


Particulars	LIACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer 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)	
		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=(5-10)	22=(10-15)	23	24
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		209,233,000.00	129,791,396.75	339,024,396.75	220,991,539.19	-	-	116,032,867.57	336,024,396.75	51,269,396.51	67,139,731.06	73,459,925.89	131,210,733.72	323,078,746.19	43,459,260.33	73,183,290.59	56,440,980.59	122,838,615.30	285,921,816.81	-	11,845,660.16	2,400,306.12	24,756,983.26
PS		186,563,000.00	63,392,083.18	249,955,083.18	177,321,539.19	1,758,500.00	-	46,865,624.00	235,945,663.18	36,907,422.81	69,823,748.57	43,700,571.82	89,770,283.17	220,262,026.19	36,997,422.63	59,823,748.57	46,886,331.01	78,230,244.91	219,647,247.12	-	8,743,636.89	654,779.07	-
MOOE		43,670,000.00	37,196,500.00	80,866,500.00	43,670,000.00	(1,758,500.00)	-	42,845,000.00	80,858,000.00	14,369,932.89	8,315,962.49	28,685,657.39	26,580,190.16	77,942,962.85	6,551,837.70	14,359,642.02	10,724,859.58	38,869,602.75	70,505,842.05	-	1,913,537.05	1,845,527.05	5,591,593.85
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	26,222,233.57	26,222,233.57	-	-	-	26,222,233.57	26,222,233.57	-	-	1,073,496.68	23,680,260.37	24,933,757.05	-	-	30,000.00	6,738,767.64	5,768,717.64	-	1,288,476.12	-	19,164,989.41

Certified Correct:


Certified Correct:

Recommended by:

Approved by:


LAARNI D. MAGLAQUIL, MBA
 Agency Budget Officer


AEROL BRYAN M. DAQUER, CPA
 Agency Accountant


VICTORIA S. SOAN, MPS
 Director, FMS


MARIA LOURDES L. EVANGELISTA, MD, DSBPP
 Head of the Agency

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code (UACS) : 130011400031
Fundng Source Code (as clustered): 01 -
Regular Agency Fund

Authorization 02 - Continuing Appropriations
Report Status:

(e.g. Fund Cluster: 101, 102, 151)

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 (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	556,025.70	-	556,025.70	556,025.70	-	-	-	556,025.70	140,704.95	177,798.50	-	-	318,503.45	132,632.83	185,870.62	-	-	318,503.45	-	237,522.25	-	-
Operations	3000000000000000	556,025.70	-	556,025.70	556,025.70	-	-	-	556,025.70	140,704.95	177,798.50	-	-	318,503.45	132,632.83	185,870.62	-	-	318,503.45	-	237,522.25	-	-
OO : Access to curative and rehabilitative health care services improved	3200000000000000	176,223.15	-	176,223.15	176,223.15	-	-	-	176,223.15	131,902.83	36,210.00	-	-	168,112.83	131,902.83	36,210.00	-	-	168,112.83	-	8,110.32	-	-
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	176,223.15	-	176,223.15	176,223.15	-	-	-	176,223.15	131,902.83	36,210.00	-	-	168,112.83	131,902.83	36,210.00	-	-	168,112.83	-	8,110.32	-	-
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	176,223.15	-	176,223.15	176,223.15	-	-	-	176,223.15	131,902.83	36,210.00	-	-	168,112.83	131,902.83	36,210.00	-	-	168,112.83	-	8,110.32	-	-
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	176,223.15	-	176,223.15	176,223.15	-	-	-	176,223.15	131,902.83	36,210.00	-	-	168,112.83	131,902.83	36,210.00	-	-	168,112.83	-	8,110.32	-	-
MOOE		176,223.15	-	176,223.15	176,223.15	-	-	-	176,223.15	131,902.83	36,210.00	-	-	168,112.83	131,902.83	36,210.00	-	-	168,112.83	-	8,110.32	-	-
OO : Access to promotive and preventive health care services improved	3100000000000000	285,117.12	-	285,117.12	285,117.12	-	-	-	285,117.12	8,802.12	26,906.00	-	-	35,708.12	730.00	34,978.12	-	-	35,708.12	-	229,409.00	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000	231,977.38	-	231,977.38	231,977.38	-	-	-	231,977.38	8,072.12	-	-	-	8,072.12	8,072.12	-	-	8,072.12	-	223,905.26	-	-	-
