

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 140031
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
☐ Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Adjustments		Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	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 (15-30/31-24)		
																					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
I. Agency Specific Budget		\$26,676,880.00	187,186,827.25	683,842,827.25	\$26,676,880.00	0.00	0.00	187,186,827.25	683,842,827.25	224,580,901.30	0.00	0.00	0.00	224,580,901.30	116,968,970.34	0.00	0.00	0.00	116,968,970.34	0.00	494,444.54	1,852,148.47	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	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
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	\$26,676,880.00	187,186,827.25	683,842,827.25	\$26,676,880.00	0.00	0.00	187,186,827.25	683,842,827.25	224,580,901.30	0.00	0.00	0.00	224,580,901.30	116,968,970.34	0.00	0.00	0.00	116,968,970.34	0.00	494,444.54	1,852,148.47	87,882,103.31
OO: Access to preventive and preventive health care services provided		0.00	187,186,827.25	187,186,827.25	0.00	0.00	0.00	187,186,827.25	187,186,827.25	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	36,688.13	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	3101001000030	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 SUBPROGRAM		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	31000110000200	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	36,688.13	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	36,688.13	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	36,688.13	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	36,688.13	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	36,688.13	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	31030010000100	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 provided		\$26,676,880.00	40,000,000.00	566,676,000.00	\$26,676,880.00	40,000,000.00	0.00	0.00	566,676,000.00	198,434,824.33	0.00	0.00	0.00	198,434,824.33	95,763,183.88	0.00	0.00	0.00	95,763,183.88	0.00	368,181,175.87	14,826,537.03	87,882,103.31

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Current Year Appropriations
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 Continuing Appropriations

B. Special Purpose Fund																									
Particulars	SACS CODE	Appropriations		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments	
		Authorized	Adjusted	Authorized	Adjusted	Authorized	Adjusted	Authorized	Adjusted	Authorized	Adjusted	Authorized	Adjusted	Authorized	Adjusted	Authorized	Adjusted	Authorized	Adjusted	Authorized	Adjusted	Authorized	Adjusted	Authorized	Adjusted
		Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
HEALTH FACILITIES OPERATION PROGRAM		520,678,000.00	41,000,000.00	561,678,000.00	520,678,000.00	41,000,000.00	0.00	0.00	561,678,000.00	136,424,524.33	0.00	0.00	0.00	136,424,524.33	85,763,183.89	0.00	0.00	0.00	85,763,183.89	0.00	388,191,175.87	14,626,527.00	87,880,168.31		
CHRONIC HEALTH CARE SUB-PROGRAM		520,678,000.00	41,000,000.00	561,678,000.00	520,678,000.00	41,000,000.00	0.00	0.00	561,678,000.00	136,424,524.33	0.00	0.00	0.00	136,424,524.33	85,763,183.89	0.00	0.00	0.00	85,763,183.89	0.00	388,191,175.87	14,626,527.00	87,880,168.31		
Operations of DOH Regional Hospitals and Other Health Facilities	120101000000	520,678,000.00	41,000,000.00	561,678,000.00	520,678,000.00	41,000,000.00	0.00	0.00	561,678,000.00	136,424,524.33	0.00	0.00	0.00	136,424,524.33	85,763,183.89	0.00	0.00	0.00	85,763,183.89	0.00	388,191,175.87	14,626,527.00	87,880,168.31		
PS		520,678,000.00	0.00	520,678,000.00	0.00	0.00	0.00	0.00	520,678,000.00	129,321,626.33	0.00	0.00	0.00	129,321,626.33	81,262,415.13	0.00	0.00	0.00	81,262,415.13	0.00	198,125,175.87	2,415,768.88	30,625,894.32		
MOOE		224,248,000.00	41,000,000.00	264,248,000.00	224,248,000.00	41,000,000.00	0.00	0.00	264,248,000.00	84,152,888.33	0.00	0.00	0.00	84,152,888.33	14,500,768.88	0.00	0.00	0.00	14,500,768.88	0.00	170,888,082.00	12,415,770.00	67,268,488.88		
CO: Access to social health protection assured		0.00	1,880,000.00	1,880,000.00	0.00	(42,330,000.00)	0.00	41,000,000.00	1,880,000.00	12,404,881.88	0.00	0.00	0.00	12,404,881.88	8,888,227.88	0.00	0.00	0.00	8,888,227.88	0.00	(5,404,881.88)	408,494.00	0.00		
SOCIAL HEALTH PROTECTION PROGRAM		0.00	1,880,000.00	1,880,000.00	0.00	(42,330,000.00)	0.00	41,000,000.00	1,880,000.00	12,404,881.88	0.00	0.00	0.00	12,404,881.88	8,888,227.88	0.00	0.00	0.00	8,888,227.88	0.00	(5,404,881.88)	408,494.00	0.00		
Medical Assistance to Indigent and Financially Ineligible Patients (MIP)	340101000000	0.00	1,880,000.00	1,880,000.00	0.00	(42,330,000.00)	0.00	41,000,000.00	1,880,000.00	12,404,881.88	0.00	0.00	0.00	12,404,881.88	8,888,227.88	0.00	0.00	0.00	8,888,227.88	0.00	(5,404,881.88)	408,494.00	0.00		
MOOE		0.00	1,880,000.00	1,880,000.00	0.00	(42,330,000.00)	0.00	41,000,000.00	1,880,000.00	12,404,881.88	0.00	0.00	0.00	12,404,881.88	8,888,227.88	0.00	0.00	0.00	8,888,227.88	0.00	(5,404,881.88)	408,494.00	0.00		
Sub-Total: Operations		520,678,000.00	122,880,000.00	643,558,000.00	520,678,000.00	0.00	0.00	122,880,000.00	643,558,000.00	270,543,885.79	0.00	0.00	0.00	270,543,885.79	127,888,881.32	0.00	0.00	0.00	127,888,881.32	0.00	488,768,881.32	16,276,678.18	87,880,168.31		
PS		520,678,000.00	0.00	520,678,000.00	0.00	0.00	0.00	0.00	520,678,000.00	129,321,626.33	0.00	0.00	0.00	129,321,626.33	81,262,415.13	0.00	0.00	0.00	81,262,415.13	0.00	198,125,175.87	2,415,768.88	30,625,894.32		
MOOE		224,248,000.00	41,438,575.00	271,686,575.00	224,248,000.00	0.00	0.00	41,438,575.00	271,686,575.00	106,548,867.46	0.00	0.00	0.00	106,548,867.46	26,418,486.18	0.00	0.00	0.00	26,418,486.18	0.00	188,141,507.34	12,888,912.18	67,268,488.88		
Folio: (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	122,880,000.00	122,880,000.00	0.00	0.00	0.00	122,880,000.00	122,880,000.00	270,543,885.79	0.00	0.00	0.00	270,543,885.79	127,888,881.32	0.00	0.00	0.00	127,888,881.32	0.00	488,768,881.32	16,276,678.18	87,880,168.31		
Sub-Total: A. Agency Specific Budget		520,678,000.00	122,880,000.00	643,558,000.00	520,678,000.00	0.00	0.00	122,880,000.00	643,558,000.00	270,543,885.79	0.00	0.00	0.00	270,543,885.79	127,888,881.32	0.00	0.00	0.00	127,888,881.32	0.00	488,768,881.32	16,276,678.18	87,880,168.31		
PS		520,678,000.00	0.00	520,678,000.00	0.00	0.00	0.00	0.00	520,678,000.00	129,321,626.33	0.00	0.00	0.00	129,321,626.33	81,262,415.13	0.00	0.00	0.00	81,262,415.13	0.00	198,125,175.87	2,415,768.88	30,625,894.32		
MOOE		224,248,000.00	41,438,575.00	271,686,575.00	224,248,000.00	0.00	0.00	41,438,575.00	271,686,575.00	106,548,867.46	0.00	0.00	0.00	106,548,867.46	26,418,486.18	0.00	0.00	0.00	26,418,486.18	0.00	188,141,507.34	12,888,912.18	67,268,488.88		
Folio: (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	122,880,000.00	122,880,000.00	0.00	0.00	0.00	122,880,000.00	122,880,000.00	270,543,885.79	0.00	0.00	0.00	270,543,885.79	127,888,881.32	0.00	0.00	0.00	127,888,881.32	0.00	488,768,881.32	16,276,678.18	87,880,168.31		
B. Automatic Appropriations		25,491,000.00	0.00	25,491,000.00	25,491,000.00	0.00	0.00	0.00	25,491,000.00	7,191,575.86	0.00	0.00	0.00	7,191,575.86	7,191,575.86	0.00	0.00	0.00	7,191,575.86	0.00	18,299,424.14	0.00	0.00		
Specific Budgets of National Government Agencies		25,491,000.00	0.00	25,491,000.00	25,491,000.00	0.00	0.00	0.00	25,491,000.00	7,191,575.86	0.00	0.00	0.00	7,191,575.86	7,191,575.86	0.00	0.00	0.00	7,191,575.86	0.00	18,299,424.14	0.00	0.00		
Retirement and Life Insurance Premiums		25,491,000.00	0.00	25,491,000.00	25,491,000.00	0.00	0.00	0.00	25,491,000.00	7,191,575.86	0.00	0.00	0.00	7,191,575.86	7,191,575.86	0.00	0.00	0.00	7,191,575.86	0.00	18,299,424.14	0.00	0.00		
PS		25,491,000.00	0.00	25,491,000.00	25,491,000.00	0.00	0.00	0.00	25,491,000.00	7,191,575.86	0.00	0.00	0.00	7,191,575.86	7,191,575.86	0.00	0.00	0.00	7,191,575.86	0.00	18,299,424.14	0.00	0.00		
Sub-Total: B. Automatic Appropriations		25,491,000.00	0.00	25,491,000.00	25,491,000.00	0.00	0.00	0.00	25,491,000.00	7,191,575.86	0.00	0.00	0.00	7,191,575.86	7,191,575.86	0.00	0.00	0.00	7,191,575.86	0.00	18,299,424.14	0.00	0.00		
PS		25,491,000.00	0.00	25,491,000.00	25,491,000.00	0.00	0.00	0.00	25,491,000.00	7,191,575.86	0.00	0.00	0.00	7,191,575.86	7,191,575.86	0.00	0.00	0.00	7,191,575.86	0.00	18,299,424.14	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		
Folio		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
C. Special Purpose Fund		0.00	41,384.78	41,384.78	0.00	41,384.78	0.00	0.00	41,384.78	41,384.78	0.00	0.00	0.00	41,384.78	41,384.78	0.00	0.00	0.00	41,384.78	0.00	0.00	0.00	0.00	0.00	
Program and General Fund		0.00	41,384.78	41,384.78	0.00	41,384.78	0.00	0.00	41,384.78	41,384.78	0.00	0.00	0.00	41,384.78	41,384.78	0.00	0.00	0.00	41,384.78	0.00	0.00	0.00	0.00	0.00	
PS		0.00	41,384.78	41,384.78	0.00	41,384.78	0.00	0.00	41,384.78	41,384.78	0.00	0.00	0.00	41,384.78	41,384.78	0.00	0.00	0.00	41,384.78	0.00	0.00	0.00	0.00	0.00	

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	Current Year Obligations				Total	Current Year Disbursements			Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(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	Due and Demandable 25	Not Yet Due and Demandable 24
1	2	3	4	5(3+4)	6	7	8	9	10(9+10)+4+6	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21	22	23	24
Sub-Total 05: 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
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
Re: Repayment of the Unobligated Allotments (amount against S.A. Nos. 15480 and 15484 Grants TOTAL)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		562,127,866.00	167,267,422.25	719,334,422.25	562,127,866.00	41,395.00	0.00	167,186,827.25	719,334,422.25	231,811,672.14	0.00	0.00	0.00	231,811,672.14	126,793,741.28	0.00	0.00	0.00	126,793,741.28	0.00	487,520,750.11	17,137,827.43	87,892,103.31
PS		327,878,000.00	14,258,547.25	342,146,547.25	327,878,000.00	41,395.00	0.00	14,258,862.25	342,146,547.25	125,286,804.68	0.00	0.00	0.00	125,286,804.68	190,375,245.01	0.00	0.00	0.00	190,375,245.01	0.00	218,879,342.37	4,267,915.45	20,823,844.32
MOOE		224,249,000.00	47,438,375.00	271,888,375.00	224,249,000.00	0.00	0.00	47,438,375.00	271,888,375.00	108,548,867.48	0.00	0.00	0.00	108,548,867.48	25,418,498.19	0.00	0.00	0.00	25,418,498.19	0.00	168,141,827.34	12,888,912.18	87,288,489.89
CO		0.00	195,500,000.00	195,500,000.00	0.00	0.00	0.00	195,500,000.00	195,500,000.00	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
Reappropriation by CO:																							
1. Agency Specific Budget		526,878,000.00	152,880,770.00	679,858,770.00	526,878,000.00	41,395.00	0.00	152,880,770.00	679,858,770.00	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	488,798,081.43	13,771,679.18	87,892,103.31
HEALTH FACILITIES OPERATION PROGRAM		526,878,000.00	40,541,395.00	568,717,395.00	526,878,000.00	40,541,395.00	0.00	0.00	568,717,395.00	198,526,219.11	0.00	0.00	0.00	198,526,219.11	95,804,578.77	0.00	0.00	0.00	95,804,578.77	0.00	368,109,119.89	14,829,337.83	87,892,103.31
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	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	0.00	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	105,500,000.00	105,500,000.00	0.00	0.00	0.00	0.00	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
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	10,424,881.99	0.00	0.00	0.00	10,424,881.99	9,999,227.96	0.00	0.00	0.00	9,999,227.96	0.00	(5,424,881.99)	488,424.00	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	1,369,187.50	0.00	0.00	0.00	1,369,187.50	1,322,499.37	0.00	0.00	0.00	1,322,499.37	0.00	150,187.50	38,888.13	0.00

Certified Copy
 MARY JO S. BANGS
 Budget Officer
 Date: April 30, 2024 04:42 PM

Certified Copy
 BUSETTE R. PATAN
 Accountant
 Date: April 30, 2024 04:42 PM

Recommended and Approved By
 LARRY S. MAGLACUA
 Finance Officer
 Date: April 30, 2024 04:43 PM

Approved By
 GENESIS DAPHNE C. PROCTOR, MD
 Medical Center Chief
 Date: April 30, 2024 04:43 PM

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

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UNCS CODE	Appropriations		Allotments		Adjustments		Transfer To		Transfer From		Adjusted Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From Augmentations)	Adjusted Appropriations	SAR/0	Unobligated	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	Unobligated Appropriations (22(b)(1))	Unobligated Allotments (22(b)(1))	Due and Demandable	Net 1st Due and Demandable				
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25				
Unobligated Amount		0.00	0.00	0.00	0.00	26,124,186.55	327,143.18	0.00	2,400,000.00	36,817,336.71	22,302,810.89	0.00	0.00	0.00	22,302,810.89	20,973,787.74	0.00	0.00	0.00	0.00	20,973,787.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Agency Goods Budget		0.00	0.00	0.00	0.00	26,124,186.55	327,143.18	0.00	2,400,000.00	36,817,336.71	22,302,810.89	0.00	0.00	0.00	22,302,810.89	20,973,787.74	0.00	0.00	0.00	0.00	20,973,787.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration and Support	14000000000000	0.00	0.00	0.00	0.00	33,990.00	0.00	0.00	0.00	33,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	14000000000000	0.00	0.00	0.00	0.00	33,990.00	0.00	0.00	0.00	33,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOTE		0.00	0.00	0.00	0.00	33,990.00	0.00	0.00	0.00	33,990.00	0.00	0.00	0.00	0.00	0.00	0.00	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, General Administration and Support		0.00	0.00	0.00	0.00	33,990.00	0.00	0.00	0.00	33,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOTE		0.00	0.00	0.00	0.00	33,990.00	0.00	0.00	0.00	33,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Priority II Appropriable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	0.00	0.00	0.00	0.00	26,090,216.55	327,143.18	0.00	2,400,000.00	36,817,336.71	22,302,810.89	0.00	0.00	0.00	22,302,810.89	20,973,787.74	0.00	0.00	0.00	0.00	20,973,787.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD Access to preventive and promotive health care services program		0.00	0.00	0.00	0.00	6,093,248.86	18,012.00	0.00	2,400,000.00	8,512,258.86	707,020.00	0.00	0.00	0.00	707,020.00	108,779.28	0.00	0.00	0.00	0.00	108,779.28	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	5,818,586.86	0.00	0.00	0.00	5,818,586.86	315,540.00	0.00	0.00	0.00	315,540.00	108,379.28	0.00	0.00	0.00	0.00	108,379.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES DELIVERY SUB-PROGRAM		0.00	0.00	0.00	0.00	5,718,612.86	0.00	0.00	0.00	5,718,612.86	315,540.00	0.00	0.00	0.00	315,540.00	108,379.28	0.00	0.00	0.00	0.00	108,379.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Facilities Enhancement Program	31000000000000	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	0.00	0.00	315,000.00	108,839.28	0.00	0.00	0.00	0.00	108,839.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	5,664,882.86	0.00	0.00	0.00	5,664,882.86	315,000.00	0.00	0.00	0.00	315,000.00	108,839.28	0.00	0.00	0.00	0.00	108,839.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pharmaceutical Management	31000000000000	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	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOTE		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	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH PROMOTION SUB-PROGRAM		0.00	0.00	0.00	0.00	98,978.00	0.00	0.00	0.00	98,978.00	0.00	0.00	0.00	0.00	0.00	0.00	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	31000000000000	0.00	0.00	0.00	0.00	98,978.00	0.00	0.00	0.00	98,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOTE		0.00	0.00	0.00	0.00	98,978.00	0.00	0.00	0.00	98,978.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	274,688.00	18,012.00	0.00	2,400,000.00	2,883,870.00	391,480.00	0.00	0.00	0.00	391,480.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Health Emergency Services and Response 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOTE		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	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	0.00	0.00	0.00	252,688.00	18,012.00	0.00	2,400,000.00	2,871,870.00	391,480.00	0.00	0.00	0.00	391,480.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Health Management	31000000000000	0.00	0.00	0.00	0.00	252,688.00	18,012.00	0.00	2,400,000.00	2,871,870.00	391,480.00	0.00	0.00	0.00	391,480.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOTE		0.00	0.00	0.00	0.00	252,688.00	18,012.00	0.00	2,400,000.00	2,871,870.00	391,480.00	0.00	0.00	0.00	391,480.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD Access to curative and rehabilitative health care services program		0.00	0.00	0.00	0.00	18,286,569.24	338,128.18	0.00	0.00	18,594,637.40	18,088,730.15	0.00	0.00	0.00	18,088,730.15	15,155,147.81	0.00	0.00	0.00	0.00	15,155,147.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on April 30, 2024 4:40 PM Status: SUBMITTED

Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Memorial Medical Services and General Hospital
 Organization/Division: 13-001-14000001
 Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Reg. Agency 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										Current Year Obligations										Current Year Disbursements										Balance													
		Authorized Appropriations		Revisions (Transfer To, Transfer From, Modifications, Augmentations)		Adjusted Appropriations		Abolitions		Adjustments, Reductions, Augmentations		Transfer To		Transfer From		Adjusted Abolitions		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		Unexpended Appropriations (2019-20)		Unobligated Abolitions (2019-20)		Due and Demandable		Unpaid Obligations (19-21) (2019-20)	
		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	41	42				
HEALTH FACILITIES OPERATION PROGRAMS		0.00	0.00	0.00	0.00	16,286,589.24	388,128.16	0.00	0.00	16,584,527.40	16,584,730.15	0.00	0.00	0.00	16,584,730.15	15,155,147.81	0.00	0.00	0.00	15,155,147.81	0.00	0.00	0.00	15,155,147.81	0.00	0.00	0.00	15,155,147.81	0.00	0.00	0.00	15,155,147.81	0.00	0.00	0.00	15,155,147.81	0.00	0.00	0.00	15,155,147.81	0.00	0.00	0.00	15,155,147.81	
EDUCATION HEALTH CARE SUB-PROGRAMS		0.00	0.00	0.00	0.00	16,286,589.24	388,128.16	0.00	0.00	16,584,527.40	16,584,730.15	0.00	0.00	0.00	16,584,730.15	15,155,147.81	0.00	0.00	0.00	15,155,147.81	0.00	0.00	0.00	15,155,147.81	0.00	0.00	0.00	15,155,147.81	0.00	0.00	0.00	15,155,147.81	0.00	0.00	0.00	15,155,147.81	0.00	0.00	0.00	15,155,147.81	0.00	0.00	0.00	15,155,147.81	
Operations of 20th Regional Hospital and Other Health Facilities	2010100000000	0.00	0.00	0.00	0.00	16,286,589.24	388,128.16	0.00	0.00	16,584,527.40	16,584,730.15	0.00	0.00	0.00	16,584,730.15	15,155,147.81	0.00	0.00	0.00	15,155,147.81	0.00	0.00	0.00	15,155,147.81	0.00	0.00	0.00	15,155,147.81	0.00	0.00	0.00	15,155,147.81	0.00	0.00	0.00	15,155,147.81	0.00	0.00	0.00	15,155,147.81	0.00	0.00	0.00	15,155,147.81	
MOORE		0.00	0.00	0.00	0.00	16,286,589.24	388,128.16	0.00	0.00	16,584,527.40	16,584,730.15	0.00	0.00	0.00	16,584,730.15	15,155,147.81	0.00	0.00	0.00	15,155,147.81	0.00	0.00	0.00	15,155,147.81	0.00	0.00	0.00	15,155,147.81	0.00	0.00	0.00	15,155,147.81	0.00	0.00	0.00	15,155,147.81	0.00	0.00	0.00	15,155,147.81	0.00	0.00	0.00	15,155,147.81	
DO: Access to mental health services improved		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SPECIAL HEALTH PROTECTION PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Participation in National Polio Immunization and Government Health Insurance Programs (2019-20)	2401010000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Funds of Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Funds of Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: Public Health Emergency Benefits and Allowances for Health Care and Non-Health Care Workers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Funds of Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: Public Health Emergency Benefits and Allowances for Health Care and Non-Health Care Workers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		2																																											

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	Unobligated Allotments	Unpaid Obligations (15-29)/(23-24)		
1	2	3	4	5	6	7	8	9	10=(5)-(7)+(9)-(8)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(15)-(16)	21=(15)-(18)	22=(15)-(21)	23	24	
SUMMARY		852,127,000.00	167,207,422.25	718,334,422.25	852,127,000.00	41,385.00	0.00	167,166,027.25	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	0.00	126,793,741.20	0.00	487,538,796.11	17,127,827.83	87,882,183.31
A. AGENCY SPECIFIC BUDGET		826,676,000.00	167,166,027.25	659,510,000.00	826,676,000.00	0.00	0.00	167,166,027.25	659,510,000.00	224,560,901.50	0.00	0.00	0.00	224,560,901.50	118,560,979.26	0.00	0.00	0.00	0.00	118,560,979.26	0.00	469,261,125.78	17,127,827.83	87,882,183.31
Personnel Services		392,427,000.00	14,226,652.25	378,200,347.75	392,427,000.00	0.00	0.00	14,226,652.25	378,200,347.75	118,534,534.04	0.00	0.00	0.00	118,534,534.04	93,142,474.37	0.00	0.00	0.00	0.00	93,142,474.37	0.00	198,815,815.21	4,387,815.45	76,882,644.22
Salaries and Wages		212,696,000.00	(3,279,611.01)	209,416,388.99	212,696,000.00	(3,279,611.01)	0.00	0.00	206,136,777.98	76,504,022.52	0.00	0.00	0.00	76,504,022.52	56,979,443.92	0.00	0.00	0.00	0.00	56,979,443.92	0.00	130,304,368.47	966,432.38	20,585,148.22
Salaries and Wages - Regular	501010100	212,696,000.00	(3,279,611.01)	209,416,388.99	212,696,000.00	(3,279,611.01)	0.00	0.00	206,136,777.98	76,504,022.52	0.00	0.00	0.00	76,504,022.52	56,979,443.92	0.00	0.00	0.00	0.00	56,979,443.92	0.00	130,304,368.47	966,432.38	20,585,148.22
Basic Salary - Civilian	501010101	212,696,000.00	(3,279,611.01)	209,416,388.99	212,696,000.00	(3,279,611.01)	0.00	0.00	206,136,777.98	76,504,022.52	0.00	0.00	0.00	76,504,022.52	56,979,443.92	0.00	0.00	0.00	0.00	56,979,443.92	0.00	130,304,368.47	966,432.38	20,585,148.22
Other Compensation		63,731,000.00	3,279,611.01	67,010,611.01	63,731,000.00	3,279,611.01	0.00	0.00	67,010,611.01	23,873,767.28	0.00	0.00	0.00	23,873,767.28	33,564,858.88	0.00	0.00	0.00	0.00	33,564,858.88	0.00	1,446,334.68	86,488.80	86,488.80
Personal Economic Relief Allowance (PERA)	501020100	12,564,000.00	0.00	12,564,000.00	12,564,000.00	0.00	0.00	0.00	12,564,000.00	4,494,181.88	0.00	0.00	0.00	4,494,181.88	3,377,409.10	0.00	0.00	0.00	0.00	3,377,409.10	0.00	9,066,818.14	1,048,274.78	86,488.80
PERA - Civilian	501020101	12,564,000.00	0.00	12,564,000.00	12,564,000.00	0.00	0.00	0.00	12,564,000.00	4,494,181.88	0.00	0.00	0.00	4,494,181.88	3,377,409.10	0.00	0.00	0.00	0.00	3,377,409.10	0.00	9,066,818.14	1,048,274.78	86,488.80
Representation Allowance (RA)	501020200	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	120,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	120,000.00	0.00	0.00
Transportation Allowance (TA)	501020301	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	120,000.00	0.00	0.00
Outfitting/Uniform Allowance	501020400	3,156,000.00	333,500.00	3,489,500.00	3,156,000.00	752,500.00	0.00	0.00	3,489,500.00	3,999,500.00	0.00	0.00	0.00	3,999,500.00	3,999,500.00	0.00	0.00	0.00	0.00	3,999,500.00	0.00	0.00	0.00	0.00
Outfitting/Uniform Allowance - Civilian	501020401	3,156,000.00	333,500.00	3,489,500.00	3,156,000.00	752,500.00	0.00	0.00	3,489,500.00	3,999,500.00	0.00	0.00	0.00	3,999,500.00	3,999,500.00	0.00	0.00	0.00	0.00	3,999,500.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	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	0.00	523,250.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magenta Carta for Public Health Workers under R.A. 7305	501020503	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	0.00	523,250.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020504	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	0.00	523,250.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magenta Carta for Public Health Workers under R.A. 7305	501020505	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	0.00	523,250.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020506	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	0.00	523,250.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magenta Carta for Public Health Workers under R.A. 7305	501020507	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	0.00	523,250.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020508	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	0.00	523,250.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magenta Carta for Public Health Workers under R.A. 7305	501020509	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	0.00	523,250.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020510	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	0.00	523,250.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magenta Carta for Public Health Workers under R.A. 7305	501020511	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	0.00	523,250.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020512	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	0.00	523,250.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magenta Carta for Public Health Workers under R.A. 7305	501020513	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	0.00	523,250.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020514	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	0.00	523,250.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magenta Carta for Public Health Workers under R.A. 7305	501020515	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	0.00	523,250.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020516	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	0.00	523,250.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magenta Carta for Public Health Workers under R.A. 7305	501020517	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	0.00	523,250.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020518	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	0.00	523,250.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magenta Carta for Public Health Workers under R.A. 7305	501020519	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	0.00	523,250.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020520	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	0.00	523,250.00	0.00	0.00	0.00	0.00

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															Obligations				Disbursements				Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modification/Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Allotments	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 (15-23+24)			
1	2	3	4	5=3+4	6	7	8	9	10=(5)-(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=(14-18)	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	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	2,497,910.00	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	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	2,497,910.00	13,750.00	528,240.00		
Supplies and Materials Expenses		128,302,800.00	346,829.58	128,649,629.58	128,302,800.00	346,829.58	0.00	0.00	0.00	128,649,629.58	25,692,466.44	0.00	0.00	0.00	25,692,466.44	11,894,312.86	0.00	0.00	0.00	11,894,312.86	0.00	88,868,368.68	11,383,441.13	12,894,796.45		
Office Supplies Expenses	5020301000	1,902,000.00	860.00	1,902,860.00	1,902,000.00	860.00	0.00	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	982,636.67	24,678.00	0.00		
ICT Office Supplies	5020301001	0.00	860.00	860.00	0.00	860.00	0.00	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	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	982,636.67	24,678.00	0.00		
Accountable Funds Expenses	5020302000	346,189.58	0.00	346,189.58	346,189.58	0.00	0.00	0.00	0.00	346,189.58	726,189.58	0.00	0.00	0.00	726,189.58	248,184.50	0.00	0.00	0.00	248,184.50	0.00	0.00	0.00	477,985.00		
Food Supplies Expenses	5020303000	40,365,000.00	0.00	40,365,000.00	40,365,000.00	0.00	0.00	0.00	0.00	40,365,000.00	13,588,588.86	0.00	0.00	0.00	13,588,588.86	8,405,627.36	0.00	0.00	0.00	8,405,627.36	0.00	28,766,412.64	814,378.04	6,378,562.58		
Drugs and Medicines Expenses	5020304000	28,539,000.00	0.00	28,539,000.00	28,539,000.00	0.00	0.00	0.00	0.00	28,539,000.00	4,677,137.81	0.00	0.00	0.00	4,677,137.81	147,150.98	0.00	0.00	0.00	147,150.98	0.00	23,861,862.19	822,573.04	3,887,413.78		
Medical, Dental and Laboratory Supplies Expenses	5020305000	28,539,000.00	0.00	28,539,000.00	28,539,000.00	0.00	0.00	0.00	0.00	28,539,000.00	4,677,137.81	0.00	0.00	0.00	4,677,137.81	147,150.98	0.00	0.00	0.00	147,150.98	0.00	23,861,862.19	822,573.04	3,887,413.78		
Fuel, Oil and Lubricants Expenses	5020306000	1,141,000.00	0.00	1,141,000.00	1,141,000.00	0.00	0.00	0.00	0.00	1,141,000.00	186,877.40	0.00	0.00	0.00	186,877.40	116,581.93	0.00	0.00	0.00	116,581.93	0.00	961,022.60	73,386.37	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	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	3,332,898.00	0.00	147,282.50		
Machinery	5020321001	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	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	82,500.00	0.00	0.00		
Office Equipment	5020321002	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	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	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	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	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00			
Medical Equipment	5020321010	656,000.00	0.00	656,000.00	656,000.00	0.00	0.00	0.00	0.00	656,000.00	147,382.00	0.00	0.00	0.00	147,382.00	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	0.00	1,902,000.00	56,822.00	0.00	0.00	0.00	56,822.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	2,828,850.00	10,360.00	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	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	10,360.00	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	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	10,360.00	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	0.00	19,043,000.00	308,205.34	0.00	0.00	0.00	308,205.34	196,116.74	0.00	0.00	0.00	196,116.74	0.00	18,777,794.86	11,207,905.00	6,542.75		
Utility Expenses		7,896,800.00	115,533.18	8,012,333.18	7,896,800.00	115,533.18	0.00	0.00	0.00	8,012,333.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,012,333.18	0.00	0.00			
Water Expenses	5020401000	2,242,000.00	17,340.00	2,259,340.00	2,242,000.00	17,340.00	0.00	0.00	0.00	2,259,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259,340.00	0.00	0.00			
Electricity Expenses	5020402000	5,707,000.00	98,193.18	5,805,193.18	5,707,000.00	98,193.18	0.00	0.00	0.00	5,805,193.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,805,193.18	0.00	0.00			
Communication Expenses		1,188,800.00	11,600.00	1,200,400.00	1,188,800.00	11,600.00	0.00	0.00	0.00	1,200,400.00	128,210.36	0.00	0.00	0.00	128,210.36	128,210.36	0.00	0.00	0.00	128,210.36	0.00	892,189.64	0.00	0.00		
Postage and Courier Services	5020501000	36,000.00	0.00	36,000.00	36,000.00	0.00	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	35,190.00	0.00	0.00		
Telephone Expenses	5020502000	256,000.00	11,400.00	267,400.00	256,000.00	11,400.00	0.00	0.00	0.00	267,400.00	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	136,500.00	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	0.00	125,400.00	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	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	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	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	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	821,000.00	0.00	0.00			
Awards/Rewards and Prizes		304,800.00	44,800.00	349,600.00	304,800.00	44,800.00	0.00	0.00	0.00	349,600.00	40,862.00	0.00	0.00	0.00	40,862.00	40,862.00	0.00	0.00	0.00	40,862.00	0.00	308,738.00	0.00	4,838.00		
Awards/Rewards Expenses	5020601000	19,000.00	44,800.00	63,800.00	19,000.00	44,800.00	0.00	0.00	0.00	63,800.00	44,800.00	0.00	0.00	0.00	44,800.00	44,800.00	0.00	0.00	0.00	44,800.00	0.00	19,000.00	0.00	0.00		
Awards/Rewards Expenses	5020601001	19,000.00	0.00	19,000.00	19,000.00	0.00	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	19,000.00	0.00	0.00			
Rewards and Incentives	5020601002	0.00	44,800.00	44,800.00	0.00	44,800.00	0.00	0.0																		

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

Carolyn Connor
 MARY JOY S. STANFORD
 Budget Officer
 Date: April 26, 2024 08:17 PM

Certified Correct:
SUSETTE R. PATRONE, CPA
Accountant
Date: April 29, 2024 (05-07 PM)

Recommendation Approval By
 LANTINI MAGALUENBA
 Finance Officer

Approved By: 
~~Dayno L. Crocchia~~ DAYNO L. CROCCIA
 Medical Center Chief

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
Organizational Code (UACS) : 13 901 1400331
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Funded/Domestic Grants 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					Adjustments					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)						
					BARO	Unobligated															8	9	10	11	12	13	14	15	16
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+11-12+13)	12	13	14	15	16=(15+14+13+12)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-8)	24	25					
SUMMARY		0.00	0.00	0.00	0.00	0.00	28,259,228.88	327,148.18	0.00	2,490,898.98	38,877,386.21	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	8,419,317.81	347,887.11	1,181,325.88				
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	28,259,228.88	327,148.18	0.00	2,490,898.98	38,877,386.21	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	8,419,317.81	347,887.11	1,181,325.88				
1. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	0.00	28,259,228.88	327,148.18	0.00	2,490,898.98	38,877,386.21	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	8,419,317.81	347,887.11	1,181,325.88				
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	22,985,343.39	327,148.18	0.00	2,490,898.98	25,312,483.58	22,251,948.30	0.00	0.00	0.00	22,251,948.30	20,828,368.96	0.00	0.00	0.00	20,828,368.96	0.00	3,999,438.29	141,326.38	1,181,325.88				
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	5020101001	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	29,932.48	0.00	0.00	0.00	29,932.48	29,932.48	0.00	0.00	0.00	29,932.48	29,932.48	0.00	0.00	0.00	29,932.48	0.00	0.00	0.00	0.00				
Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	29,932.48	0.00	0.00	0.00	29,932.48	29,932.48	0.00	0.00	0.00	29,932.48	29,932.48	0.00	0.00	0.00	29,932.48	0.00	0.00	0.00	0.00				
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	29,932.48	0.00	0.00	0.00	29,932.48	29,932.48	0.00	0.00	0.00	29,932.48	29,932.48	0.00	0.00	0.00	29,932.48	0.00	0.00	0.00	0.00				
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00	9,312,825.39	(8,481,543.29)	0.00	0.00	821,282.10	798,132.90	0.00	0.00	0.00	798,132.90	465,271.42	0.00	0.00	0.00	465,271.42	0.00	21,856.98	35,068.38	276,968.88				
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	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5020309000	0.00	0.00	0.00	0.00	0.00	2,617,879.47	(2,636,130.47)	0.00	0.00	21,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,590.00	0.00	0.00	0.00				
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	242,888.00	0.00	0.00	242,888.00	242,888.00	0.00	0.00	0.00	242,888.00	98,339.28	0.00	0.00	0.00	98,339.28	0.00	24,548.72	120,900.00	0.00				
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	11,311.86	5,900.00	0.00				
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	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	490.00	0.00	0.00				
Semi-Expendable Machinery and Equipment	5020210000	0.00	0.00	0.00	0.00	0.00	1,283,228.86	(1,283,228.86)	0.00	0.00	0.00	0.00	0.00	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	5020210001	0.00	0.00	0.00	0.00	0.00	68,000.00	(68,000.00)	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	5020210101	0.00	0.00	0.00	0.00	0.00	195,795.64	(195,795.64)	0.00	0.00	0.00	0.00	0.00	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	5020210999	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	1,148,718.54	(1,130,226.58)	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	1,148,718.54	(1,130,226.58)	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	387,343.32	(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	153,000.00	0.00				
Utility Expenses		0.00	0.00	0.00	0.00	0.00	1,193,065.38	(418,745.41)	0.00	0.00	774,319.88	774,319.88	0.00	0.00	0.00	774,319.88	774,319.88	0.00	0.00	0.00	774,319.88	0.00	0.00	0.00	0.00				
Water 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	846,777.14	0.00	0.00	846,777.14	846,777.14	0.00	0.00	0.00	846,777.14	846,777.14	0.00	0.00	0.00	846,777.14	0.00	0.00	0.00	0.00				
Communication Expenses		0.00	0.00	0.00	0.00	0.00	227,331.88	(227,331.88)	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				
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	25,731.80	(25,731.80)	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				
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				
Landing	5020505000	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	88,145.86	(88,145.86)	0.00	0.00	0.00	0.00	0.00	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	48,145.86	(48,145.86)	0.00	0.00	0.00	0.00	0.00	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																				

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Certified Contract: Finalized
 NAME: JY D. SANDERSON
 Budget Officer: [Signature]
 Date: April 28, 2014 08:07 PM

Certified Correct:
SARITTE R. FORD, CPA
Accountant
Date: April 29, 2014 06:07 PM

Recorded and Approved By: 
L. A. MAGALLON, R. MESA
Finance Officer
Date: April 26, 2024 09:11 PM

DEANNE DORING L. CRIDGEMAN, MD
Medical Center Chief of Staff
Date: April 29, 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 : 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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CORRO/GUs					Sub-Allotments to ROs/GUs					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 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	1,594,871.00	0.00	0.00	0.00	1,594,871.00	0.00	0.00	0.00	0.00	0.00	1,594,871.00	0.00	0.00	0.00	1,594,871.00
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 / 2024-02-000895	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. 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:

LAARN D. MAGALQUI, MBA

Finance Officer

Date: April 17, 2024 3:44 PM

Approved By:

DENNIS DAYAO L. ORDOÑA, MD

Medical Center Chief II

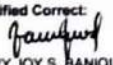
Date: April 17, 2024 3:42 PM

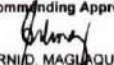
List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2024

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

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
	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 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	0.00	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	0.00	850.00	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	0.00	1,000.00	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	0.00	99,126.00	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	0.00	1,000.00	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	0.00	266,670.00	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	0.00	18,000.00	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	0.00	1,600.00	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	0.00	2,000.00	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	0.00	33,700.00	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	0.00	5,000.00	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	0.00	53,730.00	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	0.00	5,708,860.65	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	0.00	250.00	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	0.00	22,786,424.05	0.00	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	0.00	400,000.00	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	0.00	2,000,000.00	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	0.00	2,400,000.00	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	0.00	25,186,424.05	0.00	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	0.00	25,186,424.05	0.00	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	0.00	126,059.50	0.00	126,059.50

Certified Correct:

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

Recommending Approval By:

