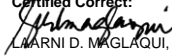


**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021**

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																			
1	N/A	2020-12-31	Specific Budgets of National Government Agencies	102101	247,494.69	19,177,022.41	0.00	1,000,813.94	20,425,331.04	0.00	0.00	0.00	0.00	0.00	247,494.69	19,177,022.41	0.00	1,000,813.94	20,425,331.04
2	N/A	2020-12-01	Specific Budgets of National Government Agencies	102101	0.00	957,173.25	0.00	0.00	957,173.25	0.00	0.00	0.00	0.00	0.00	0.00	957,173.25	0.00	0.00	957,173.25
3	N/A	2020-12-01	Section 11(b), Republic Act No. 11494	102414	0.00	0.00	0.00	650,224.06	650,224.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,224.06
4	N/A	2020-12-31	Section 11(b), Republic Act No. 11494	102414	0.00	1,357,450.22	0.00	0.00	1,357,450.22	0.00	0.00	0.00	0.00	0.00	0.00	1,357,450.22	0.00	0.00	1,357,450.22
	Sub-Total				247,494.69	21,491,645.88	0.00	1,651,038.00	23,390,178.57	0.00	0.00	0.00	0.00	0.00	247,494.69	21,491,645.88	0.00	1,651,038.00	23,390,178.57
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																			
1	2021-02-0003	2021-02-18	Specific Budgets of National Government Agencies	102101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
2	21-02-072	2021-02-08	Section 11(b), Republic Act No. 11494	102414	0.00	1,918,866.80	0.00	0.00	1,918,866.80	0.00	0.00	0.00	0.00	0.00	0.00	1,918,866.80	0.00	0.00	1,918,866.80
3	21-02-142	2021-02-17	Specific Budgets of National Government Agencies	102101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
4	21-05-810	2021-05-27	Specific Budgets of National Government Agencies	102101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
5	CONAP RA 11520/ 21-10-1411	2021-10-27	Specific Budgets of National Government Agencies	102101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
6	SAA 2021-10-0014	2021-10-08	Specific Budgets of National Government Agencies	102101	0.00	2,272,345.20	0.00	0.00	2,272,345.20	0.00	0.00	0.00	0.00	0.00	0.00	2,272,345.20	0.00	0.00	2,272,345.20
7	SARO-BMB- B-20-00181866 / 21-04-653	2021-04-22	Section 11(b), Republic Act No. 11494	102414	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
8	SARO-BMB- B-20-0018167/21-02-184	2021-02-23	Section 11(b), Republic Act No. 11494	102414	0.00	(1,357,450.22)	0.00	0.00	(1,357,450.22)	0.00	0.00	0.00	0.00	0.00	0.00	(1,357,450.22)	0.00	0.00	(1,357,450.22)
9	SARO-BMB-B-20-0002174 - 21-10-1384	2021-10-01	National Disaster Risk Reduction and Management Fund (Calamity Fund)	102401	0.00	(1,352,780.09)	0.00	0.00	(1,352,780.09)	0.00	0.00	0.00	0.00	0.00	0.00	(1,352,780.09)	0.00	0.00	(1,352,780.09)
10	SARO-BMB-B-20-0018166 - 21-10-1412	2021-10-27	Section 11(b), Republic Act No. 11494	102414	0.00	(683,902.20)	0.00	0.00	(683,902.20)	0.00	0.00	0.00	0.00	0.00	0.00	(683,902.20)	0.00	0.00	(683,902.20)
11	SARO-BMB-B-21-000464 / 21-04-571	2021-04-13	Bayanihan to Recover as One Act	102415	0.00	104,700.36	0.00	0.00	104,700.36	0.00	0.00	0.00	0.00	0.00	0.00	104,700.36	0.00	0.00	104,700.36
12	SARO-BMB-B-21-000464/21-03-244	2021-03-04	Bayanihan to Recover as One Act	102415	0.00	7,381,742.40	0.00	0.00	7,381,742.40	0.00	0.00	0.00	0.00	0.00	0.00	7,381,742.40	0.00	0.00	7,381,742.40
13	SARO-BMB-B-21-000465/ 21-07-1177	2021-07-05	Section 11(b), Republic Act No. 11494	102414	0.00	3,743,221.38	0.00	0.00	3,743,221.38	0.00	0.00	0.00	0.00	0.00	0.00	3,743,221.38	0.00	0.00	3,743,221.38
14	SARO-BMB-B-21-0004459 / 21-06-1014	2021-06-25	Bayanihan to Recover as One Act	102415	0.00	6,512,727.27	0.00	0.00	6,512,727.27	0.00	0.00	0.00	0.00	0.00	0.00	6,512,727.27	0.00	0.00	6,512,727.27
15	SARO-BMB-B-21-0004459 / 21-06-946	2021-06-25	Bayanihan to Recover as One Act	102415	13,614,545.45	0.00	0.00	0.00	13,614,545.45	13,614,545.45	0.00	0.00	0.00	0.00	13,614,545.45	0.00	0.00	0.00	13,614,545.45
	Sub-Total				13,614,545.45	43,729,470.90	0.00	0.00	57,344,016.35	0.00	0.00	0.00	0.00	0.00	13,614,545.45	43,729,470.90	0.00	0.00	57,344,016.35
Total Allotments					13,862,040.14	65,221,116.78	0.00	1,651,038.00	80,734,194.92	0.00	0.00	0.00	0.00	0.00	13,862,040.14	65,221,116.78	0.00	1,651,038.00	80,734,194.92