SERVICE DELIVERY SUB-PROGRAM	3102010000000000	231,977.38	-	231,977.38	231,977.38	-	-	-	231,977.38	8,072.12	-	-	-	8,072.12	8,072.12	-	-	8,072.12	-	223,905.26	-	-	-
Health Facility Policy and Plan Development	310201100001000	62,344.00	-	62,344.00	62,344.00	-	-	-	62,344.00	7,950.00	-	-	-	7,950.00	7,950.00	-	-	7,950.00	-	54,394.00	-	-	-
MOOE		62,344.00	-	62,344.00	62,344.00	-	-	-	62,344.00	7,950.00	-	-	-	7,950.00	7,950.00	-	-	7,950.00	-	54,394.00	-	-	-
Health Facilities Enhancement Program (HFEP)		169,633.38	-	169,633.38	169,633.38	-	-	-	169,633.38	122.12	-	-	-	122.12	-	122.12	-	-	122.12	-	169,511.26	-	-
CO		169,633.38	-	169,633.38	169,633.38	-	-	-	169,633.38	122.12	-	-	-	122.12	-	122.12	-	-	122.12	-	169,511.26	-	-
PUBLIC HEALTH PROGRAM		32,288.60	-	32,288.60	32,288.60	-	-	-	32,288.60	-	26,906.00	-	-	26,906.00	-	26,906.00	-	-	26,906.00	-	5,382.60	-	-
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		32,288.60	-	32,288.60	32,288.60	-	-	-	32,288.60	-	26,906.00	-	-	26,906.00	-	26,906.00	-	-	26,906.00	-	5,382.60	-	-
Public Health Management	310301100001000	32,288.60	-	32,288.60	32,288.60	-	-	-	32,288.60	-	26,906.00	-	-	26,906.00	-	26,906.00	-	-	26,906.00	-	5,382.60	-	-
MOOE		32,288.60	-	32,288.60	32,288.60	-	-	-	32,288.60	-	26,906.00	-	-	26,906.00	-	26,906.00	-	-	26,906.00	-	5,382.60	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM		851.14	-	851.14	851.14	-	-	-	851.14	730.00	-	-	-	730.00	730.00	-	-	730.00	-	121.14	-	-	-
Health Emergency Preparedness and Response		851.14	-	851.14	851.14	-	-	-	851.14	730.00	-	-	-	730.00	730.00	-	-	730.00	-	121.14	-	-	-
MOOE		851.14	-	851.14	851.14	-	-	-	851.14	730.00	-	-	-	730.00	730.00	-	-	730.00	-	121.14	-	-	-
OO : Access to social health protection assured	3400000000000000	114,685.43	-	114,685.43	114,685.43	-	-	-	114,685.43	-	114,682.50	-	-	114,682.50	-	114,682.50	-	-	114,682.50	-	2.93	-	-
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000	114,685.43	-	114,685.43	114,685.43	-	-	-	114,685.43	-	114,682.50	-	-	114,682.50	-	114,682.50	-	-	114,682.50	-	2.93	-	-
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	114,685.43	-	114,685.43	114,685.43	-	-	-	114,685.43	-	114,682.50	-	-	114,682.50	-	114,682.50	-	-	114,682.50	-	2.93	-	-
MOOE		114,685.43	-	114,685.43	114,685.43	-	-	-	114,685.43	-	114,682.50	-	-	114,682.50	-	114,682.50	-	-	114,682.50	-	2.93	-	-
Sub-Total, Agency-Specific		556,025.70	-	556,025.70	556,025.70	-	-	-	556,025.70	140,704.95	177,798.50	-	-	318,503.45	132,632.83	185,870.62	-	-	318,503.45	-	237,522.25	-	-
MOOE		386,392.32	-	386,392.32	386,392.32	-	-	-	386,392.32	140,582.83	177,798.50	-	-	318,381.33	132,632.83	185,748.50	-	-	318,381.33	-	68,010.99	-	-
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		169,633.38	-	169,633.38	169,633.38	-	-	-	169,633.38	122.12	-	-	-	122.12	-	122.12	-	-	122.12	-	169,511.26	-	-
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL		556,025.70	-	556,025.70	556,025.70	-	-	-	556,025.70	140,704.95	177,798.50	-	-	318,503.45	132,632.83	185,870.62	-	-	318,503.45	-	237,522.25	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		386,392.32	-	386,392.32	386,392.32	-	-	-	386,392.32	140,582.83	177,798.50	-	-	318,381.33	132,632.83	185,748.50	-	-	318,381.33	-	68,010.99	-	-
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		169,633.38	-	169,633.38	169,633.38	-	-	-	169,633.38	122.12	-	-	-	122.12	-	122.12	-	-	122.12	-	169,511.26	-	-