LAARNID MAGLAGUI, 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 : 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 (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(9+7)+4+6	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	265,185,619.25	731,861,619.25	526,676,000.00	0.00	0.00	265,185,619.25	731,861,619.25	224,586,901.50	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	59,296,006.83	56,918,352.83
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	10000000000200	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	210,846,893.79	165,433,059.96	0.00	0.00	376,281,763.75	107,660,911.32	152,493,777.12	0.00	0.00	260,174,688.44	0.00	305,779,811.25	59,188,722.88	56,918,352.83
OO - Access to promotive and preventive health care services increased		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	1,367,596.00	0.00	0.00	3,346,783.50	1,822,409.37	102,363.13	0.00	0.00	2,024,862.50	0.00	106,735,791.50	42,970.00	1,168,251.00
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	31020100001000	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 Programs	31020100002000	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	31020200002000	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	31030200003000	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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-4)+(-4)+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
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	1,922,499.37	36,688.13	0.00	0.00	1,959,187.50	0.00	150,187.50	0.00	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		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	310000100001000	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 Insured		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	95,763,163.99	147,272,793.24	0.00	0.00	243,035,977.23	0.00	196,325,719.46	31,874,901.68	55,839,401.63
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	95,763,163.99	147,272,793.24	0.00	0.00	243,035,977.23	0.00	196,325,719.46	31,874,901.68	55,839,401.63
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	95,763,163.99	147,272,793.24	0.00	0.00	243,035,977.23	0.00	196,325,719.46	31,874,901.68	55,839,401.63
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	95,763,163.99	147,272,793.24	0.00	0.00	243,035,977.23	0.00	196,325,719.46	31,874,901.68	55,839,401.63
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	81,262,416.13	99,035,871.70	0.00	0.00	190,298,366.63	0.00	113,769,362.59	8,065,882.94	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	94,182,966.00	47,528,645.13	0.00	0.00	141,712,643.13	14,800,768.86	48,236,821.54	0.00	0.00	62,737,590.40	0.00	82,536,356.87	23,600,218.74	58,365,833.99
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	32,180,017.75	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
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
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	32,180,017.75	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
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	32,180,017.75	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
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	210,948,993.79	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	305,779,911.25	59,188,722.66	59,916,352.63
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	81,262,416.13	99,035,871.70	0.00	0.00	190,298,366.63	0.00	113,769,362.59	8,065,882.94	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	106,548,867.46	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	86,490,448.66	51,123,039.74	58,844,784.99
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
CD		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	0.00	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	224,586,961.50	165,638,674.92	0.00	0.00	390,216,676.42	118,568,970.58	164,441,344.30	0.00	0.00	274,002,314.78	0.00	341,648,642.83	59,294,009.03	58,918,362.63
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	149,657,594.17	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	106,548,867.46	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	86,490,448.66	51,123,039.74	58,844,784.99
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
CD		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	0.00	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	2,443,822.11
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	2,443,822.11
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	2,443,822.11
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	2,443,822.11
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	2,443,822.11
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	2,443,822.11
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
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

This report was generated using the Unified Reporting System on July 23, 2024 4:53 PM. Status : SUBMITTED

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
(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=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
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 shared against R.A. Nos. 11485 and 11486		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	231,815,672.14	173,057,070.38	0.00	0.00	404,878,742.52	126,793,741.29	159,419,017.55	0.00	0.00	286,212,758.75	0.00	282,486,271.73	59,296,000.00	59,361,674.74
PS		327,878,000.00	49,844,439.25	377,722,439.25	327,878,000.00	41,395.00	0.00	49,803,044.25	377,722,439.25	125,266,804.60	91,959,811.50	0.00	0.00	217,226,616.10	100,375,245.01	105,961,212.13	0.00	0.00	206,336,457.14	0.00	160,485,823.07	8,172,969.25	2,717,189.75
MOOE		224,246,000.00	49,885,575.00	274,134,575.00	224,246,000.00	0.00	0.00	49,885,575.00	274,134,575.00	106,546,867.48	81,097,259.88	0.00	0.00	187,644,126.34	26,418,486.19	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		526,876,000.00	155,426,970.00	682,302,970.00	526,876,000.00	41,395.00	0.00	155,385,575.00	682,302,970.00	210,890,088.57	155,433,069.96	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	58,188,722.58	58,916,352.53
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	38,480.00	0.00	0.00	38,480.00	0.00	38,480.00	0.00	0.00	38,480.00	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	106,421,978.00	42,670.00	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	1,899,187.50	0.00	0.00	0.00	1,958,187.50	1,922,496.37	36,688.13	0.00	0.00	1,956,187.50	0.00	192,187.50	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		526,876,000.00	41,395.00	526,717,395.00	526,876,000.00	41,395.00	0.00	526,717,395.00	526,717,395.00	198,626,219.11	131,565,466.21	0.00	0.00	330,191,675.32	95,804,576.77	147,272,793.24	0.00	0.00	243,077,372.01	0.00	196,325,718.88	31,674,961.88	55,839,401.53
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	10,404,861.86	32,180,017.75	0.00	0.00	42,584,869.71	9,995,227.98	5,118,820.75	0.00	0.00	15,113,848.71	0.00	2,718,200.29	27,470,851.00	0.00

Certified Correct:
MARICOR S. BANGAL
Budget Officer II
Date: July 23, 2024 03:33 PM

Certified Correct:
SUSETTE R. PATRIBUE, CPA
Accountant IV
Date: July 23, 2024 03:33 PM

Recommended and Approved By:
LAARNE D. MAGLAQU, MBA
Finance Officer II
Date: July 23, 2024 04:16 PM

Approved By:
DENNIS DAVILA L. ORTIZ, 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						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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+14+16+18)	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	28,296,228.95	371,096.18	0.00	2,400,000.00	31,021,516.21	22,586,648.30	738,616.25	0.00	0.00	23,326,664.55	21,073,225.24	2,081,773.84	0.00	0.00	23,116,999.08	0.00	7,716,851.66	105,805.22	79,886.25
L Agency Specific Budget		0.00	0.00	0.00	0.00	28,124,168.55	371,096.18	0.00	2,400,000.00	30,895,256.71	22,502,619.06	738,616.25	0.00	0.00	23,341,237.05	20,973,787.74	2,081,773.84	0.00	0.00	23,056,561.58	0.00	7,654,629.66	105,805.22	79,886.25
General Administration and Support	1000000000000	0.00	0.00	0.00	0.00	33,850.00	0.00	0.00	0.00	33,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	1000001000010	0.00	0.00	0.00	0.00	33,850.00	0.00	0.00	0.00	33,850.00	0.00	0.00	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	33,850.00	0.00	0.00	0.00	33,850.00	0.00	0.00	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, General Administration and Support		0.00	0.00	0.00	0.00	33,850.00	0.00	0.00	0.00	33,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	33,850.00	0.00	0.00	0.00	33,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
Operations	3000000000000	0.00	0.00	0.00	0.00	28,090,518.55	371,096.18	0.00	2,400,000.00	30,861,306.71	22,502,619.06	738,616.25	0.00	0.00	23,241,227.05	20,973,787.74	2,081,773.84	0.00	0.00	23,056,561.58	0.00	7,620,679.66	105,805.22	79,886.25
OO : Access to promotive and preventive health care services improved		0.00	0.00	0.00	0.00	6,063,246.65	16,012.00	0.00	2,400,000.00	8,512,268.98	707,020.00	224,289.00	0.00	0.00	931,279.00	109,779.28	770,546.57	0.00	0.00	886,325.95	0.00	7,880,979.66	16,738.15	36,198.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	0.00	0.00	0.00	5,818,588.68	0.00	0.00	0.00	5,818,588.68	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
SERVICE DELIVERY SUB-PROGRAM		0.00	0.00	0.00	0.00	5,718,612.86	0.00	0.00	0.00	5,718,612.86	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	5,358,599.66	700.00	10,504.00
Health Facilities Enhancement Program	31020110000000	0.00	0.00	0.00	0.00	5,604,882.66	0.00	0.00	0.00	5,604,882.66	315,000.00	0.00	0.00	0.00	315,000.00	108,838.26	206,160.72	0.00	0.00	315,000.00	0.00	5,348,882.66	0.00	0.00
CD		0.00	0.00	0.00	0.00	5,604,882.66	0.00	0.00	0.00	5,604,882.66	315,000.00	0.00	0.00	0.00	315,000.00	108,838.26	206,160.72	0.00	0.00	315,000.00	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	8,896.00	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	8,896.00	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	0.00	0.00
Health Promotion	31020310000100	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	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	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	2,671,670.00	391,480.00	179,795.00	0.00	0.00	571,235.00	400.00	537,085.85	0.00	0.00	537,486.85	0.00	2,122,435.00	16,059.15	17,694.00
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	0.00	0.00	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	0.00	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	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	179,795.00	0.00	0.00	571,235.00	400.00	537,085.85	0.00	0.00	537,486.85	0.00	2,100,435.00	16,059.15	17,694.00
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	179,795.00	0.00	0.00	571,235.00	400.00	537,085.85	0.00	0.00	537,486.85	0.00	2,100,435.00	16,059.15	17,694.00
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	179,795.00	0.00	0.00	571,235.00	400.00	537,085.85	0.00	0.00	537,486.85	0.00	2,100,435.00	16,059.15	17,694.00
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	16,609,487.40	15,155,147.81	1,305,227.27	0.00	0.00	16,460,375.08	0.00	35,106.00	87,405.07	51,852.25

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

	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)	
					SARG	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	352,076.16	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	36,100.00	87,450.07	51,662.25
CURATIVE HEALTH CARE SUB-PROGRAM		0.00	0.00	0.00	0.00	16,286,509.24	352,076.16	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	36,100.00	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	352,076.16	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	36,100.00	87,450.07	51,662.25
MOOE		0.00	0.00	0.00	0.00	16,286,509.24	352,076.16	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	36,100.00	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 Hospital/Specialty Hospital/LGU Hospital/Philippine General Hospital/West Visayas State University Hospital	34010100001000	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	26,690,216.55	371,090.16	0.00	2,400,000.00	30,861,206.71	22,502,610.80	736,616.25	0.00	0.00	23,241,227.35	20,973,787.74	2,061,773.84	0.00	0.00	23,035,561.58	0.00	7,620,079.66	106,805.22	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	22,425,333.69	371,090.16	0.00	2,400,000.00	25,196,424.05	22,187,610.80	736,616.25	0.00	0.00	22,926,227.35	20,864,948.46	1,875,613.12	0.00	0.00	22,740,561.58	0.00	2,370,167.00	106,805.22	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
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	5,349,882.66	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	26,124,166.55	371,090.16	0.00	2,400,000.00	30,865,256.71	22,502,610.80	736,616.25	0.00	0.00	23,241,227.35	20,973,787.74	2,061,773.84	0.00	0.00	23,035,561.58	0.00	7,654,829.66	106,805.22	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	22,459,383.69	371,090.16	0.00	2,400,000.00	25,230,474.06	22,187,610.80	736,616.25	0.00	0.00	22,926,227.35	20,864,948.46	1,875,613.12	0.00	0.00	22,740,561.58	0.00	2,304,147.00	106,805.22	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
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	5,349,882.66	0.00	0.00
B. 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	0.00	0.00	0.00	26,250,226.05	371,090.16	0.00	2,400,000.00	31,021,316.21	22,506,048.38	736,616.25	0.00	0.00	23,304,664.85	21,037,235.34	2,061,773.84	0.00	0.00	23,116,998.66	0.00	7,716,851.66	106,805.22	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	22,989,654.55	20,928,385.96	1,875,613.12	0.00	0.00	22,803,969.06	0.00	2,396,769.00	106,805.22	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
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	5,349,882.66	0.00	0.00
Reconciliation by OO:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	26,690,216.55	371,090.16	0.00	2,400,000.00	30,861,206.71	22,502,610.80	736,616.25	0.00	0.00	23,241,227.35	20,973,787.74	2,061,773.84	0.00	0.00	23,035,561.58	0.00	7,620,079.66	106,805.22	79,860.25
I. Agency Specific Budget		0.00	0.00	0.00	0.00	26,690,216.55	371,090.16	0.00	2,400,000.00	30,861,206.71	22,502,610.80	736,616.25	0.00	0.00	23,241,227.35	20,973,787.74	2,061,773.84	0.00	0.00	23,035,561.58	0.00	7,620,079.66	106,805.22	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	109,279.28	229,460.72	0.00	0.00	348,840.00	0.00	5,458,544.96	700.00	19,504.00
PUBLIC HEALTH PROGRAM		0.00	0.00	0.00	0.00	274,858.00	19,012.00	0.00	2,400,000.00	2,693,870.00	301,460.00	179,755.00	0.00	0.00	571,235.00	490.00	507,095.85	0.00	0.00	537,455.85	0.00	2,122,435.00	16,095.16	17,694.00

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Wellness and General Hospital
Organization Code (UACS) : 13 001 140031
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	Adjusted Appropriations	Allotments		Adjustments (Transfer To/From, Modification/ 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)+(9)+(8)+(7)	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	16,286,809.24	352,078.16	0.00	0.00	16,638,887.40	16,086,730.15	512,757.25	0.00	0.00	16,599,487.40	16,155,147.81	1,305,227.27	0.00	0.00	18,460,375.08	0.00	36,100.00	87,490.07	81,862.26
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	5,708,866.65	1,809.00	0.00	0.00	5,710,460.65	5,708,866.65	0.00	0.00	0.00	5,708,866.65	0.00	0.00	1,600.00	0.00

Certified Correct:

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

Certified Correct:

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

Recommended By:

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

Approved By:

DENNIS DAVRO L. ORDONA, 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)-(6)	22=(10)-(15)	23	24
SUMMARY		552,127,909.00	295,230,014.25	757,357,914.25	552,127,909.00	41,395.00	0.00	295,199,619.25	757,357,914.25	231,813,672.14	173,657,079.30	0.00	0.00	405,470,752.32	126,753,741.29	159,419,917.95	0.00	0.00	286,212,750.75	0.00	352,496,271.73	59,295,009.03	59,361,874.74
A. AGENCY SPECIFIC BUDGET		526,676,000.00	295,199,619.25	731,894,619.25	526,676,000.00	0.00	0.00	295,199,619.25	731,894,619.25	224,990,991.50	165,635,674.92	0.00	0.00	390,216,676.42	119,990,970.56	154,441,244.20	0.00	0.00	274,002,214.76	0.00	341,648,842.83	59,295,009.03	58,918,352.63
Personnel Services		302,427,900.00	49,803,044.25	352,230,944.25	302,427,900.00	0.00	0.00	49,803,044.25	352,230,944.25	118,634,034.04	84,538,616.94	0.00	0.00	202,572,450.08	63,142,474.37	100,963,438.78	0.00	0.00	154,125,913.15	0.00	148,657,594.17	8,172,969.29	273,567.64
Salaries and Wages		212,988,000.00	(10,844,182.80)	201,243,817.20	212,988,000.00	(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	56,960,569.43	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	501010100	212,988,000.00	(10,844,182.80)	201,243,817.20	212,988,000.00	(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	56,960,569.43	0.00	0.00	113,846,124.35	0.00	80,862,563.55	6,404,857.85	130,271.65
Basic Salary - Civilian	501010101	212,988,000.00	(10,844,182.80)	201,243,817.20	212,988,000.00	(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	56,960,569.43	0.00	0.00	113,846,124.35	0.00	80,862,563.55	6,404,857.85	130,271.65
Other Compensation		83,793,000.00	10,843,782.80	94,636,782.80	83,793,000.00	10,843,782.80	0.00	0.00	94,636,782.80	23,873,767.26	46,891,861.71	0.00	0.00	64,765,428.87	22,599,934.66	40,775,373.83	0.00	0.00	63,154,367.66	0.00	29,871,353.83	1,545,623.29	85,485.89
Personal Economic Relief Allowance (PERA)	501020100	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	3,377,499.10	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	501020101	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	3,377,499.10	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)	501020200	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	49,000.00	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)	501020300	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	49,000.00	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)	501020301	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	49,000.00	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	501020400	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	501020401	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)	501020500	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	1,230,278.92	0.00	0.00	1,753,526.92	0.00	0.00	433,848.08	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020501	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	1,230,278.92	0.00	0.00	1,753,526.92	0.00	0.00	433,848.08	0.00
Laundry Allowance (LA)	501020600	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	501020601	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)	501021100	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	11,999,999.22	12,425,442.68	0.00	0.00	24,420,441.90	11,999,999.22	12,410,748.74	0.00	0.00	24,401,747.96	0.00	3,000.00	15,693.94	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021101	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	11,999,999.22	12,425,442.68	0.00	0.00	24,420,441.90	11,999,999.22	12,410,748.74	0.00	0.00	24,401,747.96	0.00	3,000.00	15,693.94	
Longevity Pay (LP)	501021200	0.00	3,970,362.37	3,970,362.37	0.00	3,970,362.37	0.00	0.00	3,970,362.37	1,915,359.92	2,055,002.45	0.00	0.00	3,970,362.37	1,669,414.06	2,063,554.45	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	501021201	0.00	3,970,362.37	3,970,362.37	0.00	3,970,362.37	0.00	0.00	3,970,362.37	1,915,359.92	2,055,002.45	0.00	0.00	3,970,362.37	1,669,414.06	2,063,554.45	0.00	0.00	3,783,968.51	0.00	0.00	186,393.86	0.00
Overline and Night Pay	501021300	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	2,423,888.99	0.00	0.00	3,276,863.86	883,861.19	1,748,828.12	0.00	0.00	2,432,690.31	0.00	1,166,136.14	844,173.55	0.00
Night-and Differential Pay	501021302	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	2,423,888.99	0.00	0.00	3,276,863.86	883,861.19	1,748,828.12	0.00	0.00	2,432,690.31	0.00	1,166,136.14	844,173.55	0.00
Year End Bonus	501021400	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	17,674,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501021401	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	17,674,000.00	0.00	0.00	0.00	0.00
Cash GR	501021500	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	2,630,000.00	0.00	0.00	0.00	0.00
Cash GR - Civilian	501021501	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	2,630,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	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	19,316,614.50	0.00	0.00	19,678.00	67,847.50
Mid-Year Bonus - Civilian	501021601	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	19,316,614.50	0.00	0.00	19,678.00	67,847.50
Other Bonuses and Allowances	501020900	2,630,000.00	0.00	2,630,000.00	2,630,000.																		

