

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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=[(8+(-)?-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		570,792,000.00	46,073,503.00	616,865,503.00	570,792,000.00	0.00	0.00	46,073,503.00	616,865,503.00	190,292,269.95	0.00	0.00	0.00	180,282,269.95	107,928,034.06	0.00	0.00	0.00	107,928,034.06	0.00	436,583,233.05	23,050,691.99	49,303,543.90	
General Administration and Support	100000000000	0.00	71,503.00	71,503.00	0.00	0.00	0.00	71,503.00	71,503.00	14,948.05	0.00	0.00	0.00	14,948.05	14,948.05	0.00	0.00	0.00	14,948.05	0.00	56,554.95	0.00	0.00	
Administration of Personnel Benefits	10000010000300	0.00	71,503.00	71,503.00	0.00	0.00	0.00	71,503.00	71,503.00	14,948.05	0.00	0.00	0.00	14,948.05	14,948.05	0.00	0.00	0.00	14,948.05	0.00	56,554.95	0.00	0.00	
PS		0.00	71,503.00	71,503.00	0.00	0.00	0.00	71,503.00	71,503.00	14,948.05	0.00	0.00	0.00	14,948.05	14,948.05	0.00	0.00	0.00	14,948.05	0.00	56,554.95	0.00	0.00	
Sub-Total, General Administration and Support		0.00	71,503.00	71,503.00	0.00	0.00	0.00	71,503.00	71,503.00	14,948.05	0.00	0.00	0.00	14,948.05	14,948.05	0.00	0.00	0.00	14,948.05	0.00	56,554.95	0.00	0.00	
PS		0.00	71,503.00	71,503.00	0.00	0.00	0.00	71,503.00	71,503.00	14,948.05	0.00	0.00	0.00	14,948.05	14,948.05	0.00	0.00	0.00	14,948.05	0.00	56,554.95	0.00	0.00	
Operations	30000000000000	570,792,000.00	46,002,000.00	616,794,000.00	570,792,000.00	0.00	0.00	46,002,000.00	616,794,000.00	190,267,321.90	0.00	0.00	0.00	180,267,321.90	107,913,086.01	0.00	0.00	0.00	107,913,086.01	0.00	436,526,676.10	23,050,691.99	49,303,543.90	
OO : Strengthened health systems and primary care services		0.00	5,674,000.00	5,674,000.00	0.00	0.00	0.00	5,674,000.00	5,674,000.00	658,310.00	0.00	0.00	0.00	658,310.00	0.00	0.00	0.00	0.00	0.00	0.00	5,015,690.00	0.00	658,310.00	
HEALTH POLICY AND SYSTEMS STRENGTHENING PROGRAM		0.00	5,674,000.00	5,674,000.00	0.00	0.00	0.00	5,674,000.00	5,674,000.00	658,310.00	0.00	0.00	0.00	658,310.00	0.00	0.00	0.00	0.00	0.00	0.00	5,015,690.00	0.00	658,310.00	
HEALTH SYSTEMS, POLICY AND STANDARDS SUB-PROGRAM		0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074,000.00	0.00	0.00	
Health Sector Research Development	35010110000300	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	
Public-Private Partnership for Health	35010110000900	0.00	994,000.00	994,000.00	0.00	0.00	0.00	994,000.00	994,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994,000.00	0.00	0.00	
MOOE		0.00	994,000.00	994,000.00	0.00	0.00	0.00	994,000.00	994,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994,000.00	0.00	0.00	
PUBLIC HEALTH POLICY, PLANNING, MONITORING AND EVALUATION SUB-PROGRAM		0.00	4,600,000.00	4,600,000.00	0.00	0.00	0.00	4,600,000.00	4,600,000.00	658,310.00	0.00	0.00	0.00	658,310.00	0.00	0.00	0.00	0.00	0.00	0.00	3,941,690.00	0.00	658,310.00	
Health Promotion	35010210000510	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	658,310.00	0.00	0.00	0.00	658,310.00	0.00	0.00	0.00	0.00	0.00	0.00	341,690.00	0.00	658,310.00	
MOOE		0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	658,310.00	0.00	0.00	0.00	658,310.00	0.00	0.00	0.00	0.00	0.00	0.00	341,690.00	0.00	658,310.00	
Disease Prevention and Control	35010210000520	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	0.00	0.00	
MOOE		0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	0.00	0.00	
OO : Improved operations of DOH health facilities		570,792,000.00	0.00	570,792,000.00	570,792,000.00	0.00	0.00	0.00	570,792,000.00	191,953,397.30	0.00	0.00	0.00	16,953,397.30	109,448,589.00	0.00	0.00	0.00	106,448,589.00	0.00	408,838,602.70	22,109,642.80	33,395,165.50	
HEALTH FACILITIES OPERATION PROGRAM		570,792,000.00	0.00	570,792,000.00	570,792,000.00	0.00	0.00	0.00	570,792,000.00	191,953,397.30	0.00	0.00	0.00	16,953,397.30	109,448,589.00	0.00	0.00	0.00	106,448,589.00	0.00	408,838,602.70	22,109,642.80	33,395,165.50	
CURATIVE HEALTH CARE SUB-PROGRAM		570,792,000.00	0.00	570,792,000.00	570,792,000.00	0.00	0.00	0.00	570,792,000.00	191,953,397.30	0.00	0.00	0.00	16,953,397.30	109,448,589.00	0.00	0.00	0.00	106,448,589.00	0.00	408,838,602.70	22,109,642.80	33,395,165.50	
Operations of DOH Regional Hospitals and Other Health Facilities	36010110000300	0.00	570,792,000.00	570,792,000.00	0.00	0.00	0.00	0.00	570,792,000.00	191,953,397.30	0.00	0.00	0.00	16,953,397.30	109,448,589.00	0.00	0.00	0.00	106,448,589.00	0.00	408,838,602.70	22,109,642.80	33,395,165.50	
PS		345,217,000.00	0.00	345,217,000.00	345,217,000.00	0.00	0.00	0.00	345,217,000.00	97,344,038.26	0.00	0.00	0.00	97,344,038.26	90,352,336.82	0.00	0.00	0.00	90,352,336.82	0.00	247,872,961.74	6,991,701.44	0.00	
MOOE		225,575,000.00	0.00	225,575,000.00	225,575,000.00	0.00	0.00	0.00	225,575,000.00	94,609,359.04	0.00	0.00	0.00	61,609,359.04	19,096,252.18	0.00	0.00	0.00	16,096,252.18	0.00	180,965,640.96	15,117,941.36	33,395,165.50	
OO : Assured Social Health Protection		0.00	40,328,000.00	40,328,000.00	0.00	0.00	0.00	40,328,000.00	40,328,000.00	17,655,614.60	0.00	0.00	0.00	17,655,614.60	1,464,497.01	0.00	0.00	0.00	1,464,497.01	0.00	22,672,385.40	941,049.19	15,250,068.40	
SOCIAL HEALTH PROTECTION PROGRAM		0.00	40,328,000.00	40,328,000.00	0.00	0.00	0.00	40,328,000.00	40,328,000.00	17,655,614.60	0.00	0.00	0.00	17,655,614.60	1,464,497.01	0.00	0.00	0.00	1,464,497.01	0.00	22,672,385.40	941,049.19	15,250,068.40	

