	125,400.00	146,400.00	140,800.00	0.00	412,800.00	125,400.00	146,400.00	140,800.00	0.00	412,600.00	0.00	0.00	0.00	0.00
Landline	5020502002	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0							

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)/(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-(8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24
Hospitals and Health Centers	5021304003	285,000.00	3,383,090.57	3,668,090.57	285,000.00	3,383,090.57	0.00	0.00	3,668,090.57	300,425.95	877,255.80	2,490,408.82	0.00	3,668,090.57	100,990.00	563,362.75	421,037.25	0.00	1,085,390.00	0.00	0.00	1,431,856.37	1,150,844.20
Other Structures	5021304099	152,000.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	149,800.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	376,000.00	561,571.00	937,571.00	376,000.00	561,571.00	0.00	0.00	937,571.00	572,935.00	330,437.00	28,199.00	0.00	931,571.00	103,209.37	408,604.88	290,556.00	0.00	802,370.25	0.00	6,000.00	10,947.75	118,253.00
Office Equipment	5021305002	51,000.00	40,456.00	91,456.00	51,000.00	40,456.00	0.00	0.00	91,456.00	81,440.00	0.00	10,016.00	0.00	91,456.00	0.00	81,440.00	0.00	0.00	81,440.00	0.00	0.00	0.00	10,016.00
Information and Communication Technology Equipment	5021305003	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Medical Equipment	5021305011	319,000.00	521,115.00	840,115.00	319,000.00	521,115.00	0.00	0.00	840,115.00	491,495.00	330,437.00	18,183.00	0.00	840,115.00	103,209.37	327,164.88	290,556.00	0.00	720,930.25	0.00	0.00	10,947.75	108,237.00
Other Machinery and Equipment	5021305099	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	593,000.00	0.00	593,000.00	593,000.00	0.00	0.00	0.00	593,000.00	111,261.99	283,229.42	157,230.95	0.00	551,722.36	96,453.87	146,091.79	249,448.68	0.00	491,964.34	0.00	41,277.64	262.50	59,495.52
Motor Vehicles	5021306001	593,000.00	0.00	593,000.00	593,000.00	0.00	0.00	0.00	593,000.00	111,261.99	283,229.42	157,230.95	0.00	551,722.36	96,453.87	146,091.79	249,448.68	0.00	491,964.34	0.00	41,277.64	262.50	59,495.52
Repairs and Maintenance - Furniture and Fixtures	5021307000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	23,000.00	67,400.00	90,400.00	23,000.00	67,400.00	0.00	0.00	90,400.00	3,400.00	0.00	65,000.00	0.00	68,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	22,000.00	0.00	65,000.00
Office Equipment	5021321002	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Medical Equipment	5021321010	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
Other Machinery and Equipment	5021321099	1,000.00	2,400.00	3,400.00	1,000.00	2,400.00	0.00	0.00	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	600.00	2,630.00	250.00	0.00	3,480.00	600.00	2,630.00	250.00	0.00	3,480.00	0.00	44,520.00	0.00	0.00
Furniture and Fixtures	5021322001	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	600.00	2,630.00	250.00	0.00	3,480.00	600.00	2,630.00	250.00	0.00	3,480.00	0.00	44,520.00	0.00	0.00
Financial Assistance/Subsidy		0.00	81,868,200.00	81,868,200.00	0.00	(4,245,400.00)	0.00	66,113,600.00	81,868,200.00	10,404,881.96	32,160,017.75	11,373,807.17	0.00	53,958,508.88	9,995,227.96	5,118,620.75	35,797,362.17	0.00	50,911,210.88	0.00	7,909,693.12	3,047,296.00	0.00