Certified Correct:

 L. M. MAGLAQUI, MBA
 Supervising Administrative Officer
 Date: 2022-01-26 11:26:58

Recommending Approval:

 VICTORIA S. SOAN, MPS
 Financial Management Officer
 Date: 2022-01-26 11:29:53

Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2022-01-26 12:00:19

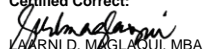
List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	ATFS-2021-B00040B	2021-01-13	Specific Budgets of National Government Agencies	101101	67,505,000.00	0.00	0.00	0.00	67,505,000.00	0.00	0.00	0.00	0.00	0.00	67,505,000.00	0.00	0.00	0.00	0.00	67,505,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	210,632,000.00	150,292,000.00	0.00	10,000,000.00	370,924,000.00	0.00	0.00	0.00	0.00	0.00	210,632,000.00	150,292,000.00	0.00	10,000,000.00	0.00	370,924,000.00
3	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	17,803,000.00	0.00	0.00	0.00	17,803,000.00	0.00	0.00	0.00	0.00	0.00	17,803,000.00	0.00	0.00	0.00	0.00	17,803,000.00
	Sub-Total				295,940,000.00	150,292,000.00	0.00	10,000,000.00	456,232,000.00	0.00	0.00	0.00	0.00	0.00	295,940,000.00	150,292,000.00	0.00	10,000,000.00	0.00	456,232,000.00
B. Sub-allotments received from Central Office/Regional Office																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-01-0063	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-01-0138	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-02-0263	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	2,757,200.40	0.00	0.00	2,757,200.40	0.00	0.00	0.00	0.00	0.00	0.00	2,757,200.40	0.00	0.00	0.00	2,757,200.40
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-02-0354	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-02-0444	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-02-0490	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	(2,757,200.40)	0.00	0.00	(2,757,200.40)	0.00	0.00	0.00	0.00	0.00	0.00	(2,757,200.40)	0.00	0.00	0.00	(2,757,200.40)
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-02-0548	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-03-0820	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00
9	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2021-01-0177 / 2021-05-0009	2021-04-10	Specific Budgets of National Government Agencies	101101	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-05-1492	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
11	SARO-BMB-B-21-0004845 / 2021-07-1932	2021-07-02	Miscellaneous Personnel Benefits Fund	101406	4,149,459.45	0.00	0.00	0.00	4,149,459.45	0.00	0.00	0.00	0.00	0.00	4,149,459.45	0.00	0.00	0.00	0.00	4,149,459.45
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-08-2293	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-08-2532	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
14	SARO-BMB-B-21-0008535 / 2021-09-2978	2021-09-21	Contingent Fund	101402	0.00	3,555,044.58	0.00	0.00	3,555,044.58	0.00	0.00	0.00	0.00	0.00	0.00	3,555,044.58	0.00	0.00	0.00	3,555,044.58
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-09-3050	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
16	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-11-3413	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
17	SARO-BMB-B-21-0008535 / 2021-11-3665	2021-09-21	Contingent Fund	101402	0.00	1,699,184.42	0.00	0.00	1,699,184.42	0.00	0.00	0.00	0.00	0.00	0.00	1,699,184.42	0.00	0.00	0.00	1,699,184.42
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-11-3729	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	850,000.00
19	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2021-07-2059 / 2021-12-0026	2021-09-13	Specific Budgets of National Government Agencies	101101	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
	Sub-Total				4,149,459.45	27,259,229.00	0.00	24,000,000.00	55,408,688.45	0.00	0.00	0.00	0.00	0.00	4,149,459.45	27,259,229.00	0.00	24,000,000.00	0.00	55,408,688.45
Total Allotments					300,089,459.45	177,551,229.00	0.00	34,000,000.00	511,640,688.45	0.00	0.00	0.00	0.00	0.00	300,089,459.45	177,551,229.00	0.00	34,000,000.00	0.00	511,640,688.45

