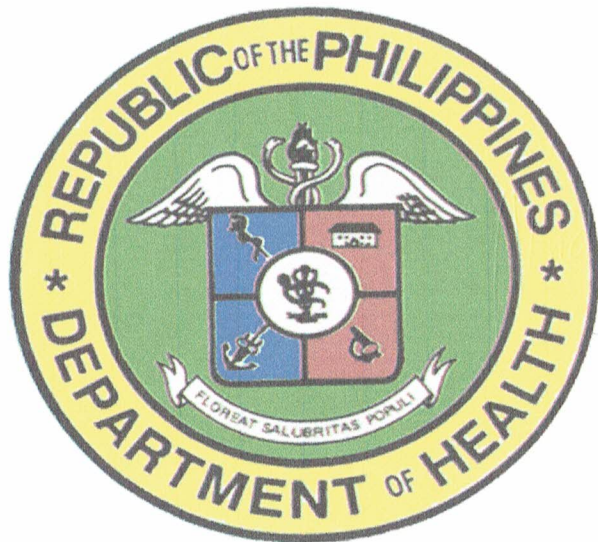


MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL



BEDS
2021



FY 2021 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	12	13	14	15	16=12+13	
PART A																
I. Budget Year / Appropriations		256,416	163,565	419,981	360,924	91,802	101,687	90,015	77,420	360,924	0	0	0	0	0	
General Administration and Support	1000000000000000	576	48,428	49,004	0	0	0	0	0	0	0	0	0	0	0	
General Management and Supervision	100000100001000	576	79	655	0	0	0	0	0	0	0	0	0	0	0	
MOOE		576	79	655	0	0	0	0	0	0	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	0	48,349	48,349	0	0	0	0	0	0	0	0	0	0	0	
PS		0	48,349	48,349	0	0	0	0	0	0	0	0	0	0	0	
Operations	3000000000000000	255,840	115,137	370,977	360,924	91,802	101,687	90,015	77,420	360,924	0	0	0	0	0	
OO : Access to promotive and preventive health care services	3100000000000000	14,963	15,545	30,508	0	0	0	0	0	0	0	0	0	0	0	
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000	14,934	15,374	30,308	0	0	0	0	0	0	0	0	0	0	0	
SERVICE DELIVERY SUB-PROGRAM		14,934	15,374	30,308	0	0	0	0	0	0	0	0	0	0	0	
Health Facility Policy and Plan Development	310201100001000	0	308	308	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	308	308	0	0	0	0	0	0	0	0	0	0	0	
Health Facilities Enhancement Program	310201100002000	14,934	15,066	30,000	0	0	0	0	0	0	0	0	0	0	0	
CO		14,934	15,066	30,000	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC HEALTH PROGRAM	3103000000000000	29	171	200	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		29	171	200	0	0	0	0	0	0	0	0	0	0	0	
Public Health Management	310301100001000	29	171	200	0	0	0	0	0	0	0	0	0	0	0	
MOOE		29	171	200	0	0	0	0	0	0	0	0	0	0	0	
OO : Access to curative and rehabilitative health care services	3200000000000000	232,781	98,538	331,319	360,924	91,802	101,687	90,015	77,420	360,924	0	0	0	0	0	
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	232,781	98,538	331,319	360,924	91,802	101,687	90,015	77,420	360,924	0	0	0	0	0	
CURATIVE HEALTH CARE SUB-PROGRAM		232,781	98,538	331,319	360,924	91,802	101,687	90,015	77,420	360,924	0	0	0	0	0	
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	232,781	98,538	331,319	360,924	91,802	101,687	90,015	77,420	360,924	0	0	0	0	0	
PS		153,574	23,532	177,106	210,632	49,278	65,148	50,653	45,553	210,632	0	0	0	0	0	