Subsidy to Regional Offices/Staff Bureaus	5021407000	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	6,493,200.00	6,493,200.00	0.00	(59,445,400.00)	0.00	65,938,600.00	6,493,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,493,200.00	0.00	0.00
Subsidies - Others	5021499000	0.00	55,200,000.00	55,200,000.00	0.00	55,200,000.00	0.00	0.00	55,200,000.00	10,404,881.96	32,160,017.75	11,373,807.17	0.00	53,958,508.88	9,995,227.96	5,118,620.75	35,797,362.17	0.00	50,911,210.88	0.00	1,241,493.12	3,047,296.00	0.00
Taxes, Insurance Premiums and Other Fees		2,141,000.00	1,947,885.45	4,088,885.45	2,141,000.00	1,947,885.45	0.00	0.00	4,088,885.45	1,175,647.34	1,514,899.19	1,398,338.92	0.00	4,088,885.45	1,170,647.34	1,486,878.46	1,398,152.57	0.00	4,046,778.37	0.00	0.00	40,107.08	2,900.00
Taxes, Duties and Licenses	5021501000	48,000.00	10,821.90	58,821.90	48,000.00	10,821.90	0.00	0.00	58,821.90	30,823.84	23,178.06	4,820.00	0.00	58,821.90	25,823.84	28,178.06	2,820.00	0.00	56,821.90	0.00	0.00	0.00	2,000.00
Taxes, Duties and Licenses	5021501001	48,000.00	10,821.90	58,821.90	48,000.00	10,821.90	0.00	0.00	58,821.90	30,823.84	23,178.06	4,820.00	0.00	58,821.90	25,823.84	28,178.06	2,820.00	0.00	56,821.90	0.00	0.00	0.00	2,000.00
Fidelity Bond Premiums	5021502000	190,000.00	633,200.00	823,200.00	190,000.00	633,200.00	0.00	0.00	823,200.00	91,875.00	663,973.50	67,351.50	0.00	823,200.00	91,875.00	663,973.50	67,351.50	0.00	823,200.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,903,000.00	1,303,863.55	3,206,863.55	1,903,000.00	1,303,863.55	0.00	0.00	3,206,863.55	1,052,948.50	827,747.83	1,326,167.42	0.00	3,206,863.55	1,052,948.50	794,826.90	1,318,981.67	0.00	3,166,756.47	0.00	0.00	40,107.08	0.00
Other Maintenance and Operating Expenses		17,016,000.00	(4,139,857.16)	12,876,142.84	17,016,000.00	(4,139,857.16)	0.00	0.00	12,876,142.84	3,063,574.21	3,264,839.17	3,616,724.82	0.00	9,945,138.20	2,455,401.81	1,541,429.07	4,301,023.55	0.00	8,297,854.43	0.00	2,931,004.64	37,242.30	1,610,041.47
Printing and Publication Expenses	5029902000	114,000.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	12,117.00	11,020.00	14,013.00	0.00	37,150.00	168.25	5,607.75	15,808.20	0.00	21,484.20	0.00	76,850.00	254.80	15,411.00
Representation Expenses	5029903000	1,902,000.00	0.00	1,902,000.00	1,902,000.00	0.00	0.00	0.00	1,902,000.00	0.00	750,000.00	86,350.00	0.00	839,350.00	0.00	330,000.00	62,100.00	0.00	392,100.00	0.00	1,062,650.00	13,500.00	433,750.00
Membership Dues and Contributions to	5029906000	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	6,658.00	6,000.00	0.00	0.00	12,658.00	6,658.00	6,000.00	0.00	0.00	12,658.00	0.00	10,342.00	0.00	0.00
Subscription Expenses	5029907000	228,000.00	213,687.88	441,687.88	228,000.00	213,687.88	0.00	0.00	441,687.88	124,029.71	92,006.17	62,500.00	0.00	278,535.88	117,981.83	33,206.05	67,346.00	0.00	218,535.88	0.00	163,152.00	0.00	60,000.00
ICT Software Subscription	5029907001	0.00	213,687.88	213,687.88	0.00	213,687.88	0.00	0.00	213,687.88	124,029.71	92,006.17	62,500.00	0.00	213,687.88	117,981.83	33,206.05	2,500.00	0.00	153,687.88	0.00	0.00	0.00	60,000.00
Other Subscription Expenses	5029907099	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	0.0.													