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Medical Assistance to Indigent and Financially - Incapacitated Patients (MAIFIP)	380100100002000	0.00	40,328,000.00	40,328,000.00	0.00	0.00	0.00	40,328,000.00	40,328,000.00	17,655,814.60	0.00	0.00	0.00	17,655,814.60	1,464,497.01	0.00	0.00	0.00	1,464,497.01	0.00	22,672,385.40	941,048.19	15,250,068.40
MOOE		0.00	40,328,000.00	40,328,000.00	0.00	0.00	0.00	40,328,000.00	40,328,000.00	17,655,814.60	0.00	0.00	0.00	17,655,814.60	1,464,497.01	0.00	0.00	0.00	1,464,497.01	0.00	22,672,385.40	941,048.19	15,250,068.40
Sub-Total, Operations		570,792,000.00	46,002,000.00	616,794,000.00	570,792,000.00	0.00	0.00	46,002,000.00	616,794,000.00	190,267,321.90	0.00	0.00	0.00	190,267,321.90	107,913,086.01	0.00	0.00	0.00	107,913,086.01	0.00	436,526,678.10	23,050,691.99	49,303,543.90
PS		345,217,000.00	0.00	345,217,000.00	345,217,000.00	0.00	0.00	0.00	345,217,000.00	97,344,038.26	0.00	0.00	0.00	97,344,038.26	80,352,336.82	0.00	0.00	0.00	80,352,336.82	0.00	247,872,901.74	6,991,701.44	0.00
MOOE		225,575,000.00	46,002,000.00	271,577,000.00	225,575,000.00	0.00	0.00	46,002,000.00	271,577,000.00	92,923,283.64	0.00	0.00	0.00	92,923,283.64	17,560,749.19	0.00	0.00	0.00	17,560,749.19	0.00	185,653,716.36	16,058,960.55	49,303,543.90
Sub-Total, I. Agency Specifics Budget		570,792,000.00	46,002,000.00	616,794,000.00	570,792,000.00	0.00	0.00	46,002,000.00	616,794,000.00	190,267,321.90	0.00	0.00	0.00	190,267,321.90	107,913,086.01	0.00	0.00	0.00	107,913,086.01	0.00	436,526,678.10	23,050,691.99	49,303,543.90
PS		345,217,000.00	0.00	345,217,000.00	345,217,000.00	0.00	0.00	0.00	345,217,000.00	97,344,038.26	0.00	0.00	0.00	97,344,038.26	80,352,336.82	0.00	0.00	0.00	80,352,336.82	0.00	247,872,901.74	6,991,701.44	0.00
MOOE		225,575,000.00	46,002,000.00	271,577,000.00	225,575,000.00	0.00	0.00	46,002,000.00	271,577,000.00	92,923,283.64	0.00	0.00	0.00	92,923,283.64	17,560,749.19	0.00	0.00	0.00	17,560,749.19	0.00	185,653,716.36	16,058,960.55	49,303,543.90
II. Automatic Appropriations		29,272,000.00	2,897,000.00	32,169,000.00	32,169,000.00	0.00	0.00	0.00	32,169,000.00	6,531,839.57	0.00	0.00	0.00	6,531,839.57	6,531,839.57	0.00	0.00	0.00	6,531,839.57	0.00	25,637,160.43	0.00	0.00
Retirement and Life Insurance Premiums	102	29,272,000.00	2,897,000.00	32,169,000.00	32,169,000.00	0.00	0.00	0.00	32,169,000.00	6,531,839.57	0.00	0.00	0.00	6,531,839.57	6,531,839.57	0.00	0.00	0.00	6,531,839.57	0.00	25,637,160.43	0.00	0.00
Operations	300000000000000000	29,272,000.00	2,897,000.00	32,169,000.00	32,169,000.00	0.00	0.00	0.00	32,169,000.00	6,531,839.57	0.00	0.00	0.00	6,531,839.57	6,531,839.57	0.00	0.00	0.00	6,531,839.57	0.00	25,637,160.43	0.00	0.00
OO : Improved operations of DOH health facilities		29,272,000.00	2,897,000.00	32,169,000.00	32,169,000.00	0.00	0.00	0.00	32,169,000.00	6,531,839.57	0.00	0.00	0.00	6,531,839.57	6,531,839.57	0.00	0.00	0.00	6,531,839.57	0.00	25,637,160.43	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM		29,272,000.00	2,897,000.00	32,169,000.00	32,169,000.00	0.00	0.00	0.00	32,169,000.00	6,531,839.57	0.00	0.00	0.00	6,531,839.57	6,531,839.57	0.00	0.00	0.00	6,531,839.57	0.00	25,637,160.43	0.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM		29,272,000.00	2,897,000.00	32,169,000.00	32,169,000.00	0.00	0.00	0.00	32,169,000.00	6,531,839.57	0.00	0.00	0.00	6,531,839.57	6,531,839.57	0.00	0.00	0.00	6,531,839.57	0.00	25,637,160.43	0.00	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	360101100003000	29,272,000.00	2,897,000.00	32,169,000.00	32,169,000.00	0.00	0.00	0.00	32,169,000.00	6,531,839.57	0.00	0.00	0.00	6,531,839.57	6,531,839.57	0.00	0.00	0.00	6,531,839.57	0.00	25,637,160.43	0.00	0.00
PS		29,272,000.00	2,897,000.00	32,169,000.00	32,169,000.00	0.00	0.00	0.00	32,169,000.00	6,531,839.57	0.00	0.00	0.00	6,531,839.57	6,531,839.57	0.00	0.00	0.00	6,531,839.57	0.00	25,637,160.43	0.00	0.00
Sub-Total, Operations		29,272,000.00	2,897,000.00	32,169,000.00	32,169,000.00	0.00	0.00	0.00	32,169,000.00	6,531,839.57	0.00	0.00	0.00	6,531,839.57	6,531,839.57	0.00	0.00	0.00	6,531,839.57	0.00	25,637,160.43	0.00	0.00
PS		29,272,000.00	2,897,000.00	32,169,000.00	32,169,000.00	0.00	0.00	0.00	32,169,000.00	6,531,839.57	0.00	0.00	0.00	6,531,839.57	6,531,839.57	0.00	0.00	0.00	6,531,839.57	0.00	25,637,160.43	0.00	0.00
Sub-Total, II. Automatic Appropriations		29,272,000.00	2,897,000.00	32,169,000.00	32,169,000.00	0.00	0.00	0.00	32,169,000.00	6,531,839.57	0.00	0.00	0.00	6,531,839.57	6,531,839.57	0.00	0.00	0.00	6,531,839.57	0.00	25,637,160.43	0.00	0.00
PS		29,272,000.00	2,897,000.00	32,169,000.00	32,169,000.00	0.00	0.00	0.00	32,169,000.00	6,531,839.57	0.00	0.00	0.00	6,531,839.57	6,531,839.57	0.00	0.00	0.00	6,531,839.57	0.00	25,637,160.43	0.00	0.00
III. Special Purpose Fund		0.00	28,818,000.00	28,818,000.00	0.00	28,818,000.00	0.00	0.00	28,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,818,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	28,818,000.00	28,818,000.00	0.00	28,818,000.00	0.00	0.00	28,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,818,000.00	0.00	0.00
PS		0.00	28,818,000.00	28,818,000.00	0.00	28,818,000.00	0.00	0.00	28,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,818,000.00	0.00	0.00
Sub-Total, III. Special Purpose Fund		0.00	28,818,000.00	28,818,000.00	0.00	28,818,000.00	0.00	0.00	28,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,818,000.00	0.00	0.00
PS		0.00	28,818,000.00	28,818,000.00	0.00	28,818,000.00	0.00	0.00	28,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,818,000.00	0.00	0.00
GRAND TOTAL		650,064,000.00	77,788,503.00	727,852,503.00	650,064,000.00	28,818,000.00	0.00	46,073,503.00	727,852,503.00	196,814,109.52	0.00	0.00	0.00	196,814,109.52	114,459,873.63	0.00	0.00	0.00	114,459,873.63	0.00	491,038,303.48	23,050,691.99	49,303,543.90
PS		374,489,000.00	31,766,503.00	406,255,503.00	374,489,000.00	28,818,000.00	0.00	71,503.00	406,255,503.00	133,860,825.88	0.00	0.00	0.00	133,860,825.88	80,809,124.44	0.00	0.00	0.00	80,809,124.44	0.00	302,384,677.12	6,991,701.44	0.00
MOOE		225,575,000.00	46,002,000.00	271,577,000.00	225,575,000.00	0.00	0.00	46,002,000.00	271,577,000.00	92,923,283.64	0.00	0.00	0.00	92,923,283.64	17,560,749.19	0.00	0.00	0.00	17,560,749.19	0.00	185,653,716.36	16,058,960.55	49,303,543.90
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
Recapitulation by OO:																							
HEALTH FACILITIES OPERATION PROGRAM		570,792,000.00	28,818,000.00	599,610,000.00	570,792,000.00	28,818,000.00	0.00	0.00	599,610,000.00	151,953,397.30	0.00	0.00	0.00	151,953,397.30	105,448,588.00	0.00	0.00	0.00	105,448,588.00	0.00	437,656,802.70	22,109,642.80	33,395,165.50
HEALTH POLICY AND SYSTEMS STRENGTHENING PROGRAM		0.00	5,674,000.00	5,674,000.00	0.00	0.00	0.00	5,674,000.00	5,674,000.00	658,310.00	0.00	0.00	0.00	658,310.00	0.00	0.00	0.00	0.00	0.00	0.00	5,015,690.00	0.00	658,310.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	40,328,000.00	40,328,000.00	0.00	0.00	0.00	40,328,000.00	40,328,000.00	17,655,814.60	0.00	0.00	0.00	17,655,814.60	1,464,497.01	0.00	0.00	0.00	1,464,497.01	0.00	22,672,385.40	941,048.19	15,250,068.40

Certified Correct:

MARY JOY S. BAQUED
Budget Officer
Date: April 24, 2025 11:08 AM

Certified Correct:

SUSETTE R. PATAQUE, CPA
Accountant IV
Date: April 24, 2025 11:08 AM

Recommended and Approved By:

LAARIN D. MALAQUA, B.S.
Finance Officer
Date: April 24, 2025 11:08 AM

Approved By:

DENNIS DAVILA, MD
Medical Center Chief II
Date: April 24, 2025 11:08 AM

Leah Peat, CPA
Accountant III

This report was generated using the Unified Reporting System on April 24, 2025 11:08 AM; Status : SUBMITTED