Certified Correct:

 LARNI D. MAGLACQUI, MBA
 Supervising Administrative Officer
 Date: 2022-01-26 11:26:58

Recommending Approval:

 VICTORIA S. SOAN, MPS
 Financial Management Officer II
 Date: 2022-01-26 11:29:53

Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2022-01-26 12:00:19

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Mariveles Mental Hospital
 Organization Code (UACS): 13 001 1400031
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations							Current Year Obligations							Current Year Disbursements							Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations				
																						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. Continuing Appropriations		21,773,833.13	60,313,141.88	82,086,975.01	21,773,833.13	1,616,345.44	0.00	57,344,016.35	80,734,194.92	4,541,963.15	32,749,670.90	29,992,677.80	8,674,356.54	75,968,868.39	4,423,118.15	31,502,193.20	30,685,029.95	7,042,872.02	73,653,213.32	1,352,780.09	4,775,326.53	2,293,922.93	11,732.14			
I. Agency Specific Budget		20,421,053.04	23,423,796.45	43,844,849.49	20,421,053.04	961,451.25	0.00	22,462,345.20	43,844,849.49	1,252,668.45	6,965,443.14	26,249,656.42	8,674,356.54	43,142,124.55	1,133,823.45	5,717,965.44	26,941,808.57	7,042,872.02	40,836,469.48	0.00	702,724.94	2,293,922.93	11,732.14			
General Administration and Support	1000000000000000	0.00	4,278.00	4,278.00	0.00	4,278.00	0.00	0.00	4,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,278.00	0.00	0.00			
General Management and Supervision	100000100001000	0.00	4,278.00	4,278.00	0.00	4,278.00	0.00	0.00	4,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,278.00	0.00	0.00			
MOOE		0.00	4,278.00	4,278.00	0.00	4,278.00	0.00	0.00	4,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,278.00	0.00	0.00			
Sub-Total, General Administration and Support		0.00	4,278.00	4,278.00	0.00	4,278.00	0.00	0.00	4,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,278.00	0.00	0.00			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		0.00	4,278.00	4,278.00	0.00	4,278.00	0.00	0.00	4,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,278.00	0.00	0.00			
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Operations	3000000000000000	20,421,053.04	23,419,518.45	43,840,571.49	20,421,053.04	957,173.25	0.00	22,462,345.20	43,840,571.49	1,252,668.45	6,965,443.14	26,249,656.42	8,674,356.54	43,142,124.55	1,133,823.45	5,717,965.44	26,941,808.57	7,042,872.02	40,836,469.48	0.00	698,446.94	2,293,922.93	11,732.14			
OO : Access to promotive and preventive health care services improved		1,289,334.77	2,462,345.20	3,751,679.97	1,289,334.77	0.00	0.00	2,462,345.20	3,751,679.97	7,416.00	963,360.95	361,378.78	2,417,354.77	3,349,516.50	6,696.00	16,122.50	966,628.76	1,810,422.08	2,699,869.36	0.00	402,163.47	649,647.14	0.00			
HEALTH SYSTEMS STRENGTHENING PROGRAM		1,130,622.77	2,422,345.20	3,553,167.97	1,130,622.77	0.00	0.00	2,422,345.20	3,553,167.97	0.00	542,500.00	352,474.33	2,387,404.77	3,292,379.10	0.00	0.00	852,974.33	1,789,757.63	2,642,731.96	0.00	260,788.87	649,647.14	0.00			