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Mid-Year Bonus - Civilian	5010216001	0.00	900,305.00	900,305.00	0.00	900,305.00	0.00	0.00	900,305.00	0.00	0.00	900,305.00	0.00	900,305.00	0.00	0.00	900,305.00	0.00	900,305.00	0.00	0.00	0.00	0.00		
Other Personnel Benefits	5010400000	0.00	4,528,184.49	4,528,184.49	0.00	4,528,184.49	0.00	0.00	4,528,184.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,528,184.49	0.00	0.00		
Other Personnel Benefits		0.00	4,528,184.49	4,528,184.49	0.00	4,528,184.49	0.00	0.00	4,528,184.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,528,184.49	0.00	0.00	
Lump-sum for Compensation Adjustment	5010499006	0.00	4,528,184.49	4,528,184.49	0.00	4,528,184.49	0.00	0.00	4,528,184.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,528,184.49	0.00	0.00	
Pension and Gratuity Fund		0.00	758,019.00	758,019.00	0.00	758,019.00	0.00	0.00	758,019.00	41,394.78	0.00	803,651.34	0.00	845,046.12	41,394.78	0.00	803,651.34	0.00	845,046.12	0.00	0.00	112,972.88	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	758,019.00	758,019.00	0.00	758,019.00	0.00	0.00	758,019.00	41,394.78	0.00	803,651.34	0.00	845,046.12	41,394.78	0.00	803,651.34	0.00	845,046.12	0.00	0.00	112,972.88	0.00	0.00	
Terminal Leave Benefits		0.00	758,019.00	758,019.00	0.00	758,019.00	0.00	0.00	758,019.00	41,394.78	0.00	803,651.34	0.00	845,046.12	41,394.78	0.00	803,651.34	0.00	845,046.12	0.00	0.00	112,972.88	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	758,019.00	758,019.00	0.00	758,019.00	0.00	0.00	758,019.00	41,394.78	0.00	803,651.34	0.00	845,046.12	41,394.78	0.00	803,651.34	0.00	845,046.12	0.00	0.00	112,972.88	0.00	0.00	
Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers		0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	585,000.00	0.00	0.00	585,000.00	0.00	585,000.00	0.00	0.00	585,000.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	0.00	0.00	0.00	0.00	(585,000.00)	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	(585,000.00)	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	0.00	585,000.00	585,000.00	0.00	585,000.00	0.00	0.00	585,000.00	0.00	0.00	585,000.00	0.00	585,000.00	0.00	0.00	585,000.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	0.00	585,000.00	585,000.00	0.00	585,000.00	0.00	0.00	585,000.00	0.00	0.00	585,000.00	0.00	585,000.00	0.00	0.00	585,000.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		582,127,000.00	270,439,507.25	822,566,507.25	553,467,000.00	15,331,019.00	0.00	253,768,488.25	822,566,507.25	231,813,672.14	173,057,070.38	137,938,986.70	0.00	542,809,729.22	126,793,741.20	199,419,617.55	211,555,636.09	0.00	497,768,396.84	0.00	278,756,778.03	22,094,339.89	22,946,992.49		

Certified Correct:


MARY JOY S. BANIQUED
Budget Officer II
Date: October 30, 2024 11:14 PM

Certified Correct:


SUBETTE R. PATAGUE, CPA
Accountant IV
Date: October 30, 2024 11:14 PM

Recommending Approval By:


LAARNI D. MAGLAQUI, MBA
Finance Officer II
Date: October 30, 2024 11:15 PM

Approved By:


DENNIS DAYAO L. ORDONA, MD
Medical Center Chief II
Date: October 30, 2024 11:17 PM

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

This report was generated using the Unified Reporting System on October 30, 2024 11:18 PM; Status : SUBMITTED