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Marikales 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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localty Fund-domestic Grants Fund, and 04-Special Account-Grants Assistance Fund-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+(8)+9	12	13	14	15	16=(12)+13+14+15	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Unobligated Allotment		0.00	0.00	0.00		75,509,540.88	778,906.79	0.00	0.00	76,378,447.67	20,842,111.57	0.00	0.00	0.00	0.00	20,842,111.57	12,859,344.08	0.00	0.00	0.00	12,859,344.08	0.00	55,536,336.10	834,839.82	7,047,927.87
I. Agency Specific Budget		0.00	0.00	0.00		75,893,540.88	778,906.79	0.00	0.00	76,372,447.67	20,842,111.57	0.00	0.00	0.00	0.00	20,842,111.57	12,859,344.08	0.00	0.00	0.00	12,859,344.08	0.00	55,530,336.10	834,839.82	7,047,927.87
General Administration and Support	10000000000000.00	0.00	0.00	0.00	0.00	98,525.00	0.00	0.00	0.00	98,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,525.00	0.00	0.00
General Management and Supervision	1000001000010.00	0.00	0.00	0.00	0.00	98,525.00	0.00	0.00	0.00	98,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,525.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	98,525.00	0.00	0.00	0.00	98,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,525.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	98,525.00	0.00	0.00	0.00	98,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,525.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	98,525.00	0.00	0.00	0.00	98,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,525.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000.00	0.00	0.00	0.00	0.00	75,495,015.88	778,906.79	0.00	0.00	76,273,922.67	20,842,111.57	0.00	0.00	0.00	0.00	20,842,111.57	12,859,344.08	0.00	0.00	0.00	12,859,344.08	0.00	55,431,811.10	834,839.82	7,047,927.87
OO : Access to promotive and preventive health care services improved		0.00	0.00	0.00	0.00	59,245,793.00	(262.00)	0.00	0.00	59,245,531.00	3,813,729.90	0.00	0.00	0.00	0.00	3,813,729.90	1,764,742.34	0.00	0.00	0.00	1,764,742.34	0.00	55,431,811.10	127,074.06	1,321,913.50
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	37,040.00	0.00	0.00	0.00	37,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,040.00	0.00	0.00
Health Sector Research Development	31010010000030.00	0.00	0.00	0.00	0.00	37,040.00	0.00	0.00	0.00	37,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,040.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	37,040.00	0.00	0.00	0.00	37,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,040.00	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	0.00	0.00	0.00	55,495,072.00	(252.00)	0.00	0.00	55,494,820.00	284,485.00	0.00	0.00	0.00	0.00	284,485.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00	55,210,355.00	70,660.00	178,905.00
SERVICE DELIVERY SUB-PROGRAM		0.00	0.00	0.00	0.00	55,334,208.00	(262.00)	0.00	0.00	55,333,946.00	234,485.00	0.00	0.00	0.00	0.00	234,485.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	55,096,491.00	70,660.00	136,905.00
Health Facility Policy and Plan Development	31020110000100.00	0.00	0.00	0.00	0.00	79,690.00	0.00	0.00	0.00	79,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,690.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	79,690.00	0.00	0.00	0.00	79,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,690.00	0.00	0.00
Health Facilities Enhancement Program	31020110000200.00	0.00	0.00	0.00	0.00	55,108,438.00	0.00	0.00	0.00	55,108,438.00	90,440.00	0.00	0.00	0.00	0.00	90,440.00	0.00	0.00	0.00	0.00	0.00	0.00	55,018,998.00	0.00	90,440.00
CO		0.00	0.00	0.00	0.00	55,108,438.00	0.00	0.00	0.00	55,108,438.00	90,440.00	0.00	0.00	0.00	0.00	90,440.00	0.00	0.00	0.00	0.00	0.00	0.00	55,018,998.00	0.00	90,440.00
Pharmaceutical Management	31020110000400.00	0.00	0.00	0.00	0.00	145,080.00	(262.00)	0.00	0.00	144,828.00	144,025.00	0.00	0.00	0.00	0.00	144,025.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	803.00	70,660.00	46,365.00
MOOE		0.00	0.00	0.00	0.00	145,080.00	(262.00)	0.00	0.00	144,828.00	144,025.00	0.00	0.00	0.00	0.00	144,025.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	803.00	70,660.00	46,365.00
HEALTH HUMAN RESOURCE SUB-PROGRAM		0.00	0.00	0.00	0.00	50,000.00	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	50,000.00	0.00	0.00
Human Resources for Health (HRH) and Institutional Capacity Management	31020210000200.00	0.00	0.00	0.00	0.00	50,000.00	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	50,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	50,000.00	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	50,000.00	0.00	0.00
HEALTH PROMOTION SUB-PROGRAM		0.00	0.00	0.00	0.00	110,864.00	0.00	0.00	0.00	110,864.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	60,864.00	0.00	40,000.00
Health Promotion	31020310000010.00	0.00	0.00	0.00	0.00	110,864.00	0.00	0.00	0.00	110,864.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	60,864.00	0.00	40,000.00
MOOE		0.00	0.00	0.00	0.00	110,864.00	0.00	0.00	0.00	110,864.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	60,864.00	0.00	40,000.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assistance Fund, 03-General Account, 04-Consolidated Fund, 05-Special Account, 06-Local Government Fund, 07-Local Government Fund, 08-Local Government Fund, 09-Local Government Fund, 10-Local Government Fund, 11-Local Government Fund, 12-Local Government Fund, 13-Local Government Fund, 14-Local Government Fund, 15-Local Government Fund, 16-Local Government Fund, 17-Local Government Fund, 18-Local Government Fund, 19-Local Government Fund, 20-Local Government Fund, 21-Local Government Fund, 22-Local Government Fund, 23-Local Government Fund, 24-Local Government Fund, 25-Local Government Fund, 26-Local Government Fund, 27-Local Government Fund, 28-Local Government Fund, 29-Local Government Fund, 30-Local Government Fund, 31-Local Government Fund, 32-Local Government Fund, 33-Local Government Fund, 34-Local Government Fund, 35-Local Government Fund, 36-Local Government Fund, 37-Local Government Fund, 38-Local Government Fund, 39-Local Government Fund, 40-Local Government Fund, 41-Local Government Fund, 42-Local Government Fund, 43-Local Government Fund, 44-Local Government Fund, 45-Local Government Fund, 46-Local Government Fund, 47-Local Government Fund, 48-Local Government Fund, 49-Local Government Fund, 50-Local Government Fund, 51-Local Government Fund, 52-Local Government Fund, 53-Local Government Fund, 54-Local Government Fund, 55-Local Government Fund, 56-Local Government Fund, 57-Local Government Fund, 58-Local Government Fund, 59-Local Government Fund, 60-Local Government Fund, 61-Local Government Fund, 62-Local Government Fund, 63-Local Government Fund, 64-Local Government Fund, 65-Local Government Fund, 66-Local Government Fund, 67-Local Government Fund, 68-Local Government Fund, 69-Local Government Fund, 70-Local Government Fund, 71-Local Government Fund, 72-Local Government Fund, 73-Local Government Fund, 74-Local Government Fund, 75-Local Government Fund, 76-Local Government Fund, 77-Local 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337-Local Government Fund, 338-Local Government Fund, 339-Local Government Fund, 340-Local Government Fund, 341-Local Government Fund, 342-Local Government Fund, 343-Local Government Fund, 344-Local Government Fund, 345-Local Government Fund, 346-Local Government Fund, 347-Local Government Fund, 348-Local Government Fund, 349-Local Government Fund, 350-Local Government Fund, 351-Local Government Fund, 352-Local Government Fund, 353-Local Government Fund, 354-Local Government Fund, 355-Local Government Fund, 356-Local Government Fund, 357-Local Government Fund, 358-Local Government Fund, 359-Local Government Fund, 360-Local Government Fund, 361-Local Government Fund, 362-Local Government Fund, 363-Local Government Fund, 364-Local Government Fund, 365-Local Government Fund, 366-Local Government Fund, 367-Local Government Fund, 368-Local Government Fund, 369-Local Government Fund, 370-Local Government Fund, 371-Local Government Fund, 372-Local Government Fund, 373-Local Government Fund, 374-Local Government Fund, 375-Local Government Fund, 376-Local Government Fund, 377-Local Government Fund, 378-Local Government Fund, 379-Local Government Fund, 380-Local Government Fund, 381-Local Government Fund, 382-Local Government Fund, 383-Local Government Fund, 384-Local Government Fund, 385-Local Government Fund, 386-Local Government Fund, 387-Local Government Fund, 388-Local Government Fund, 389-Local Government Fund, 390-Local Government Fund, 391-Local Government Fund, 392-Local Government Fund, 393-Local Government Fund, 394-Local Government Fund, 395-Local Government Fund, 396-Local Government Fund, 397-Local Government Fund, 398-Local Government Fund, 399-Local Government Fund, 400-Local Government Fund, 401-Local Government Fund, 402-Local Government Fund, 403-Local Government Fund, 404-Local Government Fund, 405-Local Government Fund, 406-Local Government Fund, 407-Local Government Fund, 408-Local Government Fund, 409-Local Government Fund, 410-Local Government Fund, 411-Local Government Fund, 412-Local Government Fund, 413-Local Government Fund, 414-Local Government Fund, 415-Local Government Fund, 416-Local Government Fund, 417-Local Government Fund, 418-Local Government Fund, 419-Local Government Fund, 420-Local Government Fund, 421-Local Government Fund, 422-Local Government Fund, 423-Local Government Fund, 424-Local Government Fund, 425-Local Government Fund, 426-Local Government Fund, 427-Local Government Fund, 428-Local Government Fund, 429-Local Government Fund, 430-Local Government Fund, 431-Local Government Fund, 432-Local Government Fund, 433-Local Government Fund, 434-Local Government Fund, 435-Local Government Fund, 436-Local Government Fund, 437-Local Government Fund, 438-Local Government