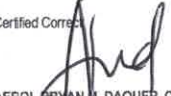
Certified Correct:

Certified Correct:


Recommended by:

Approved by:


LAARNI D. MAGLAQUI, MBA
Agency Budget Officer


AEROL BRYAN M. DAQUER, CPA
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VICTORIA S. SOAN, MPS
Director, FMS


MARIA LOURDES L. EVANGELISTA, MD, DSBPP
Head of the Agency

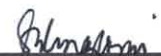
Insurance Expenses	5021503000	718,000.00	559,106.29	1,275,106.29	716,000.00	559,106.29	-	-	1,275,106.29	4,451.40	558,037.99	704,472.88	8,144.04	1,275,106.29	4,451.40	558,037.99	704,472.88	8,144.04	1,275,106.29	-	-	-	-
Labor and Wages	5021601000	-	13,750.00	13,750.00	-	-	-	13,750.00	13,750.00	-	-	13,750.00	-	13,750.00	-	-	13,750.00	-	13,750.00	-	-	-	-
Advertising Expenses	5029901000	-	38,304.00	38,304.00	-	38,304.00	-	-	38,304.00	-	-	38,304.00	38,304.00	38,304.00	-	-	38,304.00	38,304.00	38,304.00	-	-	-	-
Printing and Publication Expenses	5029902000	53,000.00	28,263.00	81,263.00	53,000.00	25,763.00	-	2,500.00	81,263.00	6,940.00	55,972.00	3,671.00	21,345.00	45,238.00	6,940.00	12,617.00	474.00	22,707.00	42,738.00	-	36,025.00	2,500.00	-
Representation Expenses	5029903000	22,000.00	257,322.41	279,322.41	22,000.00	251,337.20	-	5,985.21	279,322.41	29,112.00	21,699.50	215,889.50	67,271.41	333,772.41	29,112.00	21,699.50	213,045.00	54,915.91	318,772.41	-	54,450.00	15,000.00	-
Membership Dues	5029906000	-	4,000.00	4,000.00	-	4,000.00	-	4,000.00	4,000.00	-	-	-	4,000.00	4,000.00	-	-	-	4,000.00	4,000.00	-	-	-	-
ICT Software Subscription	5029907001	-	14,640.00	14,640.00	-	14,640.00	-	-	14,640.00	14,640.00	-	-	-	14,640.00	-	-	14,640.00	-	14,640.00	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	966,000.00	191,583.80	1,157,583.80	966,000.00	99,186.20	-	290,750.00	1,157,583.80	21,756.00	110,789.75	608,742.00	430,454.05	1,171,741.80	15,756.00	98,689.75	569,642.00	336,554.05	1,020,841.80	-	14,158.00	151,100.00	-
Capital Outlay - HFEP			26,222,233.57	26,222,233.57				26,222,233.57	26,222,233.57			1,073,496.68	23,860,260.37	24,933,757.05			1,073,496.68	4,695,270.96	5,788,767.64		1,288,476.52	19,164,989.41	
Hospitals and Health Centers	5060404003	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00	-	-	30,000.00	18,960,260.37	16,990,260.37	-	-	30,000.00	4,695,270.96	4,725,270.96	-	1,009,739.63	14,284,989.41	-
Quick Response Fund	5060404003	-	1,222,233.57	1,222,233.57	-	-	-	1,222,233.57	1,222,233.57	-	-	1,043,496.68	-	1,043,496.68	-	-	1,043,496.68	-	1,043,496.68	-	178,736.89	-	-
Medical Transport Vehicle	5060404003	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	-	-	4,900,000.00	4,900,000.00	-	-	-	-	-	-	100,000.00	4,900,000.00	-
B. AUTOMATIC APPROPRIATIONS		12,324,000.00	3,659,536.00	15,983,536.00	12,324,000.00	-	-	3,659,536.00	15,983,536.00	3,030,788.83	3,818,856.24	2,479,679.97	4,860,557.63	14,189,882.67	3,030,788.83	3,818,856.24	2,479,679.97	4,860,557.63	14,189,882.67	-	1,793,653.33	-	-
Retirement and Life Insurance Premiums	5010301000	12,324,000.00	3,659,536.00	15,983,536.00	12,324,000.00	-	-	3,659,536.00	15,983,536.00	3,030,788.83	3,818,856.24	2,479,679.97	4,860,557.63	14,189,882.67	3,030,788.83	3,818,856.24	2,479,679.97	4,860,557.63	14,189,882.67	-	1,793,653.33	-	-
C. SPECIAL PURPOSE FUNDS		-	8,099,003.18	8,099,003.18	-	-	-	8,099,003.18	8,099,003.18	310,309.57	850,003.65	4,254,618.85	2,683,668.76	8,098,800.83	310,309.57	850,003.65	4,254,618.85	2,683,668.76	8,098,800.83	-	202.35	-	-
Pension and Gratuity Fund	5010403001	-	8,099,003.18	8,099,003.18	-	-	-	8,099,003.18	8,099,003.18	310,309.57	850,003.65	4,254,618.85	2,683,668.76	8,098,800.83	310,309.57	850,003.65	4,254,618.85	2,683,668.76	8,098,800.83	-	202.35	-	-
GRAND TOTAL		203,512,760.00	132,511,638.75	336,024,396.75	209,271,260.00	5,758,500.00	-	132,570,143.75	336,024,396.75	51,288,355.52	67,139,731.06	77,845,533.63	127,025,125.98	323,078,748.19	43,459,260.33	73,183,290.59	59,630,503.80	119,643,802.09	295,921,856.81	-	12,945,650.56	2,400,306.12	24,756,563.26

0.00

Certified Correct:

Noted By:

Recommending Approval:


