

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Mariwales Mental Hospital
Organization Code (UACS): 130014-000031
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-23) - (21-24)		
1	2	3	4	5=3+4	6	7	8	9	10=(8)-(7)+8=9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(10-19)	23	24	
Agency Specific Budget																								
Specific Budgets of Member Government Agencies	01101101	158,738,000.00	103,163,000.00	261,801,001.00	197,360,000.00	46,712,451.00		17,824,600.00	261,801,061.00	45,036,442.00	51,612,611.00	58,315,239.04	55,943,501.02	200,891,285.31	41,449,221.00	62,609,297.20	41,825,171.18	75,043,749.04	228,897,438.58			1,109,175.60	32,194,340.72	
General Administration and Support	10000000000000		27,322,035.36	27,322,035.36		27,322,035.36			27,322,035.36		13,497,195.52	8,537,621.71	14,797,434.05	36,802,152.18		13,497,195.52	8,537,621.71	14,797,434.05	36,802,152.18			518,003.10		
Administration of Personal Benefits	100000100002000		27,322,035.36	27,322,035.36		27,322,035.36			27,322,035.36		13,497,195.52	8,537,621.71	14,797,434.05	36,802,152.18		13,497,195.52	8,537,621.71	14,797,434.05	36,802,152.18			518,003.10		
PS			27,322,035.36	27,322,035.36		27,322,035.36			27,322,035.36		13,497,195.52	8,537,621.71	14,797,434.05	36,802,152.18		13,497,195.52	8,537,621.71	14,797,434.05	36,802,152.18			518,003.10		
Operations	30000000000000	158,738,000.00	68,944,626.64	228,679,226.64	127,366,000.00	9,360,425.64		17,824,600.00	228,679,226.64	45,036,442.00	58,315,239.04	59,772,717.33	58,878,156.97	223,990,833.13	41,449,221.00	64,102,101.20	33,287,848.47	69,875,314.29	191,695,209.40			699,292.64	32,194,340.72	
OO - Access to preventive and promotive health care services improved	31000000000000		28,983,000.00	28,983,000.00	28,983,000.00			1,278,000.00	28,983,000.00		1,200.00	18,032,869.50	22,883,015.53	714,870.40	39,837,807.20	1,200.00	2,458,043.11	5,484,842.50	5,694,523.17	13,355,845.54			255,117.12	26,271,660.54
HEALTH SYSTEMS STRENGTHENING PROGRAM	31020000000000		29,163,000.00	29,163,000.00	29,163,000.00				29,163,000.00		15,958,854.00	22,874,918.57	87,250.00	38,921,022.02		2,554,095.61	5,681,344.00	4,385,834.17	12,941,894.00			231,077.33	25,079,037.94	
SERVICE DELIVERY SUB-PROGRAM	31020100000000		29,163,000.00	29,163,000.00	29,163,000.00				29,163,000.00		15,958,854.00	22,874,918.57	87,250.00	38,921,022.02		2,554,095.61	5,681,344.00	4,385,834.17	12,941,894.00			231,077.33	25,079,037.94	
Health Facility Policy and Plan Development	310201100001000		525,000.00	525,000.00					525,000.00		1,150.00	374,258.20	87,250.00	482,658.20		1,150.00	342,268.00	110,250.00	492,458.00			82,344.60		
MOOE			525,000.00	525,000.00					525,000.00		1,150.00	374,258.20	87,250.00	482,658.20		1,150.00	342,268.00	110,250.00	492,458.00			82,344.60		
Health Facilities Enhancement Program (HFEP)	310201100002000		28,828,000.00	28,828,000.00	28,828,000.00				28,828,000.00		15,897,704.00	22,500,662.57		38,438,360.22		2,523,055.61	5,138,069.00	4,846,854.17	12,379,328.00			168,033.38	26,079,037.94	
CO			28,828,000.00	28,828,000.00	28,828,000.00				28,828,000.00		15,897,704.00	22,500,662.57		38,438,360.22		2,523,055.61	5,138,069.00	4,846,854.17	12,379,328.00			168,033.38	26,079,037.94	