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=(5-15)	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	1,085,451.86	0.00	0.00	1,917,441.86	290,600.00	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	1,085,451.86	0.00	0.00	1,917,441.86	290,600.00	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	1,085,451.86	0.00	0.00	1,917,441.86	290,600.00	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		126,502,000.00	2,815,898.07	129,317,898.07	126,502,000.00	2,815,898.07	0.00	0.00	129,317,898.07	35,052,460.44	37,325,862.53	0.00	0.00	73,006,062.97	11,894,512.86	18,726,918.30	0.00	0.00	30,420,031.16	6.86	56,107,836.10	22,676,332.21	19,916,798.80
Office Supplies Expenses	5020301000	1,802,000.00	1,366,098.81	3,207,098.81	1,802,000.00	1,366,098.81	0.00	0.00	3,207,098.81	939,823.33	2,217,975.46	0.00	0.00	3,157,798.81	915,145.33	2,145,801.48	0.00	0.00	3,060,746.81	0.00	136,300.00	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	63,845.00	0.00	0.00	94,605.00	660.00	83,845.00	0.00	0.00	94,605.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	1,802,000.00	1,300,493.81	3,202,493.81	1,802,000.00	1,300,493.81	0.00	0.00	3,202,493.81	939,183.33	2,124,030.48	0.00	0.00	3,063,183.81	914,485.33	2,051,956.48	0.00	0.00	2,966,141.81	0.00	135,300.00	62,358.00	34,694.00
Accountable Forms Expenses	5020302000	380,000.00	351,245.86	731,245.86	380,000.00	351,245.86	0.00	0.00	731,245.86	726,189.50	5,076.16	0.00	0.00	731,245.86	248,184.50	483,061.16	0.00	0.00	731,245.86	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	13,986,598.66	6,060,741.83	0.00	0.00	19,866,328.69	8,405,627.36	7,851,488.36	0.00	0.00	14,067,116.72	0.00	20,675,671.31	2,039,458.97	3,563,756.00
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	14,142,818.40	0.00	0.00	29,156,724.60	3,851,696.92	1,246,441.89	0.00	0.00	4,046,126.81	0.00	0.00	12,246,838.54	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	1,564,982.85	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	169,977.40	442,060.65	0.00	0.00	632,038.05	116,581.03	394,394.35	0.00	0.00	500,875.38	0.00	508,961.95	7,425.79	123,638.88
Semi-Expendable Machinery and Equipment	5020310000	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	1,969,069.00	0.00	0.00	2,006,173.00	59,822.00	580,020.40	0.00	0.00	639,642.40	0.00	1,784,657.00	790,249.00	775,081.00
Machinery	5020310001	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	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0.00	62,000.00	0.00	0.00
Office Equipment	5020310002	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	5020310003	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	563,181.00	0.00	0.00
Communications Equipment	5020310007	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	55,020.00	0.00	25,500.00	28,520.00	0.00
Medical Equipment	5020310101	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	1,112,528.00	0.00	0.00	1,259,810.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	691,000.00	567,090.00	0.00
Other Machinery and Equipment	5020310999	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	610,986.00	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	72,729.00	154,583.00
Semi-Expendable Furniture, Fixtures and Books	5020320000	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	1,144,888.00	0.00	0.00	1,158,668.00	0.00	1,614,517.00	46,314.26	33,270.00
Furniture and Fixtures	5020320001	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	1,144,888.00	0.00	0.00	1,158,668.00	0.00	1,614,517.00	46,314.26	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	308,205.24	4,708,435.89	0.00	0.00	5,013,641.23	185,114.74	3,526,119.91	0.00	0.00	3,712,233.75	0.00	14,029,358.77	48,601.38	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	128,216.00	148,135.00	0.00	0.00	276,345.00	128,216.00	147,360.00	0.00	0.00	275,476.00	0.00	996,466.00	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	167,800.00	417,800.00	250,000.00	167,800.00	0.00	0.00	417,800.00	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	167,800.00	271,800.00	114,000.00	167,800.00	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																							

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Wellness and General Hospital
Organization Code (UACS) : 13 901 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 (19-20)-(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(9)-(17)-(4+6)	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	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	6,300.00	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	318,000.00	502,932.00	821,932.00	318,000.00	502,932.00	0.00	0.00	821,932.00	491,466.00	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	111,261.99	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	198,506.59	5,555.75	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	111,261.99	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	198,506.59	5,555.75	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	5021310002	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	5021310003	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	5021310099	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	48,146,200.00	48,146,200.00	0.00	(3,659,375.00)	0.00	48,895,575.00	48,146,200.00	10,404,681.96	32,180,017.75	0.00	0.00	42,584,699.71	9,995,227.96	5,118,620.75	0.00	0.00	15,113,848.71	0.00	3,981,886.29	27,470,851.00	0.00	
Subsidy to Operating Units	5021409000	0.00	1,146,200.00	1,146,200.00	0.00	(48,659,375.00)	0.00	48,895,575.00	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	5021409000	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	5,118,620.75	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	1,175,647.34	1,514,899.19	0.00	0.00	2,690,546.53	1,170,847.34	1,485,978.46	0.00	0.00	2,857,625.80	0.00	22,382.67	32,929.73	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	585,848.50	755,848.50	190,000.00	585,848.50	0.00	0.00	755,848.50	91,875.00	863,973.50	0.00	0.00	755,848.50	91,875.00	863,973.50	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	827,747.93	0.00	0.00	1,880,696.43	1,052,948.50	794,825.90	0.00	0.00	1,847,775.40	0.00	22,303.67	32,929.73	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	3,863,574.21	3,864,839.17	0.00	0.00	6,326,413.38	2,485,401.81	1,541,428.87	0.00	0.00	3,996,830.88	0.00	11,138,814.30	361,942.50	1,869,640.00	
Printing and Publication Expenses	5029802000	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	5,676.00	0.00	90,863.00	0.00	17,481.00	
Representation Expenses	5029803000	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	5029806000	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	6,656.00	8,000.00	0.00	0.00	12,656.00	6,656.00	6,000.00	0.00	0.00	12,656.00	0.00	10,342.00	0.00	0.00	
Subscription Expenses	5029807000	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	183,152.00	0.00	64,848.00	
ICT Software Subscription	5029807001	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	5029807099	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	5029860000	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	2,820,769.50	2,405,813.00	0.00	0.00	5,326,582.50	2,330,593.73	1,186,715.27	0.00	0.00	3,497,309.00	0.00	9,712,657.20	361,942.50	1,487,331.00	
Other Maintenance and Operating Expenses	5029860099	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	2,820,769.50	2,405,813.00	0.00	0.00	5,326,582.50	2,330,593.73	1,186,715.27	0.00	0.00	3,497,309.00	0.00	9,712,657.20	361,942.50	1,487,331.00	
Capital Outlays		0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	0.00	105,500,000.00	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	
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	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	
Buildings and Other Structures	5060404000	0.00	100,000,000.00	100,000,000.00																				

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

(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		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=(9+10+11)	12	13	14	15	16=(13+14+15+16)	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	28,250,226.05	371,096.18	0.00	2,400,300.00	31,021,316.21	22,596,640.30	735,616.25	0.00	0.00	23,304,664.55	21,037,225.24	3,081,773.84	0.00	0.00	23,118,999.08	0.00	7,719,651.56	105,865.22	79,860.25
Unobligated Allotment		0.00	0.00	0.00	0.00	28,250,226.05	371,096.18	0.00	2,400,300.00	31,021,316.21	22,596,640.30	735,616.25	0.00	0.00	23,304,664.55	21,037,225.24	3,081,773.84	0.00	0.00	23,118,999.08	0.00	7,719,651.56	105,865.22	79,860.25
L AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	26,124,166.55	371,096.18	0.00	2,400,300.00	30,895,256.71	22,593,610.80	735,616.25	0.00	0.00	23,241,227.65	20,973,787.74	3,081,773.84	0.00	0.00	23,055,561.58	0.00	7,654,029.86	105,865.22	79,860.25
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	22,459,253.89	371,096.18	0.00	2,400,300.00	25,230,374.05	22,167,619.80	735,616.25	0.00	0.00	22,926,227.65	20,964,948.46	1,875,613.12	0.00	0.00	22,740,561.58	0.00	2,304,147.00	105,865.22	79,860.25
Traveling Expenses		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	17,492.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	502010100	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	17,492.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	38,132.48	0.00	0.00	38,132.48	29,932.48	9,200.00	0.00	0.00	38,132.48	29,932.48	9,200.00	0.00	0.00	38,132.48	0.00	0.00	0.00	0.00
Training Expenses	502020100	0.00	0.00	0.00	0.00	0.00	38,132.48	0.00	0.00	38,132.48	29,932.48	9,200.00	0.00	0.00	38,132.48	29,932.48	9,200.00	0.00	0.00	38,132.48	0.00	0.00	0.00	0.00
Training Expenses	502020102	0.00	0.00	0.00	0.00	0.00	38,132.48	0.00	0.00	38,132.48	29,932.48	9,200.00	0.00	0.00	38,132.48	29,932.48	9,200.00	0.00	0.00	38,132.48	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	9,312,625.29	(8,006,118.84)	0.00	0.00	1,306,506.25	795,132.00	590,945.25	0.00	0.00	1,580,077.25	485,271.42	736,730.51	0.00	0.00	1,222,061.93	0.00	6,430.90	46,163.07	31,972.25
Office Supplies Expenses	502030100	0.00	0.00	0.00	0.00	406,525.85	(404,697.85)	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	0.00	1,078.00	0.00
Office Supplies Expenses	502030102	0.00	0.00	0.00	0.00	406,525.85	(404,697.85)	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	0.00	1,078.00	0.00
Accountable Forms Expenses	502030200	0.00	0.00	0.00	0.00	0.00	5,840.00	0.00	0.00	5,840.00	5,840.00	0.00	0.00	0.00	5,840.00	5,840.00	0.00	0.00	0.00	5,840.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	502030500	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	0.00	5,430.00	0.00	0.00
Drugs and Medicines Expenses	502030700	0.00	0.00	0.00	0.00	0.00	705,422.25	0.00	0.00	705,422.25	242,686.00	462,534.25	0.00	0.00	705,422.25	98,336.25	570,500.72	0.00	0.00	606,900.00	0.00	0.00	14,700.00	21,822.25
Medical, Dental and Laboratory Supplies Expenses	502030800	0.00	0.00	0.00	0.00	3,421,239.27	(3,213,815.27)	0.00	0.00	207,424.00	205,634.00	1,590.00	0.00	0.00	207,424.00	189,522.14	10,376.79	0.00	0.00	199,866.93	0.00	0.00	2,525.07	5,000.00
Fuel, Oil and Lubricants Expenses	502030900	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	502032100	0.00	0.00	0.00	0.00	1,283,229.80	(1,275,428.80)	0.00	0.00	8,800.00	0.00	6,800.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00
Machinery	502032101	0.00	0.00	0.00	0.00	68,000.00	(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	502032103	0.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	8,800.00	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	0.00	0.00
Medical Equipment	502032110	0.00	0.00	0.00	0.00	195,785.68	(195,785.68)	0.00	0.00	0.00	0.00	0.00	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	502032199	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	502032200	0.00	0.00	0.00	0.00	1,146,718.58	(1,106,076.58)	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	502032201	0.00	0.00	0.00	0.00	1,146,718.58	(1,106,076.58)	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	502038000	0.00	0.00	0.00	0.00	367,243.32	(62,850.32)	0.00	0.00	334,993.00	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	1,163,065.30	(418,745.41)	0.00	0.00	774,319.89	714,319.89	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	502040100	0.00	0.00	0.00	0.00	1,193,065.30	(1,095,522.55)	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	502040200	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	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	502050100	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	502050200	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	502050202	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	502050300	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/Research and Prizes		0.00	0.00	0.00	0.00	65,145.00	(66,145.00)	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/Research Expenses	502060100	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/Research Expenses	5020601001	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	502060200	0.00	0.00	0.00	0.00	45,145.00	(46,145.00)	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	2,822,764.12	3,038,634.28	0.00	0.00	5,861,398.40	5,861,398.40	0.00	0.00	0.00	5,861,398.40	5,296,645.19	596,628.22	0.00	0.00	5,862,673.40	0.00	6.00	8,725.00	0.00
Legal Services	502110100	0.00	0.00	0.00	0.00	5,990.00	(5,990.00)</																	

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=(9)-(7)-(8)-(9)	12	13	14	15	16=(12)+(13)+(14)+(15)	17	18	19	20	21=(17)+(18)+(19)+(20)	22=(5-1)	23=(11-14)	24	25
Repairs and Maintenance - Infrastructure Assets	502130300	0.00	0.00	0.00	0.00	0.00	19,890.00	0.00	0.00	19,890.00	0.00	19,890.00	0.00	0.00	19,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,890.00
Water Supply Systems	502130304	0.00	0.00	0.00	0.00	0.00	19,890.00	0.00	0.00	19,890.00	0.00	19,890.00	0.00	0.00	19,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,890.00
Repairs and Maintenance - Buildings and Other	502130400	0.00	0.00	0.00	0.00	118,290.00	(109,686.00)	0.00	0.00	8,604.00	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
Hospitals and Health Centers	502130403	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	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
Repairs and Maintenance - Machinery and	502130500	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	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	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	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	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	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	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	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	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	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	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	5,938,118.65	(13,066.00)	0.00	2,400,000.00	8,345,052.65	6,160,346.65	148,277.88	0.00	0.00	6,249,617.65	5,799,208.65	628,385.85	0.00	0.00	6,229,646.50	0.00	2,095,435.90	9,777.15	16,194.80
Subsidy to Operating Units	502149900	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	2,095,920.00	8,177.15	0.00
Subsidies - Others	502149900	0.00	0.00	0.00	0.00	5,938,118.65	(13,066.00)	0.00	0.00	5,945,052.65	5,799,260.65	148,277.88	0.00	0.00	5,858,537.65	5,799,260.65	137,483.00	0.00	0.00	5,846,743.65	0.00	80,515.00	1,800.00	10,194.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	1,488,196.96	(916,740.96)	0.00	0.00	571,456.00	315,446.00	58,594.00	0.00	0.00	374,944.00	274,944.00	48,880.00	0.00	0.00	315,744.00	0.00	186,513.00	41,288.00	18,804.00
Printing and Publication Expenses	502990200	0.00	0.00	0.00	0.00	81,557.40	(77,267.40)	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	540.00	0.00	0.00	0.00	540.00	0.00	3,256.00	0.00	504.00
Representation Expenses	502990300	0.00	0.00	0.00	0.00	415,841.00	(162,575.00)	0.00	0.00	253,266.00	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	502990600	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	502990700	0.00	0.00	0.00	0.00	221,859.00	(221,859.00)	0.00	0.00	0.00	0.00	0.00	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	502990799	0.00	0.00	0.00	0.00	221,859.00	(221,859.00)	0.00	0.00	0.00	0.00	0.00	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	502990900	0.00	0.00	0.00	0.00	747,942.58	(444,822.85)	0.00	0.00	303,119.71	52,100.00	59,000.00	0.00	0.00	111,100.00	11,800.00	40,800.00	0.00	0.00	52,400.00	0.00	192,219.71	41,280.00	17,500.00
Other Maintenance and Operating Expenses	502990999	0.00	0.00	0.00	0.00	747,942.58	(444,822.85)	0.00	0.00	303,119.71	52,100.00	59,000.00	0.00	0.00	111,100.00	11,800.00	40,800.00	0.00	0.00	52,400.00	0.00	192,219.71	41,280.00	17,500.00
Capital Outlays		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	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	506040000	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	506040003	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	506040000	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	506040011	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
II. SPECIAL PURPOSE FUND		0.00	0.00	0.00	0.00	128,059.50	0.00	0.00	0.00	128,059.50	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
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	128,059.50	0.00	0.00	0.00	128,059.50	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
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	128,059.50	0.00	0.00	0.00	128,059.50	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
Other Maintenance and Operating Expenses	502999000	0.00	0.00	0.00	0.00	128,059.50	0.00	0.00	0.00	128,059.50	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
Other Maintenance and Operating Expenses	502999099	0.00	0.00	0.00	0.00	128,059.50	0.00	0.00	0.00	128,059.50	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	28,250,225.05	371,690.16	0.00	2,400,000.00	31,021,316.21	22,666,648.38	738,618.25	0.00	0.00	23,364,864.66	21,857,225.24	2,881,773.84	0.00	0.00	22,119,999.08	0.00	7,715,851.66	105,805.22	79,486.25

Certified Correct:
MAR 2024 S. ENRIQUE
Budget Officer II
Date: July 23, 2024 03:28 PM

Certified Correct:
SUBSISTENTE ENRIQUE, CPA
Accountant II
Date: July 23, 2024 03:28 PM

Recommended Approval By:
LAARNE D. MACAGAL, MSA
Finance Officer II
Date: July 23, 2024 05:53 PM

Approved By:
DENNIS BAYRES L. CRUCIA, MD
Medical Center Chief II
Date: July 23, 2024 04:37 PM

List of Allotments and Sub-Allotments

As at the Quarter Ending June 30, 2024

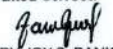
Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Wellness and General Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

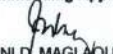
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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=(10+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

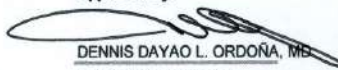
Certified Correct:


 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					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(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	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	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 : Marikina 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)	
		3	4	5=(3+4)	6	7	8	9	10=(8)+(7)-(4)+(6)	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	185,635,874.82	121,769,391.02	0.00	511,985,967.44	119,569,979.56	154,441,244.20	195,332,372.48	0.00	469,334,597.24	0.00	267,873,520.81	19,704,387.71	22,948,932.49
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	262,004.96	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	262,004.96	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	262,004.96	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	262,004.96	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	262,004.96	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	210,848,693.79	165,433,069.96	96,888,157.72	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	22,596,962.49
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	1,367,596.00	1,571,626.00	0.00	4,918,409.50	1,822,499.37	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	0.00	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	0.00	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	0.00	0.00	41,540.00	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	106,054,225.00	106,054,225.00	0.00	0.00	0.00	106,054,225.00	106,054,225.00	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	106,410,128.00	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	106,185,128.00	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	79,880.00	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	79,880.00	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)	
		3	4	5=(3+4)	6	7	8	9	10=(9+(-17)+(-4)+(-1))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 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	2,108,375.00	2,108,375.00	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	36,888.13	138,750.00	0.00	2,097,937.50	0.00	11,437.50	0.00	0.00
Project(s)		0.00	2,108,375.00	2,108,375.00	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	36,888.13	138,750.00	0.00	2,097,937.50	0.00	11,437.50	0.00	0.00
Locally-Funded Project(s)		0.00	2,108,375.00	2,108,375.00	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	36,888.13	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	3103002000030 00	0.00	2,108,375.00	2,108,375.00	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	36,888.13	138,750.00	0.00	2,097,937.50	0.00	11,437.50	0.00	0.00
MOOE		0.00	2,108,375.00	2,108,375.00	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	36,888.13	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	3105001000010 00	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		526,676,000.00	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	85,942,724.56	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	85,942,724.56	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	85,942,724.56	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	32010110000300 0	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	85,942,724.56	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	253,756,362.96	81,262,416.13	99,035,971.70	72,535,279.22	0.00	252,833,666.05	0.00	48,670,617.02	631,636.93	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	94,182,968.00	47,529,645.13	20,621,978.98	0.00	162,536,622.11	14,300,768.86	48,239,821.54	67,541,914.25	0.00	130,279,504.65	0.00	61,712,377.89	10,524,596.87	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	10,404,861.96	32,160,017.73	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	60,850,000.00	0.00	0.00	0.00	60,850,000.00	60,850,000.00	10,404,861.96	32,160,017.73	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 - Inexpatriated Patients (MAIP)	3401001000030 00	0.00	60,850,000.00	60,850,000.00	0.00	0.00	0.00	60,850,000.00	60,850,000.00	10,404,861.96	32,160,017.73	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	10,404,861.96	32,160,017.73	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		526,676,000.00	171,343,600.00	698,019,600.00	526,676,000.00	0.00	0.00	171,343,600.00	698,019,600.00	210,948,693.75	165,433,069.96	96,888,157.72	0.00	475,169,921.47	107,080,911.32	152,493,777.12	178,194,740.84	0.00	438,369,429.08	0.00	222,849,676.53	14,263,496.90	22,896,592.49
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	253,756,362.96	81,262,416.13	99,035,971.70	72,535,279.22	0.00	252,833,666.05	0.00	48,670,617.02	631,636.93	291,110.00
MOOE		224,249,000.00	65,943,600.00	290,092,600.00	224,249,000.00	0.00	0.00	65,943,600.00	290,092,600.00	106,548,867.46	81,097,258.88	33,724,850.15	0.00	221,018,976.49	26,418,496.19	53,457,805.42	106,658,461.42	0.00	185,535,793.03	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	0.00	394,562.00	0.00	0.00	0.00	0.00	0.00	0.00	105,106,436.00	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	224,980,501.59	165,638,674.92	121,768,391.92	0.00	511,685,967.44	110,560,976.56	164,441,344.28	195,332,372.48	0.00	469,334,587.24	0.00	267,873,626.81	19,794,367.71	22,948,892.49
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	87,649,978.97	0.00	290,222,428.95	93,142,474.37	100,083,438.78	89,872,911.06	0.00	283,798,824.21	0.00	93,694,459.30	6,132,494.74	291,110.00
MOOE		224,249,000.00	66,193,600.00	290,442,600.00	224,249,000.00	0.00	0.00	66,193,600.00	290,442,600.00	106,548,867.46	81,097,258.88	33,724,850.15	0.00	221,368,976.49	26,418,496.19	53,457,805.42	106,658,461.42	0.00	185,535,793.03	0.00	68,073,623.51	13,571,892.97	22,961,320.49
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	0.00	394,562.00	0.00	0.00	0.00	0.00	0.00	0.00	105,106,436.00	0.00	394,562.00
I. Automatic Appropriations		25,451,900.00	1,340,000.00	26,791,900.00	26,791,900.00	0.00	0.00	0.00	26,791,900.00	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	7,378,750.94	0.00	19,548,900.15	0.00	7,242,099.85	0.00	0.00
Specific Budgets of National Government Agencies		25,451,900.00	1,340,000.00	26,791,900.00	26,791,900.00	0.00	0.00	0.00	26,791,900.00	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	7,378,750.94	0.00	19,548,900.15	0.00	7,242,099.85	0.00	0.00
Retirement and Life Insurance Premiums		25,451,900.00	1,340,000.00	26,791,900.00	26,791,900.00	0.00	0.00	0.00	26,791,900.00	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	7,378,750.94	0.00	19,548,900.15	0.00	7,242,099.85	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+9+7+6+5)	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	116,700.00	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	116,700.00	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	116,700.00	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	196,484,824.33	131,865,456.21	85,942,724.55	0.00	416,293,005.09	95,783,183.99	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	196,484,824.33	131,865,456.21	85,942,724.55	0.00	416,293,005.09	95,783,183.99	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	196,484,824.33	131,865,456.21	85,942,724.55	0.00	416,293,005.09	95,783,183.99	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	196,484,824.33	131,865,456.21	85,942,724.55	0.00	416,293,005.09	95,783,183.99	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	84,335,811.06	65,118,745.57	0.00	253,756,382.96	81,262,415.13	99,035,971.70	72,535,279.22	0.00	252,833,666.05	0.00	48,670,617.02	631,606.93	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	84,182,998.00	47,529,845.13	20,823,978.98	0.00	162,536,822.11	14,500,769.86	48,236,621.54	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	32,160,017.75	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	60,850,000.00	0.00	0.00	0.00	60,850,000.00	60,850,000.00	10,404,681.96	32,160,017.75	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 - Inexpedient 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	32,160,017.75	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	10,404,681.96	32,160,017.75	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		526,676,000.00	171,343,800.00	698,019,800.00	526,676,000.00	0.00	0.00	171,343,800.00	698,019,800.00	210,846,663.79	165,433,069.96	98,888,157.72	0.00	475,169,921.47	107,580,911.32	152,493,777.12	178,194,740.64	0.00	438,369,429.08	0.00	222,849,676.53	14,203,499.90	22,506,992.49
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	84,335,811.06	65,118,745.57	0.00	253,756,382.96	81,262,415.13	99,035,971.70	72,535,279.22	0.00	252,833,666.05	0.00	48,670,617.02	631,606.93	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	105,656,461.42	0.00	165,535,763.03	0.00	68,073,623.51	13,571,892.97	21,611,320.49
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	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
Sub-Total, I. Agency Specific Budget		526,676,000.00	233,183,488.25	779,859,488.25	526,676,000.00	0.00	0.00	233,183,488.25	779,859,488.25	224,989,991.50	165,635,674.82	121,769,391.92	0.00	511,885,967.44	119,569,979.36	154,441,244.20	195,332,372.48	0.00	469,334,587.24	0.00	267,873,520.81	19,704,387.71	22,848,982.49
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	84,536,416.04	87,649,976.87	0.00	290,222,426.95	63,142,474.37	100,983,438.78	86,672,911.06	0.00	263,768,824.21	0.00	93,894,459.30	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	221,018,976.49	26,418,496.19	53,457,805.42	105,656,461.42	0.00	165,535,763.03	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	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
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	4,936,126.83	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	6.00
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	4,936,126.83	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	4,936,126.83	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