Fund, 439-Local Government Fund, 440-Local Government Fund, 441-Local Government Fund, 442-Local Government Fund, 443-Local Government Fund, 444-Local Government Fund, 445-Local Government Fund, 446-Local Government Fund, 447-Local Government Fund, 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485-Local Government Fund, 486-Local Government Fund, 487-Local Government Fund, 488-Local Government Fund, 489-Local Government Fund, 490-Local Government Fund, 491-Local Government Fund, 492-Local Government Fund, 493-Local Government Fund, 494-Local Government Fund, 495-Local Government Fund, 496-Local Government Fund, 497-Local Government Fund, 498-Local Government Fund, 499-Local Government Fund, 500-Local Government Fund, 501-Local Government Fund, 502-Local Government Fund, 503-Local Government Fund, 504-Local Government Fund, 505-Local Government Fund, 506-Local Government Fund, 507-Local Government Fund, 508-Local Government Fund, 509-Local Government Fund, 510-Local Government Fund, 511-Local Government Fund, 512-Local Government Fund, 513-Local Government Fund, 514-Local Government Fund, 515-Local Government Fund, 516-Local Government Fund, 517-Local Government Fund, 518-Local Government Fund, 519-Local Government Fund, 520-Local Government Fund, 521-Local Government Fund, 522-Local Government Fund, 523-Local Government Fund, 524-Local Government Fund, 525-Local Government Fund, 526-Local Government Fund, 527-Local Government Fund, 528-Local Government Fund, 529-Local Government Fund, 530-Local Government Fund, 531-Local Government Fund, 532-Local Government Fund, 533-Local Government Fund, 534-Local Government Fund, 535-Local Government Fund, 536-Local Government Fund, 537-Local Government Fund, 538-Local Government Fund, 539-Local Government Fund, 540-Local Government Fund, 541-Local Government Fund, 542-Local Government Fund, 543-Local Government Fund, 544-Local Government Fund, 545-Local Government Fund, 546-Local Government Fund, 547-Local Government Fund, 548-Local Government Fund, 549-Local Government Fund, 550-Local Government Fund, 551-Local Government Fund, 552-Local Government Fund, 553-Local Government Fund, 554-Local Government Fund, 555-Local Government Fund, 556-Local Government Fund, 557-Local Government Fund, 558-Local Government Fund, 559-Local Government Fund, 560-Local Government Fund, 561-Local Government Fund, 562-Local Government Fund, 563-Local Government Fund, 564-Local Government Fund, 565-Local Government Fund, 566-Local Government Fund, 567-Local Government Fund, 568-Local Government Fund, 569-Local Government Fund, 570-Local Government Fund, 571-Local Government Fund, 572-Local Government Fund, 573-Local Government Fund, 574-Local Government Fund, 575-Local Government Fund, 576-Local Government Fund, 577-Local Government Fund, 578-Local Government Fund, 579-Local Government Fund, 580-Local Government Fund, 581-Local Government Fund, 582-Local Government Fund, 583-Local Government Fund, 584-Local Government Fund, 585-Local Government Fund, 586-Local Government Fund, 587-Local Government Fund, 588-Local Government Fund, 589-Local Government Fund, 590-Local Government Fund, 591-Local Government Fund, 592-Local Government Fund, 593-Local Government Fund, 594-Local Government Fund, 595-Local Government Fund, 596-Local Government Fund, 597-Local Government Fund, 598-Local Government Fund, 599-Local Government Fund, 600-Local Government Fund, 601-Local Government Fund, 602-Local Government Fund, 603-Local Government Fund, 604-Local Government Fund, 605-Local Government Fund, 606-Local Government Fund, 607-Local Government Fund, 608-Local Government Fund, 609-Local Government Fund, 610-Local Government Fund, 611-Local Government Fund, 612-Local Government Fund, 613-Local Government Fund, 614-Local Government Fund, 615-Local Government Fund, 616-Local Government Fund, 617-Local Government Fund, 618-Local Government Fund, 619-Local Government Fund, 620-Local Government Fund, 621-Local Government Fund, 622-Local Government Fund, 623-Local Government Fund, 624-Local Government Fund, 625-Local Government Fund, 626-Local Government Fund, 627-Local Government Fund, 628-Local Government Fund, 629-Local Government Fund, 630-Local Government Fund, 631-Local Government Fund, 632-Local Government Fund, 633-Local Government Fund, 634-Local Government Fund, 635-Local Government Fund, 636-Local Government Fund, 637-Local Government Fund, 638-Local Government Fund, 639-Local Government Fund, 640-Local Government Fund, 641-Local Government Fund, 642-Local Government Fund, 643-Local Government Fund, 644-Local Government Fund, 645-Local Government Fund, 646-Local Government Fund, 647-Local Government Fund, 648-Local Government Fund, 649-Local Government Fund, 650-Local Government Fund, 651-Local Government Fund, 652-Local Government Fund, 653-Local Government Fund, 654-Local Government Fund, 655-Local Government Fund, 656-Local Government Fund, 657-Local Government Fund, 658-Local Government Fund, 659-Local Government Fund, 660-Local Government Fund, 661-Local Government Fund, 662-Local Government Fund, 663-Local Government Fund, 664-Local Government Fund, 665-Local Government Fund, 666-Local Government Fund, 667-Local Government Fund, 668-Local Government Fund, 669-Local Government Fund, 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707-Local Government Fund, 708-Local Government Fund, 709-Local Government Fund, 710-Local Government Fund, 711-Local Government Fund, 712-Local Government Fund, 713-Local Government Fund, 714-Local Government Fund, 715-Local Government Fund, 716-Local Government Fund, 717-Local Government Fund, 718-Local Government Fund, 719-Local Government Fund, 720-Local Government Fund, 721-Local Government Fund, 722-Local Government Fund, 723-Local Government Fund, 724-Local Government Fund, 725-Local Government Fund, 726-Local Government Fund, 727-Local Government Fund, 728-Local Government Fund, 729-Local Government Fund, 730-Local Government Fund, 731-Local Government Fund, 732-Local Government Fund, 733-Local Government Fund, 734-Local Government Fund, 735-Local Government Fund, 736-Local Government Fund, 737-Local Government Fund, 738-Local Government Fund, 739-Local Government Fund, 740-Local Government Fund, 741-Local Government Fund, 742-Local Government Fund, 743-Local Government Fund, 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892-Local Government Fund, 893-Local Government Fund, 894-Local Government Fund, 895-Local Government Fund, 896-Local Government Fund, 897-Local Government Fund, 898-Local Government Fund, 899-Local Government Fund, 900-Local Government Fund, 901-Local Government Fund, 902-Local Government Fund, 903-Local Government Fund, 904-Local Government Fund, 905-Local Government Fund, 906-Local Government Fund, 907-Local Government Fund, 908-Local Government Fund, 909-Local Government Fund, 910-Local Government Fund, 911-Local Government Fund, 912-Local Government Fund, 913-Local Government Fund, 914-Local Government Fund, 915-Local Government Fund, 916-Local Government Fund, 917-Local Government Fund, 918-Local Government Fund, 919-Local Government Fund, 920-Local Government Fund, 921-Local Government Fund, 922-Local Government Fund, 923-Local Government Fund, 924-Local Government Fund, 925-Local Government Fund, 926-Local Government Fund, 927-Local Government Fund, 928-Local Government Fund, 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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-Designated Assistance Fund																									
Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year 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	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7)-(8+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
GRAND TOTAL		0.00	0.00	0.00	0.00	75,503,546.88	778,906.79	0.00	0.00	76,378,447.87	20,842,111.57	0.00	0.00	0.00	20,842,111.57	12,959,344.08	0.00	0.00	0.00	12,959,344.08	0.00	55,536,336.10	934,839.82	7,947,827.87	
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	20,400,102.88	778,906.79	0.00	0.00	21,209,009.67	20,751,671.57	0.00	0.00	0.00	20,751,671.57	12,959,344.08	0.00	0.00	0.00	12,959,344.08	0.00	517,336.10	934,839.82	6,957,487.87	
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	55,103,438.00	0.00	0.00	0.00	55,108,438.00	90,440.00	0.00	0.00	0.00	90,440.00	0.00	0.00	0.00	0.00	0.00	0.00	55,018,998.00	0.00	90,440.00	
Recapitulation by OO:																									
Unobligated Allotment		0.00	0.00	0.00	0.00	75,495,015.88	778,906.79	0.00	0.00	76,273,922.67	20,842,111.57	0.00	0.00	0.00	20,842,111.57	12,959,344.08	0.00	0.00	0.00	12,959,344.08	0.00	55,431,811.18	934,839.82	7,947,827.87	
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	37,040.00	0.00	0.00	0.00	37,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,040.00	0.00	0.00	
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	0.00	0.00	0.00	55,495,072.00	(282.00)	0.00	0.00	55,494,820.00	294,485.00	0.00	0.00	0.00	294,485.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00	55,210,385.00	70,960.00	176,805.00	
PUBLIC HEALTH PROGRAM		0.00	0.00	0.00	0.00	3,618,596.00	0.00	0.00	0.00	3,618,596.00	3,528,264.90	0.00	0.00	0.00	3,528,264.90	1,727,742.34	0.00	0.00	0.00	1,727,742.34	0.00	90,331.10	555,414.06	1,145,108.50	
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	0.00	0.00	0.00	94,085.00	0.00	0.00	0.00	94,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,085.00	0.00	0.00	
HEALTH FACILITIES OPERATION PROGRAM		0.00	0.00	0.00	0.00	16,114,484.30	778,158.78	0.00	0.00	16,893,643.08	16,893,643.08	0.00	0.00	0.00	16,893,643.08	11,960,869.13	0.00	0.00	0.00	11,960,869.13	0.00	0.00	106,959.79	5,726,014.17	
SOCIAL HEALTH PROTECTION PROGRAM		0.00	0.00	0.00	0.00	134,738.58	0.00	0.00	0.00	134,738.58	134,738.58	0.00	0.00	0.00	134,738.58	133,932.61	0.00	0.00	0.00	133,932.61	0.00	0.00	805.97	0.00	