SERVICE DELIVERY SUB-PROGRAM		1,130,622.77	150,000.00	1,280,622.77	1,130,622.77	0.00	0.00	150,000.00	1,280,622.77	0.00	542,500.00	352,474.33	137,140.60	1,032,114.93	0.00	0.00	852,974.33	171,235.60	1,024,209.93	0.00	248,707.84	7,905.00	0.00			
Health Facility Policy and Plan Development	310201100001000	130,008.83	0.00	130,008.83	130,008.83	0.00	0.00	0.00	130,008.83	0.00	0.00	30,474.33	66,516.60	96,990.93	0.00	0.00	30,474.33	66,516.60	96,990.93	0.00	33,017.96	0.00	0.00			
MOOE		130,008.83	0.00	130,008.83	130,008.83	0.00	0.00	0.00	130,008.83	0.00	0.00	30,474.33	66,516.60	96,990.93	0.00	0.00	30,474.33	66,516.60	96,990.93	0.00	33,017.96	0.00	0.00			
Health Facilities Enhancement Program	310201100002000	1,000,813.94	150,000.00	1,150,813.94	1,000,813.94	0.00	0.00	150,000.00	1,150,813.94	0.00	542,500.00	322,000.00	70,624.00	955,124.00	0.00	0.00	822,500.00	104,719.00	927,219.00	0.00	215,689.94	7,905.00	0.00			
MOOE		1,000,813.94	150,000.00	1,150,813.94	1,000,813.94	0.00	0.00	150,000.00	1,150,813.94	0.00	542,500.00	322,000.00	70,624.00	955,124.00	0.00	0.00	822,500.00	104,719.00	927,219.00	0.00	215,689.94	7,905.00	0.00			
CO		1,000,813.94	0.00	1,000,813.94	1,000,813.94	0.00	0.00	0.00	1,000,813.94	0.00	542,500.00	322,000.00	0.00	864,500.00	0.00	0.00	822,500.00	34,095.00	856,595.00	0.00	136,313.94	7,905.00	0.00			
HEALTH HUMAN RESOURCE SUB-PROGRAM		0.00	2,272,345.20	2,272,345.20	0.00	0.00	0.00	2,272,345.20	2,272,345.20	0.00	0.00	2,280,264.17	2,280,264.17	2,280,264.17	0.00	0.00	0.00	1,618,522.03	1,618,522.03	0.00	12,081.00	641,742.14	0.00			
Human Resources for Health (HRH) Deployment	310201100001000	0.00	2,272,345.20	2,272,345.20	0.00	0.00	0.00	2,272,345.20	2,272,345.20	0.00	0.00	2,280,264.17	2,280,264.17	2,280,264.17	0.00	0.00	0.00	1,618,522.03	1,618,522.03	0.00	12,081.00	641,742.14	0.00			
MOOE		0.00	2,272,345.20	2,272,345.20	0.00	0.00	0.00	2,272,345.20	2,272,345.20	0.00	0.00	2,280,264.17	2,280,264.17	2,280,264.17	0.00	0.00	0.00	1,618,522.03	1,618,522.03	0.00	12,081.00	641,742.14	0.00			
PUBLIC HEALTH PROGRAM		158,512.00	40,000.00	198,512.00	158,512.00	0.00	0.00	40,000.00	198,512.00	7,416.00	20,866.95	8,904.45	19,950.00	57,137.40	6,696.00	16,122.50	13,654.45	20,664.45	57,137.40	0.00	141,374.60	0.00	0.00			
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		158,512.00	40,000.00	198,512.00	158,512.00	0.00	0.00	40,000.00	198,512.00	7,416.00	20,866.95	8,904.45	19,950.00	57,137.40	6,696.00	16,122.50	13,654.45	20,664.45	57,137.40	0.00	141,374.60	0.00	0.00			
Public Health Management	310301100001000	158,512.00	40,000.00	198,512.00	158,512.00	0.00	0.00	40,000.00	198,512.00	7,416.00	20,866.95	8,904.45	19,950.00	57,137.40	6,696.00	16,122.50	13,654.45	20,664.45	57,137.40	0.00	141,374.60	0.00	0.00			
MOOE		158,512.00	40,000.00	198,512.00	158,512.00	0.00	0.00	40,000.00	198,512.00	7,416.00	20,866.95	8,904.45	19,950.00	57,137.40	6,696.00	16,122.50	13,654.45	20,664.45	57,137.40	0.00	141,374.60	0.00	0.00			
OO : Access to curative and rehabilitative health care		19,131,718.27	0.00	19,131,718.27	19,131,718.27	0.00	0.00	0.00	19,131,718.27	1,202,204.46	6,364,876.94	5,849,798.64	5,418,593.77	18,835,434.80	1,084,079.45	5,664,643.69	6,036,561.79	4,394,041.94	17,179,426.87	0.00	296,263.47	1,644,275.79	11,732.14			