 LAARNI D. MAGLAQUI, MBA
 SAO - Budget Unit


 VICTORIA S. SOAN, MPS
 Financial Management Officer II


 MARIA LOURDES L. EVANGELISTA, MD, DSBPP
 Chief of Hospital II

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Mariveles Mental Hospital
Organization Code (UACS): 130011400031
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, 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=(3+4)	6	7	8	9	10=[(6)-(7)-(8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-16)	22=(10-18)	23	24																							
I. Agency Specific Budget																																														
; Budgets of National Government Agencies																							61101101		5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00	47,927,257.12				47,927,257.12	40,118,161.93				40,118,161.93			(42,927,257.12)	7,899,095.19	
; Operations																							30030000000000		5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00	47,927,257.12				47,927,257.12	40,118,161.93				40,118,161.93			(42,927,257.12)	7,899,095.19	
OO : Access to curative and rehabilitative health care services improved																							32030000000000									42,927,257.12				42,927,257.12	40,118,161.93				40,118,161.93			(42,927,257.12)	2,899,095.19	
HEALTH FACILITIES OPERATION PROGRAM																							32010000000000								42,927,257.12					42,927,257.12	40,118,161.93				40,118,161.93			(42,927,257.12)	2,899,095.19	
CURATIVE HEALTH CARE SUB-PROGRAM																							32010100000000								42,927,257.12					42,927,257.12	40,118,161.93				40,118,161.93			(42,927,257.12)	2,899,095.19	
Operations of DOH Regional Hospitals and Other Health Facilities																							32010110000000								42,927,257.12					42,927,257.12	40,118,161.93				40,118,161.93			(42,927,257.12)	2,899,095.19	
PS																															33,566,324.23					33,566,324.23	33,566,324.23				33,566,324.23					
MOOE																															9,360,932.89					9,360,932.89	6,551,837.70				6,551,837.70			(9,360,932.89)	2,899,095.19	
OO : Access to social health protection assured																							34030000000000		5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00					5,000,000.00								5,000,000.00		
SOCIAL HEALTH PROTECTION PROGRAM																							34010000000000								5,000,000.00					5,000,000.00									5,000,000.00	
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital																							34010010000000		5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00					5,000,000.00									5,000,000.00	
MOOE																															5,000,000.00					5,000,000.00									5,000,000.00	
Sub-Total, Agency-Specific																									5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00	47,927,257.12				47,927,257.12	40,118,161.93				40,118,161.93			(42,927,257.12)	7,899,095.19	
PS																															5,000,000.00					5,000,000.00									5,000,000.00	
MOOE																									5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00	14,360,932.89				14,360,932.89	6,551,837.70				6,551,837.70			(9,360,932.89)	2,899,095.19	
II. Automatic Appropriations																																														
Retirement and Life Insurance Premiums																							61104102									3,030,788.83				3,030,788.83	3,030,788.83				3,030,788.83			(3,030,788.83)		
Operations																							30030000000000									3,030,788.83				3,030,788.83	3,030,788.83				3,030,788.83			(3,030,788.83)		
OO : Access to curative and rehabilitative health care services improved																							32030000000000									3,030,788.83				3,030,788.83	3,030,788.83				3,030,788.83			(3,030,788.83)		
HEALTH FACILITIES OPERATION PROGRAM																							32010000000000								3,030,788.83					3,030,788.83	3,030,788.83				3,030,788.83			(3,030,788.83)		
CURATIVE HEALTH CARE SUB-PROGRAM																							32010100000000								3,030,788.83					3,030,788.83	3,030,788.83				3,030,788.83			(3,030,788.83)		
Operations of DOH Regional Hospitals and Other Health Facilities																							32010110000000								3,030,788.83					3,030,788.83	3,030,788.83				3,030,788.83			(3,030,788.83)		
PS																															3,030,788.83					3,030,788.83	3,030,788.83				3,030,788.83			(3,030,788.83)		
Sub-Total, Automatic Appropriations																															3,030,788.83					3,030,788.83	3,030,788.83				3,030,788.83			(3,030,788.83)		
PS																															3,030,788.83					3,030,788.83	3,030,788.83				3,030,788.83			(3,030,788.83)		
III. Special Purpose Fund																																														
Pension and Gratuity Fund																							61101407		310,310.00	310,310.00	310,310.00				310,310.00	310,309.57				310,309.57	310,209.57				310,209.57			.43		
Purpose																							40030000000000			310,310.00	310,310.00				310,310.00	310,309.57				310,309.57	310,209.57				310,209.57			.43		
Pension and Gratuity Fund																							40030000000000			310,310.00	310,310.00				310,310.00	310,309.57				310,309.57	310,209.57				310,209.57			.43		
For payment of retirement and terminal leave benefits																							40030000000000			310,310.00	310,310.00				310,310.00	310,309.57				310,309.57	310,209.57				310,209.57			.43		
PS																										310,310.00	310,310.00				310,310.00	310,309.57				310,309.57	310,209.57				310,209.57			.43		
Sub-Total, SPF																									310,310.00	310,310.00	310,310.00				310,310.00	310,309.57				310,309.57	310,209.57				310,209.57			.43		
PS																									310,310.00	310,310.00	310,310.00				310,310.00	310,309.57				310,309.57	310,209.57				310,209.57			.43		
GRAND TOTAL																									5,310,310.00	5,310,310.00	310,310.00			5,000,000.00	5,310,310.00	51,268,355.59				51,268,355.59	43,459,260.33				43,459,260.33			(45,959,045.59)	7,899,095.19	
PS																									310,310.00	310,310.00	310,310.00				310,310.00	39,907,422.63				39,907,422.63	36,907,422.63				36,907,422.63			(36,907,112.63)		
MOOE																									5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00	14,360,932.89				14,360,932.89	6,551,837.70				6,551,837.70			(9,360,932.89)	2,899,095.19	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Maureen In
Glaqui, Laarni

Budget Officer

08/Apr/2019

Maureen In
Daquer, Apol Bryan M.

Chief Accountant

Date:

Maureen In
Soan, Victoria

Director, FMS

Date: 08/Apr/2019

Maureen In
Evangelista, Maria Lourdes

Agency Head/Department Date:

Date: 08/Apr/2019

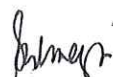
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Mariveles Mental Hospital
Organization Code (UACS): 130011400031
Fund Cluster: 01 - Regular Agency Fund

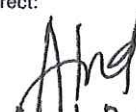
Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