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)+(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10)+7-(3)+(4)-(12)	12	13	14	15	16=(12)+(13)+(14)+(15)	17	18	19	20	21=(17)+(18)+(19)+(20)	22=(5-11)	23=(11-16)	24	25	
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	0.00	0.00	0.00	0.00	0.00	19,690.00	0.00	0.00	19,690.00	0.00	19,690.00	0.00	0.00	19,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,690.00
Water Supply Systems	5021303004	0.00	0.00	0.00	0.00	0.00	0.00	19,690.00	0.00	0.00	19,690.00	0.00	19,690.00	0.00	0.00	19,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,690.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	118,290.00	(109,680.00)	0.00	0.00	8,610.00	4,550.00	0.00	0.00	0.00	4,550.00	4,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,690.00
Hospitals and Health Centers	5021304003	0.00	0.00	0.00	0.00	0.00	0.00	8,610.00	0.00	0.00	8,610.00	4,550.00	0.00	0.00	0.00	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	0.00	4,080.00	0.00	0.00
Other Structures	5021304099	0.00	0.00	0.00	0.00	118,290.00	(118,290.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00	0.00	4,080.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	47,832.20	(47,832.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	43,632.20	(43,632.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5021305003	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	491,432.13	(491,432.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	491,432.13	(491,432.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	0.00	0.00	0.00	23,000.00	(23,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5021321003	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	0.00	0.00	0.00	0.00	37,470.00	(37,470.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	0.00	0.00	0.00	0.00	37,470.00	(37,470.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	1,374,918.00	1,374,918.00	0.00	5,962,911.65	(1,067,312.00)	0.00	1,374,918.00	6,249,617.65	6,100,340.65	149,277.00	0.00	0.00	6,249,617.65	6,709,260.65	520,385.85	19,971.15	0.00	6,249,617.65	0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGOs	5021402000	0.00	(113,662.00)	(113,662.00)	0.00	113,662.00	0.00	0.00	(113,662.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	1,487,680.00	1,487,680.00	0.00	(22,354.00)	(1,074,246.00)	0.00	1,487,680.00	391,080.00	391,080.00	0.00	0.00	0.00	391,080.00	0.00	382,902.85	8,177.15	0.00	391,080.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	5,871,603.65	(13,066.00)	0.00	0.00	5,858,537.65	5,709,260.65	149,277.00	0.00	0.00	5,858,537.65	5,709,260.65	137,483.00	11,794.00	0.00	5,858,537.65	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	(64,825.00)	(64,825.00)	0.00	1,483,493.96	137,505.84	0.00	(64,825.00)	1,556,264.00	315,440.00	59,504.00	1,088,490.00	0.00	1,473,434.00	274,940.00	40,800.00	61,680.00	0.00	376,620.00	0.00	82,850.00	14.00	1,096,600.