Certified Correct:
MARY JOY S. BUNIGUAD
Budget Officer
Date: April 24, 2025 11:08 AM

Certified Correct:
SUBETTE R. PATAGUE, CPA
Accountant IV
Date: April 24, 2025 11:08 AM
Leah Pearl A. Pallas, Cris
Accountant III

Recommended/Approved By:
LAARNI D. MAGLAOLA, MBA
Finance Officer
Date: April 24, 2025 11:08 AM

Approved By:
DENNIS DAYO L. CRDORA, MD
Medical Center Chief II
Date: April 24, 2025 11:08 AM

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

As at the Quarter Ending March 31, 2025

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							Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)-(24+25)			
					SARO	Unobligated															Unreleased Appropriations 22-(5-11)	Unobligated Allotments 23-(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10)+6+19	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25		
SUMMARY		0.00	0.00	0.00	0.00	75,590,540.88	779,906.79	0.00	0.00	76,378,447.67	20,842,111.57	0.00	0.00	0.00	20,842,111.57	12,959,344.08	0.00	0.00	0.00	12,959,344.08	0.00	55,536,336.10	834,839.82	7,647,927.87		
Unobligated Allotment		0.00	0.00	0.00	0.00	75,590,540.88	779,906.79	0.00	0.00	76,378,447.67	20,842,111.57	0.00	0.00	0.00	20,842,111.57	12,959,344.08	0.00	0.00	0.00	12,959,344.08	0.00	55,536,336.10	834,839.82	7,647,927.87		
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	75,593,540.88	779,906.79	0.00	0.00	76,372,447.67	20,842,111.57	0.00	0.00	0.00	20,842,111.57	12,959,344.08	0.00	0.00	0.00	12,959,344.08	0.00	55,536,336.10	834,839.82	7,647,927.87		
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	20,484,102.88	779,906.79	0.00	0.00	21,263,009.67	20,751,671.57	0.00	0.00	0.00	20,751,671.57	12,959,344.08	0.00	0.00	0.00	12,959,344.08	0.00	511,336.10	834,839.82	6,957,487.87		
Traveling Expenses		0.00	0.00	0.00	0.00	0.00	725,883.64	0.00	0.00	725,883.64	725,883.64	0.00	0.00	0.00	725,883.64	567,589.64	0.00	0.00	0.00	567,589.64	0.00	0.00	0.00	158,294.00		
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	725,883.64	0.00	0.00	725,883.64	725,883.64	0.00	0.00	0.00	725,883.64	567,589.64	0.00	0.00	0.00	567,589.64	0.00	0.00	0.00	158,294.00		
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	119,596.00	552,290.93	0.00	0.00	671,886.93	581,858.93	0.00	0.00	0.00	581,858.93	290,352.00	0.00	0.00	0.00	290,352.00	0.00	90,028.00	0.00	291,506.93		
Training Expenses	5020201000	0.00	0.00	0.00	0.00	119,596.00	552,290.93	0.00	0.00	671,886.93	581,858.93	0.00	0.00	0.00	581,858.93	290,352.00	0.00	0.00	0.00	290,352.00	0.00	90,028.00	0.00	291,506.93		
Training Expenses	5020201002	0.00	0.00	0.00	0.00	119,596.00	552,290.93	0.00	0.00	671,886.93	581,858.93	0.00	0.00	0.00	581,858.93	290,352.00	0.00	0.00	0.00	290,352.00	0.00	90,028.00	0.00	291,506.93		
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	14,466,627.28	8,806,253.47	0.00	0.00	5,661,374.79	5,866,996.69	0.00	0.00	0.00	5,866,996.69	2,294,889.67	0.00	0.00	0.00	2,294,889.67	0.00	94,388.10	746,197.82	2,523,964.00		
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	94,095.00	48,351.30	0.00	0.00	142,436.30	48,351.30	0.00	0.00	0.00	48,351.30	48,351.30	0.00	0.00	0.00	48,351.30	0.00	94,095.00	0.00	0.00		
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	94,095.00	48,351.30	0.00	0.00	142,436.30	48,351.30	0.00	0.00	0.00	48,351.30	48,351.30	0.00	0.00	0.00	48,351.30	0.00	94,095.00	0.00	0.00		
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	1,541,548.68	1,541,548.68	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		
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00	3,499,896.90	0.00	0.00	0.00	3,499,896.90	1,598,174.34	0.00	0.00	0.00	1,598,174.34	0.00	303.10	596,414.06	1,145,108.50		
Medical, Dental and Laboratory Supplies Expenses	5020309000	0.00	0.00	0.00	0.00	2,656,398.20	1,421,186.20	0.00	0.00	1,235,212.00	1,235,212.00	0.00	0.00	0.00	1,235,212.00	177,453.00	0.00	0.00	0.00	177,453.00	0.00	0.00	40,877.90	1,017,061.90		
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	44,430.49	0.00	0.00	44,430.49	44,430.49	0.00	0.00	0.00	44,430.49	44,430.49	0.00	0.00	0.00	44,430.49	0.00	0.00	0.00	0.00		
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	874,014.58	347,405.00	0.00	0.00	347,405.00	347,405.00	0.00	0.00	0.00	347,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,405.00		
Machinery	5020321001	0.00	0.00	0.00	0.00	62,000.00	347,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Medical Equipment	5020321010	0.00	0.00	0.00	0.00	0.00	347,405.00	0.00	0.00	347,405.00	347,405.00	0.00	0.00	0.00	347,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,405.00		
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	812,014.58	0.00	0.00	0.00	0.00	0.00	0.00	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	526,014.03	10,270.00	0.00	0.00	10,270.00	10,270.00	0.00	0.00	0.00	10,270.00	8,719.82	0.00	0.00	0.00	8,719.82	0.00	0.00	590.18	0.00		
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	526,014.03	10,270.00	0.00	0.00	10,270.00	10,270.00	0.00	0.00	0.00	10,270.00	8,719.82	0.00	0.00	0.00	8,719.82	0.00	0.00	590.18	0.00		
Other Supplies and Materials Expenses	5020330000	0.00	0.00	0.00	0.00	5,574,566.77	8,192,945.77	0.00	0.00	361,621.00	361,621.00	0.00	0.00	0.00	361,621.00	318,756.72	0.00	0.00	0.00	318,756.72	0.00	0.00	50,555.28	14,309.00		
Communication Expenses		0.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00	0.00	0.00	0.00	0.00	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	14,100.00	14,100.00	0.00	0.00	0.00	0.00	0.00	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	18,000.00	18,000.00	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	5020501000	0.00	0.00	0.00	0.00	18,000.00	18,000.00	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	5020501001	0.00	0.00	0.00	0.00	18,000.00	18,000.00	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		
Professional Services		0.00	0.00	0.00	0.00	266,037.00	11,673,568.35	0.00	0.00	11,673,568.35	11,673,568.35	0.00	0.00	0.00	11,673,568.35	7,764,025.61	0.00	0.00	0.00	7,764,025.61	0.00	0.00	12,125.00	3,897,417.74		
Legal Services	5021101000	0.00	0.00	0.00	0.00	6,560.00	6,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Auditing Services	5021102000	0.00	0.00	0.00	0.00	1,477.00	1,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	258,000.00	258,000.00	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		
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	258,000.00	258,000.00	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 Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	11,673,568.35	0.00	0.00	11,673,568.35	11,673,568.35	0.00	0.00	0.00	11,673,568.35	7,764,025.61	0.00	0.00	0.00	7,764,025.61	0.00	0.00	12,125.00	3,897,417.74		
General Services		0.00	0.00	0.00	0.00	361,393.04	1,399,896.63	0.00	0.00	1,671,289.67	1,671,289.67	0.00	0.00	0.00	1,671,289.67	1,671,289.67	0.00	0.00	0.00	1,671,289.67	0.00	0.00	0.00	0.00		
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	361,393.04	804,171.35	0.00	0.00	1,165,564.39	1,165,564.39	0.00	0.00	0.00	1,165,564.39	1,165,564.39	0.00	0.00	0.00	1,165,564.39	0.00	0.00	0.00	0.00		
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	502,085.28	0.00	0.00	502,085.28	502,085.28	0.00	0.00	0.00	502,085.28	502,085.28	0.00	0.00	0.00	502,085.2						

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)+(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(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
Information and Communications Technology	5021321903	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	5021322990	0.00	0.00	0.00	0.00	43,320.00	(43,320.00)	0.00	0.00	0.00	0.00	0.00	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	5021322991	0.00	0.00	0.00	0.00	43,320.00	(43,320.00)	0.00	0.00	0.00	0.00	0.00	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	3,664,736.98	(3,347,468.98)	0.00	0.00	337,330.00	267,330.00	0.00	0.00	0.00	267,330.00	263,472.30	0.00	0.00	0.00	263,472.30	0.00	50,006.60	3,857.80	0.00
Financial Assistance to NGOs	5021402000	0.00	0.00	0.00	0.00	3,500,000.00	(3,500,000.00)	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	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	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
Subsidies - Others	5021499990	0.00	0.00	0.00	0.00	134,736.98	152,591.42	0.00	0.00	287,330.00	267,330.00	0.00	0.00	0.00	267,330.00	263,472.20	0.00	0.00	0.00	263,472.20	0.00	0.00	3,857.80	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	1,326,491.90	(848,635.00)	0.00	0.00	477,856.90	200,934.00	0.00	0.00	0.00	200,934.00	43,806.00	0.00	0.00	0.00	43,806.00	0.00	276,922.00	70,860.00	86,365.00
Printing and Publication Expenses	5029902990	0.00	0.00	0.00	0.00	74,804.00	(74,804.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	910,394.00	(910,394.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029908000	0.00	0.00	0.00	0.00	6,342.00	(6,342.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	163,152.00	(163,152.00)	0.00	0.00	0.00	0.00	0.00	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	163,152.00	(163,152.00)	0.00	0.00	0.00	0.00	0.00	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	5029909000	0.00	0.00	0.00	0.00	471,196.90	6,857.30	0.00	0.00	477,856.00	200,934.00	0.00	0.00	0.00	200,934.00	43,806.00	0.00	0.00	0.00	43,806.00	0.00	276,922.00	70,860.00	86,365.00
Other Maintenance and Operating Expenses	5029909099	0.00	0.00	0.00	0.00	471,196.90	6,857.30	0.00	0.00	477,856.00	200,934.00	0.00	0.00	0.00	200,934.00	43,806.00	0.00	0.00	0.00	43,806.00	0.00	276,922.00	70,860.00	86,365.00
Capital Outlays		0.00	0.00	0.00	0.00	55,109,438.98	0.00	0.00	0.00	55,109,438.98	90,440.00	0.00	0.00	0.00	90,440.00	0.00	0.00	0.00	0.00	0.00	0.00	55,018,998.98	0.00	99,440.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	55,109,438.98	0.00	0.00	0.00	55,109,438.98	90,440.00	0.00	0.00	0.00	90,440.00	0.00	0.00	0.00	0.00	0.00	0.00	55,018,998.98	0.00	99,440.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	55,003,000.00	0.00	0.00	0.00	55,003,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,003,000.00	0.00	0.00
Hospitals and Health Centers	5060404003	0.00	0.00	0.00	0.00	55,003,000.00	0.00	0.00	0.00	55,003,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,003,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	106,438.98	0.00	0.00	0.00	106,438.98	90,440.00	0.00	0.00	0.00	90,440.00	0.00	0.00	0.00	0.00	0.00	0.00	15,998.98	0.00	90,440.00
Medical Equipment	5060405011	0.00	0.00	0.00	0.00	106,438.98	0.00	0.00	0.00	106,438.98	90,440.00	0.00	0.00	0.00	90,440.00	0.00	0.00	0.00	0.00	0.00	0.00	15,998.98	0.00	90,440.00
II. SPECIAL PURPOSE FUND		0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	75,989,548.88	778,906.79	0.00	0.00	76,378,447.67	25,842,111.57	0.00	0.00	0.00	26,842,111.57	12,959,344.08	0.00	0.00	0.00	12,959,344.08	0.00	55,536,336.16	634,838.82	7,047,827.87

Certified Correct:
MARY JO S. BARRERA
Budget Officer
Date: April 24, 2025 11:08 AM

Certified Correct:
SUSETTE R. PATAQUE, CPA
Accountant IV
Date: April 24, 2025 11:08 AM
Leah Pearl A. Flores, CPA
Accountant III

Recommended and Approved By:
LAURIE M. MAGLAQUE, MBA
Finance Officer
Date: April 24, 2025 11:08 AM

Approved By:
DENNIS L. ORDINA, MD
Medical Center Chief
Date: April 24, 2025 11:08 AM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