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

	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	Net 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	
Unobligated Allotment			0.00	1,309,393.00	1,309,393.00	0.00	28,259,226.05	371,890.16	0.00	1,309,393.00	29,539,709.21	22,568,048.30	738,616.25	4,125,352.00	0.00	27,430,816.55	21,037,225.24	2,081,773.84	1,879,091.72	0.00	24,998,090.80	0.00	2,580,692.66	313,273.75	2,116,682.00
I. Agency Specifics Budget			0.00	1,309,393.00	1,309,393.00	0.00	28,124,166.65	371,890.16	0.00	1,309,393.00	29,804,649.71	22,562,910.80	738,616.25	4,125,352.00	0.00	27,386,579.05	20,973,787.74	2,081,773.84	1,879,091.72	0.00	24,934,653.30	0.00	2,459,070.66	313,273.75	2,116,682.00
General Administration and Support	10000000000000	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	33,950.00	0.00	0.00	
General Management and Supervision	10000010000100	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	33,950.00	0.00	0.00	
MOOE		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	33,950.00	0.00	0.00	
Sub-Total, 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	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	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	
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	30000000000000	0.00	1,309,393.00	1,309,393.00	0.00	28,090,216.55	371,890.16	0.00	1,309,393.00	29,770,699.71	22,502,610.80	738,616.25	4,125,352.00	0.00	27,386,579.05	20,973,787.74	2,081,773.84	1,879,091.72	0.00	24,934,653.30	0.00	2,404,120.86	313,273.75	2,116,682.00	
OO : Access to promotive and preventive health care services improved.		0.00	1,309,393.00	1,309,393.00	0.00	6,063,246.66	16,012.00	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	1,779,891.85	0.00	2,696,217.50	0.00	2,365,020.66	291,451.80	2,088,962.00	
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	(108,662.00)	(108,662.00)	0.00	5,918,588.66	0.00	0.00	(108,662.00)	5,709,926.66	315,540.00	44,504.00	3,006,862.00	0.00	3,386,906.00	109,379.28	239,460.72	1,744,266.50	0.00	2,093,106.50	0.00	2,343,020.06	291,437.50	982,362.00	
SERVICE DELIVERY SUB-PROGRAM		0.00	(8,686.00)	(8,686.00)	0.00	5,718,612.86	0.00	0.00	(8,686.00)	5,709,926.86	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	2,343,020.06	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	5,321,862.00	108,838.28	206,180.72	1,733,062.50	0.00	2,048,062.50	0.00	2,343,020.56	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	5,321,862.00	108,838.28	206,180.72	1,733,062.50	0.00	2,048,062.50	0.00	2,343,020.56	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	274,858.00	19,012.00	0.00	1,418,055.00	1,711,725.00	391,480.00	179,755.00	1,116,490.00	0.00	1,899,725.00	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	252,858.00	19,012.00	0.00	1,418,055.00	1,699,725.00	391,480.00	179,755.00	1,116,490.00	0.00	1,899,725.00	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	31030110000100	0.00	1,418,055.00	1,418,055.00	0.00	252,858.00	19,012.00	0.00	1,418,055.00	1,699,725.00	391,480.00	179,755.00	1,116,490.00	0.00	1,899,725.00	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	252,858.00	19,012.00	0.00	1,418,055.00	1,699,725.00	391,480.00	179,755.00	1,116,490.00	0.00	1,899,725.00	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	16,296,909.24	352,078.15	0.00	0.00	16,638,987.40	16,066,730.15	512,757.25	0.00	0.00	16,599,487.40	16,106,147.81	1,305,227.27	97,630.07	0.00	16,557,975.15	0.00	38,190.00	21,622.25	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 22=(6-11)	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=(10+12+13+14+15)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17-18-19-20)	22=(6-11)	23=(11-16)	24	25
HEALTH FACILITIES OPERATION PROGRAM		0.00	0.00	0.00	0.00	16,286,509.24	352,078.18	0.00	0.00	16,638,587.40	16,069,730.15	512,767.25	0.00	0.00	16,589,487.40	15,155,147.81	1,305,227.27	97,600.07	0.00	16,557,975.15	0.00	39,100.00	21,822.25	19,890.00
CURATIVE HEALTH CARE SUB-PROGRAM		0.00	0.00	0.00	0.00	16,286,509.24	352,078.18	0.00	0.00	16,638,587.40	16,069,730.15	512,767.25	0.00	0.00	16,589,487.40	15,155,147.81	1,305,227.27	97,600.07	0.00	16,557,975.15	0.00	39,100.00	21,822.25	19,890.00
Operations of DOH Regional Hospitals and Other Health Facilities	32010110003000	0.00	0.00	0.00	0.00	16,286,509.24	352,078.18	0.00	0.00	16,638,587.40	16,069,730.15	512,767.25	0.00	0.00	16,589,487.40	15,155,147.81	1,305,227.27	97,600.07	0.00	16,557,975.15	0.00	39,100.00	21,822.25	19,890.00
MOOE		0.00	0.00	0.00	0.00	16,286,509.24	352,078.18	0.00	0.00	16,638,587.40	16,069,730.15	512,767.25	0.00	0.00	16,589,487.40	15,155,147.81	1,305,227.27	97,600.07	0.00	16,557,975.15	0.00	39,100.00	21,822.25	19,890.00
DO : Access to social health protection assured		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	1,600.00	0.00	5,710,460.85	0.00	0.00	0.00	0.00
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	1,600.00	0.00	5,710,460.85	0.00	0.00	0.00	0.00
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/DO Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000	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	1,600.00	0.00	5,710,460.85	0.00	0.00	0.00	0.00
MOOE		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	1,600.00	0.00	5,710,460.85	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	1,309,393.00	1,309,393.00	0.00	28,090,216.50	371,090.18	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	20,973,767.74	2,061,773.84	1,879,091.72	0.00	24,934,653.30	0.00	2,404,120.96	313,273.75	2,118,652.00
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	22,425,333.86	371,090.18	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	1,875,513.12	146,029.22	0.00	22,866,586.80	0.00	91,100.00	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	206,160.72	1,733,062.50	0.00	2,048,062.50	0.00	2,343,020.86	291,437.50	982,362.00
Sub-Total, I. Agency Specific Budget		0.00	1,309,393.00	1,309,393.00	0.00	28,124,166.56	371,090.18	0.00	1,309,393.00	29,894,640.71	22,562,610.80	738,616.25	4,125,352.00	0.00	27,366,579.05	20,973,767.74	2,061,773.84	1,879,091.72	0.00	24,934,653.30	0.00	2,404,120.96	313,273.75	2,118,652.00
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	22,458,283.86	371,090.18	0.00	1,309,393.00	24,136,767.05	22,187,610.80	738,616.25	1,118,490.00	0.00	24,044,717.05	20,864,948.46	1,875,513.12	146,029.22	0.00	22,866,586.80	0.00	96,050.00	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	206,160.72	1,733,062.50	0.00	2,048,062.50	0.00	2,343,020.86	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
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	28,250,226.06	371,090.18	0.00	1,309,393.00	29,920,709.21	22,562,610.80	738,616.25	4,125,352.00	0.00	27,430,016.65	21,037,226.24	2,061,773.84	1,879,091.72	0.00	24,998,090.86	0.00	2,590,692.96	313,273.75	2,118,652.00
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	22,560,343.38	371,090.18	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	20,928,386.96	1,875,513.12	146,029.22	0.00	22,960,029.30	0.00	157,672.00	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	206,160.72	1,733,062.50	0.00	2,048,062.50	0.00	2,343,020.86	291,437.50	982,362.00
Recapitulation by DO:																								
Unobligated Allotment		0.00	1,309,393.00	1,309,393.00	0.00	28,090,216.50	371,090.18	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	20,973,767.74	2,061,773.84	1,879,091.72	0.00	24,934,653.30	0.00	2,404,120.96	313,273.75	2,118,652.00
I. Agency Specific Budget		0.00	1,309,393.00	1,309,393.00	0.00	28,090,216.50	371,090.18	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	20,973,767.74	2,061,773.84	1,879,091.72	0.00	24,934,653.30	0.00	2,404,120.96	313,273.75	2,118,652.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	(108,652.00)	(108,652.00)	0.00	5,818,588.66	0.00	0.00	(108,652.00)	5,709,936.66	315,540.00	44,504.00	3,006,862.00	0.00	5,365,900.00	109,378.28	239,460.72	1,744,266.50	0.00	2,085,106.50	0.00	2,343,020.96	291,437.50	982,362.00
PUBLIC HEALTH PROGRAM		0.00	1,418,055.00	1,418,055.00	0.00	274,859.00	18,012.00	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	537,985.85	36,625.15	0.00	573,111.00	0.00	22,000.00	14.00	1,118,600.00
HEALTH FACILITIES OPERATION PROGRAM		0.00	0.00	0.00	0.00	16,286,509.24	352,078.18	0.00	0.00	16,638,587.40	16,069,730.15	512,767.25	0.00	0.00	16,589,487.40	15,155,147.81	1,305,227.27	97,600.07	0.00	16,557,975.15	0.00	39,100.00	21,822.25	19,890.00
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	1,600.00	0.00	5,710,460.85	0.00	0.00	0.00	0.00

Certified Correct:

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

Certified Correct:

SUSETTE R. PATAG
Accountant IV
Date: October 30, 2024 11:24 PM

Recommending Approval By:

LAVINIA D. MAGLAQUI
Finance Officer II
Date: October 30, 2024 11:25 PM

Approved By:

VINCENT A. ISID
DENNIS DAVID L. ORDONA, MD
Medical Center Chief
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 (IACS) : 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=(5-10)	22=(19-18)	23	24	
SUMMARY		552,127,000.00	276,439,507.25	822,566,507.25	853,487,000.00	15,331,619.00	0.00	253,768,488.25	822,566,507.25	231,813,672.14	173,687,078.38	137,038,986.70	0.00	542,806,729.22	126,793,741.20	198,419,817.86	211,355,638.09	0.00	487,765,395.84	6.00	278,796,775.03	23,904,339.89	22,944,992.49	
A. AGENCY SPECIFIC BUDGET		526,676,000.00	253,163,488.25	779,839,488.25	826,676,000.00	0.00	0.00	253,163,488.25	779,839,488.25	224,580,901.80	168,635,674.92	121,768,361.62	0.00	519,985,907.44	119,569,970.54	154,441,244.29	195,332,372.48	0.00	489,334,587.34	6.00	267,873,520.81	19,764,387.71	22,944,992.49	
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	118,034,034.04	84,538,416.94	87,648,878.87	0.00	290,222,428.95	93,142,474.37	100,863,438.78	89,877,911.96	0.00	593,694,450.36	6.132,494.74	93,684,450.36	6,132,494.74	281,116.00	
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	62,952,569.97	0.00	183,333,853.62	56,979,443.92	56,866,680.43	63,736,137.99	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	62,952,569.97	0.00	183,333,853.62	56,979,443.92	56,866,680.43	63,736,137.99	0.00	177,582,261.44	0.00	21,521,339.00	5,530,090.18	221,502.00	
Basic Salary - Civilian	5010101001	212,086,000.00	(7,232,807.38)	204,853,192.62	212,086,000.00	(7,232,807.38)	0.00	0.00	204,853,192.62	78,504,022.52	41,877,231.13	62,950,569.97	0.00	183,333,853.62	56,979,443.92	56,866,680.43	63,736,137.99	0.00	177,582,261.44	0.00	21,521,339.00	5,530,090.18	221,502.00	
Other Compensation		81,793,000.00	28,413,440.88	110,206,440.88	81,793,000.00	0.00	0.00	28,413,440.88	110,206,440.88	23,873,787.26	40,891,691.71	22,151,670.94	0.00	86,917,899.91	22,358,934.08	40,775,373.93	23,150,779.86	0.00	86,245,087.36	0.00	26,289,340.77	602,484.96	99,888.36	
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	2,341,250.45	3,487,502.15	0.00	10,323,034.48	3,377,499.10	3,456,168.66	3,477,456.70	0.00	10,311,034.48	0.00	3,380,238.27	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	2,341,250.45	3,487,502.15	0.00	10,323,034.48	3,377,499.10	3,456,168.66	3,477,456.70	0.00	10,311,034.48	0.00	3,380,238.27	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	108,000.00	97,500.00	0.00	251,500.00	48,000.00	108,000.00	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	3,808,500.00	98,000.00	65,500.00	0.00	4,074,000.00	3,808,500.00	98,000.00	65,500.00	0.00	4,066,000.00	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	3,808,500.00	98,000.00	65,500.00	0.00	4,074,000.00	3,808,500.00	98,000.00	65,500.00	0.00	4,066,000.00	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	1,694,225.00	1,502,950.00	0.00	3,690,425.00	523,250.00	1,230,278.92	1,855,200.00	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	1,694,225.00	1,502,950.00	0.00	3,690,425.00	523,250.00	1,230,278.92	1,855,200.00	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	219,530.64	297,919.31	0.00	604,561.04	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	219,530.64	297,919.31	0.00	604,561.04	0.00	0.00	0.00	450.00	
Hazard Pay (HP)	5010211000	22,684,000.00	14,393,865.70	37,077,865.70	22,684,000.00	14,393,865.70	0.00	0.00	37,077,865.70	11,994,999.22	12,425,442.68	12,657,543.90	0.00	37,077,865.70	11,994,999.22	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	14,393,865.70	37,077,865.70	22,684,000.00	14,393,865.70	0.00	0.00	37,077,865.70	11,994,999.22	12,425,442.68	12,657,543.90	0.00	37,077,865.70	11,994,999.22	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	2,050,002.45	2,298,323.36	0.00	6,268,685.73	1,690,414.06	2,063,554.45	2,068,156.19	0.00	5,870,124.70	0.00	0.00	388,561.93	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	2,050,002.45	2,298,323.36	0.00	6,268,685.73	1,690,414.06	2,063,554.45	2,068,156.19	0.00	5,870,124.70	0.00	0.00	388,561.93	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	1,676,191.82	0.00	4,953,055.48	683,861.19	1,748,629.12	2,364,356.02	0.00	4,787,046.33	0.00	0.00	155,695.45	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	1,676,191.82	0.00	4,953,055.48	683,861.19	1,748,629.12	2,364,356.02	0.00	4,787,046.33	0.00	0.00	155,695.45	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	17,844,102.50	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	17,844,102.50	0.00	0.00	
Cash Gift	5010219000	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	5010219001	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	5010218000	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					

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Wellness and General Hospital
Organization Code (UACS) : 13 061 1400031
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Obligations										Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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=(5-16)	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	831,900.00	1,085,451.86	786,001.38	0.00	2,703,443.34	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	831,900.00	1,085,451.86	786,001.38	0.00	2,703,443.34	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	130,137,587.32	126,302,000.00	3,835,587.32	0.00	0.00	130,137,587.32	35,682,460.44	37,325,682.53	24,740,888.99	0.00	97,748,743.96	11,684,312.66	18,720,616.30	40,405,839.61	0.00	78,826,770.77	0.00	32,388,643.38	8,971,648.79	17,950,336.48
Office Supplies Expenses	5020301000	1,902,000.00	1,460,676.81	3,362,676.81	1,902,000.00	1,460,676.81	0.00	0.00	3,362,676.81	939,823.33	2,217,875.48	204,880.00	0.00	3,362,676.81	915,145.33	2,145,801.48	204,107.34	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	860.00	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	1,361,126.81	3,263,126.81	1,902,000.00	1,361,126.81	0.00	0.00	3,263,126.81	939,163.33	2,124,030.48	198,935.00	0.00	3,263,126.81	914,485.33	2,051,656.48	290,607.34	0.00	3,256,745.15	0.00	0.00	0.00	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	728,189.50	5,076.16	211,890.00	0.00	943,135.66	248,184.50	483,061.16	167,430.00	0.00	896,575.66	0.00	0.00	0.00	44,490.00
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	13,596,586.69	8,090,741.23	15,952,903.00	0.00	35,642,232.29	6,405,827.38	7,651,488.58	10,385,527.83	0.00	24,442,843.85	0.00	4,722,797.71	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	14,142,816.40	657,568.25	0.00	29,814,292.85	3,601,886.92	1,249,441.89	22,196,798.02	0.00	27,044,926.83	0.00	1,386,164.72	1,381,291.30	0.00
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	5,355,815.21	0.00	16,539,245.14	147,150.98	1,564,582.85	5,356,785.36	0.00	7,068,909.19	0.00	11,869,734.86	5,773,122.28	3,897,813.67
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	447,060.05	388,630.81	0.00	1,021,668.86	118,581.03	384,394.36	198,062.25	0.00	699,037.83	0.00	119,321.14	0.00	322,851.23
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	1,998,089.00	399,725.00	0.00	2,904,898.00	59,822.00	580,020.40	393,684.90	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	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	6,000.00	0.00	47,716.00	0.00	16,828.00	24,888.00	0.00	41,716.00	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	580,681.00	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	58,020.00	0.00	0.00	58,020.00	0.00	0.00	55,020.00	0.00	55,020.00	0.00	0.00	0.00	0.00
Medical Equipment	5020321019	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	68,000.00	0.00	1,325,810.00	0.00	1,700.00	133,293.90	0.00	55,020.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321999	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	810,988.00	305,225.00	0.00	898,033.00	58,822.00	283,673.40	177,983.00	0.00	521,478.40	0.00	1,006,967.00	72,729.00	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	1,144,886.80	66,170.00	0.00	1,225,066.80	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	1,144,886.80	45,520.00	0.00	1,225,066.80	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	0.00	0.00	0.00	0.00	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	4,708,435.89	1,517,406.12	0.00	6,531,046.35	186,114.74	3,526,119.91	1,347,293.91	0.00	5,099,527.66	0.00	12,511,960.85	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	2,383,000.00	17,240.00	2,400,240.00	2,383,000.00	17,240.00	0.00	0.00	2,400,240.00	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	288,600.00	1,407,600.00	1,109,000.00	288,600.00	0.00	0.00	1,407,600.00	128,210.00	148,135.00	182,943.00	0.00	429,308.00	128,210.00	147,280.00	151,191.00	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	890.00	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	412,600.00	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	412,600.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	136,000.00	0.00	0.00
Awards/Rewards and Prizes																							