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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
SUMMARY		22,138,013.85	60,054,246.66	82,192,260.51	22,138,013.85	673,548.02	0.00	58,696,796.44	81,508,358.31	4,541,963.15	32,749,670.90	29,992,877.80	8,674,366.54	75,958,868.39	4,273,118.15	31,652,193.20	30,685,029.95	7,042,872.02	73,653,213.32	683,902.20	5,549,489.92	2,293,922.93	11,732.14
I. CONTINUING APPROPRIATIONS		22,138,013.85	60,054,246.66	82,192,260.51	22,138,013.85	673,548.02	0.00	58,696,796.44	81,508,358.31	4,541,963.15	32,749,670.90	29,992,877.80	8,674,366.54	75,958,868.39	4,273,118.15	31,652,193.20	30,685,029.95	7,042,872.02	73,653,213.32	683,902.20	5,549,489.92	2,293,922.93	11,732.14
I. Agency Specific Budget		22,138,013.85	22,462,345.20	44,600,359.06	22,138,013.85	0.00	0.00	22,462,345.20	44,600,359.06	1,852,892.51	6,965,443.14	26,249,656.42	8,674,366.54	43,742,348.61	1,584,047.51	5,687,965.44	26,941,806.57	7,042,872.02	41,436,693.54	0.00	858,010.44	2,293,922.93	11,732.14
Personnel Services		247,494.69	0.00	247,494.69	247,494.69	0.00	0.00	247,494.69	247,494.69	313.22	0.00	0.00	0.00	313.22	313.22	0.00	0.00	0.00	313.22	0.00	247,181.47	0.00	0.00
Other Compensation	501020000	51,881.00	(313.22)	51,567.78	51,881.00	(313.22)	0.00	51,567.78	51,567.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,567.78	0.00	0.00
Representation Allowance (RA)	501020200	16,875.00	0.00	16,875.00	16,875.00	0.00	0.00	16,875.00	16,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,875.00	0.00	0.00
Transportation Allowance (TA)	501020300	16,875.00	0.00	16,875.00	16,875.00	0.00	0.00	16,875.00	16,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,875.00	0.00	0.00
Transportation Allowance (TA)	501020301	16,875.00	0.00	16,875.00	16,875.00	0.00	0.00	16,875.00	16,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,875.00	0.00	0.00
Hazard Pay (HP)	501021100	3,881.00	0.00	3,881.00	3,881.00	0.00	0.00	3,881.00	3,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,881.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers	501021105	3,881.00	0.00	3,881.00	3,881.00	0.00	0.00	3,881.00	3,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,881.00	0.00	0.00
Other Bonuses and Allowances	501029900	14,250.00	(313.22)	13,936.78	14,250.00	(313.22)	0.00	13,936.78	13,936.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,936.78	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	14,250.00	(313.22)	13,936.78	14,250.00	(313.22)	0.00	13,936.78	13,936.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,936.78	0.00	0.00
Personnel Benefit Contributions	501030000	195,813.69	0.00	195,813.69	195,813.69	0.00	0.00	195,813.69	195,813.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,813.69	0.00	0.00