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 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9	Q1	Q2	Q3	Q4	Sub Total 16=12+13
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
MOOE		79,207	75,006	154,213	150,292	42,524	36,539	39,362	31,867	150,292	0	0	0	0	0
OO : Access to social health protection assured	3400000000000000	8,096	1,054	9,150	0	0	0	0	0	0	0	0	0	0	0
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000	8,096	1,054	9,150	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	8,096	1,054	9,150	0	0	0	0	0	0	0	0	0	0	0
MOOE		8,096	1,054	9,150	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		3,798	0	3,798	17,803	4,452	4,452	4,450	4,449	17,803	0	0	0	0	0
Retirement and Life Insurance Premiums		3,798	0	3,798	17,803	4,452	4,452	4,450	4,449	17,803	0	0	0	0	0
Operations	3000000000000000	3,798	0	3,798	17,803	4,452	4,452	4,450	4,449	17,803	0	0	0	0	0
OO : Access to curative and rehabilitative health care services	3200000000000000	3,798	0	3,798	17,803	4,452	4,452	4,450	4,449	17,803	0	0	0	0	0
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	3,798	0	3,798	17,803	4,452	4,452	4,450	4,449	17,803	0	0	0	0	0
CURATIVE HEALTH CARE SUB-PROGRAM		3,798	0	3,798	17,803	4,452	4,452	4,450	4,449	17,803	0	0	0	0	0
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	3,798	0	3,798	17,803	4,452	4,452	4,450	4,449	17,803	0	0	0	0	0
PS		3,798	0	3,798	17,803	4,452	4,452	4,450	4,449	17,803	0	0	0	0	0
III. Special Purpose Fund		6,295	0	6,295	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	4007000000000000	6,157	0	6,157	0	0	0	0	0	0	0	0	0	0	0
For Payment of Compensation Adjustment	4007000000005000	6,157	0	6,157	0	0	0	0	0	0	0	0	0	0	0
PS		6,157	0	6,157	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	4008000000000000	138	0	138	0	0	0	0	0	0	0	0	0	0	0
For payment of retirement and terminal leave benefits	4008000000002000	138	0	138	0	0	0	0	0	0	0	0	0	0	0
PS		138	0	138	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		259,638	144,988	404,626	378,727	96,254	106,139	94,465	81,869	378,727	0	0	0	0	0
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	236,579	98,538	335,117	378,727	96,254	106,139	94,465	81,869	378,727	0	0	0	0	0
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000	8,096	1,054	9,150	0	0	0	0	0	0	0	0	0	0	0
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000	14,934	15,374	30,308	0	0	0	0	0	0	0	0	0	0	0
PUBLIC HEALTH PROGRAM	3103000000000000	29	171	200	0	0	0	0	0	0	0	0	0	0	0
HEALTH EMERGENCY MANAGEMENT PROGRAM	3105000000000000	0	29,851	29,851	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		275,928	193,416	469,344	378,727	96,254	106,139	94,465	81,869	378,727	0	0	0	0	0

FY 2021 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 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+1	Q1	Q2	Q3	Q4	Sub Total 16=12+13+1	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1	
PART A																
I. Budget Year / Appropriations		256,416	163,565	419,981	370,924	91,802	101,687	90,015	77,420	360,924	0	10,000	0	0	10,000	
General Administration and Support	1000000000000000	576	48,428	49,004	0	0	0	0	0	0	0	0	0	0	0	
General Management and Supervision	100000100001000	576	79	655	0	0	0	0	0	0	0	0	0	0	0	
MOOE		576	79	655	0	0	0	0	0	0	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	0	48,349	48,349	0	0	0	0	0	0	0	0	0	0	0	
PS		0	48,349	48,349	0	0	0	0	0	0	0	0	0	0	0	
Operations	3000000000000000	255,840	115,137	370,977	370,924	91,802	101,687	90,015	77,420	360,924	0	10,000	0	0	10,000	
OO : Access to promotive and preventive health care services	3100000000000000	14,963	15,545	30,508	0	0	0	0	0	0	0	0	0	0	0	
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000	14,934	15,374	30,308	0	0	0	0	0	0	0	0	0	0	0	
SERVICE DELIVERY SUB-PROGRAM		14,934	15,374	30,308	0	0	0	0	0	0	0	0	0	0	0	
Health Facility Policy and Plan Development	310201100001000	0	308	308	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	308	308	0	0	0	0	0	0	0	0	0	0	0	
Health Facilities Enhancement Program	310201100002000	14,934	15,066	30,000	0	0	0	0	0	0	0	0	0	0	0	
CO		14,934	15,066	30,000	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC HEALTH PROGRAM	3103000000000000	29	171	200	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		29	171	200	0	0	0	0	0	0	0	0	0	0	0	
Public Health Management	310301100001000	29	171	200	0	0	0	0	0	0	0	0	0	0	0	
MOOE		29	171	200	0	0	0	0	0	0	0	0	0	0	0	
OO : Access to curative and rehabilitative health care services	3200000000000000	232,781	98,538	331,319	370,924	91,802	101,687	90,015	77,420	360,924	0	10,000	0	0	10,000	
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	232,781	98,538	331,319	370,924	91,802	101,687	90,015	77,420	360,924	0	10,000	0	0	10,000	
CURATIVE HEALTH CARE SUB-PROGRAM		232,781	98,538	331,319	370,924	91,802	101,687	90,015	77,420	360,924	0	10,000	0	0	10,000	
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	232,781	98,538	331,319	370,924	91,802	101,687	90,015	77,420	360,924	0	10,000	0	0	10,000	
PS		153,574	23,532	177,106	210,632	49,278	65,148	50,653	45,553	210,632	0	0	0	0	0	

