

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 30, 2013

Department: HEALTH
Agency/Operating Unit : MARIVELES MENTAL HOSPITAL
Region/Province/City: III/BATAAN
Fund:101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	21,038,000.00		21,038,000.00	23,756,176.00	-	-	23,756,176.00	5,157,323.03	5,675,301.25	4,633,019.18	8,290,532.54	23,756,176.00	4,588,992.12	6,070,957.10	5,369,508.68	11,669,850.54	27,699,308.44	(2,718,176.00)	-	(3,943,132.44)
Salaries and Wages													1,835,770.08	2,007,583.63	1,907,549.34	1,891,337.22	7,642,240.27			
Salaries and Wages - Regular																				
Salaries and Wages - Military/Uniformed																				
Salaries and Wages - Part-time																				
Salaries and Wages - Substitute																				
Salaries and Wages - Casual																				
Salaries and Wages - Contractual																				
Salaries and Wages - Emergency																				
Other Compensation																				
Personnel Economic Relief Allowance (PERA)													1,272.73		363.64	2,000.00	3,636.37			
Additional Compensation (ADCOM)																				
Representation Allowance (RA)																				
Transportation Allowance (TA)																				
Clothing/Uniform Allowance													360,000.00				360,000.00			
Subsistence, Laundry and Quarters Allowance													224,200.00	446,450.00	332,584.09	317,200.00	1,320,434.09			
Productivity Incentive Allowance													146,000.00				146,000.00			
Overseas Allowance																				
Other bonuses and Allowances																				
Honoraria																				
Hazard Pay														654,833.31	669,048.26	1,299,346.83				
Longevity Pay																717,620.50				
Overtime and Night Pay																				
Cash Gift														180,000.00	3,017.88	172,500.00				
Year end Bonus														647,607.50	1,996.80	629,907.50				
Personnel Benefit Contributions																				
Life and Retirement Insurance Contributions																				
Pag-ibig Contributions													21,600.00	21,492.47	20,900.00	20,700.00	84,692.47			
Philhealth Contributions													55,187.50	59,312.50	58,062.50	57,675.00	230,237.50			
ECC Contributions													21,555.42	21,355.42	20,855.42	20,555.42	84,321.68			
Due to GSIS													848,507.60	895,994.48	885,006.74	922,356.46	3,551,865.28			
Due to Pag-ibig													21,600.00	51,192.47	48,000.00	122,500.02	243,292.49			
Due to Pag - ibig (MPL)													129,525.39	122,271.17	128,824.79	52,400.00	433,021.35			
Due to Philhealth													55,187.50	59,312.50	63,562.50	57,675.00	235,737.50			
Other Personnel Benefits																				
Pension Benefits - Civilian																				
Pension Benefits - Military/Uniformed																				
Retirement Benefits - Civilian																				
Retirement Benefits - Military/Uniformed																				
Terminal Leave Benefits																				
Health Workers Benefits																				
Other Personnel Benefits															309,000.00	4,490,750.00	4,799,750.00			
Other Payable													868,585.90	903,551.65	920,736.72	895,326.59	3,588,200.86			
Maintenance & Other Operating Expenses	39,648,000.00		39,648,000.00	36,929,824.00	-	7,870,000.00	44,799,824.00	9,143,957.98	9,740,138.99	9,707,963.13	14,781,960.32	43,374,020.42	6,812,158.15	9,966,034.80	8,654,135.93	10,913,931.45	36,346,260.33	(5,151,824.00)	1,425,803.58	7,027,760.09
Financial Expenses																				
Capital Outlays						-	20,000,000.00	20,000,000.00	-	2,629,018.30	-	17,370,981.70	20,000,000.00					(20,000,000.00)	-	20,000,000.00
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund				350,000.00		792,500.00	1,142,500.00		785,500.00		343,500.00	1,129,000.00		778,500.00			778,500.00	(1,142,500.00)	13,500.00	350,500.00
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund				617,663.00			617,663.00	45,497.76	322,818.64	122,383.21	126,961.13	617,660.74						(617,663.00)	2.26	617,660.74
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS	1,889,000.00		1,889,000.00	1,889,000.00	-	-	1,889,000.00	464,146.20	464,676.10	304,797.60	605,180.92	1,838,800.82	464,146.20	464,676.10	455,827.80	450,842.40	1,835,492.50	-	50,199.18	3,308.32
Retirement and Life Insurance Premium																				
Personnel Services																				
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	62,575,000.00	-	62,575,000.00	63,542,663.00	-	28,662,500.00	92,205,163.00	14,810,924.97	19,617,453.28	14,768,163.12	41,519,116.61	90,715,657.98	11,865,296.47	17,280,168.00	14,479,472.41	23,034,624.39	66,659,561.27	(29,630,163.00)	1,489,505.02	24,056,096.71

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Region/Province/City: III/BATAAN
Fund:101