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)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assistance Fund, 03-Special Account-Local Government Fund, 04-Special Account-Other Fund, 05-Special Account-Other Fund)										Obligations					Disbursements					Balances				
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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 (15-20)=(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		606,564,000.00	77,788,503.00	677,852,503.00	602,861,000.00	28,818,000.00	0.00	46,873,503.00	677,852,503.00	186,814,109.52	0.00	0.00	0.00	186,814,109.52	114,459,873.83	0.00	0.00	0.00	114,459,873.83	0.00	491,038,393.48	23,050,691.89	49,302,543.90	
A. AGENCY SPECIFIC BUDGET		576,792,000.00	46,873,503.00	616,865,503.00	570,792,000.00	0.00	0.00	46,873,503.00	616,865,503.00	100,282,269.95	0.00	0.00	0.00	100,282,269.95	107,026,034.06	0.00	0.00	0.00	107,026,034.06	0.00	436,583,233.05	23,050,691.89	49,302,543.90	
Personnel Services		345,217,000.00	71,503.00	345,288,503.00	345,217,000.00	0.00	0.00	71,503.00	345,288,503.00	97,358,986.31	0.00	0.00	0.00	97,358,986.31	90,387,284.87	0.00	0.00	0.00	90,387,284.87	0.00	247,929,516.68	8,591,701.44	0.00	
Salaries and Wages		243,935,000.00	(3,437,570.38)	240,497,429.62	243,935,000.00	(3,437,570.38)	0.00	0.00	240,497,429.62	69,265,184.56	0.00	0.00	0.00	69,265,184.56	64,274,090.78	0.00	0.00	0.00	64,274,090.78	0.00	171,232,245.06	4,591,093.80	0.00	
Salaries and Wages - Regular	8010101000	243,935,000.00	(3,437,570.38)	240,497,429.62	243,935,000.00	(3,437,570.38)	0.00	0.00	240,497,429.62	69,265,184.56	0.00	0.00	0.00	69,265,184.56	64,274,090.78	0.00	0.00	0.00	64,274,090.78	0.00	171,232,245.06	4,591,093.80	0.00	
Basic Salary - Civilian	8010101001	243,935,000.00	(3,437,570.38)	240,497,429.62	243,935,000.00	(3,437,570.38)	0.00	0.00	240,497,429.62	69,265,184.56	0.00	0.00	0.00	69,265,184.56	64,274,090.78	0.00	0.00	0.00	64,274,090.78	0.00	171,232,245.06	4,591,093.80	0.00	
Other Compensation		92,487,000.00	3,437,570.38	95,924,570.38	92,487,000.00	3,437,570.38	0.00	0.00	95,924,570.38	25,864,724.87	0.00	0.00	0.00	25,864,724.87	23,864,117.23	0.00	0.00	0.00	23,864,117.23	0.00	70,069,846.51	2,665,807.64	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	13,860,000.00	0.00	13,860,000.00	13,860,000.00	0.00	0.00	0.00	13,860,000.00	3,570,408.07	0.00	0.00	0.00	3,570,408.07	2,389,092.52	0.00	0.00	0.00	2,389,092.52	0.00	10,289,590.93	1,181,316.55	0.00	
PERA - Civilian	5010201001	13,860,000.00	0.00	13,860,000.00	13,860,000.00	0.00	0.00	0.00	13,860,000.00	3,570,408.07	0.00	0.00	0.00	3,570,408.07	2,389,092.52	0.00	0.00	0.00	2,389,092.52	0.00	10,289,590.93	1,181,316.55	0.00	
Representation Allowance (RA)	5010202000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	75,500.00	0.00	0.00	0.00	75,500.00	75,500.00	0.00	0.00	0.00	75,500.00	0.00	260,500.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	69,125.00	0.00	0.00	0.00	69,125.00	69,125.00	0.00	0.00	0.00	69,125.00	0.00	266,875.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	69,125.00	0.00	0.00	0.00	69,125.00	69,125.00	0.00	0.00	0.00	69,125.00	0.00	266,875.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	4,168,500.00	0.00	4,168,500.00	4,168,500.00	0.00	0.00	0.00	4,168,500.00	4,168,500.00	0.00	0.00	0.00	4,168,500.00	4,168,500.00	0.00	0.00	0.00	4,168,500.00	0.00	0.00	42,000.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	4,168,500.00	0.00	4,168,500.00	4,168,500.00	0.00	0.00	0.00	4,168,500.00	4,168,500.00	0.00	0.00	0.00	4,168,500.00	4,168,500.00	0.00	0.00	0.00	4,168,500.00	0.00	0.00	42,000.00	0.00	
Subsistence Allowance (SA)	5010205000	0.00	193,450.00	193,450.00	0.00	193,450.00	0.00	0.00	193,450.00	193,450.00	0.00	0.00	0.00	193,450.00	193,450.00	0.00	0.00	0.00	193,450.00	0.00	0.00	1,248.20	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	193,450.00	193,450.00	0.00	193,450.00	0.00	0.00	193,450.00	193,450.00	0.00	0.00	0.00	193,450.00	193,450.00	0.00	0.00	0.00	193,450.00	0.00	0.00	1,248.20	0.00	
Laundry Allowance (LA)	5010206000	0.00	31,863.66	31,863.66	0.00	31,863.66	0.00	0.00	31,863.66	31,863.66	0.00	0.00	0.00	31,863.66	20,831.84	0.00	0.00	0.00	20,831.84	0.00	0.00	10,831.82	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	31,863.66	31,863.66	0.00	31,863.66	0.00	0.00	31,863.66	31,863.66	0.00	0.00	0.00	31,863.66	20,831.84	0.00	0.00	0.00	20,831.84	0.00	0.00	10,831.82	0.00	
Hazard Pay (HP)	5010211000	27,005,000.00	0.00	27,005,000.00	27,005,000.00	0.00	0.00	0.00	27,005,000.00	14,119,461.42	0.00	0.00	0.00	14,119,461.42	13,966,569.23	0.00	0.00	0.00	13,966,569.23	0.00	12,885,538.58	152,892.19	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	27,005,000.00	0.00	27,005,000.00	27,005,000.00	0.00	0.00	0.00	27,005,000.00	14,119,461.42	0.00	0.00	0.00	14,119,461.42	13,966,569.23	0.00	0.00	0.00	13,966,569.23	0.00	12,885,538.58	152,892.19	0.00	
Longevity Pay (LP)	5010212000	0.00	2,523,181.24	2,523,181.24	0.00	2,523,181.24	0.00	0.00	2,523,181.24	2,523,181.24	0.00	0.00	0.00	2,523,181.24	2,139,709.30	0.00	0.00	0.00	2,139,709.30	0.00	0.00	383,471.94	0.00	
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	0.00	2,523,181.24	2,523,181.24	0.00	2,523,181.24	0.00	0.00	2,523,181.24	2,523,181.24	0.00	0.00	0.00	2,523,181.24	2,139,709.30	0.00	0.00	0.00	2,139,709.30	0.00	0.00	383,471.94	0.00	
Overtime and Night Pay	5010213000	444,000.00	580,775.48	1,024,775.48	444,000.00	580,775.48	0.00	0.00	1,024,775.48	1,024,775.48	0.00	0.00	0.00	1,024,775.48	795,929.54	0.00	0.00	0.00	795,929.54	0.00	0.00	228,845.94	0.00	
Night-shift Differential Pay	5010213002	444,000.00	580,775.48	1,024,775.48	444,000.00	580,775.48	0.00	0.00	1,024,775.48	1,024,775.48	0.00	0.00	0.00	1,024,775.48	795,929.54	0.00	0.00	0.00	795,929.54	0.00	0.00	228,845.94	0.00	
Year End Bonus	5010214000	20,328,000.00	0.00	20,328,000.00	20,328,000.00	0.00	0.00	0.00	20,328,000.00	83,659.00	0.00	0.00	0.00	83,659.00	83,659.00	0.00	0.00	0.00	83,659.00	0.00	0.00	20,244,341.00	0.00	
Bonus - Civilian	5010214001	20,328,000.00	0.00	20,328,000.00	20,328,000.00	0.00	0.00	0.00	20,328,000.00	83,659.00	0.00	0.00	0.00	83,659.00	83,659.00	0.00	0.00	0.00	83,659.00	0.00	0.00	20,244,341.00	0.00	
Cash Gift	5010215000	2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	2,895,000.00	0.00	
Cash Gift - Civilian	5010215001	2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	2,895,000.00	0.00	
Mid-Year Bonus - Civilian	5010216000	20,328,000.00	0.00	20,328,000.00	20,328,000.00	0.00	0.00	0.00	20,328,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,328,000.00	0.00	
Mid-Year Bonus - Civilian	5010216001	20,328,000.00	0.00	20,328,000.00	20,328,000.00	0.00	0.00	0.00	20,328,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,328,000.00	0.00	
Other Bonuses and Allowances	5010299000	2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	2,900,000.00	0.00	2,900,00																				