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	81,557.40	(77,257.40)	0.00	0.00	4,300.00	540.00	504.00	1,890.00	0.00	2,934.00	540.00	0.00	2,380.00	0.00	2,920.00	0.00	1,366.00	14.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	415,841.00	(152,575.00)	0.00	0.00	263,266.00	262,800.00	0.00	0.00	0.00	262,800.00	262,800.00	0.00	0.00	0.00	262,800.00	0.00	466.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	21,000.00	(20,429.71)	0.00	0.00	570.29	0.00	0.00	0.00	0.00	570.29	0.00	0.00	0.00	0.00	570.29	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	221,856.00	(221,856.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	221,856.00	(221,856.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	(64,825.00)	(64,825.00)	0.00	743,149.56	609,623.15	0.00	(64,825.00)	1,288,147.71	52,100.00	59,000.00	1,096,600.00	0.00	1,207,700.00	11,600.00	40,800.00	58,700.00	0.00	1,110,000.00	0.00	80,447.71	0.00	1,096,600.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	(64,825.00)	(64,825.00)	0.00	743,149.56	609,623.15	0.00	(64,825.00)	1,288,147.71	52,100.00	59,000.00	1,096,600.00	0.00	1,207,700.00	11,600.00	40,800.00	58,700.00	0.00	1,110,000.00	0.00	80,447.71	0.00	1,096,600.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	5,664,882.86	0.00	0.00	0.00	5,664,882.86	315,000.00	0.00	3,006,862.86	0.00	3,321,862.86	108,839.28	206,160.72	1,733,062.50	0.00	2,048,062.50	0.00	2,343,026.86	291,437.50	982,362.00	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	5,664,882.86	0.00	0.00	0.00	5,664,882.86	315,000.00	0.00	3,006,862.86	0.00	3,321,862.86	108,839.28	206,160.72	1,733,062.50	0.00	2,048,062.50	0.00	2,343,026.86	291,437.50	982,362.00	
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	149,999.74	0.00	0.00	0.00	149,999.74	0.00	0.00	0.00	0.00	149,999.74	0.00	0.00	0.00	0.00	149,999.74	0.00	0.00	0.00	0.00	0.00
Hospitals and Health Centers	5060404003	0.00	0.00	0.00	0.00	149,999.74	0.00	0.00	0.00	149,999.74	0.00	0.00	0.00	0.00	149,999.74	0.00	0.00	0.00	0.00	149,999.74	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	5,514,882.92	0.00	0.00	0.00	5,514,882.92	315,000.00	0.00	3,006,862.86	0.00	3,321,862.86	108,839.28	206,160.72	1,733,062.50	0.00	2,048,062.50	0.00	2,193,020.92	291,437.50	982,362.00	
Medical Equipment	5060405011	0.00	0.00	0.00	0.00	5,514,882.92	0.00	0.00	0.00	5,514,882.92	315,000.00	0.00	3,006,862.86	0.00	3,321,862.86	108,839.28	206,160.72	1,733,062.50	0.00	2,048,062.50	0.00	2,193,020.92	291,437.50	982,362.00	
II. SPECIAL PURPOSE FUND		0.00	0.00	0.00	0.00	126,059.50	0.00	0.00	0.00	126,059.50	63,437.50	0.00	0.00	0.00	63,437.50	63,437.50	0.00	0.00	0.00	63,437.50	0.00	62,622.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	126,059.50	0.00	0.00	0.00	126,059.50	63,437.50	0.00	0.00	0.00	63,437.50	63,437.50	0.00	0.00	0.00	63,437.50	0.00	62,622.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	126,059.50	0.00	0.00	0.00	126,059.50	63,437.50	0.00	0.00	0.00	63,437.50	63,437.50	0.00	0.00	0.00	63,437.50	0.00	62,622.00	0.00	0.00	0.0