PUBLIC HEALTH PROGRAM	31020200000000		500,000.00	500,000.00					500,000.00					497,211.40				274,790.00	274,790.00			32,288.60	192,031.40	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	31020100000000		500,000.00	500,000.00					500,000.00					497,211.40				274,790.00	274,790.00			32,288.60	192,031.40	
Public Health Management	310201100001000		500,000.00	500,000.00					500,000.00					497,211.40				274,790.00	274,790.00			32,288.60	192,031.40	
MOOE			500,000.00	500,000.00					500,000.00					497,211.40				274,790.00	274,790.00			32,288.60	192,031.40	
HEALTH EMERGENCY MANAGEMENT PROGRAM	31020300000000		260,000.00	260,000.00					260,000.00	1,200.00	73,842.60	14,697.38	160,829.00	240,149.98	1,200.00	73,842.60	13,107.38	160,829.00	240,149.98			55.14		
Health Emergency Preparedness and Response	310203000001000		260,000.00	260,000.00					260,000.00	1,200.00	73,842.60	14,697.38	160,829.00	240,149.98	1,200.00	73,842.60	13,107.38	160,829.00	240,149.98			55.14		
MOOE			260,000.00	260,000.00					260,000.00	1,200.00	73,842.60	14,697.38	160,829.00	240,149.98	1,200.00	73,842.60	13,107.38	160,829.00	240,149.98			55.14		
OO - Access to quality and rehabilitative health care services improved	32000000000000	168,738,000.00	12,789,828.64	171,528,925.64	168,738,000.00	3,380,425.64		3,380,600.00	171,528,925.64	45,834,242.80	52,232,810.52	26,714,731.10	47,284,842.30	171,325,435.08	41,449,221.00	53,723,453.67	20,073,862.53	48,387,871.18	187,532,428.44			200,489.00	3,684,007.24	
HEALTH FACILITIES OPERATION PROGRAM	32010000000000	168,738,000.00	12,789,828.64	171,528,925.64	168,738,000.00	3,380,425.64		3,380,600.00	171,528,925.64	45,834,242.80	52,232,810.52	26,714,731.10	47,284,842.30	171,325,435.08	41,449,221.00	53,723,453.67	20,073,862.53	48,387,871.18	187,532,428.44			200,489.00	3,684,007.24	
CURATIVE HEALTH CARE SUB-PROGRAM	32010100000000	168,738,000.00	12,789,828.64	171,528,925.64	168,738,000.00	3,380,425.64		3,380,600.00	171,528,925.64	45,834,242.80	52,232,810.52	26,714,731.10	47,284,842.30	171,325,435.08	41,449,221.00	53,723,453.67	20,073,862.53	48,387,871.18	187,532,428.44			200,489.00	3,684,007.24	
Operations of DOH Regional Hospitals and Other Health Facilities	320101100001000	168,738,000.00	12,789,828.64	171,528,925.64	168,738,000.00	3,380,425.64		3,380,600.00	171,528,925.64	45,834,242.80	52,232,810.52	26,714,731.10	47,284,842.30	171,325,435.08	41,449,221.00	53,723,453.67	20,073,862.53	48,387,871.18	187,532,428.44			200,489.00	3,684,007.24	
PS		168,738,000.00	12,789,828.64	171,528,925.64	168,738,000.00	3,380,425.64		3,380,600.00	171,528,925.64	45,834,242.80	52,232,810.52	26,714,731.10	47,284,842.30	171,325,435.08	41,449,221.00	53,723,453.67	20,073,862.53	48,387,871.18	187,532,428.44			200,489.00	3,684,007.24	
MOOE		49,855,000.00	6,328,500.00	56,183,500.00	49,855,000.00	3,328,500.00			56,183,500.00	12,822,927.44	14,648,843.17	9,462,813.00	9,938,833.05	45,260,290.65	8,450,795.64	15,958,077.62	8,849,790.33	10,073,944.30	44,217,137.00			170,223.18	1,643,159.16	
OO - Access to social health protection assured	34000000000000	13,150,000.00		13,150,000.00					13,150,000.00					10,168,910.30	2,980,244.27	13,035,144.57			10,990,944.42			114,085.40	2,228,370.18	
SOCIAL HEALTH PROTECTION PROGRAM	34010000000000			13,150,000.00					13,150,000.00					10,168,910.30	2,980,244.27	13,035,144.57			10,990,944.42			114,085.40	2,228,370.18	