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded-Domestic Grants Fund, and 04-Special Account-Grants Assisted-Grants Fund)																								
Particulars	UACS CODE	Appropriations					Allotments		Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24	25
ICT Training Expenses	5020201001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Training Expenses	5020201002	3,773,000.00	0.00	3,773,000.00	3,773,000.00	0.00	0.00	0.00	3,773,000.00	595,650.00	0.00	0.00	0.00	595,650.00	518,033.88	0.00	0.00	0.00	518,033.88	0.00	3,177,350.00	21,216.12	56,400.00	0.00
Supplies and Materials Expenses		137,615,000.00	0.00	137,615,000.00	137,615,000.00	0.00	0.00	0.00	137,615,000.00	52,441,725.34	0.00	0.00	0.00	52,441,725.34	5,343,118.16	0.00	0.00	0.00	5,343,118.16	0.00	85,173,274.66	14,952,561.24	32,146,045.94	0.00
Office Supplies Expenses	5020301000	2,968,000.00	0.00	2,968,000.00	2,968,000.00	0.00	0.00	0.00	2,968,000.00	787,980.00	0.00	0.00	0.00	787,980.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180,020.00	417,428.00	370,582.00	0.00
ICT Office Supplies	5020301001	374,000.00	0.00	374,000.00	374,000.00	0.00	0.00	0.00	374,000.00	214,968.40	0.00	0.00	0.00	214,968.40	0.00	0.00	0.00	0.00	0.00	0.00	159,030.60	82,934.40	132,035.00	0.00
Office Supplies Expenses	5020301002	2,594,000.00	0.00	2,594,000.00	2,594,000.00	0.00	0.00	0.00	2,594,000.00	573,010.60	0.00	0.00	0.00	573,010.60	0.00	0.00	0.00	0.00	0.00	0.00	2,020,985.40	334,493.60	238,517.00	0.00
Accountable Forms Expenses	5020302000	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	48,800.00	0.00	0.00	0.00	48,800.00	22,800.00	0.00	0.00	0.00	22,800.00	0.00	471,200.00	0.00	26,000.00	0.00
Food Supplies Expenses	5020305000	31,631,000.00	0.00	31,631,000.00	31,631,000.00	0.00	0.00	0.00	31,631,000.00	4,947,122.00	0.00	0.00	0.00	4,947,122.00	3,135,055.54	0.00	0.00	0.00	3,135,055.54	0.00	16,683,878.00	581,966.96	11,250,099.50	0.00
Drugs and Medicines Expenses	5020307000	77,154,000.00	0.00	77,154,000.00	77,154,000.00	0.00	0.00	0.00	77,154,000.00	24,562,803.10	0.00	0.00	0.00	24,562,803.10	2,113,630.04	0.00	0.00	0.00	2,113,630.04	0.00	52,591,396.90	8,303,328.86	13,145,644.20	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	12,775,000.00	0.00	12,775,000.00	12,775,000.00	0.00	0.00	0.00	12,775,000.00	4,834,994.24	0.00	0.00	0.00	4,834,994.24	49,414.66	0.00	0.00	0.00	49,414.66	0.00	7,940,005.76	332,983.35	4,453,496.24	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,566,000.00	0.00	1,566,000.00	1,566,000.00	0.00	0.00	0.00	1,566,000.00	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	1,565,000.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	3,282,000.00	728,384.80	4,010,384.80	3,282,000.00	728,384.80	0.00	0.00	4,010,384.80	3,255,620.80	0.00	0.00	0.00	3,255,620.80	0.00	0.00	0.00	0.00	0.00	0.00	754,764.00	1,598,867.80	1,286,733.00	0.00
Office Equipment	5020321002	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	77,856.00	0.00	0.00	0.00	77,856.00	0.00	0.00	0.00	0.00	0.00	0.00	12,144.00	70,172.00	7,684.00	0.00
Information and Communications Technology Equipment	5020321003	1,428,000.00	627,096.80	2,055,096.80	1,428,000.00	627,096.80	0.00	0.00	2,055,096.80	2,055,096.80	0.00	0.00	0.00	2,055,096.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,521.00	0.00
Communications Equipment	5020321007	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	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	805,288.00	0.00
Medical Equipment	5020321010	704,000.00	101,288.00	805,288.00	704,000.00	101,288.00	0.00	0.00	805,288.00	805,288.00	0.00	0.00	0.00	805,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805,288.00	0.00
Printing Equipment	5020321011	50,000.00	0.00	50,000.00	50,000.00	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	50,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	878,000.00	0.00	878,000.00	878,000.00	0.00	0.00	0.00	878,000.00	317,380.00	0.00	0.00	0.00	317,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,632.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	1,853,000.00	0.00	1,853,000.00	1,853,000.00	0.00	0.00	0.00	1,853,000.00	883,192.00	0.00	0.00	0.00	883,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,632.00	0.00
Furniture and Fixtures	5020322001	1,853,000.00	0.00	1,853,000.00	1,853,000.00	0.00	0.00	0.00	1,853,000.00	883,192.00	0.00	0.00	0.00	883,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,632.00	0.00
Other Supplies and Materials Expenses	5020399000	5,866,000.00	(728,384.80)	5,137,615.20	5,866,000.00	(728,384.80)	0.00	0.00	5,137,615.20	3,120,413.20	0.00	0.00	0.00	3,120,413.20	21,217.93	0.00	0.00	0.00	21,217.93	0.00	2,017,262.00	1,512,306.27	1,586,868.00	0.00
Utility Expenses		8,617,000.00	0.00	8,617,000.00	8,617,000.00	0.00	0.00	0.00	8,617,000.00	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
Water Expenses	5020401000	1,207,000.00	0.00	1,207,000.00	1,207,000.00	0.00	0.00	0.00	1,207,000.00	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
Electricity Expenses	5020402000	7,410,000.00	0.00	7,410,000.00	7,410,000.00	0.00	0.00	0.00	7,410,000.00	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
Communication Expenses		1,329,000.00	0.00	1,329,000.00	1,329,000.00	0.00	0.00	0.00	1,329,000.00	4,172.00	0.00	0.00	0.00	4,172.00	4,172.00	0.00	0.00	0.00	4,172.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	4,172.00	0.00	0.00	0.00	4,172.00	4,172.00	0.00	0.00	0.00	4,172.00	0.00	9,828.00	0.00	0.00	0.00
Telephone Expenses	5020502000	508,000.00	0.00	508,000.00	508,000.00	0.00	0.00	0.00	508,000.00	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
Mobile	5020502001	508,000.00	0.00	508,000.00	508,000.00	0.00	0.00	0.00	508,000.00	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
Internet Subscription Expenses	5020503000	806,000.00	0.00	806,000.00	806,000.00	0.00	0.00	0.00	806,000.00	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
Awards/Rewards and Prizes		272,000.00	0.00	272,000.00	272,000.00	0.00	0.00	0.00	272,000.00	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
Awards/Rewards Expenses	5020601000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	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
Awards/Rewards Expenses	5020601001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	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
Prizes	5020602000	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	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
Professional Services		40,390,000.00	0.00	40,390,000.00	40,390,000.00	0.00																		

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)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assistance Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Designated Domestic Fund)															Disbursements					Balances			
Particulars	UACS CODE	Appropriations			Allotments			Obligations						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)		
		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								Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(9)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Office Equipment	5021305002	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	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	10,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Medical Equipment	5021305011	557,000.00	0.00	557,000.00	557,000.00	0.00	0.00	0.00	557,000.00	463,400.00	0.00	0.00	0.00	463,400.00	0.00	0.00	0.00	0.00	0.00	0.00	93,600.00	0.00	463,400.00
Other Machinery and Equipment	5021305009	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	417,000.00	0.00	417,000.00	417,000.00	0.00	0.00	0.00	417,000.00	190,347.00	0.00	0.00	0.00	190,347.00	17,600.00	0.00	0.00	0.00	17,600.00	0.00	226,653.00	0.00	172,747.00
Motor Vehicles	5021306001	417,000.00	0.00	417,000.00	417,000.00	0.00	0.00	0.00	417,000.00	190,347.00	0.00	0.00	0.00	190,347.00	17,600.00	0.00	0.00	0.00	17,600.00	0.00	226,653.00	0.00	172,747.00
Repairs and Maintenance - Semi-Expendable	5021321000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Other Machinery and Equipment	5021321009	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	930.00	0.00	0.00	0.00	930.00	930.00	0.00	0.00	0.00	930.00	0.00	12,070.00	0.00	0.00
Furniture and Fixtures	5021322001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	930.00	0.00	0.00	0.00	930.00	930.00	0.00	0.00	0.00	930.00	0.00	12,070.00	0.00	0.00
Financial Assistance/Subsidy		2,000,000.00	42,402,000.00	44,402,000.00	2,000,000.00	0.00	0.00	42,402,000.00	44,402,000.00	18,313,924.60	0.00	0.00	0.00	18,313,924.60	1,464,497.01	0.00	0.00	0.00	1,464,497.01	0.00	26,088,075.40	941,049.19	15,908,378.40
Subsidy to Regional Offices/Staff Bureaus	5021407000	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	668,310.00	0.00	0.00	0.00	668,310.00	0.00	0.00	0.00	0.00	0.00	0.00	341,690.00	0.00	668,310.00
Subsidy to Operating Units	5021408000	0.00	1,022,000.00	1,022,000.00	0.00	(40,300,000.00)	0.00	41,322,000.00	1,022,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022,000.00	0.00	0.00
Subsidies - Others	5021409000	2,000,000.00	40,380,000.00	42,380,000.00	2,000,000.00	40,300,000.00	0.00	80,000.00	42,380,000.00	-7,655,814.60	0.00	0.00	0.00	17,655,814.60	1,464,497.01	0.00	0.00	0.00	1,464,497.01	0.00	24,724,395.40	941,049.19	15,250,068.40
Taxes, Insurance Premiums and Other Fees		3,485,000.00	0.00	3,485,000.00	3,485,000.00	0.00	0.00	0.00	3,485,000.00	132,306.06	0.00	0.00	0.00	132,306.06	132,306.06	0.00	0.00	0.00	132,306.06	0.00	3,352,693.94	0.00	0.00
Taxes, Duties and Licenses	5021501000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	2,931.06	0.00	0.00	0.00	2,931.06	2,931.06	0.00	0.00	0.00	2,931.06	0.00	63,068.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	2,931.06	0.00	0.00	0.00	2,931.06	2,931.06	0.00	0.00	0.00	2,931.06	0.00	63,068.94	0.00	0.00
Fidelity Bond Premiums	5021502000	755,000.00	0.00	755,000.00	755,000.00	0.00	0.00	0.00	755,000.00	129,375.00	0.00	0.00	0.00	129,375.00	129,375.00	0.00	0.00	0.00	129,375.00	0.00	625,625.00	0.00	0.00
Insurance Expenses	5021503000	2,664,000.00	0.00	2,664,000.00	2,664,000.00	0.00	0.00	0.00	2,664,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,664,000.00	0.00	0.00
Other Maintenance and Operating Expenses		6,449,000.00	3,600,000.00	10,049,000.00	6,449,000.00	0.00	0.00	3,600,000.00	10,049,000.00	29,994.91	0.00	0.00	0.00	29,994.91	5,625.71	0.00	0.00	0.00	5,625.71	0.00	10,020,000.00	334.29	23,634.91
Printing and Publication Expenses	5029902000	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00
Representation Expenses	5029903000	1,584,000.00	0.00	1,584,000.00	1,584,000.00	0.00	0.00	0.00	1,584,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	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
Subscription Expenses	5029907000	548,000.00	0.00	548,000.00	548,000.00	0.00	0.00	0.00	548,000.00	8,434.91	0.00	0.00	0.00	8,434.91	0.00	0.00	0.00	0.00	0.00	0.00	539,565.09	0.00	8,434.91
ICT Software Subscription	5029907001	498,000.00	0.00	498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	8,434.91	0.00	0.00	0.00	8,434.91	0.00	0.00	0.00	0.00	0.00	0.00	489,565.09	0.00	8,434.91
Other Subscription Expenses	5029907009	50,000.00	0.00	50,000.00	50,000.00	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	50,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	4,271,000.00	3,600,000.00	7,871,000.00	4,271,000.00	0.00	0.00	3,600,000.00	7,871,000.00	20,560.00	0.00	0.00	0.00	20,560.00	5,625.71	0.00	0.00	0.00	5,625.71	0.00	7,850,440.00	334.29	14,600.00
Other Maintenance and Operating Expenses	5029999009	4,271,000.00	3,600,000.00	7,871,000.00	4,271,000.00	0.00	0.00	3,600,000.00	7,871,000.00	20,560.00	0.00	0.00	0.00	20,560.00	5,625.71	0.00	0.00	0.00	5,625.71	0.00	7,850,440.00	334.29	14,600.00
B. AUTOMATIC APPROPRIATIONS		29,372,000.00	2,897,000.00	32,169,000.00	32,169,000.00	0.00	0.00	0.00	32,169,000.00	8,531,839.57	0.00	0.00	0.00	8,531,839.57	8,531,839.57	0.00	0.00	0.00	8,531,839.57	0.00	26,637,160.43	0.00	0.00
Retirement and Life Insurance Premiums		29,372,000.00	2,897,000.00	32,169,000.00	32,169,000.00	0.00	0.00	0.00	32,169,000.00	8,531,839.57	0.00	0.00	0.00	8,531,839.57	8,531,839.57	0.00	0.00	0.00	8,531,839.57	0.00	26,637,160.43	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	28,818,000.00	28,818,000.00	0.00	28,818,000.00	0.00	0.00	28,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,818,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	28,818,000.00	28,818,000.00	0.00	28,818,000.00	0.00	0.00	28,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,818,000.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	28,818,000.00	28,818,000.00	0.00	28,818,000.00	0.00	0.00	28,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,818,000.00	0.00	0.00
Other Personnel Benefits		0.00	28,818,000.00	28,818,000.00	0.00	28,818,000.00	0.00	0.00	28,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,818,000.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499005	0.00	28,818,000.00	28,818,000.00	0.00	28,818,000.00	0.00	0.00	28,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,818,000.00	0.00	0.00
GRAND TOTAL		606,064,006.00	77,708,503.00	677,852,503.00	602,861,000.00	28,818,000.00	0.00	46,073,503.00	677,852,503.00	106,814,109.52	0.00	0.00	0.00	106,814,109.52	114,459,873.63	0.00	0.00	0.00	114,459,873.63	0.00	491,039,393.48	23,050,891.99	49,303,543.90