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1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Salaries and Wages																				
Salaries and Wages - Regular																				
Salaries and Wages - Military/Uniformed																				
Salaries and Wages - Part-time																				
Salaries and Wages - Substitute																				
Salaries and Wages - Casual																				
Salaries and Wages - Contractual																				
Maintenance & Other Operating Expenses																				
Travelling Expenses																				
Travel Expenses-Local																				
Travel Expenses-Foreign																				
Training and Scholarship Expenses																				
Training Expenses																				
Etc.																				
Financial Expenses																				
Bank Charges																				
Commitments Fees																				
Debt Service Subsidy to GOCCs																				
Documentary Stamp Expenses																				
Interest Expenses																				
Capital Outlays																				
Office Buildings																				
School Buildings																				
Hospitals and Health Centers																				
Office Equipment																				
Furniture and Fixtures																				
IT Equipment and Software																				
Etc.																				
E. SPECIAL PURPOSE FUNDS																				
Clarity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																		(100,000.00)	-	100,000.00
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Salaries and Wages																				
Salaries and Wages - Regular																				
Salaries and Wages - Contractual																				
etc.																				
Maintenance & Other Operating Expenses																				
Travelling Expenses																				
Travel Expenses-Local																				
Travel Expenses-Foreign																				
Training and Scholarship Expenses																				
Training Expenses																				
Etc.																				
Bank Charges																				
Interest Expenses																				
Capital Outlays																				
Office Buildings																				
School Buildings																				
Hospitals and Health Centers																				
Office Equipment																				
Furniture and Fixtures																				
IT Equipment and Software																				
Etc.																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS				-	-	480,000.00	480,000.00	11,736.00	15,016.00	39,947.94	313,300.06	480,000.00	-	-	-	-	-	(480,000.00)	-	480,000.00
TOTAL CY OBLIGATIONS																				
II. PRIOR YEARS' OBLIGATIONS																				
REGULAR																				
Personal Services																				
Salaries and Wages																				
Salaries and Wages - Regular																				

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Office Buildings																				
School Buildings																				
Hospitals and Health Centers																				
Office Equipment																				
Furniture and Fixtures																				
IT Equipment and Software																				
Etc.																				
Special Purpose Fund																				
Miscellaneous Personnel Benefits Fund																				
Specify allotment class/object of expenditures																				
Unprogrammed Fund																				
Specify allotment class/object of expenditures																				
Calamity Fund																				
Specify allotment class/object of expenditures																				
Priority Development Assistance Fund																				
Specify allotment class/object of expenditures																				
Etc.																				
TOTAL PY OBLIGATIONS																				
GRAND TOTAL				63,542,663.00	-	29,142,500.00	92,685,163.00	14,922,660.97	19,632,469.28	14,808,111.06	41,832,416.67	91,195,657.98	11,865,296.47	17,280,168.00	14,479,472.41	23,034,624.39	66,659,561.27	(30,110,163.00)	1,489,505.02	24,536,096.71

Certified Correct:
[Signature]
LAARNI D. MAGLAQUI
Administrative Aide I/OIC-Budget
Date:

Approved By:
[Signature]
LEONITA P. GORGOLOON, MD, MHA, MCHM, CEO VI
Director IV

Certified Correct:
[Signature]
MARIANO T. VERSOZA III
Administrative Assistant III/Senior Bookkeeper
Date:

INSTRUCTIONS :

1. The Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) shall be:

- a.) prepared by all agencies' central offices/regional offices/operating units in reporting the appropriations, the allotments received, the obligations and the disbursements/expenditures made for the reporting period.

For highly decentralized departments (such as DepEd, DPWH, DA, etc.) their lowest operating units (division/district/field offices) shall submit a copy of their reports to their respective Regional Offices (ROs) for consolidation. Subsequently the ROs shall

- b.) presented by fund (Fund 101, 151, etc), appropriation source (Current Year's Budget and Prior Year's Budget) and by allotment class (PS, MOOE, FE, CO).
- c.) certified correct by the Budget Officer (data on appropriations, allotments and obligations) and Chief Accountant (data on disbursements). This shall be approved by Head of Agency/Authorized Representative.
- d.) submitted to the Government Accountancy Sector, Commission on Audit (COA), copy furnished the Audit Team Leader and the Department of Budget and Management (DBM).

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- In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA, SUCs and CHED, their RO e.) due for submission to COA and DBM within 30 days after the end of the quarter.
- Column 1 - Particulars shall indicate the allotment class (PS, MOOE, FE and CO) and sources of funds (Current Year's Budget and Prior Year's Budget).
 - Columns 2 to 4 shall reflect the available appropriations from all sources:
Column 2 - authorized regular appropriations for the agency/operating unit.

Column 3 - adjustments representing appropriations corresponding to allotment releases from Special Purpose Funds and transfers to/from other department/agency resulting to increase/reduction of appropriations . This shall include realignment from one al
Column 4 - adjusted appropriations representing total of columns 2 and 3.
 - Columns 5 to 8 shall reflect the available allotments identified by source, as recorded in the Registry of Allotments and Obligations (RAOs):
Column 5 - allotments received for the period, thru ABM and SAROs.
Column 6 - allotments transferred to bureaus/regional offices/operating units. This should correspond to the data reflected under Annex A-1, Columns 9 to 12.
Column 7 - additional allotments received from central office/regional office/operating units. This should correspond to the data reflected under Annex-A1, Item B.
Column 8 - total of columns 5, 6 and 7
 - Columns 9 to 13 shall reflect the actual obligations/expenditures incurred, broken down by quarter, as recorded in the RAOs.
Columns 9 to12 - total current year obligations for the quarters ending March, June, September and December. This shall correspond with Columns 3 to 6 in Annex B.
Column 13 - total of columns 9, 10, 11 and 12.
 - Columns 14 to 17 shall reflect the actual disbursements, broken down by quarter, as recorded in the Report of Checks Issued/General Journal.
Columns 14 to17 - total disbursements for the quarters ending March, June, September and December. This shall correspond with Columns 8 to 11 in Annex B.
Column 18 - total of columns 14,15, 16 and 17.
 - Columns 19 to 21 shall reflect the balances of appropriations, allotments and unpaid obligations at the end of the reporting period:
Column 19 - balance of appropriations not released for the period.
Column 20 - balance of allotment not obligated for the period
Column 21 - balance of unpaid obligations for the period, consisting of accounts payable and obligations not yet due and demandable.