Assistance to indigent patients either confined or Out-Patient in Government Hospitals/Specialty Hospitals/LSU Hospitals/Philippine General Hospitals/West Visayas State University Hospital	340100100001000			13,150,000.00					13,150,000.00					10,168,910.30	2,980,244.27	13,035,144.57			10,990,944.42			114,085.40	2,228,370.18	
MOOE				13,150,000.00					13,150,000.00					10,168,910.30	2,980,244.27	13,035,144.57			10,990,944.42			114,085.40	2,228,370.18	
Sub-Total Agency-Specific		158,738,000.00	103,163,000.00	261,801,061.00	197,360,000.00	46,712,451.00		17,824,600.00	261,801,061.00	45,036,442.00	51,612,611.00	58,315,239.04	55,943,501.02	200,891,285.31	41,449,221.00	62,609,297.20	41,825,171.18	75,043,749.04	228,897,438.58			1,109,175.60	32,194,340.72	
PS		168,738,000.00	12,789,828.64	171,528,925.64	168,738,000.00	3,380,425.64		3,380,600.00	171,528,925.64	45,834,242.80	52,232,810.52	26,714,731.10	47,284,842.30	171,325,435.08	41,449,221.00	53,723,453.67	20,073,862.53	48,387,871.18	187,532,428.44			200,489.00	3,684,007.24	
MOOE		49,855,000.00	6,328,500.00	56,183,500.00	49,855,000.00	3,328,500.00			56,183,500.00	12,822,927.44	14,648,843.17	9,462,813.00	9,938,833.05	45,260,290.65	8,450,795.64	15,958,077.62	8,849,790.33	10,073,944.30	44,217,137.00			170,223.18	1,643,159.16	
CO				13,150,000.00					13,150,000.00					10,168,910.30	2,980,244.27	13,035,144.57			10,990,944.42			114,085.40	2,228,370.18	
Total Appropriations																								
Retirement and Life Insurance Premiums	01101402	9,003,000.00	3,638,000.00	12,672,902.00	12,672,902.00				12,672,902.00	2,751,721.69	2,838,180.87	1,287,872.44	3,904,039.22	11,610,343.25	2,751,721.69	2,838,180.87	1,287,872.44	3,904,039.22	11,610,343.25			1,392,558.75		

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances									
		Authorized Appropriation	Adjustments (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)								
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20-21	22	23	24						
Operations	50030000000000	9,000,000.00	3,838,992.00	12,972,992.00	12,972,992.00			12,972,992.00	2,751,721.07	2,886,109.87	1,907,622.44	3,954,689.27	11,610,343.25	2,751,721.07	2,886,109.87	1,907,622.44	3,954,689.27	11,610,343.25	2,751,721.07	2,886,109.87	1,907,622.44	3,954,689.27	11,610,343.25		1,362,559.76					
DD : Access to curative and rehabilitative health care services improved	33000000000000	9,000,000.00	3,838,992.00	12,972,992.00	12,972,992.00			12,972,992.00	2,751,721.07	2,886,109.87	1,907,622.44	3,954,689.27	11,610,343.25	2,751,721.07	2,886,109.87	1,907,622.44	3,954,689.27	11,610,343.25	2,751,721.07	2,886,109.87	1,907,622.44	3,954,689.27	11,610,343.25		1,362,559.76					
HEALTH FACILITIES OPERATION PROGRAM	33010000000000	9,000,000.00	3,838,992.00	12,972,992.00	12,972,992.00			12,972,992.00	2,751,721.07	2,886,109.87	1,907,622.44	3,954,689.27	11,610,343.25	2,751,721.07	2,886,109.87	1,907,622.44	3,954,689.27	11,610,343.25	2,751,721.07	2,886,109.87	1,907,622.44	3,954,689.27	11,610,343.25		1,362,559.76					
CURATIVE HEALTH CARE SUB-PROGRAM	33010100000000	9,000,000.00	3,838,992.00	12,972,992.00	12,972,992.00			12,972,992.00	2,751,721.07	2,886,109.87	1,907,622.44	3,954,689.27	11,610,343.25	2,751,721.07	2,886,109.87	1,907,622.44	3,954,689.27	11,610,343.25	2,751,721.07	2,886,109.87	1,907,622.44	3,954,689.27	11,610,343.25		1,362,559.76					