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 (15-20) = (23-24)		
1	2	3	4	5	6	7	8	9	10=(6-4)+(8-4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-15)	22=(10-15)	23	24	
I. Agency Specific Budget																								
To: Budgets of National Government Agencies	01102101	556,025.70		556,025.70	556,025.70				556,025.70	140,734.95				140,734.95	132,632.83				132,632.83			415,320.75	7,950.00	122.12
OO: Access to curative and rehabilitative health care services improved	31000000000000	556,025.70		556,025.70	556,025.70				556,025.70	140,734.95				140,734.95	132,632.83				132,632.83			415,320.75	7,950.00	122.12
HEALTH SYSTEMS STRENGTHENING PROGRAM	31020000000000	231,977.38		231,977.38	231,977.38				231,977.38	8,072.12				8,072.12					8,072.12			223,905.26	7,950.00	122.12
SERVICE DELIVERY SUB-PROGRAM	31020100000000	231,977.38		231,977.38	231,977.38				231,977.38	8,072.12				8,072.12					8,072.12			223,905.26	7,950.00	122.12
Health Facility Policy and Plan Development	310201100001000	62,344.00		62,344.00	62,344.00				62,344.00	7,950.00				7,950.00					7,950.00			54,394.00	7,950.00	
MOOE		62,344.00		62,344.00	62,344.00				62,344.00	7,950.00				7,950.00					7,950.00			54,394.00	7,950.00	
Health Facilities Enhancement Program (HFEP)	310201100002000	169,633.38		169,633.38	169,633.38				169,633.38	122.12				122.12					122.12			169,511.26		122.12
CO		169,633.38		169,633.38	169,633.38				169,633.38	122.12				122.12					122.12			169,511.26		122.12
PUBLIC HEALTH PROGRAM	31030000000000	32,288.60		32,288.60	32,288.60				32,288.60													32,288.60		
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	31030100000000	32,288.60		32,288.60	32,288.60				32,288.60													32,288.60		
Public Health Management	310301100001000	32,288.60		32,288.60	32,288.60				32,288.60													32,288.60		
MOOE		32,288.60		32,288.60	32,288.60				32,288.60													32,288.60		
HEALTH EMERGENCY MANAGEMENT PROGRAM	31050000000000	851.14		851.14	851.14				851.14	730.00				730.00	730.00				730.00			121.14		
Health Emergency Preparedness and Response	310500100001000	851.14		851.14	851.14				851.14	730.00				730.00	730.00				730.00			121.14		
MOOE		851.14		851.14	851.14				851.14	730.00				730.00	730.00				730.00			121.14		
OO: Access to curative and rehabilitative health care services improved	32000000000000	176,223.15		176,223.15	176,223.15				176,223.15	131,902.83				131,902.83	131,902.83				131,902.83			44,320.32		
HEALTH FACILITIES OPERATION PROGRAM	32010000000000	176,223.15		176,223.15	176,223.15				176,223.15	131,902.83				131,902.83	131,902.83				131,902.83			44,320.32		
CURATIVE HEALTH CARE SUB-PROGRAM	32010100000000	176,223.15		176,223.15	176,223.15				176,223.15	131,902.83				131,902.83	131,902.83				131,902.83			44,320.32		
Operations of DOH Regional Hospitals and Other Health Facilities	320101100002000	176,223.15		176,223.15	176,223.15				176,223.15	131,902.83				131,902.83	131,902.83				131,902.83			44,320.32		
MOOE		176,223.15		176,223.15	176,223.15				176,223.15	131,902.83				131,902.83	131,902.83				131,902.83			44,320.32		
OO: Access to social health protection assumed	34000000000000	114,685.43		114,685.43	114,685.43				114,685.43													114,685.43		
SOCIAL HEALTH PROTECTION PROGRAM	34010000000000	114,685.43		114,685.43	114,685.43				114,685.43													114,685.43		
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospitals/West Visayas State University Hospital	340100100001000	114,685.43		114,685.43	114,685.43				114,685.43													114,685.43		
MOOE		114,685.43		114,685.43	114,685.43				114,685.43													114,685.43		
Sub-Total Agency-Specific		556,025.70		556,025.70	556,025.70				556,025.70	140,734.95				140,734.95	132,632.83				132,632.83			415,320.75	7,950.00	122.12
MOOE		366,392.32		366,392.32	366,392.32				366,392.32	140,582.83				140,582.83	132,632.83				132,632.83			345,809.49	7,950.00	
CO		169,633.38		169,633.38	169,633.38				169,633.38	122.12				122.12					122.12			169,511.26		122.12
II. Automatic Appropriations																								
III. Special Purpose Fund																								
GRAND TOTAL																								
MOOE		366,392.32		366,392.32	366,392.32				366,392.32	140,582.83				140,582.83	132,632.83				132,632.83			345,809.49	7,950.00	
CO		169,633.38		169,633.38	169,633.38				169,633.38	122.12				122.12					122.12			169,511.26		122.12

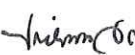
Certified Correct:


Maglaqui, Laarni

Certified Correct:


Daquer, Adrol Bryan

Recommended By:


Soan, Victoria

Approved By:


Evangelisia, Maria Lourdes

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code (UACS) : 130011400031
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization: 02 - Current Year Appropriations
Report Status:

(e.g. Fund Cluster: 101,102, 151)

