## FY 2022 FINANCIAL PLAN

## (In Thousand Pesos)

Department:	Department of Health (DOH)
Agency:	Office of the Secretary

Operating Unit: Mariveles Mental Hospital

## Organization Code (UACS) : 13 001 1400031

		Curr	ent Year's Obliga	ation	Budget Year Obligation Program												
Particulars	UACS CODE	Actual	Estimate			COMPREHENSIVE RELEASE						FOR LATER RELEASE					
		Jan.1 - Sept.30	Oct.1 - Dec.31	Total	Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total		
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+1 5		
PART A																	
I. Budget Year / Appropriations		327,992	150,277	478,269	400,767	99,888	115,581	112,148	73,150	400,767	0	0	(	)	0 0		
General Administration and Support	100000000000000	373	67,132	67,505	0	0	0	0	0	0	0	0	(	)	0 0		
Administration of Personnel Benefits	100000100002000	373	67,132	67,505	0	0	0	0	0	0	0	0	(	)	0 0		
PS		373	67,132	67,505	0	0	0	0	0	0	0	0	(	)	0 0		
Operations	300000000000000	327,619	83,145	410,764	400,767	99,888	115,581	112,148	73,150	400,767	0	0	(	)	0 0		
OO : Access to promotive and preventive health care services improved	310000000000000	24,612	2,878	27,490	0	0	0	0	0	0	0	0	(	)	0 0		
HEALTH SYSTEMS STRENGTHENING PROGRAM	310200000000000	24,231	19	24,250	0	0	0	0	0	0	0	0	(	)	0 0		
SERVICE DELIVERY SUB-PROGRAM		24,231	19	24,250	0	0	0	0	0	0	0	0	(	)	0 0		
Health Facility Policy and Plan Development	310201100001000	250	0	250	0	0	0	0	0	0	0	0	(	)	0 0		
MOOE		250	0	250	0	0	0	0	0	0	0	0	(	)	0 0		
Health Facilities Enhancement Program	310201100002000	23,981	19	24,000	0	0	0	0	0	0	0	0	(	)	0 0		
со		23,981	19	24,000	0	0	0	0	0	0	0	0	(	)	0 0		
PUBLIC HEALTH PROGRAM	31030000000000	356	2,644	3,000	0	0	0	0	0	0	0	0	(	)	0 0		
PREVENTION AND CONTROL OF COMMUNICABLE		356	2,644	3,000	0	0	0	0	0	0	0	0	(	)	0 0		
Prevention and Control of Communicable Diseases	310308100001000	356	2,644	3,000	0	0	0	0	0	0	0	0	(	)	0 0		
MOOE		356	2,644	3,000	0	0	0	0	0	0	0	0	(	)	0 0		
HEALTH EMERGENCY MANAGEMENT PROGRAM	310500000000000	25	215	240	0	0	0	0	0	0	0	0	(	)	0 0		
Health Emergency Preparedness and Response	310500100001000	25	215	240	0	0	0	0	0	0	0	0	(	)	0 0		
MOOE		25	215	240	0	0	0	0	0	0	0	0	(	)	0 0		
OO : Access to curative and rehabilitative health care services improved	320000000000000	294,007	76,917	370,924	400,767	99,888	115,581	112,148	73,150	400,767	0	0	(	)	0 0		
HEALTH FACILITIES OPERATION PROGRAM	32010000000000	294,007	76,917	370,924	400,767	99,888	115,581	112,148	73,150	400,767	0	0	(	0	0 0		
CURATIVE HEALTH CARE SUB-PROGRAM		294,007	76,917	370,924	400,767	99,888	115,581	112,148	73,150	400,767	0	0	(	D	0 0		
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	294,007	76,917	370,924	400,767	99,888	115,581	112,148	73,150	400,767	0	0	C	D	0 0		

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BED No. 1

### Department: Department of Health (DOH)

Agency:

Office of the Secretary

### **Operating Unit:** Mariveles Mental Hospital

Organization Code (UACS) : 13 001 1400031

		Current Year's Obligation			Budget Year Obligation Program											
Particulars	UACS CODE	Actual Jan.1 -	Estimate	Total	Total		COMP	REHENSIVE RE	LEASE			FO	OR LATER RELE	EASE		
		Sept.30	Oct.1 - Dec.31	Total	Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+1 5	
PS		176,978	33,654	210,632	229,027	58,079	74,340	58,079	38,529	229,027	0	0 0	C	)	0 0	
MOOE		117,029	33,263	150,292	171,740	41,809	41,241	54,069	34,621	171,740	0	0 0	C	)	0 0	
со		0	10,000	10,000	0	0	0	0	0	0	0	0 0	C	)	0 0	
OO : Access to social health protection assured	340000000000000	9,000	3,350	12,350	0	0	0	0	0	0	0	0 0	C	)	0 0	
SOCIAL HEALTH PROTECTION PROGRAM	34010000000000	9,000	3,350	12,350	0	0	0	0	0	0	0	0 0	C	)	0 0	
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000	9,000	3,350	12,350	0	0	0	0	0	0	0	0 0	c		0 0	
MOOE		9,000	3,350	12,350	0	0	0	0	0	0	0	0 0	C	)	0 0	
II. Automatic Appropriations		14,030	3,773	17,803	19,562	4,937	4,937	4,937	4,751	19,562	0	0 0	C	)	0 0	
Retirement and Life Insurance Premiums		14,030	3,773	17,803	19,562	4,937	4,937	4,937	4,751	19,562	0	0 0	C	)	0 0	
Operations	300000000000000	14,030	3,773	17,803	19,562	4,937	4,937	4,937	4,751	19,562	0	0 0	C	)	0 0	
OO : Access to curative and rehabilitative health care services improved	320000000000000	14,030	3,773	17,803	19,562	4,937	4,937	4,937	4,751	19,562	0	0 0	C	)	0 0	
HEALTH FACILITIES OPERATION PROGRAM	32010000000000	14,030	3,773	17,803	19,562	4,937	4,937	4,937	4,751	19,562	0	0 0	C	)	0 0	
CURATIVE HEALTH CARE SUB-PROGRAM		14,030	3,773	17,803	19,562	4,937	4,937	4,937	4,751	19,562	0	0 0	C	)	0 0	
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	14,030	3,773	17,803	19,562	4,937	4,937	4,937	4,751	19,562	0	0 0	C	)	0 0	
PS		14,030	3,773	17,803	19,562	4,937	4,937	4,937	4,751	19,562	0	0 0	C	)	0 0	
Recapitulation by Program		341,649	86,918	428,567	420,329	104,825	120,518	117,085	77,901	420,329	0	0 0	C	)	0 0	
HEALTH FACILITIES OPERATION PROGRAM	32010000000000	308,037	80,690	388,727	420,329	104,825	120,518	117,085	77,901	420,329	0	0 0	C	)	0 0	
SOCIAL HEALTH PROTECTION PROGRAM	34010000000000	9,000	3,350	12,350	0	0	0	0	0	0	0	0 0	C	)	0 0	
HEALTH EMERGENCY MANAGEMENT PROGRAM	31050000000000	25	215	240	0	0	0	0	0	0	0	0 0	C	)	0 0	
HEALTH SYSTEMS STRENGTHENING PROGRAM	31020000000000	24,231	19	24,250	0	0	0	0	0	0	0	0 0	C	)	0 0	
PUBLIC HEALTH PROGRAM	31030000000000	356	2,644	3,000	0	0	0	0	0	0	0	0 0	C	)	0 0	
TOTAL, Current Year Budget / Appropriations		346,126	154,050	500,176	420,329	104,825	120,518	117,085	77,901	420,329	0	0	C	)	0 0	
PS		195,485	104,559	300,044	248,589	63,016	79,277	63,016	43,280	248,589	0	0 0	C	)	0 0	
MOOE		126,660	39,472	166,132	171,740	41,809	41,241	54,069	34,621	171,740	0	0 0	C	)	0 0	
со		23,981	10,019	34,000	0	0	0	0	0	0	0	0 0	C	)	0 0	

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Prepared By / Certified Correct :

Almadann LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer Date: 1/20/22 12:05 PM

In coordination with / Certified Correct :

Recommending Approval :

