

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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						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+15
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	0
General Administration and Support	1000000000000000	373	67,132	67,505	0	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	0
PS		373	67,132	67,505	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	327,619	83,145	410,764	400,767	99,888	115,581	112,148	73,150	400,767	0	0	0	0	0
OO : Access to promotive and preventive health care services improved	3100000000000000	24,612	2,878	27,490	0	0	0	0	0	0	0	0	0	0	0
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000	24,231	19	24,250	0	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	0
Health Facility Policy and Plan Development	310201100001000	250	0	250	0	0	0	0	0	0	0	0	0	0	0
MOOE		250	0	250	0	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	0
CO		23,981	19	24,000	0	0	0	0	0	0	0	0	0	0	0
PUBLIC HEALTH PROGRAM	3103000000000000	356	2,644	3,000	0	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	0
Prevention and Control of Communicable Diseases	310308100001000	356	2,644	3,000	0	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	0
HEALTH EMERGENCY MANAGEMENT PROGRAM	3105000000000000	25	215	240	0	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	0
MOOE		25	215	240	0	0	0	0	0	0	0	0	0	0	0
OO : Access to curative and rehabilitative health care services improved	3200000000000000	294,007	76,917	370,924	400,767	99,888	115,581	112,148	73,150	400,767	0	0	0	0	0
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	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	0	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	0	0	0

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15
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+15
PS		176,978	33,654	210,632	229,027	58,079	74,340	58,079	38,529	229,027	0	0	0	0	0
MOOE		117,029	33,263	150,292	171,740	41,809	41,241	54,069	34,621	171,740	0	0	0	0	0
CO		0	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0
OO : Access to social health protection assured	3400000000000000	9,000	3,350	12,350	0	0	0	0	0	0	0	0	0	0	0
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000	9,000	3,350	12,350	0	0	0	0	0	0	0	0	0	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	0	0
MOOE		9,000	3,350	12,350	0	0	0	0	0	0	0	0	0	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	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	0	0
Operations	3000000000000000	14,030	3,773	17,803	19,562	4,937	4,937	4,937	4,751	19,562	0	0	0	0	0
OO : Access to curative and rehabilitative health care services improved	3200000000000000	14,030	3,773	17,803	19,562	4,937	4,937	4,937	4,751	19,562	0	0	0	0	0
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	14,030	3,773	17,803	19,562	4,937	4,937	4,937	4,751	19,562	0	0	0	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	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	0	0
PS		14,030	3,773	17,803	19,562	4,937	4,937	4,937	4,751	19,562	0	0	0	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	0	0
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	308,037	80,690	388,727	420,329	104,825	120,518	117,085	77,901	420,329	0	0	0	0	0
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000	9,000	3,350	12,350	0	0	0	0	0	0	0	0	0	0	0
HEALTH EMERGENCY MANAGEMENT PROGRAM	3105000000000000	25	215	240	0	0	0	0	0	0	0	0	0	0	0
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000	24,231	19	24,250	0	0	0	0	0	0	0	0	0	0	0
PUBLIC HEALTH PROGRAM	3103000000000000	356	2,644	3,000	0	0	0	0	0	0	0	0	0	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	0	0	0
PS		195,485	104,559	300,044	248,589	63,016	79,277	63,016	43,280	248,589	0	0	0	0	0
MOOE		126,660	39,472	166,132	171,740	41,809	41,241	54,069	34,621	171,740	0	0	0	0	0
CO		23,981	10,019	34,000	0	0	0	0	0	0	0	0	0	0	0

Prepared By / Certified Correct :



IARRNI D. MAGLAQUI, MBA

Supervising Administrative Officer

Date: 1/20/22 12:05 PM

In coordination with / Certified Correct :

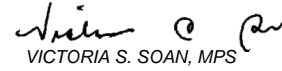


SUSETTE R. PATAGUE, CPA

Accountant III

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

Recommending Approval :



VICTORIA S. SOAN, MPS

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

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PART A															
I. Budget Year / Appropriations		327,992	150,277	478,269	398,997	107,335	116,470	109,527	65,665	398,997	0	0	0	0	0
General Administration and Support	1000000000000000	373	67,132	67,505	0	0	0	0	0	0	0	0	0	0	0
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PS		373	67,132	67,505	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	327,619	83,145	410,764	398,997	107,335	116,470	109,527	65,665	398,997	0	0	0	0	0
OO : Access to promotive and preventive health care services improved	3100000000000000	24,612	2,878	27,490	0	0	0	0	0	0	0	0	0	0	0
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000	24,231	19	24,250	0	0	0	0	0	0	0	0	0	0	0
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Health Facility Policy and Plan Development	310201100001000	250	0	250	0	0	0	0	0	0	0	0	0	0	0
MOOE		250	0	250	0	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	0
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PUBLIC HEALTH PROGRAM	3103000000000000	356	2,644	3,000	0	0	0	0	0	0	0	0	0	0	0
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES		356	2,644	3,000	0	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	0
MOOE		356	2,644	3,000	0	0	0	0	0	0	0	0	0	0	0
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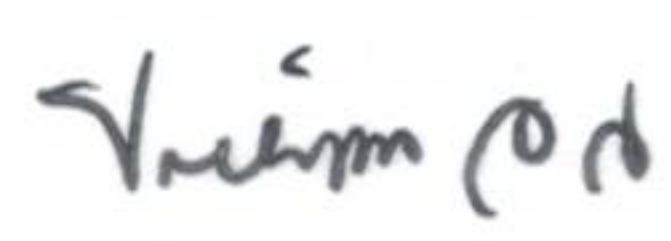
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PS		176,978	33,654	210,632	229,027	58,079	74,340	58,079	38,529	229,027	0	0	0	0	0
MOOE		117,029	33,263	150,292	169,970	49,256	42,130	51,448	27,136	169,970	0	0	0	0	0
CO		0	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0
OO : Access to social health protection assured	3400000000000000	9,000	3,350	12,350	0	0	0	0	0	0	0	0	0	0	0
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000	9,000	3,350	12,350	0	0	0	0	0	0	0	0	0	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	0	0
MOOE		9,000	3,350	12,350	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		14,030	3,773	17,803	0	0	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	0	0
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HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	14,030	3,773	17,803	0	0	0	0	0	0	0	0	0	0	0
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TOTAL, Current Year Budget / Appropriations		346,126	154,050	500,176	398,997	107,335	116,470	109,527	65,665	398,997	0	0	0	0	0
PS		195,485	104,559	300,044	229,027	58,079	74,340	58,079	38,529	229,027	0	0	0	0	0
MOOE		126,660	39,472	166,132	169,970	49,256	42,130	51,448	27,136	169,970	0	0	0	0	0
CO		23,981	10,019	34,000	0	0	0	0	0	0	0	0	0	0	0


Prepared by/ Certified Correct:


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

Recommending Approval:


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