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 (15-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government																							
Agencies	01101101	556,025.70	-	556,025.70	556,025.70	-	-	-	556,025.70	140,704.95	177,798.50	-	-	318,503.45	132,632.83	185,870.62	-	-	318,503.45	-	237,522.25	-	-
Operations	300000000000000	556,025.70	-	556,025.70	556,025.70	-	-	-	556,025.70	140,704.95	177,798.50	-	-	318,503.45	132,632.83	185,870.62	-	-	318,503.45	-	237,522.25	-	-
OO : Access to curative and rehabilitative health care services improved	320000000000000	176,223.15	-	176,223.15	176,223.15	-	-	-	176,223.15	131,902.83	36,210.00	-	-	168,112.83	131,902.83	36,210.00	-	-	168,112.83	-	8,110.32	-	-
HEALTH FACILITIES OPERATION PROGRAM	320100000000000	176,223.15	-	176,223.15	176,223.15	-	-	-	176,223.15	131,902.83	36,210.00	-	-	168,112.83	131,902.83	36,210.00	-	-	168,112.83	-	8,110.32	-	-
CURATIVE HEALTH CARE SUB-PROGRAM	320101000000000	176,223.15	-	176,223.15	176,223.15	-	-	-	176,223.15	131,902.83	36,210.00	-	-	168,112.83	131,902.83	36,210.00	-	-	168,112.83	-	8,110.32	-	-
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	176,223.15	-	176,223.15	176,223.15	-	-	-	176,223.15	131,902.83	36,210.00	-	-	168,112.83	131,902.83	36,210.00	-	-	168,112.83	-	8,110.32	-	-
MOOE		176,223.15	-	176,223.15	176,223.15	-	-	-	176,223.15	131,902.83	36,210.00	-	-	168,112.83	131,902.83	36,210.00	-	-	168,112.83	-	8,110.32	-	-
OO : Access to promotive and preventive health care services improved	310000000000000	265,117.12	-	265,117.12	265,117.12	-	-	-	265,117.12	8,802.12	26,906.00	-	-	35,708.12	730.00	34,978.12	-	-	35,708.12	-	229,409.00	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM	310200000000000	231,977.38	-	231,977.38	231,977.38	-	-	-	231,977.38	8,072.12	-	-	-	8,072.12	8,072.12	-	-	8,072.12	-	223,905.26	-	-	
SERVICE DELIVERY SUB-PROGRAM	310201000000000	231,977.38	-	231,977.38	231,977.38	-	-	-	231,977.38	8,072.12	-	-	-	8,072.12	8,072.12	-	-	8,072.12	-	223,905.26	-	-	
Health Facility Policy and Plan Development	310201100001000	62,344.00	-	62,344.00	62,344.00	-	-	-	62,344.00	7,950.00	-	-	-	7,950.00	7,950.00	-	-	7,950.00	-	54,394.00	-	-	
MOOE		62,344.00	-	62,344.00	62,344.00	-	-	-	62,344.00	7,950.00	-	-	-	7,950.00	7,950.00	-	-	7,950.00	-	54,394.00	-	-	
Health Facilities Enhancement Program (HFEP)		169,633.38	-	169,633.38	169,633.38	-	-	-	169,633.38	122.12	-	-	-	122.12	-	122.12	-	-	122.12	-	169,511.26	-	-
CO		169,633.38	-	169,633.38	169,633.38	-	-	-	169,633.38	122.12	-	-	-	122.12	-	122.12	-	-	122.12	-	169,511.26	-	-
PUBLIC HEALTH PROGRAM		32,288.60	-	32,288.60	32,288.60	-	-	-	32,288.60	-	26,906.00	-	-	26,906.00	-	26,906.00	-	-	26,906.00	-	5,382.60	-	-
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		32,288.60	-	32,288.60	32,288.60	-	-	-	32,288.60	-	26,906.00	-	-	26,906.00	-	26,906.00	-	-	26,906.00	-	5,382.60	-	-
Public Health Management	310301100001000	32,288.60	-	32,288.60	32,288.60	-	-	-	32,288.60	-	26,906.00	-	-	26,906.00	-	26,906.00	-	-	26,906.00	-	5,382.60	-	-
MOOE		32,288.60	-	32,288.60	32,288.60	-	-	-	32,288.60	-	26,906.00	-	-	26,906.00	-	26,906.00	-	-	26,906.00	-	5,382.60	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM		851.14	-	851.14	851.14	-	-	-	851.14	730.00	-	-	-	730.00	730.00	-	-	730.00	-	121.14	-	-	
Health Emergency Preparedness and Response		851.14	-	851.14	851.14	-	-	-	851.14	730.00	-	-	-	730.00	730.00	-	-	730.00	-	121.14	-	-	
MOOE		851.14	-	851.14	851.14	-	-	-	851.14	730.00	-	-	-	730.00	730.00	-	-	730.00	-	121.14	-	-	
OO : Access to social health protection assured	340000000000000	114,685.43	-	114,685.43	114,685.43	-	-	-	114,685.43	-	114,682.50	-	-	114,682.50	-	114,682.50	-	-	114,682.50	-	2.93	-	-
SOCIAL HEALTH PROTECTION PROGRAM	340100000000000	114,685.43	-	114,685.43	114,685.43	-	-	-	114,685.43	-	114,682.50	-	-	114,682.50	-	114,682.50	-	-	114,682.50	-	2.93	-	-
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	114,685.43	-	114,685.43	114,685.43	-	-	-	114,685.43	-	114,682.50	-	-	114,682.50	-	114,682.50	-	-	114,682.50	-	2.93	-	-
MOOE		114,685.43	-	114,685.43	114,685.43	-	-	-	114,685.43	-	114,682.50	-	-	114,682.50	-	114,682.50	-	-	114,682.50	-	2.93	-	-
Sub-Total, Agency-Specific		556,025.70	-	556,025.70	556,025.70	-	-	-	556,025.70	140,704.95	177,798.50	-	-	318,503.45	132,632.83	185,870.62	-	-	318,503.45	-	237,522.25	-	-
MOOE		386,392.32	-	386,392.32	386,392.32	-	-	-	386,392.32	140,582.83	177,798.50	-	-	318,381.33	132,632.83	185,748.50	-	-	318,381.33	-	68,010.99	-	-
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		169,633.38	-	169,633.38	169,633.38	-	-	-	169,633.38	122.12	-	-	-	122.12	-	122.12	-	-	122.12	-	169,511.26	-	-
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL		556,025.70	-	556,025.70	556,025.70	-	-	-	556,025.70	140,704.95	177,798.50	-	-	318,503.45	132,632.83	185,870.62	-	-	318,503.45	-	237,522.25	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		386,392.32	-	386,392.32	386,392.32	-	-	-	386,392.32	140,582.83	177,798.50	-	-	318,381.33	132,632.83	185,748.50	-	-	318,381.33	-	68,010.99	-	-
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		169,633.38	-	169,633.38	169,633.38	-	-	-	169,633.38	122.12	-	-	-	122.12	-	122.12	-	-	122.12	-	169,511.26	-	-

Certified Correct:

LARANI D. MAGLAQUI, MBA
Agency Budget Officer

Recommended by:

Victoria S. Soan
VICTORIA S. SOAN, MPS
Director, FMS

Approved by:

Maria Lourdes L. Evangelista
MARIA LOURDES L. EVANGELISTA, MD, DSBPP
Head of the Agency

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code (UACS) : 130011400031
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:02 - Current Year Appropriations
Report Status:

(e.g. Fund Cluster: 101,102, 151)