Juin VICTORIA S. SOAN, MPS a

Financial Management Officer II Date: 1/21/22 4:36 PM

Approved By : MARIA LOURDES L. EVANGELISTA, MD, FPPA

Medical Center Chief II Date: 1/21/22 5:14 PM

SUSETTER. PATAGUE, CPA Accountant III

Date: 2022-01-20 12:05:24

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

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Particulars	UACS CODE	Cur	rrent Year's Obliga	tion	Budget Year Obligation Program												
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE					
		Jan.1 - Sept.30	Oct.1 - Dec.31	TOLAI	TOLAT	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total		
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14		
PARTA																	
I. Budget Year / Appropriations		327,992	150,277	478,269	398,997	107,335	116,470	109,527	65,665	398,997	C		0 0	0	,		
General Administration and Support	10000000000000	373	67,132	67,505	0	0	0	0	. 0	0	C	) (	0 0	C			
Administration of Personnel Benefits	100000100002000	373	67,132	67,505	0	0	0	0	0	0	C		0	C	,		
PS		373	67,132	67,505	0	0	0	0	0	0	C		0 0	C	,		
Operations	300000000000000	327,619	83,145	410,764	398,997	107,335	116,470	109,527	65,665	398,997	C		0 0	C	)		
OO : Access to promotive and preventive health care services improve	d 310000000000000	24,612	2,878	27,490	0	0	0	0	0	0	C		0 0	C	,		
HEALTH SYSTEMS STRENGTHENING PROGRAM	310200000000000	24,231	19	24,250	0	0	0	0	0	0	C		0 0	C	,		
SERVICE DELIVERY SUB-PROGRAM .		24,231	19	24,250	. 0	0	0	0	0	0	. 0	) (	0 0	0	,		
Health Facility Policy and Plan Development	310201100001000	250	0	250	0	0	0	0	0	0	C	) (	0 0	C	,		
MOOE		250	0	250	0	0	0	0	0	0	0		0 0	0	,		
Health Facilities Enhancement Program	310201100002000	23,981	19	24,000	0	0	0	0	0	0	C		0 0	0	,		
CO		23,981	19	24,000	0	0	0	0	0	0	C	) (	0 0	C	,		
PUBLIC HEALTH PROGRAM	31030000000000	356	2,644	3,000	0	0	0	0	0	0	C	) (	0 0	0	,		
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES		356	2,644	3,000	0	0	0	0	0	0	C	) (	0 0	C	,		
Prevention and Control of Communicable Diseases	310308100001000	356	2,644	3,000	0	0	0	0	0	0	C		0 0	C	,		
MOOE		356	2,644	3,000	0	0	0	0	0	0	C		0 0	0	,		
HEALTH EMERGENCY MANAGEMENT PROGRAM	310500000000000	25	215	240	0	0	0	0	0	0	C		0 0	0	,		
Health Emergency Preparedness and Response	310500100001000	25	215	240	0	0	0	0	0	0	C		0 0	0	,		
MOOE		25	215	240	0	0	0	0	0	0	C		0	C	,		
OO : Access to curative and rehabilitative health care services improve	d 320000000000000	294,007	76,917	370,924	398,997	107,335	116,470	109,527	65,665	398,997	C		0 0	0	,		
HEALTH FACILITIES OPERATION PROGRAM	320100000000000	294,007	76,917	370,924	398,997	107,335	116,470	109,527	65,665	398,997	C		0	0	,		
CURATIVE HEALTH CARE SUB-PROGRAM		294,007	76,917	370,924	398,997	107,335	116,470	109,527	65,665	398,997	C		0	0	,		
Operations of DOH Regional Hospitals and Other Health Facili	tie320101100003000	294,007	76,917	370,924	398,997	107,335	116,470	109,527	65,665	398,997	0		0	0			

## FY 2022 FINANCIAL PLAN

(In Thousand Pesos)

This report was generated using the Unified Reporting System on 03/11/2021 09:21 BED Level: 01 - Agency Submission (NEP) ; Status : Submitted

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BED No. 1

Department:	
Agency:	
Operating Unit:	
Organization Code (UACS	):

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# Department of Health (DOH) Office of the Secretary Mariveles Mental Hospital