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
B. Balance From GAA/SARO/Sub-Allotment																			
1	GAA 2023 (RA 11936)	2022-12-26	Specific Budgets of National Government Agencies	102101	0.00	16,638,587.40	0.00	0.00	16,638,587.40	0.00	0.00	0.00	0.00	0.00	0.00	16,638,587.40	0.00	0.00	16,638,587.40
2	SAA 2023-02-000145	2023-02-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	5,664,882.66	5,664,882.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,664,882.66	5,664,882.66
3	SAA 2023-02-000569	2023-02-17	Specific Budgets of National Government Agencies	102101	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	850.00
4	SAA 2023-03-000802	2023-03-02	Specific Budgets of National Government Agencies	102101	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
5	SAA 2023-03-001128	2023-03-13	Specific Budgets of National Government Agencies	102101	0.00	99,126.00	0.00	0.00	99,126.00	0.00	0.00	0.00	0.00	0.00	0.00	99,126.00	0.00	0.00	99,126.00
6	SAA 2023-03-001454	2023-03-20	Specific Budgets of National Government Agencies	102101	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
7	SAA 2023-04-0011	2023-04-24	Specific Budgets of National Government Agencies	102101	0.00	266,670.00	0.00	0.00	266,670.00	0.00	0.00	0.00	0.00	0.00	0.00	266,670.00	0.00	0.00	266,670.00
8	SAA 2023-04-001701	2023-04-11	Specific Budgets of National Government Agencies	102101	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
9	SAA 2023-05-002612	2023-05-22	Specific Budgets of National Government Agencies	102101	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
10	SAA 2023-07-003420	2023-07-06	Specific Budgets of National Government Agencies	102101	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
11	SAA 2023-07-003588	2023-07-10	Specific Budgets of National Government Agencies	102101	0.00	33,700.00	0.00	0.00	33,700.00	0.00	0.00	0.00	0.00	0.00	0.00	33,700.00	0.00	0.00	33,700.00
12	SAA 2023-07-003593	2023-07-11	Specific Budgets of National Government Agencies	102101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
13	SAA 2023-08-003880	2023-08-03	Specific Budgets of National Government Agencies	102101	0.00	53,730.00	0.00	0.00	53,730.00	0.00	0.00	0.00	0.00	0.00	0.00	53,730.00	0.00	0.00	53,730.00
14	SAA 2023-10-005486	2023-10-25	Specific Budgets of National Government Agencies	102101	0.00	5,708,860.65	0.00	0.00	5,708,860.65	0.00	0.00	0.00	0.00	0.00	0.00	5,708,860.65	0.00	0.00	5,708,860.65
15	SAA 2023-11-006148	2023-11-30	Specific Budgets of National Government Agencies	102101	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
16	SAA 2023-12-006602	2023-12-28	Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers	105513	0.00	126,059.50	0.00	0.00	126,059.50	0.00	0.00	0.00	0.00	0.00	0.00	126,059.50	0.00	0.00	126,059.50
Sub-Total					0.00	22,956,433.55	0.00	5,664,882.66	28,621,316.21	0.00	0.00	0.00	0.00	0.00	0.00	22,956,433.55	0.00	5,664,882.66	28,621,316.21
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																			
1	2024-09-0063	20-Sep-2024	Specific Budgets of National Government Agencies	102101	0.00	(64,625.00)	0.00	0.00	(64,625.00)	0.00	0.00	0.00	0.00	0.00	0.00	(64,625.00)	0.00	0.00	(64,625.00)
2	24-03-00000113	06-Mar-2024	Specific Budgets of National Government Agencies	102101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
3	24-03-00000128	15-Mar-2024	Specific Budgets of National Government Agencies	102101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
4	24-09-00000458 / CONAP RA 11936	20-Sep-2024	Specific Budgets of National Government Agencies	102101	0.00	(99,976.00)	0.00	0.00	(99,976.00)	0.00	0.00	0.00	0.00	0.00	0.00	(99,976.00)	0.00	0.00	(99,976.00)
5	24-09-00000459/CONAP RA 11936	20-Sep-2024	Specific Budgets of National Government Agencies	102101	0.00	(917,320.00)	0.00	0.00	(917,320.00)	0.00	0.00	0.00	0.00	0.00	0.00	(917,320.00)	0.00	0.00	(917,320.00)
6	24-09-00000460	20-Sep-2024	Specific Budgets of National Government Agencies	102101	0.00	(8,686.00)	0.00	0.00	(8,686.00)	0.00	0.00	0.00	0.00	0.00	0.00	(8,686.00)	0.00	0.00	(8,686.00)
Sub-Total					0.00	1,309,393.00	0.00	0.00	1,309,393.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309,393.00	0.00	0.00	1,309,393.00
Total Allotments					0.00	24,265,826.55	0.00	5,664,882.66	29,930,709.21	0.00	0.00	0.00	0.00	0.00	0.00	24,265,826.55	0.00	5,664,882.66	29,930,709.21
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				102101	0.00	24,139,767.05	0.00	5,664,882.66	29,804,649.71	0.00	0.00	0.00	0.00	0.00	0.00	24,139,767.05	0.00	5,664,882.66	29,804,649.71
Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers				105513	0.00	126,059.50	0.00	0.00	126,059.50	0.00	0.00	0.00	0.00	0.00	0.00	126,059.50	0.00	0.00	126,059.50