Retirement and Life Insurance Premiums	501030100	191,913.69	0.00	191,913.69	191,913.69	0.00	0.00	191,913.69	191,913.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,913.69	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	3,700.00	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00
ECIP - Civilian	501030401	3,700.00	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00
Other Personnel Benefits	501040000	0.00	313.22	313.22	0.00	313.22	0.00	313.22	313.22	313.22	313.22	0.00	0.00	313.22	313.22	0.00	0.00	0.00	313.22	0.00	0.00	0.00	0.00
Terminal Leave Benefits	501040300	0.00	313.22	313.22	0.00	313.22	0.00	313.22	313.22	313.22	313.22	0.00	0.00	313.22	313.22	0.00	0.00	0.00	313.22	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	0.00	313.22	313.22	0.00	313.22	0.00	313.22	313.22	313.22	313.22	0.00	0.00	313.22	313.22	0.00	0.00	0.00	313.22	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		20,239,481.16	22,462,345.20	42,701,826.36	20,239,481.16	0.00	0.00	22,462,345.20	42,701,826.36	1,252,355.23	6,422,943.14	25,927,656.42	8,674,366.54	42,277,311.33	983,510.23	5,867,965.44	26,119,308.57	7,008,777.02	39,979,561.26	0.00	424,515.03	2,286,017.93	11,732.14
Traveling Expenses	502010000	0.00	29,567.00	29,567.00	0.00	29,567.00	0.00	29,567.00	29,567.00	0.00	0.00	20,200.00	9,367.00	29,567.00	0.00	0.00	20,200.00	9,367.00	29,567.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	502010100	0.00	29,567.00	29,567.00	0.00	29,567.00	0.00	29,567.00	29,567.00	0.00	0.00	20,200.00	9,367.00	29,567.00	0.00	0.00	20,200.00	9,367.00	29,567.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	73,770.00	839,538.20	913,308.20	73,770.00	649,538.20	190,000.00	913,308.20	216,700.00	545,658.20	0.00	70,624.00	832,982.20	0.00	746,713.20	15,645.00	70,624.00	832,982.20	0.00	80,326.00	0.00	0.00	0.00
Training Expenses	502020100	73,770.00	839,538.20	913,308.20	73,770.00	649,538.20	190,000.00	913,308.20	216,700.00	545,658.20	0.00	70,624.00	832,982.20	0.00	746,713.20	15,645.00	70,624.00	832,982.20	0.00	80,326.00	0.00	0.00	0.00
Training Expenses	502020102	73,770.00	839,538.20	913,308.20	73,770.00	649,538.20	190,000.00	913,308.20	216,700.00	545,658.20	0.00	70,624.00	832,982.20	0.00	746,713.20	15,645.00	70,624.00	832,982.20	0.00	80,326.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	18,254,619.82	(11,191,391.19)	7,063,228.63	18,254,619.82	(11,191,391.19)	0.00	7,063,228.63	108,814.00	0.00	2,838,818.10	3,485,998.84	844,827.69	7,060,830.63	(131,814.00)	2,060,079.10	4,263,252.84	532,235.65	6,723,753.55	0.00	2,398.00	325,344.90	11,732.14
Office Supplies Expenses	502030100	0.00	58,001.59	58,001.59	0.00	58,001.59	0.00	58,001.59	0.00	0.00	11,576.34	16,486.00	29,999.25	58,001.59	0.00	4,898.34	22,849.00	30,254.25	58,001.59	0.00	0.00	0.00	0.00