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/Frm, 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)-(9-8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(15-19)	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	563,352.75	421,037.25	0.00	1,085,390.00	0.00	0.00	1,431,888.37	1,150,844.20
Other Structures	5021304099	152,000.00	0.00	152,000.00	152,000.00	0.00	0.00	152,000.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00	149,800.00	0.00	0.00	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	572,933.00	330,437.00	28,199.00	0.00	931,571.00	103,209.37	408,004.89	290,556.00	0.00	932,370.25	0.00	6,000.00	10,947.75	118,235.00
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	5021306003	4,000.00	0.00	4,000.00	4,000.00	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	0.00	0.00	4,000.00	0.00
Medical Equipment	5021305011	318,000.00	521,116.00	840,116.00	318,000.00	521,116.00	0.00	0.00	840,116.00	491,498.00	330,437.00	18,183.00	0.00	840,116.00	103,209.37	327,154.98	290,556.00	0.00	720,630.25	0.00	0.00	10,947.75	108,235.00
Other Machinery and Equipment	5021305089	2,000.00	0.00	2,000.00	2,000.00	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	0.00	2,000.00	0.00	0.00
Repairs and Maintenance - Motor Vehicle	5021306000	593,000.00	0.00	593,000.00	593,000.00	0.00	0.00	593,000.00	111,251.98	283,228.42	157,230.95	0.00	551,722.36	96,453.67	146,091.79	248,448.08	0.00	491,964.34	0.00	41,277.94	282.50	59,495.52	59,495.52
Motor Vehicles	5021306001	593,000.00	0.00	593,000.00	593,000.00	0.00	0.00	593,000.00	111,251.98	283,228.42	157,230.95	0.00	551,722.36	96,453.67	146,091.79	248,448.08	0.00	491,964.34	0.00	41,277.94	282.50	59,495.52	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	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	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	66,400.00	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	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	0.00	19,000.00	0.00	0.00
Information and Communications Technology Equipment	50213210																						

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			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=(3-16)	22=(15-18)	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	4,528,184.49	0.00	0.00
Lump-sum for Compensation Adjustment	5010499000	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
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	0.00	0.00	0.00	41,394.78	0.00	0.00	0.00	0.00	0.00	758,019.00	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	0.00	0.00	0.00	41,394.78	0.00	0.00	0.00	0.00	0.00	758,019.00	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	0.00	0.00	0.00	41,394.78	0.00	0.00	0.00	0.00	0.00	758,019.00	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	0.00	0.00	0.00	41,394.78	0.00	0.00	0.00	0.00	0.00	758,019.00	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
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
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
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
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
GRAND TOTAL		552,137,000.00	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	173,097,870.38	137,838,986.78	0.00	542,800,729.32	126,793,741.30	169,418,017.58	211,555,836.09	0.00	497,769,596.84	0.00	278,756,778.63	22,994,339.89	22,946,992.49

Certified Correct:


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

Certified Correct:


BUSETTE R. PATANDE, CPA
Accountant IV
Date: October 30, 2024 11:14 PM

Recommending Approval By:


LARINE MAGLONA, MBA
Finance Officer II
Date: October 30, 2024 11:15 PM

Approved By:


DENNIS DAYAO L. ORDONA, MD
Medical Director
Date: October 30, 2024 11:17 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
 Organisation 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	Authorized Appropriations	Appropriations		Allotments		Adjustments		Obligations						Disbursements					Balances				
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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)	
																					22-(5-11)	23-(11-16)	24	25
1	2	3	4	5-(3+4)	6	7	8	9	10	11	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	1,309,393.00	1,309,393.00	0.00	28,250,228.05	371,000.16	0.00	1,309,393.00	28,936,709.21	22,866,048.30	735,816.25	4,125,352.00	0.00	27,430,016.55	21,937,225.24	2,081,773.84	1,879,091.72	0.00	24,988,099.89	0.00	2,500,992.66	313,273.78	2,116,652.00
Unobligated Allotment		0.00	1,309,393.00	1,309,393.00	0.00	28,250,228.05	371,000.16	0.00	1,309,393.00	28,936,709.21	22,866,048.30	735,816.25	4,125,352.00	0.00	27,430,016.55	21,937,225.24	2,081,773.84	1,879,091.72	0.00	24,988,099.89	0.00	2,500,992.66	313,273.78	2,116,652.00
I. AGENCY SPECIFIC BUDGET		0.00	1,309,393.00	1,309,393.00	0.00	28,124,166.85	371,000.16	0.00	1,309,393.00	28,844,648.71	22,962,610.80	735,816.25	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	2,438,376.86	313,273.78	2,116,652.00
Maintenance and Other Operating Expenses		0.00	1,309,393.00	1,309,393.00	0.00	22,408,283.85	371,000.16	0.00	1,309,393.00	24,133,767.05	22,167,910.80	735,816.25	1,118,498.00	0.00	24,044,717.05	20,964,948.46	1,875,813.12	146,029.23	0.00	22,886,000.80	0.00	85,980.00	21,836.25	1,136,298.00
Traveling Expenses		0.00	0.00	0.00	0.00	0.00	0.00	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	17,492.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	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	17,492.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,132.46	29,932.46	0.00	0.00	0.00	59,132.46	29,932.46	0.00	0.00	0.00	59,132.46	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,132.46	29,932.46	0.00	0.00	0.00	59,132.46	29,932.46	0.00	0.00	0.00	59,132.46	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,132.46	29,932.46	0.00	0.00	0.00	59,132.46	29,932.46	0.00	0.00	0.00	59,132.46	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	9,312,628.28	(8,006,116.64)	0.00	0.00	1,306,507.25	780,000.00	308,945.25	0.00	0.00	1,306,507.25	485,271.42	736,736.81	86,283.67	0.00	1,278,255.09	0.00	6,430.00	21,822.35	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	406,525.85	(404,567.85)	0.00	0.00	1,858.00	780.00	1,078.00	0.00	0.00	1,858.00	780.00	1,078.00	0.00	1,858.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	406,525.85	(404,567.85)	0.00	0.00	1,858.00	780.00	1,078.00	0.00	0.00	1,858.00	780.00	1,078.00	0.00	1,858.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	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	5020303000	0.00	0.00	0.00	0.00	2,857,870.47	(2,652,240.47)	0.00	0.00	5,430.00	0.00	0.00	0.00	0.00	5,430.00	0.00	0.00	0.00	0.00	5,430.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,422.25	242,880.00	462,534.25	0.00	0.00	705,422.25	88,339.28	570,560.72	14,700.00	0.00	863,600.00	0.00	0.00	21,822.35	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	3,421,239.27	(3,213,815.27)	0.00	0.00	207,424.00	205,834.00	1,600.00	0.00	0.00	207,424.00	189,822.14	10,376.79	7,525.07	0.00	207,424.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	1,409.00	0.00	0.00	1,409.00	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
Self-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	1,283,229.00	(1,276,426.80)	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	6,800.00	0.00	0.00	0.00	0.00
Machinery	5020321001	0.00	0.00	0.00	0.00	86,800.00	(86,300.00)	0.00	0.00	0.00	0.00	0.00	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	5020321003	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	6,800.00	0.00	0.00	0.00	0.00
Medical Equipment	5020321010	0.00	0.00	0.00	0.00	185,795.68	(186,795.68)	0.00	0.00	0.00	0.00	0.00	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	1,097,434.12	(1,091,434.12)	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
Self-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	1,146,716.58	(1,108,076.58)	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	26,150.00	0.00	37,640.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	1,146,716.58	(1,108,076.58)	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	26,150.00	0.00	37,640.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	397,243.32	(62,650.32)	0.00	0.00	334,593.00	331,200.00	2,393.00	0.00	0.00	333,993.00	176,200.00	150,793.00	0.00	0.00	333,993.00	0.00	900.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	1,183,065.30	(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	1,183,065.30	(1,085,522.55)	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	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	227,331.89	(227,331.89)	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	86,145.00	(86,145.00)	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	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	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	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.																					

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

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Total	Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		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	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=(8-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Net Yet Due and Demandable 25	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+7)+(-10)+(-11)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(8-11)	23=(11-16)	24	25	
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	0.00	0.00	0.00	0.00	0.00	18,690.00	0.00	18,690.00	0.00	18,690.00	0.00	0.00	18,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,690.00	
Water Supply Systems	5021303004	0.00	0.00	0.00	0.00	0.00	0.00	18,690.00	0.00	18,690.00	0.00	18,690.00	0.00	0.00	18,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,690.00	
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	118,290.00	(108,690.00)	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	0.00	0.00	0.00	19,890.00	
Hospitals and Health Centers	5021304003	0.00	0.00	0.00	0.00	0.00	0.00	8,610.00	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	0.00	0.00	0.00	0.00	
Other Structures	5021304009	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	
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	47,532.20	(47,532.20)	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	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	
Information and Communication Technology	5021305003	0.00	0.00	0.00	0.00	4,290.00	(4,290.00)	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	
Repairs and Maintenance - Transportation	5021309000	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	5021309001	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	5021307000	0.00	0.00	0.00	0.00	10,090.00	(10,090.00)	0.00	0.00	0.00	0.00	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	23,090.00	(23,090.00)	0.00	0.00	0.00	0.00	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	20,090.00	(20,090.00)	0.00	0.00	0.00	0.00	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	
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	
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	
Financial Assistance/Subsidy	5021400000	0.00	1,374,918.00	1,374,918.00	0.00	5,962,911.65	(1,067,312.00)	0.00	0.00	1,374,918.00	6,249,617.65	6,100,340.65	148,277.00	0.00	6,249,617.65	5,768,265.65	529,385.88	18,971.15	0.00	6,249,617.65	8.00	8.00	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	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
Subsidy to Operating Units	5021408000	0.00	1,487,880.00	1,487,880.00	0.00	(22,354.00)	(1,074,246.00)	0.00	0.00	1,487,880.00	391,080.00	391,080.00	0.00	0.00	391,080.00	382,802.85	8,177.15	0.00	391,080.00	0.00	0.00	0.00	0.00	
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	5,871,603.68	(15,066.00)	0.00	0.00	5,856,537.68	5,709,260.65	148,277.00	0.00	0.00	5,856,537.65	5,709,260.65	137,483.00	11,794.00	0.00	5,856,537.65	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	(84,825.00)	(84,825.00)	0.00	1,433,493.98	137,606.94	0.00	0.00	(84,825.00)	1,596,284.00	215,440.00	1,088,480.00	0.00	1,596,284.00	1,473,434.00	40,000.00	81,000.00	0.00	378,820.00	0.00	82,858.00	14.00	1,096,000.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	81,567.40	(77,257.40)	0.00	0.00	4,300.00	540.00	904.00	1,890.00	0.00	2,934.00	540.00	0.00	2,380.00	0.00	2,820.00	0.00	1,366.00	14.00	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
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
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
Other Maintenance and Operating Expenses	5029999000	0.00	(84,825.00)	(84,825.00)	0.00	743,149.58	909,623.15	0.00	0.00	(84,825.00)	1,388,147.71	52,100.00	59,000.00	1,096,600.00	1,207,700.00	11,600.00	40,800.00	58,700.00	0.00	111,100.00	0.00	80,447.71	0.00	1,096,600.00
Other Maintenance and Operating Expenses	5029999099	0.00	(84,825.00)	(84,825.00)	0.00	743,149.58	909,623.15	0.00	0.00	(84,825.00)	1,388,147.71	52,100.00	59,000.00	1,096,600.00	1,207,700.00	11,600.00	40,800.00	58,700.00	0.00	111,100.00	0.00	80,447.71	0.00	1,096,600.00
Capital Outlays	5090400000	0.00	0.00	0.00	0.00	5,664,882.66	0.00	0.00	0.00	5,664,882.66	315,900.00	0.00	3,006,862.99	0.00	3,321,862.00	108,839.28	208,160.72	1,733,062.50	0.00	2,048,062.50	0.00	2,343,026.86	391,437.59	982,362.00
Property, Plant and Equipment Outlay	5090400000	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	0.00	0.00	0.00
Buildings and Other Structures	5090403003	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	0.00	0.00	0.00
Hospitals and Health Centers	5090403003	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	0.00	0.00	0.00
Machinery and Equipment Outlay	5090405000	0.00	0.00	0.00	0.00	5,514,882.92	0.00	0.00	0.00	5,514,882.92	315,900.00	0.00	3,006,862.99	0.00	3,321,862.00	108,839.28	208,160.72	1,733,062.50	0.00	2,048,062.50	0.00	2,183,020.92	291,437.59	982,362.00
Medical Equipment	5090405011	0.00	0.00	0.00	0.00	5,514,882.92	0.00	0.00	0.00	5,514,882.92	315,900.00	0.00	3,006,862.99	0.00	3,321,862.00	108,839.28	208,160.72	1,733,062.50	0.00	2,048,062.50	0.00	2,183,020.92	291,437.59	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
Maintenance and Other Operating Expenses	5029999000	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
Other Maintenance and Operating Expenses	5029999000	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
Other Maintenance and Operating Expenses	5029999000	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
Other Maintenance and Operating Expenses	5029999099	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						

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 2023-03-001126	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. ISP, MPA
VINCENT A. ISP, MPA
Chief Administrative Officer

Dennis Dayao L. Ordona, MD
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)

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)				Sub-Allotments to ROs/OUTs											Total Allotments/Net of Sub-allotments					
No.	Allotments/Sub-Allotments Reference		Funding Source		UACS CODE	Allotments/Sub-Allotments received from CO/ROs/OUTs					PS	MOOE	FinEx	CO	Total 15=(11+12+13+14)	PS 16=(6+11)	MOOE 17=(7+12)	FinEx 18=(8+13)	CO 19=(9+14)	Total 20=(16+17+18+19)
	Number	Date	Description	PS		MOOE	FinEx	CO	Sub-Total 10=(8+7+9+3)											
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	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	
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	101408	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 / 2024-02-000228	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	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 / 2024-06-002901	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) / 2024-08-004302	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	
	Sub-Total				426,038,907.25	291,027,600.00	0.00	105,500,000.00	822,566,507.25	0.00	0.00	0.00	0.00	0.00	426,038,907.25	291,027,600.00	0.00	105,500,000.00	822,566,507.25	
Total Allotments																				
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			101408	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 SYBANIQUED
 Budget Officer II
 Date: October 29, 2024 12:54 PM

Recommendation Approval By:
 LAARN D. MAGLQUI, MBA
 Financial 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

(e.g. UACS Fund Cluster: B-Regular Agency Fund, 02-Engrg Assted Projects Fund, 03-Special Account-Localy FinancedDomestic Grants Fund, and 04-Special Account-Foreign AssistedForeign Grants Fund)																														
Particulars	UACS CODE	Appropriations				Adjustments				Allocations				Transfer From				Adjusted Allocations	Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Transfer Modifications/ Reallocations	Unobligated Appropriations	4	5	6	7	8	9	10	11	12	13	14	15	Total		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unobligated Appropriations 20-01-01	Unexpended Funds 20-01-01	Unpaid Obligations Due and Demandable 20-01-01	Net Due 20-01-01			
		1	2	3																										
Health Emergency Preparedness and Response	310000100001000	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,147,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147,470.00			
MOOE		0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,147,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147,470.00			
CO - Access to quality and equitable health care services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 FACILITIES OPERATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CURATIVE HEALTH CARE SUB-PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Quarantine of DOH Regional Hospitals and Other Health Facilities	3201010000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO - Access to social health protection insured		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SOCIAL HEALTH PROTECTION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Assistance to indigent Patients (either Confined or Out Patient) in Government Hospitals/Specialty Hospitals/Philippine State University Hospital	340100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub-Total, Operations		0.00	2,500,385.00	2,500,385.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,385.00	2,500,385.00	0.00	0.00	0.00	0.00	2,394,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,500,385.00	2,500,385.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,385.00	2,500,385.00	0.00	0.00	0.00	0.00	2,394,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PIEs (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			
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	0.00	0.00			
Sub-Total, L. Agency Specific Budget		0.00	2,500,385.00	2,500,385.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,385.00	2,500,385.00	0.00	0.00	0.00	0.00	2,394,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,500,385.00	2,500,385.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,385.00	2,500,385.00	0.00	0.00	0.00	0.00	2,394,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PIEs (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			
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	0.00	0.00			
Sub-Total, Special Purpose Fund		0.00	2,500,385.00	2,500,385.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,385.00	2,500,385.00	0.00	0.00	0.00	0.00	2,394,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Public Health Emergency Response and Abatement for Health Care and Non-Healthcare Workers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GRAND TOTAL		0.00	2,500,385.00	2,500,385.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,385.00	2,500,385.00	0.00	0.00	0.00	0.00	2,394,945.00	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	2,500,385.00	2,500,385.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,385.00	2,500,385.00	0.00	0.00	0.00	0.00	2,394,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PIEs (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			
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	0.00	0.00			
Reclassification by CO:		0.00	2,500,385.00	2,500,385.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,385.00	2,500,385.00	0.00	0.00	0.00	0.00	2,394,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Unexpended Allocation		0.00	2,500,385.00	2,500,385.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,385.00	2,500,385.00	0.00	0.00	0.00	0.00	2,394,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Marikina Mental Wellness and General Hospital
Organization Code (UACS) : 13 601 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	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations				Adjustments				Allocations				Adjustments				Transfer From				Transfer To				Adjusted Appropriations				1st Quarter				2nd Quarter				3rd Quarter				4th Quarter				Total				Current Year Disbursements				Unsettled Funds				Unsettled Obligations																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		Authorized Appropriations				Adjustments (Transfer Reductions/Modifications/ Augmentations)				SAHO				Unobligated				Transfer From				Transfer To				Adjustments				1st Quarter				2nd Quarter				3rd Quarter				4th Quarter				Total				1st Quarter				2nd Quarter				3rd Quarter				4th Quarter				Total				Unsettled Appropriations				Unsettled Obligations																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		1	2	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	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314	1315	1316	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328	1329	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342	1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386	1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397	1398	1399	1400	1401	1402	1403	1404	1405	1406	1407	1408	1409	1410	1411	1412	1413	1414	1415	1416	1417	1418	1419	1420	1421	1422	1423	1424	1425	1426	1427	1428	1429	1430	1431	1432	1433	1434	1435	1436	1437	1438	1439	1440	1441	1442	1443	1444	1445	1446	1447	1448	1449	1450	1451	1452