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 (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies																								
011010101		556,025.70	-	556,025.70	556,025.70	-	-	-	556,025.70	140,704.95	177,798.50	-	-	318,503.45	132,632.83	185,870.62	-	-	318,503.45	-	237,522.25	-	-	
Operations	3000000000000000	556,025.70	-	556,025.70	556,025.70	-	-	-	556,025.70	140,704.95	177,798.50	-	-	318,503.45	132,632.83	185,870.62	-	-	318,503.45	-	237,522.25	-	-	
OO : Access to curative and rehabilitative health care services improved	3200000000000000	176,223.15	-	176,223.15	176,223.15	-	-	-	176,223.15	131,902.83	36,210.00	-	-	168,112.83	131,902.83	36,210.00	-	-	168,112.83	-	8,110.32	-	-	
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	176,223.15	-	176,223.15	176,223.15	-	-	-	176,223.15	131,902.83	36,210.00	-	-	168,112.83	131,902.83	36,210.00	-	-	168,112.83	-	8,110.32	-	-	
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	176,223.15	-	176,223.15	176,223.15	-	-	-	176,223.15	131,902.83	36,210.00	-	-	168,112.83	131,902.83	36,210.00	-	-	168,112.83	-	8,110.32	-	-	
Operations of DOH Regional Hospitals and Other Health Facilities	3201011000000000	176,223.15	-	176,223.15	176,223.15	-	-	-	176,223.15	131,902.83	36,210.00	-	-	168,112.83	131,902.83	36,210.00	-	-	168,112.83	-	8,110.32	-	-	
MOOE		176,223.15	-	176,223.15	176,223.15	-	-	-	176,223.15	131,902.83	36,210.00	-	-	168,112.83	131,902.83	36,210.00	-	-	168,112.83	-	8,110.32	-	-	
OO : Access to promotive and preventive health care services improved	3100000000000000	265,117.12	-	265,117.12	265,117.12	-	-	-	265,117.12	8,802.12	26,906.00	-	-	35,708.12	730.00	34,978.12	-	-	35,708.12	-	229,409.00	-	-	
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000	231,977.38	-	231,977.38	231,977.38	-	-	-	231,977.38	8,072.12	-	-	-	8,072.12	-	8,072.12	-	-	8,072.12	-	223,905.26	-	-	
SERVICE DELIVERY SUB-PROGRAM	3102010000000000	231,977.38	-	231,977.38	231,977.38	-	-	-	231,977.38	8,072.12	-	-	-	8,072.12	-	8,072.12	-	-	8,072.12	-	223,905.26	-	-	
Health Facility Policy and Plan Development	3102011000000000	62,344.00	-	62,344.00	62,344.00	-	-	-	62,344.00	7,950.00	-	-	-	7,950.00	-	7,950.00	-	-	7,950.00	-	54,394.00	-	-	
MOOE		62,344.00	-	62,344.00	62,344.00	-	-	-	62,344.00	7,950.00	-	-	-	7,950.00	-	7,950.00	-	-	7,950.00	-	54,394.00	-	-	
Health Facilities Enhancement Program (HFEP)		169,633.38	-	169,633.38	169,633.38	-	-	-	169,633.38	122.12	-	-	-	122.12	-	122.12	-	-	122.12	-	169,511.26	-	-	
CO		169,633.38	-	169,633.38	169,633.38	-	-	-	169,633.38	122.12	-	-	-	122.12	-	122.12	-	-	122.12	-	169,511.26	-	-	
PUBLIC HEALTH PROGRAM		32,288.60	-	32,288.60	32,288.60	-	-	-	32,288.60	-	26,906.00	-	-	26,906.00	-	26,906.00	-	-	26,906.00	-	5,382.60	-	-	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		32,288.60	-	32,288.60	32,288.60	-	-	-	32,288.60	-	26,906.00	-	-	26,906.00	-	26,906.00	-	-	26,906.00	-	5,382.60	-	-	
Public Health Management	3103011000001000	32,288.60	-	32,288.60	32,288.60	-	-	-	32,288.60	-	26,906.00	-	-	26,906.00	-	26,906.00	-	-	26,906.00	-	5,382.60	-	-	
MOOE		32,288.60	-	32,288.60	32,288.60	-	-	-	32,288.60	-	26,906.00	-	-	26,906.00	-	26,906.00	-	-	26,906.00	-	5,382.60	-	-	
HEALTH EMERGENCY MANAGEMENT PROGRAM		851.14	-	851.14	851.14	-	-	-	851.14	730.00	-	-	-	730.00	730.00	-	-	-	730.00	-	121.14	-	-	
Health Emergency Preparedness and Response		851.14	-	851.14	851.14	-	-	-	851.14	730.00	-	-	-	730.00	730.00	-	-	-	730.00	-	121.14	-	-	
MOOE		851.14	-	851.14	851.14	-	-	-	851.14	730.00	-	-	-	730.00	730.00	-	-	-	730.00	-	121.14	-	-	
OO : Access to social health protection assured	3400000000000000	114,685.43	-	114,685.43	114,685.43	-	-	-	114,685.43	-	114,682.50	-	-	114,682.50	-	114,682.50	-	-	114,682.50	-	2.93	-	-	
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000	114,685.43	-	114,685.43	114,685.43	-	-	-	114,685.43	-	114,682.50	-	-	114,682.50	-	114,682.50	-	-	114,682.50	-	2.93	-	-	
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	3401001000001000	114,685.43	-	114,685.43	114,685.43	-	-	-	114,685.43	-	114,682.50	-	-	114,682.50	-	114,682.50	-	-	114,682.50	-	2.93	-	-	
MOOE		114,685.43	-	114,685.43	114,685.43	-	-	-	114,685.43	-	114,682.50	-	-	114,682.50	-	114,682.50	-	-	114,682.50	-	2.93	-	-	
Sub-Total, Agency-Specific		556,025.70	-	556,025.70	556,025.70	-	-	-	556,025.70	140,704.95	177,798.50	-	-	318,503.45	132,632.83	185,870.62	-	-	318,503.45	-	237,522.25	-	-	
MOOE		386,392.32	-	386,392.32	386,392.32	-	-	-	386,392.32	140,582.83	177,798.50	-	-	318,381.33	132,632.83	185,748.50	-	-	318,381.33	-	68,010.99	-	-	
Fin Ex																								
CO		169,633.38	-	169,633.38	169,633.38	-	-	-	169,633.38	122.12	-	-	-	122.12	-	122.12	-	-	122.12	-	169,511.26	-	-	
II. Automatic Appropriations																								
III. Special Purpose Fund																								
GRAND TOTAL		556,025.70	-	556,025.70	556,025.70	-	-	-	556,025.70	140,704.95	177,798.50	-	-	318,503.45	132,632.83	185,870.62	-	-	318,503.45	-	237,522.25	-	-	
PS																								
MOOE		386,392.32	-	386,392.32	386,392.32	-	-	-	386,392.32	140,582.83	177,798.50	-	-	318,381.33	132,632.83	185,748.50	-	-	318,381.33	-	68,010.99	-	-	
Fin Ex																								
CO		169,633.38	-	169,633.38	169,633.38	-	-	-	169,633.38	122.12	-	-	-	122.12	-	122.12	-	-	122.12	-	169,511.26	-	-	