Operations of DOH Regional Hospitals and Other Health Facilities	33010110000000	9,000,000.00	3,838,992.00	12,972,992.00	12,972,992.00			12,972,992.00	2,751,721.07	2,886,109.87	1,907,622.44	3,954,689.27	11,610,343.25	2,751,721.07	2,886,109.87	1,907,622.44	3,954,689.27	11,610,343.25	2,751,721.07	2,886,109.87	1,907,622.44	3,954,689.27	11,610,343.25		1,362,559.76					
PS		9,000,000.00	3,838,992.00	12,972,992.00	12,972,992.00			12,972,992.00	2,751,721.07	2,886,109.87	1,907,622.44	3,954,689.27	11,610,343.25	2,751,721.07	2,886,109.87	1,907,622.44	3,954,689.27	11,610,343.25	2,751,721.07	2,886,109.87	1,907,622.44	3,954,689.27	11,610,343.25		1,362,559.76					
Sub-Total, Automatic Appropriations		9,086,000.00	3,868,000.00	12,972,992.00	12,972,992.00			12,972,992.00	2,751,721.07	2,886,109.87	1,907,622.44	3,954,689.27	11,610,343.25	2,751,721.07	2,886,109.87	1,907,622.44	3,954,689.27	11,610,343.25	2,751,721.07	2,886,109.87	1,907,622.44	3,954,689.27	11,610,343.25		1,362,559.76					
PS		9,086,000.00	3,868,000.00	12,972,992.00	12,972,992.00			12,972,992.00	2,751,721.07	2,886,109.87	1,907,622.44	3,954,689.27	11,610,343.25	2,751,721.07	2,886,109.87	1,907,622.44	3,954,689.27	11,610,343.25	2,751,721.07	2,886,109.87	1,907,622.44	3,954,689.27	11,610,343.25		1,362,559.76					
IL Special Purpose Fund																														
Miscellaneous Personnel Benefits Fund	01101408		2,401,572.00	2,401,572.00	360,000.00			2,401,572.00	2,401,572.00	2,036,463.85	120,000.00	80,000.00	120,000.00	2,356,463.85	2,036,463.85	120,000.00	80,000.00	120,000.00	2,356,463.85	2,036,463.85	120,000.00	80,000.00	120,000.00	2,356,463.85		45,128.16				
Purpose	40020000000000		2,401,572.00	2,401,572.00	360,000.00			2,401,572.00	2,401,572.00	2,036,463.85	120,000.00	80,000.00	120,000.00	2,356,463.85	2,036,463.85	120,000.00	80,000.00	120,000.00	2,356,463.85	2,036,463.85	120,000.00	80,000.00	120,000.00	2,356,463.85		45,128.16				
Miscellaneous Personnel Benefits Fund	40070000000000		2,401,572.00	2,401,572.00	360,000.00			2,401,572.00	2,401,572.00	2,036,463.85	120,000.00	80,000.00	120,000.00	2,356,463.85	2,036,463.85	120,000.00	80,000.00	120,000.00	2,356,463.85	2,036,463.85	120,000.00	80,000.00	120,000.00	2,356,463.85		45,128.16				
Performance-Based Bonus	40070000000100		2,401,572.00	2,401,572.00	360,000.00			2,401,572.00	2,401,572.00	2,036,463.85	120,000.00	80,000.00	120,000.00	2,356,463.85	2,036,463.85	120,000.00	80,000.00	120,000.00	2,356,463.85	2,036,463.85	120,000.00	80,000.00	120,000.00	2,356,463.85		45,128.16				
PS			2,401,572.00	2,401,572.00	360,000.00			2,401,572.00	2,401,572.00	2,036,463.85	120,000.00	80,000.00	120,000.00	2,356,463.85	2,036,463.85	120,000.00	80,000.00	120,000.00	2,356,463.85	2,036,463.85	120,000.00	80,000.00	120,000.00	2,356,463.85		45,128.16				
For Payment of Other Personnel Benefits	40070000000400		360,000.00	360,000.00	360,000.00			360,000.00	360,000.00	360,000.00				360,000.00	360,000.00				360,000.00	360,000.00				360,000.00		40,000.00				
PS			360,000.00	360,000.00	360,000.00			360,000.00	360,000.00	360,000.00				360,000.00	360,000.00				360,000.00	360,000.00				360,000.00		40,000.00				
Pension and Gratuity Fund	01101407		4,023,832.00	4,023,832.00	4,023,832.00			4,023,832.00	4,023,832.00	3,925,832.00	1,825,994.93	909,353.26	1,825,994.93	4,023,832.00	3,925,832.00	1,825,994.93	909,353.26	1,825,994.93	4,023,832.00	3,925,832.00	1,825,994.93	909,353.26	1,825,994.93	4,023,832.00		2.27	107,237.08			