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 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
(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				Adjustments			Current Year Obligations										Current Year Disbursements				Balances																					
		Authorized Appropriations	Adjusted Appropriations	Adjustments Received	Adjustments	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	Unreleased Appropriations	Unobligated Amounts	Due and Demandable																							
																					23	24																						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24																					
L Agency Specific Budget	10000000000000	528,674,000.00	364,362,815.65	128,876,000.00	0.00	0.00	0.00	0.00	163,638,874.62	157,763,374.62	241,632,372.48	188,832,741.71	653,832,741.71	11,802,028.24	1,847,467.08	17,137,631.64	53,668,575.23	114,653,733.38	8.00	77,169,238.95	9,665,119.97	9,665,119.97	1,418,122.35	78,688,628.18																				
General Administration and Support	10000000000000	0.00	115,879,835.85	115,879,835.85	0.00	0.00	0.00	0.00	202,604.96	22,651,232.30	80,062,364.68	116,811,315.95	11,802,028.24	0.00	0.00	0.00	0.00	389,750.00	0.00	0.00	0.00	0.00	0.00	0.00																				
General Management and Supervision	10000000000000	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,147.00	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	1,050,000.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
Administration of Personnel Benefits	10000000000000	0.00	115,879,835.85	115,879,835.85	0.00	0.00	0.00	0.00	202,604.96	22,651,232.30	79,462,768.68	115,839,835.85	11,802,028.24	0.00	0.00	0.00	0.00	389,750.00	0.00	0.00	0.00	0.00	0.00	0.00																				
PS		0.00	115,879,835.85	115,879,835.85	0.00	0.00	0.00	0.00	202,604.96	22,651,232.30	79,462,768.68	115,839,835.85	11,802,028.24	0.00	0.00	0.00	0.00	389,750.00	0.00	0.00	0.00	0.00	0.00	0.00																				
Sub-Total, General Administration and Support		0.00	115,879,835.85	115,879,835.85	0.00	0.00	0.00	0.00	202,604.96	22,651,232.30	80,062,364.68	116,811,315.95	11,802,028.24	1,847,467.08	17,137,631.64	53,668,575.23	114,653,733.38	0.00	77,169,238.95	9,665,119.97	9,665,119.97	1,418,122.35	247,750.11	89,000,000.00																				
PS		0.00	115,879,835.85	115,879,835.85	0.00	0.00	0.00	0.00	202,604.96	22,651,232.30	80,062,364.68	116,811,315.95	11,802,028.24	1,847,467.08	17,137,631.64	53,668,575.23	114,653,733.38	0.00	77,169,238.95	9,665,119.97	9,665,119.97	1,418,122.35	247,750.11	89,000,000.00																				
MOOE		0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,147.00	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	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	30000000000000	508,674,000.00	187,283,000.00	713,896,000.00	128,876,000.00	0.00	0.00	0.00	163,638,874.62	157,763,374.62	241,632,372.48	188,832,741.71	653,832,741.71	11,802,028.24	1,847,467.08	17,137,631.64	53,668,575.23	114,653,733.38	8.00	77,169,238.95	9,665,119.97	9,665,119.97	1,418,122.35	78,688,628.18																				
CO - Access to preventive and preventive health care services and health services		0.00	128,433,000.00	128,433,000.00	0.00	0.00	0.00	0.00	1,387,386.00	1,371,626.00	62,344,877.00	87,163,287.00	1,322,469.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	38,460.00	0.00	4,500.00	42,960.00	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 Sector Research Development	27010000000000	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	38,460.00	0.00	4,500.00	42,960.00	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	80,000.00	80,000.00	0.00	0.00	0.00	0.00	38,460.00	0.00	4,500.00	42,960.00	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	105,199,305.00	105,199,305.00	0.00	0.00	0.00	0.00	1,211,221.00	1,432,876.00	50,062,130.00	52,794,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
SERVICE DELIVERY SUB-PROGRAM		0.00	107,874,305.00	107,874,305.00	0.00	0.00	0.00	0.00	1,211,221.00	1,432,876.00	48,996,000.00	52,845,097.00	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 Facility Policy and Plan Development	31000100000100	0.00	2,309,225.00	2,309,225.00	0.00	0.00	0.00	0.00	1,211,221.00	1,003,314.00	0.00	2,309,225.00	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	2,309,225.00	2,309,225.00	0.00	0.00	0.00	0.00	1,211,221.00	1,003,314.00	0.00	2,309,225.00	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 Facilities Enhancement Program	31000100000200	0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	0.00	1,211,221.00	1,003,314.00	48,996,000.00	50,390,593.00	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	0.00	1,211,221.00	1,003,314.00	48,996,000.00	50,390,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
Pharmaceutical Management	31000100000400	0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
MOOE		0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
HEALTH HUMAN RESOURCE SUB-PROGRAM		0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00																				
Human Resources for Health (HRH) and Institutional Capacity Management	31000200000000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00																				
MOOE		0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00																				
Report generated using the Unified Reporting System on January 27, 2025 11:07 AM. Status: SUBMITTED																							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Marikina Mental Wellness and General Hospital
Organization Code (UACS) : 13.001.14000331
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				Adjustments				Allocations				Current Year Obligations												Current Year Disbursements				Unencumbered Obligations		Balance	
		Authorized Appropriations		Adjusted Appropriations		Allocations Received		Transfer To		Transfer From		Adjusted Allocations		1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending September 30		4th Quarter Ending December 31		Total		Unencumbered Appropriations		Unencumbered Obligations		Due and Demandable					
		3	4	5=3+4	6	7	8	9	10	11	12	13	14	15=11+12+13+14	16	17	18	19	20=17+18+19	21	22	23	24	25	26								
HEALTH PROMOTION SUB-PROGRAM		0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	64,136.00	64,136.00	0.00	0.00	0.00	55,611.00	55,611.00	0.00	0.00	110,844.00	825.00	8,300.00								
Health Promotion		0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	64,136.00	64,136.00	0.00	0.00	0.00	55,611.00	55,611.00	0.00	0.00	110,844.00	825.00	8,300.00								
MOOE		0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	64,136.00	64,136.00	0.00	0.00	0.00	55,611.00	55,611.00	0.00	0.00	110,844.00	825.00	8,300.00								
PUBLIC HEALTH PROGRAM		0.00	17,802,775.00	17,802,775.00	0.00	0.00	0.00	0.00	17,802,775.00	17,802,775.00	0.00	0.00	0.00	13,930,325.00	13,930,325.00	0.00	0.00	0.00	11,532,367.50	11,532,367.50	0.00	0.00	3,843,596.00	21,469.00	108,404.00								
Public Health Program		0.00	17,802,775.00	17,802,775.00	0.00	0.00	0.00	0.00	17,802,775.00	17,802,775.00	0.00	0.00	0.00	13,930,325.00	13,930,325.00	0.00	0.00	0.00	11,532,367.50	11,532,367.50	0.00	0.00	3,843,596.00	21,469.00	108,404.00								
Preventive		0.00	2,108,375.00	2,108,375.00	0.00	0.00	0.00	0.00	2,108,375.00	2,108,375.00	0.00	0.00	0.00	138,750.00	138,750.00	0.00	0.00	0.00	138,750.00	138,750.00	0.00	0.00	6,000.00	0.00	0.00								
Locality-Targeted Projects		0.00	2,108,375.00	2,108,375.00	0.00	0.00	0.00	0.00	2,108,375.00	2,108,375.00	0.00	0.00	0.00	138,750.00	138,750.00	0.00	0.00	0.00	138,750.00	138,750.00	0.00	0.00	6,000.00	0.00	0.00								
Public Health Emergency Response and Mitigation for Health Care and Health Care Workers		0.00	2,108,375.00	2,108,375.00	0.00	0.00	0.00	0.00	2,108,375.00	2,108,375.00	0.00	0.00	0.00	138,750.00	138,750.00	0.00	0.00	0.00	138,750.00	138,750.00	0.00	0.00	6,000.00	0.00	0.00								
MOOE		0.00	2,108,375.00	2,108,375.00	0.00	0.00	0.00	0.00	2,108,375.00	2,108,375.00	0.00	0.00	0.00	138,750.00	138,750.00	0.00	0.00	0.00	138,750.00	138,750.00	0.00	0.00	6,000.00	0.00	0.00								
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	4,235,400.00	4,235,400.00	0.00	0.00	0.00	0.00	4,235,400.00	4,235,400.00	0.00	0.00	0.00	815,804.00	815,804.00	0.00	0.00	0.00	66,150.00	66,150.00	0.00	0.00	3,819,596.00	2,250.00	14,404.00								
Public Health Management		0.00	4,235,400.00	4,235,400.00	0.00	0.00	0.00	0.00	4,235,400.00	4,235,400.00	0.00	0.00	0.00	815,804.00	815,804.00	0.00	0.00	0.00	66,150.00	66,150.00	0.00	0.00	3,819,596.00	2,250.00	14,404.00								
MOOE		0.00	4,235,400.00	4,235,400.00	0.00	0.00	0.00	0.00	4,235,400.00	4,235,400.00	0.00	0.00	0.00	815,804.00	815,804.00	0.00	0.00	0.00	66,150.00	66,150.00	0.00	0.00	3,819,596.00	2,250.00	14,404.00								
FAMILY HEALTH SUB-PROGRAM		0.00	11,559,000.00	11,559,000.00	0.00	0.00	0.00	0.00	11,559,000.00	11,559,000.00	0.00	0.00	0.00	11,541,000.00	11,541,000.00	0.00	0.00	0.00	11,441,800.00	11,441,800.00	0.00	0.00	18,000.00	10,200.00	60,000.00								
Family Planning and Reproductive Health		0.00	11,559,000.00	11,559,000.00	0.00	0.00	0.00	0.00	11,559,000.00	11,559,000.00	0.00	0.00	0.00	11,541,000.00	11,541,000.00	0.00	0.00	0.00	11,441,800.00	11,441,800.00	0.00	0.00	18,000.00	10,200.00	60,000.00								
PS		0.00	11,559,000.00	11,559,000.00	0.00	0.00	0.00	0.00	11,559,000.00	11,559,000.00	0.00	0.00	0.00	11,541,000.00	11,541,000.00	0.00	0.00	0.00	11,441,800.00	11,441,800.00	0.00	0.00	18,000.00	10,200.00	60,000.00								
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	17,025.00	17,025.00	0.00	0.00	14,000.00	975.00	0.00								
Health Emergency Preparedness and Response		0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	17,025.00	17,025.00	0.00	0.00	14,000.00	975.00	0.00								
MOOE		0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	17,025.00	17,025.00	0.00	0.00	14,000.00	975.00	0.00								
DO - Access to curative and rehabilitative health care services		0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	48,000.00	10,000.00	0.00								
HEALTH FACILITIES OPERATION PROGRAM		0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	48,000.00	10,000.00	0.00								
CUMULATIVE HEALTH CARE SUB-PROGRAM		0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	48,000.00	10,000.00	0.00								
Cumulative of DOH Regional Hospitals and Other Health Facilities		0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	48,000.00	10,000.00	0.00								
PS		0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	48,000.00	10,000.00	0.00								
DO - Access to curative and rehabilitative health care services		0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	48,000.00	10,000.00	0.00								
HEALTH FACILITIES OPERATION PROGRAM		0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	48,000.00	10,000.00	0.00								
CUMULATIVE HEALTH CARE SUB-PROGRAM		0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	48,000.00	10,000.00	0.00								
Cumulative of DOH Regional Hospitals and Other Health Facilities		0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	48,000.00	10,000.00	0.00								
PS		0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	48,000.00	10,000.00	0.00								
DO - Access to health protection program		0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	48,000.00	10,000.00	0.00								
DOH - Health facilities protection program		0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	48,000.00	10,000.00	0.00								
Medical facilities protection program		0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	48,000.00	10,000.00	0.00								
Medical facilities protection program		0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	48,000.00	10,000.00	0.00								
MOOE		0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	0.00	528,678,000.00	528,678,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	0.00	479,750,000.00	479,750,000.00	0.00	0.00	48,000.00	10,000.00	0.00								

Report generated using the Unified Reporting System on January 27, 2025 11:07 AM. 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACB CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Actual Appropriations	Adjusted Appropriations	Adjusted Appropriations	Transfer To	Transfer From	Adjusted Appropriations	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending September 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (10-20)(22-24) 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
Sub-Total, Operations		528,176,000.00	187,233,000.00	713,950,000.00	528,676,000.00	0.00	187,233,000.00	713,950,000.00	210,848,003.79	165,453,208.96	68,686,137.72	161,791,643.88	638,697,265.53	102,480,777.12	176,194,742.54	115,144,196.48	553,513,582.96	77,007,174.65	8,387,296.72	75,956,472.07			
PS		382,427,000.00	25,053,000.00	307,480,000.00	382,427,000.00	17,500,000.00	11,500,000.00	321,680,000.00	104,307,828.33	84,535,811.58	65,118,345.79	78,229,578.25	330,866,301.23	88,050,871.78	72,552,391.22	71,980,688.32	324,414,350.37	1,500,698.77	2,573,597.44				
MOOE		224,548,000.00	52,716,000.00	278,264,000.00	224,548,000.00	(17,500,000.00)	0.00	278,264,000.00	190,546,887.48	81,097,288.08	35,562,528.65	105,696,180.12	258,581,900.12	25,414,686.19	93,457,869.42	105,696,180.12	229,714,542.24	8,030,594.25	18,766,876.63				
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
CO		105,500,000.00	105,500,000.00	105,500,000.00	105,500,000.00	0.00	0.00	105,500,000.00	344,562.00	0.00	0.00	0.00	50,300,962.00	0.00	0.00	0.00	364,097.95	55,108,428.58	3,864.45	43,996,000.00			
Sub-Total, A. Agency Specific Budget		528,176,000.00	364,382,000.00	838,238,000.00	528,676,000.00	0.00	364,382,000.00	838,238,000.00	234,809,014.99	165,638,744.54	121,792,943.65	73,839,879.26	110,300,326.58	164,411,244.28	195,331,377.48	188,832,741.71	688,187,338.95	9,985,478.07	17,155,227.55	75,956,472.07			
PS		382,427,000.00	141,988,535.85	447,415,535.85	382,427,000.00	17,500,000.00	0.00	427,488,535.85	118,034,534.04	84,535,811.58	65,118,345.79	78,229,578.25	330,866,301.23	88,050,871.78	72,552,391.22	71,980,688.32	324,414,350.37	1,500,698.77	2,573,597.44				
MOOE		224,548,000.00	52,716,000.00	278,264,000.00	224,548,000.00	(17,500,000.00)	0.00	278,264,000.00	190,546,887.48	81,097,288.08	35,562,528.65	105,696,180.12	258,581,900.12	25,414,686.19	93,457,869.42	105,696,180.12	229,714,542.24	8,030,594.25	18,766,876.63				
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
CO		105,500,000.00	105,500,000.00	105,500,000.00	105,500,000.00	0.00	0.00	105,500,000.00	344,562.00	0.00	0.00	0.00	50,300,962.00	0.00	0.00	0.00	364,097.95	55,108,428.58	3,864.45	43,996,000.00			
B. Automatic Appropriations		35,491,000.00	3,834,477.26	27,476,477.26	35,491,000.00	0.00	0.00	35,491,000.00	7,191,378.86	7,431,305.46	4,836,138.93	7,928,877.26	27,476,477.26	0.00	0.00	0.00	27,476,477.26	0.00	0.00	0.00	0.00	0.00	0.00
Specific Budget of National Government Agencies		35,491,000.00	3,834,477.26	27,476,477.26	35,491,000.00	0.00	0.00	35,491,000.00	7,191,378.86	7,431,305.46	4,836,138.93	7,928,877.26	27,476,477.26	0.00	0.00	0.00	27,476,477.26	0.00	0.00	0.00	0.00	0.00	0.00
Non-Budget and Life Insurance Premiums		20,450,000.00	2,024,477.35	22,474,477.35	20,450,000.00	0.00	0.00	22,474,477.35	7,191,378.86	7,431,305.46	4,836,138.93	7,928,877.26	27,476,477.35	0.00	0.00	0.00	27,476,477.35	0.00	0.00	0.00	0.00	0.00	0.00
PS		20,450,000.00	2,024,477.35	22,474,477.35	20,450,000.00	0.00	0.00	22,474,477.35	7,191,378.86	7,431,305.46	4,836,138.93	7,928,877.26	27,476,477.35	0.00	0.00	0.00	27,476,477.35	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total B. Automatic Appropriations		35,491,000.00	3,834,477.26	27,476,477.26	35,491,000.00	0.00	0.00	35,491,000.00	7,191,378.86	7,431,305.46	4,836,138.93	7,928,877.26	27,476,477.35	0.00	0.00	0.00	27,476,477.35	0.00	0.00	0.00	0.00	0.00	0.00
PS		20,450,000.00	2,024,477.35	22,474,477.35	20,450,000.00	0.00	0.00	22,474,477.35	7,191,378.86	7,431,305.46	4,836,138.93	7,928,877.26	27,476,477.35	0.00	0.00	0.00	27,476,477.35	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
C. Special Purpose Fund		0.00	18,964,153.89	18,964,153.89	0.00	0.00	0.00	18,964,153.89	41,384.78	0.00	11,233,468.65	5,629,286.11	16,964,151.74	41,384.78	0.00	8,643,514.67	7,642,643.93	16,237,553.38	0.00	0.00	0.00	0.00	0.00
Manusobo Purokeda Health Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	14,873,000.00	14,873,000.00	0.00	0.00	0.00	14,873,000.00	0.00	0.00	10,648,815.91	4,528,184.49	14,577,000.00	0.00	0.00	7,654,863.32	6,241,538.31	13,886,457.64	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	14,873,000.00	14,873,000.00	0.00	0.00	0.00	14,873,000.00	0.00	0.00	10,648,815.91	4,528,184.49	14,577,000.00	0.00	0.00	7,654,863.32	6,241,538.31	13,886,457.64	0.00	0.00	0.00	0.00	0.00
PS		0.00	758,078.00	758,078.00	0.00	0.00	0.00	758,078.00	41,384.78	0.00	880,681.34	113,972.31	758,078.00	0.00	0.00	880,681.34	113,972.31	758,078.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	758,078.00	758,078.00	0.00	0.00	0.00	758,078.00	41,384.78	0.00	880,681.34	113,972.31	758,078.00	0.00	0.00	880,681.34	113,972.31	758,078.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	988,134.00	988,134.00	0.00	0.00	0.00	988,134.00	0.00	0.00	988,134.00	0.00	988,134.00	0.00	0.00	988,134.00	0.00	988,134.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	988,134.00	988,134.00	0.00	0.00	0.00	988,134.00	0.00	0.00	988,134.00	0.00	988,134.00	0.00	0.00	988,134.00	0.00	988,134.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	585,000.00	585,000.00	0.00	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
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	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
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
Sub-Total B. Special Purpose Fund		0.00	18,964,153.89	18,964,153.89	0.00	0.00	0.00	18,964,153.89	41,384.78	0.00	11,233,468.65	5,629,286.11	16,964,151.74	41,384.78	0.00	8,643,514.67	7,642,643.93	16,237,553.38	0.00	0.00	0.00	0.00	0.00
PS		0.00	14,873,000.00	14,873,000.00	0.00	0.00	0.00	14,873,000.00	0.00	0.00	10,648,815.91	4,528,184.49	14,577,000.00	0.00	0.00	7,654,863.32	6,241,538.31	13,886,457.64	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	14,873,000.00	14,873,000.00	0.00	0.00	0.00	14,873,000.00	0.00	0.00	10,648,815.91	4,528,184.49	14,577,000.00	0.00	0.00	7,654,863.32	6,241,538.31	13,886,457.64	0.00	0.00	0.00	0.00	0.00
PS		0.00	758,078.00	758,078.00	0.00	0.00	0.00	758,078.00	41,384.78	0.00	880,681.34	113,972.31	758,078.00	0.00	0.00	880,681.34	113,972.31	758,078.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	758,078.00	758,078.00	0.00	0.00	0.00	758,078.00	41,384.78	0.00	880,681.34	113,972.31	758,078.00	0.00	0.00	880,681.34	113,972.31	758,078.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	988,134.00	988,134.00	0.00	0.00	0.00	988,134.00	0.00	0.00	988,134.00	0.00	988,134.00	0.00	0.00	988,134.00	0.00	988,134.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	988,134.00	988,134.00	0.00	0.00	0.00	988,134.00	0.00	0.00	988,134.00	0.00	988,134.00	0.00	0.00	988,134.00	0.00	988,134.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	585,000.00	585,000.00	0.00	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
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	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
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
Sub-Total B. Special Purpose Fund		0.00	18,964,153.89	18,964,153.89	0.00	0.00	0.00	18,964,153.89	41,384.78	0.00	11,233,468.65	5,629,286.11	16,964,151.74	41,384.78	0.00	8,643,514.67	7,642,643.93	16,237,553.38	0.00	0.00	0.00	0.00	0.00
PS		0.00	14,873,000.00	14,873,000.00	0.00	0.00	0.00	14,873,000.00	0.00	0.00	10,648,815.91	4,528,184.49	14,577,000.00	0.00	0.00	7,654,863.32	6,241,538.31	13,886,457.64	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	14,873,000.00	14,873,000.00	0.00	0.00	0.00	14,873,000.00</															