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		Cur	rent Year's Obligati	on	Budget Year Obligation Program											
Particulars	UACS CODE	Actual	Estimate			COMPREHENSIVE RELEASE						FOR LATER RELEASE				
		Jan.1 - Sept.30	Oct.1 - Dec.31	Total	Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+	
PS		176,978	33,654	210,632	229,027	58,079	74,340	58,079	38,529	229,027	0	0	0	(	1	
MOOE		117,029	33,263	150,292	169,970	49,256	42,130	51,448	27,136	169,970	0	0	0	(	1	
CO		0	10,000	10,000	0	0	0	0	0	0	0	0	0	(	1	
OO : Access to social health protection assured	340000000000000	9,000	3,350	12,350	0	0	0	0	0	0	0	0	0	(	1	
SOCIAL HEALTH PROTECTION PROGRAM	340100000000000	9,000	3,350	12,350	0	0	0	0	0	0	0	0	0	(	1	
Assistance to Indigent Patients either Confined or Out-Patient i Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State Univ Hospital		9,000	3,350	12,350	0	0	0	0		0	0	0	0	(	) .	
MOOE		9,000	3,350	12,350	0	0	0	0	0	0	0	0	0		<u>'</u>	
II. Automatic Appropriations		14,030	3,773	17,803	0	0	0	0	0	0	0	0	0		/	
Retirement and Life Insurance Premiums		14,030	3,773	17,803	0	0	0	0	0	0	0	0	0		2	
Operations	300000000000000	14,030	3,773	17,803	0	0	0	0	0	0	0	0	0		2	
OO : Access to curative and rehabilitative health care services improve	d 320000000000000	14,030	3,773	17,803	0	0	0	0	0	0	0	C	0		2	
HEALTH FACILITIES OPERATION PROGRAM	32010000000000	14,030	3,773	17,803	. 0	0	0	0	0	0	0	0	0		2	
CURATIVE HEALTH CARE SUB-PROGRAM		14,030	3,773	17,803	0	0	0	0	0	0	0	0	0		2	
Operations of DOH Regional Hospitals and Other Health Facili	tie320101100003000	14,030	3,773	17,803	0	0	0	0	0	0	0	0	0		2	
PS		14,030	3,773	17,803	0	0	0	0	0	0	0	0	0		2	
Recapitulation by Program		341,649	86,918	428,567	398,997	107,335	116,470	109,527	65,665	398,997	0	(	0		2	
SOCIAL HEALTH PROTECTION PROGRAM	34010000000000	9,000	3,350	12,350	0	0	0	0	0	0	0	(	0		2	
HEALTH EMERGENCY MANAGEMENT PROGRAM	310500000000000	25	215	240	0	0	0	0	0	0	0	(	0		2	
HEALTH SYSTEMS STRENGTHENING PROGRAM	310200000000000	24,231	19	24,250	0	0	. 0	0	0	0	0	(	0		2	
PUBLIC HEALTH PROGRAM	31030000000000	356	2,644	3,000	0	0.	0	0	0	0	0	(	0		0	
HEALTH FACILITIES OPERATION PROGRAM	32010000000000	308,037	80,690	388,727	398,997	107,335	116,470				0	. (	0			
TOTAL, Current Year Budget / Appropriations		346,126	154,050	500,176	398,997	107,335	116,470				0	(	0			
PS		195,485	104,559	300,044	229,027	58,079	74,340				0	(	0			
MOOE		126,660	39,472	166,132	169,970	49,256	42,130	51,448	27,136	169,970	0		0			
CO		23,981	10,019	34,000	0	0	0	0	0	0	0		0		0	

This report was generated using the Unified Reporting System on 03/11/2021 09:21 BED Level: 01 - Agency Submission (NEP) ; Status : Submitted Prepared by/ Certified Correct:

man LAARNI Ø. MAGLAQUI, MBA Supervising Administrative Officer Date: 1/1/3/21 5:11PM

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**Recommending Approval:** 

Viim Od VICTORIA S. SOAN, MPS Financial Management Officer III Date: 11/3/21 5:11PM

# Approved by:

MARIA LOURDES L. EVANGELISTA, MD, FPPA Chief of Hospital II Date: 11/3/21 5:11PM

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