Purpose	40020000000000		4,023,832.00	4,023,832.00	4,023,832.00			4,023,832.00	4,023,832.00	3,925,832.00	1,825,994.93	909,353.26	1,825,994.93	4,023,832.00	3,925,832.00	1,825,994.93	909,353.26	1,825,994.93	4,023,832.00	3,925,832.00	1,825,994.93	909,353.26	1,825,994.93	4,023,832.00		2.27	107,237.08			
Pension and Gratuity Fund	40020000000000		4,023,832.00	4,023,832.00	4,023,832.00			4,023,832.00	4,023,832.00	3,925,832.00	1,825,994.93	909,353.26	1,825,994.93	4,023,832.00	3,925,832.00	1,825,994.93	909,353.26	1,825,994.93	4,023,832.00	3,925,832.00	1,825,994.93	909,353.26	1,825,994.93	4,023,832.00		2.27	107,237.08			
For payment of retirement and terminal leave benefits	40020000000200		726,934.00	726,934.00	726,934.00			726,934.00	726,934.00	726,934.00				726,934.00	726,934.00				726,934.00	726,934.00				726,934.00		2.27	107,237.08			
PS			726,934.00	726,934.00	726,934.00			726,934.00	726,934.00	726,934.00				726,934.00	726,934.00				726,934.00	726,934.00				726,934.00		2.27	107,237.08			
For payment of modification of leave credits	40020000000400		3,294,948.00	3,294,948.00	3,294,948.00			3,294,948.00	3,294,948.00	3,294,948.00	1,225,994.93	909,353.26	1,199,997.26	3,294,948.00	3,294,948.00	1,225,994.93	909,353.26	1,199,997.26	3,294,948.00	3,294,948.00	1,225,994.93	909,353.26	1,199,997.26	3,294,948.00		2.56				
PS			3,294,948.00	3,294,948.00	3,294,948.00			3,294,948.00	3,294,948.00	3,294,948.00	1,225,994.93	909,353.26	1,199,997.26	3,294,948.00	3,294,948.00	1,225,994.93	909,353.26	1,199,997.26	3,294,948.00	3,294,948.00	1,225,994.93	909,353.26	1,199,997.26	3,294,948.00		2.56				
Sub-Total, SPF			8,425,454.00	8,425,454.00	4,333,862.00			8,425,454.00	8,425,454.00	7,035,463.85	3,455,994.93	2,008,639.64	3,455,994.93	8,425,454.00	7,035,463.85	3,455,994.93	2,008,639.64	3,455,994.93	8,425,454.00	7,035,463.85	3,455,994.93	2,008,639.64	3,455,994.93	8,425,454.00		45,111.49	107,237.08			
PS			8,425,454.00	8,425,454.00	4,333,862.00			8,425,454.00	8,425,454.00	7,035,463.85	3,455,994.93	2,008,639.64	3,455,994.93	8,425,454.00	7,035,463.85	3,455,994.93	2,008,639.64	3,455,994.93	8,425,454.00	7,035,463.85	3,455,994.93	2,008,639.64	3,455,994.93	8,425,454.00		45,111.49	107,237.08			
GRAND TOTAL			107,824,000.00	113,478,317.00	201,500,317.00	214,722,784.00	48,712,491.00	19,045,072.00	201,500,317.00	48,623,629.48	85,644,218.19	71,287,414.74	71,637,211.73	279,722,471.14	46,287,408.88	72,021,002.10	41,802,919.83	81,520,951.77	246,401,737.33	2,507,846.08	2,507,846.08	32,201,733.01	32,201,733.01	32,201,733.01	32,201,733.01		2,150,255.16	4,084,480.71		
PS			118,980,000.00	63,821,012.00	182,110,812.00	197,559,784.00	50,110,801.00	5,440,872.00	182,110,812.00	47,709,501.64	85,495,078.47	68,765,756.33	68,997,094.01	261,158,934.84	46,287,408.88	72,021,002.10	41,802,919.83	81,520,951.77	246,401,737.33	2,507,846.08	2,507,846.08	32,201,733.01	32,201,733.01	32,201,733.01	32,201,733.01		2,150,255.16	4,084,480.71		
MODE			49,535,000.00	11,808,500.00	60,201,500.00	45,555,000.00	(3,081,500.00)	14,825,000.00	60,201,500.00	12,024,127.44	14,539,833.67	20,218,998.85	13,840,147.72	60,175,107.63	8,437,808.54	10,031,870.02	11,024,469.37	10,716,673.04	86,110,646.97	380,302.32	380,302.32				86,110,646.97					
DD			38,628,000.00		31,628,000.00	36,628,000.00			33,628,000.00		15,857,704.05	22,560,652.57		33,456,968.63		2,303,635.61	5,139,083.80	4,845,581.47	12,370,326.66						160,6					