Certified Correct:

MARY JOY S. BANQUERO
Budget Officer
Date: April 24, 2025 11:08 AM

Certified Correct:

SUBETTE R. PATAGUE, CPA
Accountant IV
Date: April 24, 2025 11:08 AM

Leah Pearl A. Pinos, CPA
Accountant III

Recommended/Approved By:

LARINE H. MAGALANZA, CPA
Finance Officer
Date: April 24, 2025 11:08 AM

Approved By:

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: April 24, 2025 11:08 AM

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2025

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					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	2024-02-00026	2024-02-05	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	55,109,438.00	55,109,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,109,438.00	55,109,438.00
2	2024-02-0006	2024-02-05	Specific Budgets of National Government Agencies	102101	0.00	37,040.00	0.00	0.00	37,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,040.00
3	2024-02-000939	2024-02-27	Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers	105513	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
4	2024-03-001034	2024-03-01	Specific Budgets of National Government Agencies	102101	0.00	94,085.00	0.00	0.00	94,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,085.00
5	2024-04-002999	2024-04-30	Specific Budgets of National Government Agencies	102101	0.00	50,000.00	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	50,000.00
6	2024-05-002172	2024-05-06	Specific Budgets of National Government Agencies	102101	0.00	76,143.00	0.00	0.00	76,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,143.00
7	2024-08-003894	2024-08-08	Specific Budgets of National Government Agencies	102101	0.00	3,547.00	0.00	0.00	3,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,547.00
8	2024-08-0057	2024-08-20	Specific Budgets of National Government Agencies	102101	0.00	110,864.00	0.00	0.00	110,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,864.00
9	2024-09-004476	2024-09-17	Specific Budgets of National Government Agencies	102101	0.00	125,738.58	0.00	0.00	125,738.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,738.58
10	2024-09-004683	2024-09-26	Specific Budgets of National Government Agencies	102101	0.00	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	9,000.00
11	2024-10-004970	2024-10-10	Specific Budgets of National Government Agencies	102101	0.00	98,525.00	0.00	0.00	98,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,525.00
12	2024-11-005820	2024-11-15	Specific Budgets of National Government Agencies	102101	0.00	144,828.00	0.00	0.00	144,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,828.00
13	2024-11-0056	2024-11-05	Specific Budgets of National Government Agencies	102101	0.00	119,596.00	0.00	0.00	119,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,596.00
14	2024-11-0057	2024-11-11	Specific Budgets of National Government Agencies	102101	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00
15	RA 11975	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	16,893,643.09	0.00	0.00	16,893,643.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,893,643.09
Sub-Total.					0.00	21,269,009.67	0.00	55,109,438.00	76,372,447.67	0.00	0.00	0.00	0.00	0.00	0.00	21,269,009.67	0.00	55,109,438.00	76,372,447.67
Total Allotments					0.00	21,269,009.67	0.00	55,109,438.00	76,372,447.67	0.00	0.00	0.00	0.00	0.00	0.00	21,269,009.67	0.00	55,109,438.00	76,372,447.67
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	102101	0.00	21,263,009.67	0.00	55,109,438.00	76,372,447.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
			Public Health Emergency Benefits and Allowances for Health Care and Non-	105513	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

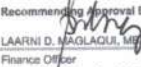
Certified Correct:

MARY JOY S. SANIGAD
Budget Officer
Date: April 24, 2025 11:42 AM

Certified Correct:

SUETTE R. PATAGUE, CPA
Accountant IV
Date: April 24, 2025 11:42 AM


Leah Pearl A. Pulido, CPA
Accountant III

Recommending Approval By:

LAARNI D. MAGLAQUI, MBA
Finance Officer
Date: April 24, 2025 11:42 AM

Approved By:

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: April 24, 2025 11:42 AM

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2025

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					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 An / 2025-01-000080	2025-01-16	Specific Budgets of National Government Agencies	101101	345,217,000.00	225,575,000.00	0.00	0.00	570,792,000.00	0.00	0.00	0.00	0.00	0.00	345,217,000.00	225,575,000.00	0.00	0.00	570,792,000.00
2	Items For Release through GARO per Annex C of NBC No. 58	2025-01-16	Retirement and Life Insurance Premiums	104102	29,272,000.00	0.00	0.00	0.00	29,272,000.00	0.00	0.00	0.00	0.00	0.00	29,272,000.00	0.00	0.00	0.00	29,272,000.00
3	SARO-ROBI-25-0000801	2025-02-18	Miscellaneous Personnel Benefits Fund	101406	28,818,000.00	0.00	0.00	0.00	28,818,000.00	0.00	0.00	0.00	0.00	0.00	28,818,000.00	0.00	0.00	0.00	28,818,000.00
4	SARO-ROBI-25-0000803	2025-02-18	Retirement and Life Insurance Premiums	104102	2,897,000.00	0.00	0.00	0.00	2,897,000.00	0.00	0.00	0.00	0.00	0.00	2,897,000.00	0.00	0.00	0.00	2,897,000.00
	Sub-Total				406,204,000.00	225,575,000.00	0.00	0.00	631,779,000.00	0.00	0.00	0.00	0.00	0.00	406,204,000.00	225,575,000.00	0.00	0.00	631,779,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	GAA Items released through GAA as Allotment Order per An / 2025-01-000080	2025-01-22	Specific Budgets of National Government Agencies	101101	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00
2	GAA Items released through GAA as Allotment Order per An / 2025-02-000530	2025-02-13	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
3	GAA Items released through GAA as Allotment Order per An / 2025-02-000530	2025-02-19	Specific Budgets of National Government Agencies	101101	71,503.00	0.00	0.00	0.00	71,503.00	0.00	0.00	0.00	0.00	0.00	71,503.00	0.00	0.00	0.00	71,503.00
4	GAA Items released through GAA as Allotment Order per An / 2025-02-000529	2025-02-24	Specific Budgets of National Government Agencies	101101	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00
5	GAA Items released through GAA as Allotment Order per An / 2025-02-001105	2025-02-26	Specific Budgets of National Government Agencies	101101	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00
6	ALLOTMENT FROM MAF (MOOE) / 2025-03-001534	2025-03-12	Specific Budgets of National Government Agencies	101101	0.00	994,000.00	0.00	0.00	994,000.00	0.00	0.00	0.00	0.00	0.00	0.00	994,000.00	0.00	0.00	994,000.00
7	GAA Items released through GAA as Allotment Order per An / SAA 2025-02-0005	2025-02-14	Specific Budgets of National Government Agencies	101101	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00
8	GAA Items released through GAA as Allotment Order per An / SAA 2025-02-0014	2025-02-21	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
9	GAA Items released through GAA as Allotment Order per An / SAA 2025-02-0015	2025-02-21	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
10	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO.: 2025-03-001242 / SAA	2025-03-07	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
	Sub-Total				71,503.00	46,002,000.00	0.00	0.00	46,073,503.00	0.00	0.00	0.00	0.00	0.00	71,503.00	46,002,000.00	0.00	0.00	46,073,503.00
Total Allotments					406,275,503.00	271,577,000.00	0.00	0.00	677,852,503.00	0.00	0.00	0.00	0.00	0.00	406,275,503.00	271,577,000.00	0.00	0.00	677,852,503.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	345,288,503.00	271,577,000.00	0.00	0.00	616,865,503.00	0.00	0.00	0.00	0.00	0.00	345,288,503.00	271,577,000.00	0.00	0.00	616,865,503.00
	Miscellaneous Personnel Benefits Fund			101406	28,818,000.00	0.00	0.00	0.00	28,818,000.00	0.00	0.00	0.00	0.00	0.00	28,818,000.00	0.00	0.00	0.00	28,818,000.00
	Retirement and Life Insurance Premiums			104102	32,169,000.00	0.00	0.00	0.00	32,169,000.00	0.00	0.00	0.00	0.00	0.00	32,169,000.00	0.00	0.00	0.00	32,169,000.00

Certified Correct:

MARY JOY S. BANICAMEO
Budget Officer
Date: April 24, 2025 11:41 AM

Certified Correct:
SUSETTE R. PATAGUE, CPA
Accountant IV
Date: April 24, 2025 11:41 AM

Recommended Approval By:

LAARNI D. MAGLAQUI, MBA
Finance Officer
Date: April 24, 2025 11:41 AM

Approved By:

DENNIS DAYAO L. ORDON, MD
Medical Center Chief II
Date: April 24, 2025 11:41 AM

Leah Pearl A. Pals, CPA
Accountant III