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Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Marivales Mental Hospital
 Organization Code (UACS): 13 001 1400031
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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=(16-15)	23	24
Office Supplies Expenses	5020301002	0.00	58,001.59	58,001.59	0.00	58,001.59	0.00	0.00	58,001.59	0.00	11,576.34	16,486.00	29,939.25	58,001.59	0.00	4,898.34	22,849.00	30,254.25	58,001.59	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	756,000.00	756,000.00	0.00	756,000.00	0.00	0.00	756,000.00	0.00	378,000.00	378,000.00	0.00	756,000.00	0.00	378,000.00	378,000.00	0.00	756,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	6,039,910.33	(5,290,726.33)	749,182.00	6,039,910.33	(5,290,726.33)	0.00	0.00	749,182.00	(43,500.00)	792,682.00	(6,203.50)	6,203.50	749,182.00	(43,500.00)	792,682.00	(6,203.50)	6,203.50	749,182.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020309000	9,668,098.26	(6,551,092.22)	3,117,006.04	9,668,098.26	(6,551,092.22)	0.00	0.00	3,117,006.04	(99,454.00)	588,675.00	2,096,802.00	528,785.04	3,114,608.04	(122,454.00)	396,441.00	2,311,836.00	191,708.00	2,777,531.00	0.00	2,398.00	325,344.90	11,732.14
Fuel, Oil and Lubricants Expenses	5020309000	289,978.10	(289,978.10)	0.00	289,978.10	(289,978.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	827,597.20	827,597.20	0.00	827,597.20	0.00	0.00	827,597.20	34,140.00	386,650.00	138,807.20	268,000.00	827,597.20	34,140.00	228,891.00	288,646.20	277,920.00	827,597.20	0.00	0.00	0.00	0.00
Machinery	5020321001	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	470,177.00	470,177.00	0.00	470,177.00	0.00	0.00	470,177.00	0.00	177,611.00	50,966.00	241,600.00	470,177.00	0.00	101,634.00	117,023.00	251,520.00	470,177.00	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	0.00	13,600.00	13,600.00	0.00	13,600.00	0.00	0.00	13,600.00	0.00	11,600.00	2,000.00	0.00	13,600.00	0.00	11,600.00	2,000.00	0.00	13,600.00	0.00	0.00	0.00	0.00
Medical Equipment	5020321010	0.00	126,084.00	126,084.00	0.00	126,084.00	0.00	0.00	126,084.00	34,140.00	40,500.00	51,444.00	0.00	126,084.00	34,140.00	40,500.00	51,444.00	0.00	126,084.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	208,736.20	208,736.20	0.00	208,736.20	0.00	0.00	208,736.20	0.00	156,939.00	25,997.20	26,400.00	208,736.20	0.00	73,157.00	109,179.20	26,400.00	208,736.20	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	720,290.20	720,290.20	0.00	720,290.20	0.00	0.00	720,290.20	0.00	236,790.20	483,500.00	0.00	720,290.20	0.00	55,000.20	665,290.00	0.00	720,290.20	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	720,290.20	720,290.20	0.00	720,290.20	0.00	0.00	720,290.20	0.00	236,790.20	483,500.00	0.00	720,290.20	0.00	55,000.20	665,290.00	0.00	720,290.20	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,256,633.13	(1,421,491.53)	835,151.60	2,256,633.13	(1,421,491.53)	0.00	0.00	835,151.60	0.00	444,444.50	378,807.14	11,899.90	835,151.60	0.00	208,168.50	602,835.14	26,149.90	835,151.60	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	57,245.47	(57,245.47)	0.00	57,245.47	(57,245.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	818.00	(818.00)	0.00	818.00	(818.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	56,427.47	(56,427.47)	0.00	56,427.47	(56,427.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	56,427.47	(56,427.47)	0.00	56,427.47	(56,427.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	18,000.00	(18,000.00)	0.00	18,000.00	(18,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	18,000.00	(18,000.00)	0.00	18,000.00	(18,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	229,208.83	2,945,623.65	3,174,832.48	229,208.83	2,945,623.65	0.00	0.00	3,174,832.48	235,642.45	375,394.40	828,480.61	1,702,297.12	3,141,814.58	235,642.45	375,394.40	828,480.61	1,702,297.12	3,141,814.58	0.00	33,017.90	0.00	0.00
Legal Services	5021101000	1,800.00	(1,800.00)	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	97,400.00	(97,400.00)	0.00	97,400.00	(97,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	130,008.83	3,044,823.65	3,174,832.48	130,008.83	3,044,823.65	0.00	0.00	3,174,832.48	235,642.45	375,394.40	828,480.61	1,702,297.12	3,141,814.58	235,642.45	375,394.40	828,480.61	1,702,297.12	3,141,814.58	0.00	33,017.90	0.00	0.00
General Services	5021200000	43,980.00	795,008.29	844,988.29	43,980.00	795,008.29	0.00	0.00	844,988.29	187,929.78	594,750.69	12,327.82	43,980.00	844,988.29	187,929.78	594,750.69	12,327.82	844,988.29	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021203000	0.00	812,988.29	812,988.29	0.00	812,988.29	0.00	0.00	812,988.29	187,929.78	562,750.69	82,307.82	0.00	812,988.29	187,929.78	562,750.69	82,307.82	0.00	812,988.29	0.00	0.00	0.00	0.00
Other General Services	5021299000	49,980.00	(17,980.00)	32,000.00	49,980.00	(17,980.00)	0.00	0.00	32,000.00	0.00	32,000.00	(49,980.00)	49,980.00	32,000.00	0.00	32,000.00	(49,980.00)	49,980.00	32,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	49,980.00	(17,980.00)	32,000.00	49,980.00	(17,980.00)	0.00	0.00	32,000.00	0.00	32,000.00	(49,980.00)	49,980.00	32,000.00	0.00	32,000.00	(49,980.00)	49,980.00	32,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	319,862.91	(314,062.91)	5,800.00	319,862.91	(314,062.91)	0.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	13,600.00	(13,600.00)	0.00	13,600.00	(13,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Supply Systems	5021303004	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