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		Actual Jan. 1 - Sept.30	Estimate Oct. 1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		3	4	5=3+4	6=11+16	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+1	12	13	14	15	16=12+13+1
MOOE		79,207	75,006	154,213	150,292	42,524	36,539	39,362	31,867	150,292	0	0	0	0	0
CO		0	0	0	10,000	0	0	0	0	0	0	10,000	0	0	10,000
OO : Access to social health protection assured	34000000000000	8,096	1,054	9,150	0	0	0	0	0	0	0	0	0	0	0
SOCIAL HEALTH PROTECTION PROGRAM	34010000000000	8,096	1,054	9,150	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	8,096	1,054	9,150	0	0	0	0	0	0	0	0	0	0	0
MOOE		8,096	1,054	9,150	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		3,798	0	3,798	17,803	4,452	4,452	4,450	4,449	17,803	0	0	0	0	0
Retirement and Life Insurance Premiums		3,798	0	3,798	17,803	4,452	4,452	4,450	4,449	17,803	0	0	0	0	0
Operations	3000000000000000	3,798	0	3,798	17,803	4,452	4,452	4,450	4,449	17,803	0	0	0	0	0
OO : Access to curative and rehabilitative health care services	3200000000000000	3,798	0	3,798	17,803	4,452	4,452	4,450	4,449	17,803	0	0	0	0	0
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	3,798	0	3,798	17,803	4,452	4,452	4,450	4,449	17,803	0	0	0	0	0
CURATIVE HEALTH CARE SUB-PROGRAM		3,798	0	3,798	17,803	4,452	4,452	4,450	4,449	17,803	0	0	0	0	0
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	3,798	0	3,798	17,803	4,452	4,452	4,450	4,449	17,803	0	0	0	0	0
PS		3,798	0	3,798	17,803	4,452	4,452	4,450	4,449	17,803	0	0	0	0	0
III. Special Purpose Fund		6,295	0	6,295	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	4007000000000000	6,157	0	6,157	0	0	0	0	0	0	0	0	0	0	0
For Payment of Compensation Adjustment	4007000000005000	6,157	0	6,157	0	0	0	0	0	0	0	0	0	0	0
PS		6,157	0	6,157	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	4008000000000000	138	0	138	0	0	0	0	0	0	0	0	0	0	0
For payment of retirement and terminal leave benefits	4008000000002000	138	0	138	0	0	0	0	0	0	0	0	0	0	0
PS		138	0	138	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		259,638	144,988	404,626	388,727	96,254	106,139	94,465	81,869	378,727	0	10,000	0	0	10,000
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000	14,934	15,374	30,308	0	0	0	0	0	0	0	0	0	0	0
PUBLIC HEALTH PROGRAM	3103000000000000	29	171	200	0	0	0	0	0	0	0	0	0	0	0
HEALTH EMERGENCY MANAGEMENT PROGRAM	3105000000000000	0	29,851	29,851	0	0	0	0	0	0	0	0	0	0	0
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	236,579	98,538	335,117	388,727	96,254	106,139	94,465	81,869	378,727	0	10,000	0	0	10,000
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000	8,096	1,054	9,150	0	0	0	0	0	0	0	0	0	0	0

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						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+1	12	13	14	15	16=12+13+1
TOTAL, Current Year Budget / Appropriations		275,928	193,416	469,344	388,727	96,254	106,139	94,465	81,869	378,727	0	10,000	0	0	10,000
PS		163,666	71,881	235,547	228,435	53,730	69,600	55,103	50,002	228,435	0	0	0	0	0
MOOE		97,328	92,424	189,752	150,292	42,524	36,539	39,362	31,867	150,292	0	0	0	0	0
CO		14,934	29,111	44,045	10,000	0	0	0	0	0	0	10,000	0	0	10,000


Prepared By / Certified Correct :


In coordination with / Certified Correct :


Recommending Approval :

Approved By :


 LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer
 Date: 1/18/21 3:39 PM


 AEROL BRYAN O. DAQUER, CPA
 Accountant IV
 Date: 2021-01-18 15:39:52.0



 VICTORIA S. SOAN, MPS
 FMO II
 Date: 1/18/21 3:42 PM


 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 1/18/21 3:47 PM


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	12	13	14	15	16=12+13
PS		163,666	71,881	235,547	228,435	53,730	69,600	55,103	50,002	228,435	0	0	0	0	0
MOOE		97,328	92,424	189,752	150,292	42,524	36,539	39,362	31,867	150,292	0	0	0	0	0
CO		14,934	29,111	44,045	0	0	0	0	0	0	0	0	0	0	0

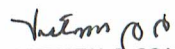
Prepared By / Certified Correct :


 LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer
 Date: 11/16/20 10:48 AM


In coordination with / Certified Correct :


 AEROL BRYAN B. DAQUER, CPA
 Accountant IV
 Date: 2020-11-16 10:48:12.0

Recommending Approval :


 VICTORIA S. SOAN, MPS
 Financial Management Officer II
 Date: 11/16/20 11:00 AM

Approved By :


 MARIA LOURDES L. EVANGELIST, MD, FPPA
 Chief of Hospital II
 Date: 11/16/20 11:29 AM