Certified Correct:

Mary Joy S. Baniqued
MARY JOY S. BANIQUED

Budget Officer II
Date: October 29, 2024 12:57 PM

Recommending Approval By:

Laarni D. Maglaqui
LAARNI D. MAGLAQUI, MBA

Finance Officer II
Date: October 29, 2024 12:57 PM

Approved By:

Vincent A. Isip
VINCENT A. ISIP, MPA
Chief Administrative Officer

DENNIS DAYAO L. ORDONA, MD
Medical Center Chief II
Date: October 29, 2024 12:57 PM

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2024

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Date	Description	UACS CODE	Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
	Number					6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
1																				
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592		2024-01-11	Specific Budgets of National Government Agencies	101101	302,427,000.00	224,249,000.00	0.00	0.00	526,676,000.00	0.00	0.00	0.00	0.00	0.00	302,427,000.00	224,249,000.00	0.00	0.00	526,676,000.00
2	Items For Release through GARO per Annex C of NBC No. 59		2024-01-11	Retirement and Life Insurance Premiums	104102	25,451,000.00	0.00	0.00	0.00	25,451,000.00	0.00	0.00	0.00	0.00	0.00	25,451,000.00	0.00	0.00	0.00	41,395.00
3	SARO-ROIII-24-0001287		2024-03-19	Pension and Gratuity Fund	101407	41,395.00	0.00	0.00	0.00	41,395.00	0.00	0.00	0.00	0.00	0.00	41,395.00	0.00	0.00	0.00	41,395.00
4	SARO-ROIII-24-0006284		2024-08-05	Pension and Gratuity Fund	101407	716,624.00	0.00	0.00	0.00	716,624.00	0.00	0.00	0.00	0.00	0.00	716,624.00	0.00	0.00	0.00	716,624.00
5	SARO-ROIII-24-0007080		2024-08-19	Miscellaneous Personnel Benefits Fund	101406	14,573,000.00	0.00	0.00	0.00	14,573,000.00	0.00	0.00	0.00	0.00	0.00	14,573,000.00	0.00	0.00	0.00	14,573,000.00
6	SARO-ROIII-24-0007085		2024-08-19	Retirement and Life Insurance Premiums	104102	1,340,000.00	0.00	0.00	0.00	1,340,000.00	0.00	0.00	0.00	0.00	0.00	1,340,000.00	0.00	0.00	0.00	1,340,000.00
	Sub-Total					344,549,019.00	224,249,000.00	0.00	0.00	568,798,019.00	0.00	0.00	0.00	0.00	0.00	344,549,019.00	224,249,000.00	0.00	0.00	568,798,019.00
B. Sub-allotments received from Central Office/Regional Office																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000226		2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,500,000.00	105,500,000.00
2	ALLOTMENT FROM MAF (MOOE) / 2024-02-000333		2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000547		2024-01-11	Specific Budgets of National Government Agencies	101101	1,694,871.00	0.00	0.00	0.00	1,694,871.00	0.00	0.00	0.00	0.00	0.00	1,694,871.00	0.00	0.00	0.00	1,694,871.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-0006		2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
5	ALLOTMENT FROM APSA / 2024-02-000895		2024-03-26	Specific Budgets of National Government Agencies	101101	12,531,781.25	0.00	0.00	0.00	12,531,781.25	0.00	0.00	0.00	0.00	0.00	12,531,781.25	0.00	0.00	0.00	12,531,781.25
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000939		2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,109,375.00	0.00	0.00	2,109,375.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109,375.00	0.00	0.00	2,109,375.00
7	ALLOTMENT FROM MAF (MOOE) / 2024-03-001034		2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
8	ALLOTMENT FROM MAF (MOOE) / 2024-03-001472		2024-04-04	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
9	ALLOTMENT FROM MAF (MOOE) / 2024-04-001607		2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
10	ALLOTMENT FROM MAF (MOOE) / 2024-04-001686		2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
11	ALLOTMENT FROM MAF (MOOE) / 2024-04-002099		2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
12	ALLOTMENT FROM MAF (MOOE) / 2024-05-002172		2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00
13	ALLOTMENT FROM MAF (MOOE) / 2024-05-002173		2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	793,200.00	0.00	0.00	793,200.00	0.00	0.00	0.00	0.00	0.00	0.00	793,200.00	0.00	0.00	793,200.00