Certified Correct:

LArni D. Maglaqui, MBA
Agency Budget Officer

Recommended by:

VICTORIA S. SOAN, MPS
Director, FMS

Approved by:

MARIA LOURDES L. EVANGELISTA, MD, DSBPP
Head of the Agency

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019

Department - Department of Health (DOH)
Agency - Office of the Secretary
Operating Unit - Marikina Mental Hospital
Organization Code (UACS) - 130011400031
Funding Source Code (as clustered) - 01 -
Regular Agency Fund

Authorization 02 - Current Year Appropriations
Report Status

(e.g. Fund Cluster: 101,102, 151)

Table with 24 columns: Particulars, UACS CODE, Authorized Appropriation, Adjustments (Transfer To/From Realignment), Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal, Realignment), Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations (15-20) = (23+24), Due and Demandable, Not Yet Due and Demandable).

Certified Correct
[Signature]
LARNI D. MAGLAQUI, MBA
Agency Budget Officer

Recommended by
[Signature]
VICTORIA S. SOAN, MPS
Director, FMS

Approved by
[Signature]
MARIA LOURDES L. EVANGELISTA, MD, DSBPP
Head of the Agency

Funders	UMCS CODE	Appropriation				Adjustments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From Budgetary)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Budgetary)	Transfer To	Transfer From	Adjusted Total Adjustments	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	Unexpended Amount	Unpaid Obligations (15-23) + (23-24)	Net Ytd Dis and Obligations
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7)-5+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+16+17+18)	21=(5-19)	22=(15-19)	23	24
GRAND TOTAL		208,223,000.00	114,224,328.57	322,447,328.57	214,134,471.00	-	-	100,312,857.57	322,447,328.57	51,258,355.92	87,139,721.06	73,403,825.89	-	191,802,902.87	43,429,263.33	71,193,290.99	54,391,437.69	-	171,014,182.01	21=(5-19)	22=(15-19)	23	24
NS		195,000,000.00	90,187,000.00	285,187,000.00	170,000,000.00	-	-	48,888,000.00	285,187,000.00	38,897,422.63	80,823,748.57	43,709,571.82	-	163,431,143.02	38,897,422.63	68,823,748.57	43,838,778.11	-	151,560,189.11			83,783.71	
WCCW		43,870,000.00	42,242,000.00	86,112,000.00	43,870,000.00	-	-	42,242,000.00	86,112,000.00	14,360,933.29	6,315,972.49	29,694,254.07	-	51,361,759.77	8,531,837.79	14,369,542.42	10,552,659.58	-	20,154,342.90			19,798,633.47	
GRAND TOTAL		241,893,000.00	154,651,000.00	411,059,000.00	217,944,471.00	-	-	149,362,000.00	411,059,000.00	65,919,289.21	94,279,741.61	73,403,825.89	-	204,602,836.71	51,859,933.91	85,816,573.41	64,394,127.28	-	192,070,634.60			103,582,417.18	
GRAND TOTAL		208,223,000.00	114,224,328.57	322,447,328.57	214,134,471.00	-	-	100,312,857.57	322,447,328.57	51,258,355.92	87,139,721.06	73,403,825.89	-	191,802,902.87	43,429,263.33	71,193,290.99	54,391,437.69	-	171,014,182.01			83,783.71	
GRAND TOTAL		241,893,000.00	154,651,000.00	411,059,000.00	217,944,471.00	-	-	149,362,000.00	411,059,000.00	65,919,289.21	94,279,741.61	73,403,825.89	-	204,602,836.71	51,859,933.91	85,816,573.41	64,394,127.28	-	192,070,634.60			103,582,417.18	

Recommended by: *Victor M. S. Soan* Director, FMS

Approved by: *Maria Louredest L. Evangelista* Head of the Agency

Checked/Correct: *Sherry D. M. ...*

LAWRENCE D. M. ... MBA
Agency Budget Officer

MARIA LOURDEST L. EVANGELISTA, MD, DSBPP
Head of the Agency

Budget Officer
Date: 08/Apr/2019

Chief Accountant
Date:

Director, FMS
Date: 08/Apr/2019

Agency Head/Department
Date: 08/Apr/2019

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