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Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Marikina Mental Wellness and General Hospital
Organization Code (UACS) : 13 001 140031
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy 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				Allocations				Current Year Disbursements										Balances			
		Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (15-20/22-24)	Due and Demandable	Not Yet Due
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
W. Revision of the Unobligated Amounts (shared with R.A. Nos. 11665 and 11684)																							
GRAND TOTAL		552,127,000.00	325,191,544.39	875,316,544.39	875,316,544.39	875,316,544.39	875,316,544.39	875,316,544.39	271,816,872.14	173,057,870.39	137,838,866.79	258,468,678.87	780,216,305.29	128,783,241.20	199,418,817.35	211,858,838.69	214,191,882.84	711,870,356.68	6.00	77,169,246.94	16,882,817.43	75,885,938.16	0.00
PS		327,870,000.00	183,332,468.20	491,210,468.20	329,218,000.00	329,218,000.00	329,218,000.00	329,218,000.00	128,173,212.20	91,869,871.89	102,254,574.58	169,240,576.44	480,703,786.17	100,375,245.01	155,661,212.13	105,311,176.87	170,148,735.68	481,796,309.49	0.00	1,500,700.00	2,392,968.17	5,921,237.85	0.00
MOOE		254,240,000.00	54,350,580.00	278,658,080.00	224,240,000.00	(17,500,000.00)	0.00	278,658,080.00	108,546,887.46	81,007,258.88	34,308,805.15	36,164,009.83	258,117,877.13	26,418,486.19	53,457,805.42	106,244,461.42	43,668,529.21	223,668,202.24	0.00	20,485,103.48	8,980,984.25	30,348,000.00	0.00
CO		0.00	102,609,000.00	102,609,000.00	102,609,000.00	0.00	0.00	102,609,000.00	108,546,887.46	81,007,258.88	34,308,805.15	36,164,009.83	258,117,877.13	26,418,486.19	53,457,805.42	106,244,461.42	43,668,529.21	223,668,202.24	0.00	20,485,103.48	8,980,984.25	30,348,000.00	0.00
Recapitulation by DO:																							
HEALTH FACILITIES OPERATION PROGRAM		528,671,000.00	15,318,153.61	543,989,153.61	528,671,000.00	0.00	0.00	543,989,153.61	198,525,276.11	121,865,626.21	96,591,191.42	184,115,191.56	622,397,868.67	95,854,576.77	142,272,793.24	148,335,708.14	103,890,424.21	465,383,504.36	0.00	17,397,184.33	8,886,867.21	21,117,797.10	0.00
PUBLIC HEALTH PROGRAM		0.00	18,488,778.00	18,488,778.00	0.00	0.00	0.00	18,488,778.00	1,029,827.29	0.00	723,750.00	36,688.13	14,845,193.00	1,822,488.37	36,688.13	723,750.00	1,532,387.50	14,210,326.00	0.00	3,643,506.50	21,402.00	808,404.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	108,189,305.60	108,189,305.60	0.00	0.00	0.00	108,189,305.60	1,432,876.00	0.00	1,432,876.00	50,060,136.00	52,794,332.00	0.00	0.00	2,270,790.00	522,898.96	2,893,692.96	0.00	55,865,972.96	18,238.95	59,984,300.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	80,850,000.00	80,850,000.00	0.00	0.00	0.00	80,850,000.00	10,464,811.98	32,180,217.75	11,273,807.17	8,796,794.54	60,715,261.42	9,806,227.96	5,116,828.79	35,917,262.17	6,428,514.75	57,340,725.63	0.00	154,798.58	138,863.82	3,258,571.87	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	0.00	38,463.00	0.00	4,300.00	42,363.00	0.00	38,463.00	0.00	4,300.00	42,363.00	0.00	37,962.00	0.00	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	137,975.00	0.00	0.00	155,915.00	0.00	27,215.00	110,700.00	17,025.00	154,840.00	0.00	94,085.00	975.00	49,950,000.00	0.00

Certified Correct
MAY JOY S. MANUEL
Budget Officer II
Date: January 27, 2025 1:05 AM

Certified Correct
SUSSETT MANUEL, E. CPA
Accountant IV
Date: January 27, 2025 10:58 AM

Recommended by Approved By:
LARRY S. MANUEL
Principal Officer II
Date: January 27, 2025 10:58 AM

Approved By:
DENNIS DAVILA TORREALA, MD
Medical Officer
Date: January 27, 2025 11:06 AM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

[illegible]

Fund Cluster : 01 - Regular Agency Fund

This report was generated using the Unified Reporting System on January 27, 2025 11:25 AM. Status : SUBMITTED

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Marikina Mental Wellness and General Hospital
Organisational 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				Adjustments				Allocations				Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, Additions)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending September 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	Unencumbered Appropriations	Unacknowledged Allocations	Unpaid Obligations Due Within 12 Months and Contingent Liabilities					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24			
Power Supply Systems	5021380005	33,000.00	326,723.18	33,000.00	326,723.18	0.00	0.00	309,723.18	13,225.18	20,490.00	20,490.00	3,170.00	27,655.00	350,723.18	0.00	0.00	13,773.18	30,000.00	31.00	152,031.18	0.00	0.00	0.00	23		
Repairs and Maintenance - Buildings and Other	5021390000	437,000.00	4,033,413.37	437,000.00	4,033,413.37	0.00	0.00	4,476,413.37	300,426.96	877,259.80	877,259.80	2,462,068.62	690,322.60	4,320,613.37	100,980.00	963,962.75	423,237.25	2,177,798.43	3,395,298.43	0.00	148,800.00	86,912.84	975,302.00			
Hospital and Health Centers	5021390003	265,000.00	4,033,413.37	395,000.00	4,033,413.37	0.00	0.00	4,318,413.37	300,426.96	877,259.80	877,259.80	2,462,068.62	690,322.60	4,318,413.37	100,980.00	963,962.75	423,237.25	2,177,798.43	3,395,298.43	0.00	148,800.00	86,912.84	975,302.00			
Other Structures	5021390006	102,000.00	102,000.00	102,000.00	102,000.00	0.00	0.00	102,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Repairs and Maintenance - Machinery and	5021390009	376,000.00	94,212.60	376,000.00	94,212.60	0.00	0.00	94,212.60	57,626.00	330,427.60	330,427.60	28,189.00	9,644.00	94,124.60	103,298.37	469,054.80	290,598.00	130,472.00	933,442.35	0.00	2,000.00	0.00	2,000.00			
Office Equipment	5021390012	41,440.00	41,440.00	41,440.00	41,440.00	0.00	0.00	41,440.00	0.00	0.00	0.00	0.00	0.00	41,440.00	84,440.00	0.00	8,140.00	0.00	0.00	0.00	0.00	0.00	0.00			
Information and Communication Technology	5021390015	5,000.00	5,760.00	5,000.00	5,760.00	0.00	0.00	5,760.00	0.00	0.00	0.00	0.00	5,760.00	5,760.00	0.00	0.00	0.00	5,760.00	5,760.00	0.00	0.00	0.00	0.00			
Medical Equipment	5021390018	316,000.00	524,915.00	316,000.00	524,915.00	0.00	0.00	643,915.00	497,468.00	330,427.60	330,427.60	16,163.00	2,800.00	643,915.00	103,298.37	327,164.86	290,598.00	117,712.00	837,642.35	0.00	0.00	5,977.75	0.00			
Other Machinery and Equipment	5021390021	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00			
Repairs and Maintenance - Transportation	5021390024	303,000.00	60,300.00	303,000.00	60,300.00	0.00	0.00	603,000.00	111,391.86	283,229.42	283,229.42	157,230.66	101,264.82	693,696.68	96,453.87	146,091.79	249,448.88	132,477.84	624,841.88	0.00	0.00	28,165.00	0.00			
Motor Vehicle	5021390027	303,000.00	60,300.00	303,000.00	60,300.00	0.00	0.00	603,000.00	111,391.86	283,229.42	283,229.42	157,230.66	101,264.82	693,696.68	96,453.87	146,091.79	249,448.88	132,477.84	624,841.88	0.00	0.00	28,165.00	0.00			
Repairs and Maintenance - Furniture and Fixtures	5021390030	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00			
Repairs and Maintenance - Semi-Disposable	5021390033	23,000.00	67,402.00	23,000.00	67,402.00	0.00	0.00	96,400.00	3,400.00	2,830.00	2,830.00	60,000.00	0.00	68,400.00	3,400.00	0.00	0.00	0.00	68,400.00	0.00	0.00	0.00	0.00			
Office Equipment	5021390036	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00			
Information and Communications, Non-00029	5021390039	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00			
Medical Equipment	5021390042	1,000.00	2,400.00	1,000.00	2,400.00	0.00	0.00	3,400.00	3,400.00	2,830.00	2,830.00	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			
Other Machinery and Equipment	5021390045	48,000.00	48,000.00	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00			
Repairs and Maintenance - Semi-Disposable	5021390048	48,000.00	48,000.00	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00			
Furniture and Fixtures	5021390051	8,000.00	64,546,000.00	8,000.00	64,546,000.00	0.00	0.00	64,546,000.00	16,464,601.78	32,160,017.78	32,160,017.78	11,373,807.17	6,796,794.64	80,715,381.42	9,885,237.86	5,116,026.75	35,797,262.47	6,426,514.75	87,466,758.63	0.00	3,829,816.88	159,963.82	3,316,871.87			
Financial Assistance/Relief	5021400000	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00			
Financial Assistance to NGOs	5021400003	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00			
Subsidy to Regional Office/Staff Bureau	5021400006	0.00	204,000.00	0.00	204,000.00	0.00	0.00	204,000.00	0.00	0.00	0.00	0.00	0.00	204,000.00	0.00	0.00	0.00	0.00	204,000.00	0.00	0.00	0.00	0.00			
Subsidy to Operating Units	5021400009	0.00	60,841,000.00	0.00	60,841,000.00	0.00	0.00	60,841,000.00	11,410,681.96	32,160,017.78	32,160,017.78	11,373,807.17	6,796,794.64	80,715,381.42	9,885,237.86	5,116,026.75	35,797,262.47	6,426,514.75	87,466,758.63	0.00	0.00	0.00	0.00			
Subsidies - Others	5021400012	0.00	60,841,000.00	0.00	60,841,000.00	0.00	0.00	60,841,000.00	11,410,681.96	32,160,017.78	32,160,017.78	11,373,807.17	6,796,794.64	80,715,381.42	9,885,237.86	5,116,026.75	35,797,262.47	6,426,514.75	87,466,758.63	0.00	0.00	0.00	0.00			
Taxes, Insurance Premiums and Other Fees	5021410000	2,14,000.00	2,013,825.48	2,14,000.00	2,013,825.48	0.00	0.00	4,154,825.48	1,176,672.24	1,514,891.78	1,514,891.78	1,389,338.82	84,260.80	4,154,825.48	1,176,672.24	1,514,891.78	1,514,891.78	1,389,338.82	4,154,825.48	0.00	0.00	0.00	0.00			
Taxes, Duties and Licenses	5021410003	48,000.00	22,861.50	48,000.00	22,861.50	0.00	0.00	70,861.50	30,823.84	24,876.16	24,876.16	4,820.60	12,460.00	70,861.50	88,283.84	23,178.96	8,200.00	13,000.00	93,861.90	0.00	0.00	0.00	0.00			
Patent Dues and Copyrights	5021410006	190,000.00	687,200.00	190,000.00	687,200.00	0.00	0.00	877,200.00	97,875.00	663,375.00	663,375.00	23,178.96	54,000.00	877,200.00	91,875.00	81,975.00	67,250.00	13,000.00	68,861.90	0.00	0.00	0.00	0.00			
Freelance Expenses	5021410009	1,000,000.00	3,200,000.00	1,000,000.00	3,200,000.00	0.00	0.00	3,200,000.00	1,002,940.00	827,742.63	827,742.63	1,206,167.42	0.00	3,200,000.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00			
Other Maintenance and Operating Expenses	5021410012	17,016,000.00	17,016,000.00	17,016,000.00	17,016,000.00	0.00	0.00	18,066,000.00	16,866,971.96	3,264,831.21	3,264,831.21	3,614,724.83	4,434,793.00	14,320,321.79	2,465,461.81	1,641,428.87	4,897,923.85	3,516,343.91	11,644,998.34	0.00	0.00	0.00	0.00			
Printing and Publication Expenses	5021410015	114,000.00	114,000.00	114,000.00	114,000.00	0.00	0.00	114,000.00	12,117.00	11,600.00	11,600.00	14,011.00	2,244.00	114,000.00	166.25	5,907.75	15,000.00	3,000.00	400.00	0.00	0.00	0.00	0.00			
Representation Expenses	5021410018	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	790,000.00	790,000.00	86,380.00	481,866.00	1,291,000.00	0.00	300,000.00	62,100.00	794,161.00	1,196,861.00	0.00	0.00	0.00	0.00			
Administrative Expenses	5021410021	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00	23,000.00	6,800.00	8,000.00	8,000.00	0.00	0.00	16,600.00	6,650.00	0.00	4,000.00	0.00	16,650.00	0.00	0.00	0.00	0.00			
Information and Communication Technology	5021410024	238,000.00	213,887.88	238,000.00	213,887.88	0.00	0.00	411,887.88	124,028.71	92,008.17	92,008.17	62,500.00	0.00	270,338.68	117,381.83	33,208.05	67,248.00	96,200.00	274,776.88	0.00	0.00	0.00	0.00			
ICT Software Expenses	5021410027	0.00	213,887.88	0.00	213,887.88	0.00	0.00	213,887.88	124,028.71	92,008.17																

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

01 - Regular Agency Fund (M.S. 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				Adjustments				Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Allocations Received	Augmentations/Reductions/Modifications	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations 21-12-19	Unobligated Allotments 22-12-19	Unpaid Obligations (12-01-2020-12-31-20)
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
FFRPA - Children	5010201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HP - Major Care Benefits for Public Health Workers	5010201005	0.00	1,524,014.19	1,524,014.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Longevity Pay - Major Care Benefits to Public Health Workers under R.A. 2306	5010201004	0.00	140,048.70	140,048.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High-Skill Differential Pay	5010210002	0.00	224,053.41	224,053.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Level Bonus - Children	5010203001	0.00	595,116.00	595,116.00	0.00	0.00	0.00	0.00	0.00	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 Personnel Benefits	5010400009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Personnel Benefits	5010400009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010400009	0.00	758,019.00	758,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	5010400009	0.00	758,019.00	758,019.00	0.00	0.00	0.00	0.00	0.00	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 Personnel Benefits	5010400009	0.00	758,019.00	758,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010402001	0.00	758,019.00	758,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund - Children	5010402001	0.00	758,019.00	758,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	5010400009	0.00	595,124.00	595,124.00	0.00	0.00	0.00	0.00	0.00	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 Personnel Benefits	5010400009	0.00	595,124.00	595,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010402001	0.00	595,124.00	595,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Children	5010402001	0.00	595,124.00	595,124.00	0.00	0.00	0.00	0.00	0.00	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 Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers	5021400009	0.00	595,000.00	595,000.00	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
Financial Assistance-Job	5021400009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5021400009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5029900009	0.00	595,000.00	595,000.00	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
Other Maintenance and Operating Expenses	5029900009	0.00	595,000.00	595,000.00	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
GRAND TOTAL		595,127,000.00	595,127,000.00	595,127,000.00	0.00	0.00	0.00	0.00	595,127,000.00	595,127,000.00	595,127,000.00	595,127,000.00	595,127,000.00	595,127,000.00	595,127,000.00	595,127,000.00	595,127,000.00	595,127,000.00	595,127,000.00	595,127,000.00	595,127,000.00

Certified by:
Budget Officer's Signature
Date: January 27, 2025 10:52 AM

Certified by:
Budget Officer's Signature
Date: January 27, 2025 10:52 AM

Recommended by:
Finance Officer's Signature
Date: January 27, 2025 11:12 AM

Approved by:
Medical Center Chief's Signature
Date: January 27, 2025 11:24 AM

List of Allotments and Sub-Allotments
As at the quarter ending December 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
(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	
Continuing Appropriations	X

e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality Fund/Domestic Grants Fund, and 04-Special Account-Non-regular Assistance Grant Fund																													
Allotments/Sub-Allotments Reference					Funding Source										Sub-Allotments to ROs/OUs										Total Allotment/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	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=(9+11)	17=(7+12)	18=(9+13)	19=(8+14)	20=(16+17+18+19)										
B. Balance From GAA/SAR/RS-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	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	0.00	5,664,882.66	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00					
4	SAA 2023-03-000602	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	99,126.00	0.00	0.00	0.00	0.00	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	0.00	1,000.00	0.00	0.00	0.00	0.00	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	0.00	266,670.00	0.00	0.00	0.00	0.00	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	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00					
9	SAA 2023-05-000612	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	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00					
10	SAA 2023-07-000420	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	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00					
11	SAA 2023-07-000588	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	0.00	33,700.00	0.00	0.00	0.00	0.00	0.00	0.00	33,700.00					
12	SAA 2023-07-000593	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	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00					
13	SAA 2023-08-000880	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	0.00	53,730.00	0.00	0.00	0.00	0.00	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	0.00	5,708,860.65	0.00	0.00	0.00	0.00	0.00	0.00	5,708,860.65					
15	SAA 2023-11-000148	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	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00					
16	SAA 2023-12-000652	2023-12-26	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	0.00	126,059.50	0.00	0.00	0.00	0.00	0.00	0.00	126,059.50					
Sub-Total					0.00	22,956,433.55	0.00	0.00	22,956,433.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,956,433.55	0.00	0.00	0.00	0.00	0.00	0.00	22,956,433.55					
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	0.00	(64,625.00)	0.00	0.00	0.00	0.00	0.00	0.00	(64,625.00)					
2	24-09-00000113	08-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	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00					
3	24-09-00000128	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	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00					
4	24-09-00000468 / 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	0.00	(99,976.00)	0.00	0.00	0.00	0.00	0.00	0.00	(99,976.00)					
5	24-09-00000469 / 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	0.00	(917,320.00)	0.00	0.00	0.00	0.00	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	0.00	(8,686.00)	0.00	0.00	0.00	0.00	0.00	0.00	(8,686.00)					
7	24-11-00000694 / CONAP RA 11936	20-Nov-2024	Specific Budgets of National Government Agencies	102101	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00					
Sub-Total					0.00	2,509,393.00	0.00	0.00	2,509,393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,509,393.00	0.00	0.00	0.00	0.00	0.00	0.00	2,509,393.00					
Total Allotments					0.00	25,465,828.55	0.00	0.00	25,465,828.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,465,828.55	0.00	0.00	0.00	0.00	0.00	0.00	25,465,828.55					
Summary by Funding Source Code:																													
Specific Budgets of National Government Agencies				102101	0.00	25,339,767.05	0.00	0.00	25,339,767.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,339,767.05	0.00	0.00	0.00	0.00	0.00	0.00	25,339,767.05					
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	0.00	126,059.50	0.00	0.00	0.00	0.00	0.00	0.00	126,059.50					

Certified Correct:
MARY JOY S. BRANDED
Budget Officer II
Date: January 22, 2025 11:17 AM

Recommending Approval By:
LAARNI D. MANSAN
Finance Officer II
Date: January 22, 2025 11:17 AM

Approved By:
DENNIS DAYAO L. ORDORA, MEd
Medical Center Chief II
Date: January 22, 2025 11:17 AM

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source			Allotments/Sub-Allotments received from CORPOs/IOUs										Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total						
1	2	3	4	5	6	7	8	9	10=(5+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 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	0.00	526,676,000.00					
2	Items For Release through GARG per Annex C of NBC No. 592	2024-01-11	Retirement and Life Insurance Premiums	101402	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	0.00	25,451,000.00					
3	SARGO-ROIH-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	0.00	41,395.00					
4	SARGO-ROIH-24-0006284	2024-06-05	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	0.00	716,624.00					
5	SARGO-ROIH-24-0007080	2024-06-19	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	0.00	14,573,000.00					
6	SARGO-ROIH-24-0007085	2024-06-19	Retirement and Life Insurance Premiums	101402	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	0.00	1,340,000.00					
7	SARGO-ROIH-24-0019476	2024-12-02	Pension and Gratuity Fund	105463	880,076.00	0.00	0.00	0.00	880,076.00	0.00	0.00	0.00	0.00	0.00	880,076.00	0.00	0.00	0.00	0.00	880,076.00					
8	SARGO-ROIH-24-0018948	2024-12-12	Pension and Gratuity Fund	105463	108,058.00	0.00	0.00	0.00	108,058.00	0.00	0.00	0.00	0.00	0.00	108,058.00	0.00	0.00	0.00	0.00	108,058.00					
Sub-Total					345,537,153.00	224,249,000.00	0.00	0.00	569,786,153.00	0.00	0.00	0.00	0.00	0.00	345,537,153.00	224,249,000.00	0.00	0.00	569,786,153.00						
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	0.00	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	0.00	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	0.00	0.00	0.00	80,000.00						
5	ALLOTMENT FROM APSA / 2024-02-000695	2024-05-26	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 / 2024-02-000639	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	3,000.00						
11	ALLOTMENT FROM MAF (MOOE) / 2024-04-002069	2024-04-01	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	0.00	0.00	0.00	80,000.00						
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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	35,576,392.00						
15	ALLOTMENT FROM MAF (MOOE) / 2024-07-000340	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	0.00	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	0.00	0.00	0.00	200,000.00						