14	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-002601		2024-01-11	Specific Budgets of National Government Agencies	101101	35,576,392.00	0.00	0.00	0.00	35,576,392.00	0.00	0.00	0.00	0.00	0.00	35,576,392.00	0.00	0.00	0.00	35,576,392.00
15	ALLOTMENT FROM MAF (MOOE) / 2024-07-003140		2024-10-09	Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers	105513	0.00	585,000.00	0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	585,000.00	0.00	0.00	585,000.00
16	ALLOTMENT FROM MAF (MOOE) / 2024-07-003279		2024-07-29	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
17	ALLOTMENT FROM MAF (MOOE) / 2024-08-003537		2024-07-29	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
18	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-08-003608		2024-01-11	Specific Budgets of National Government Agencies	101101	31,686,844.00	0.00	0.00	0.00	31,686,844.00	0.00	0.00	0.00	0.00	0.00	31,686,844.00	0.00	0.00	0.00	31,686,844.00
19	ALLOTMENT FROM MAF (MOOE) / 2024-08-003694		2024-10-09	Specific Budgets of National Government Agencies	101101	0.00	236,025.00	0.00	0.00	236,025.00	0.00	0.00	0.00	0.00	0.00	0.00	236,025.00	0.00	0.00	236,025.00
20	ALLOTMENT FROM MAF (MOOE) / 2024-08-003738		2024-07-29	Specific Budgets of National Government Agencies	101101	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
21	ALLOTMENT FROM MAF (MOOE) / 2024-08-003795		2024-10-09	Specific Budgets of National Government Agencies	101101	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00
22	ALLOTMENT FROM MAF (MOOE) / 2024-08-003941		2024-07-29	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
23	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2024-05-002127 / 2024-08-0057		2024-07-01	Specific Budgets of National Government Agencies	101101	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00
24	ALLOTMENT FROM MAF (MOOE) / 2024-09-004302		2024-07-29	Specific Budgets of National Government Agencies	101101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
25	ALLOTMENT FROM MAF (MOOE) / 2024-09-004478		2024-07-29	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
26	ALLOTMENT FROM MAF (MOOE) / 2024-09-004683		2024-07-29	Specific Budgets of National Government Agencies	101101	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
	Sub-Total					81,489,888.25	66,778,600.00	0.00	105,500,000.00	253,768,488.25	0.00	0.00	0.00	0.00	0.00	81,489,888.25	66,778,600.00	0.00	105,500,000.00	253,768,488.25
Total Allotments						428,038,907.25	291,027,600.00	0.00	105,500,000.00	822,566,507.25	0.00	0.00	0.00	0.00	0.00	428,038,907.25	291,027,600.00	0.00	105,500,000.00	822,566,507.25
Summary by Funding Source Code:																				
	Specific Budgets of National Government Agencies				101101	383,916,888.25	290,442,600.00	0.00	105,500,000.00	779,859,488.25	0.00	0.00	0.00	0.00	0.00	383,916,888.25	290,442,600.00	0.00	105,500,000.00	779,859,488.25
	Miscellaneous Personnel Benefits Fund				101406	14,573,000.00	0.00	0.00	0.00	14,573,000.00	0.00	0.00	0.00	0.00	0.00	14,573,000.00	0.00	0.00	0.00	14,573,000.00
	Pension and Gratuity Fund				101407	758,019.00	0.00	0.00	0.00	758,019.00	0.00	0.00	0.00	0.00	0.00	758,019.00	0.00	0.00	0.00	758,019.00
	Retirement and Life Insurance Premiums				104102	26,791,000.00	0.00	0.00	0.00	26,791,000.00	0.00	0.00	0.00	0.00	0.00	26,791,000.00	0.00	0.00	0.00	26,791,000.00
	Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare				105513	0.00	585,000.00	0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	585,000.00	0.00	0.00	585,000.00

Certified Correct:
 MARY JOY S. BANQUED
 Budget Officer II
 Date: October 29, 2024 12:54 PM

Recommending Approval By:
 LAARNI D. MAGLACQUI, MBA
 Finance Officer II
 Date: October 29, 2024 12:54 PM

Approved By:
 DENNIS DAYAO L. ORDOÑA, MD
 Medical Center Chief II
 Date: October 29, 2024 12:54 PM