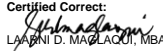
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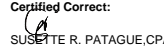
Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Marivales Mental Hospital
 Organization Code (UACS): 13 001 1400031
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

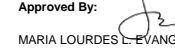
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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	
Rent/Lease Expenses	502995000	3,328.00	0.00	3,328.00	3,328.00	0.00	0.00	0.00	3,328.00	0.00	0.00	0.00	0.00	3,328.00	0.00	0.00	0.00	0.00	3,328.00	0.00	0.00	3,328.00	0.00	0.00
Rent - Motor Vehicles	502995003	3,328.00	0.00	3,328.00	3,328.00	0.00	0.00	0.00	3,328.00	0.00	0.00	0.00	0.00	3,328.00	0.00	0.00	0.00	0.00	3,328.00	0.00	0.00	3,328.00	0.00	0.00
Other Maintenance and Operating Expenses	502999000	17,176.00	7,182,060.81	7,199,236.81	17,176.00	7,182,060.81	0.00	0.00	7,199,236.81	669,533.00	2,003,141.30	1,531,262.45	2,978,124.06	7,182,060.81	641,108.00	2,031,566.30	925,265.60	3,584,120.91	7,182,060.81	0.00	0.00	17,176.00	0.00	0.00
Other Maintenance and Operating Expenses	502999099	17,176.00	7,182,060.81	7,199,236.81	17,176.00	7,182,060.81	0.00	0.00	7,199,236.81	669,533.00	2,003,141.30	1,531,262.45	2,978,124.06	7,182,060.81	641,108.00	2,031,566.30	925,265.60	3,584,120.91	7,182,060.81	0.00	0.00	17,176.00	0.00	0.00
Capital Outlays		1,651,038.00	0.00	1,651,038.00	1,651,038.00	0.00	0.00	0.00	1,651,038.00	600,224.06	542,500.00	322,000.00	0.00	1,464,724.06	600,224.06	0.00	822,500.00	34,095.00	1,456,819.06	0.00	0.00	186,313.94	7,905.00	0.00
Property, Plant and Equipment Outlay	506040000	1,651,038.00	0.00	1,651,038.00	1,651,038.00	0.00	0.00	0.00	1,651,038.00	600,224.06	542,500.00	322,000.00	0.00	1,464,724.06	600,224.06	0.00	822,500.00	34,095.00	1,456,819.06	0.00	0.00	186,313.94	7,905.00	0.00
Buildings and Other Structures	506040000	772,789.00	(87,251.00)	685,538.00	772,789.00	(87,251.00)	0.00	0.00	685,538.00	600,224.06	0.00	0.00	0.00	600,224.06	600,224.06	0.00	0.00	0.00	600,224.06	0.00	0.00	85,313.94	0.00	0.00
Hospitals and Health Centers	506040003	172,564.94	(87,251.00)	85,313.94	172,564.94	(87,251.00)	0.00	0.00	85,313.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,313.94	0.00	0.00
Other Structures	506040099	600,224.06	0.00	600,224.06	600,224.06	0.00	0.00	0.00	600,224.06	600,224.06	0.00	0.00	0.00	600,224.06	600,224.06	0.00	0.00	0.00	600,224.06	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	506040500	878,249.00	87,251.00	965,500.00	878,249.00	87,251.00	0.00	0.00	965,500.00	0.00	542,500.00	322,000.00	0.00	864,500.00	0.00	0.00	822,500.00	34,095.00	856,595.00	0.00	0.00	101,000.00	7,905.00	0.00
Medical Equipment	506040501	777,249.00	87,251.00	864,500.00	777,249.00	87,251.00	0.00	0.00	864,500.00	0.00	542,500.00	322,000.00	0.00	864,500.00	0.00	0.00	822,500.00	34,095.00	856,595.00	0.00	0.00	0.00	7,905.00	0.00
Other Machinery and Equipment	506040599	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00
Special Purpose Fund		0.00	37,591,901.46	37,591,901.46	0.00	673,548.02	0.00	36,234,451.24	36,907,999.26	2,689,070.64	25,784,227.76	3,743,221.38	0.00	32,216,519.78	2,689,070.64	25,784,227.76	3,743,221.38	0.00	32,216,519.78	683,902.20	4,891,479.48	0.00	0.00	0.00
Personnel Services		0.00	13,614,545.45	13,614,545.45	0.00	0.00	0.00	13,614,545.45	13,614,545.45	0.00	10,414,118.32	0.00	0.00	10,414,118.32	0.00	10,414,118.32	0.00	0.00	10,414,118.32	0.00	0.00	3,200,427.13	0.00	0.00
Other Compensation	501020000	0.00	13,614,545.45	13,614,545.45	0.00	0.00	0.00	13,614,545.45	13,614,545.45	0.00	10,414,118.32	0.00	0.00	10,414,118.32	0.00	10,414,118.32	0.00	0.00	10,414,118.32	0.00	0.00	3,200,427.13	0.00	0.00
Hazard Pay (HP)	501021100	0.00	13,614,545.45	13,614,545.45	0.00	0.00	0.00	13,614,545.45	13,614,545.45	0.00	10,414,118.32	0.00	0.00	10,414,118.32	0.00	10,414,118.32	0.00	0.00	10,414,118.32	0.00	0.00	3,200,427.13	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers	501021105	0.00	13,614,545.45	13,614,545.45	0.00	0.00	0.00	13,614,545.45	13,614,545.45	0.00	10,414,118.32	0.00	0.00	10,414,118.32	0.00	10,414,118.32	0.00	0.00	10,414,118.32	0.00	0.00	3,200,427.13	0.00	0.00
Maintenance and Other Operating Expenses		0.00	23,977,356.01	23,977,356.01	0.00	673,548.02	0.00	22,619,905.79	23,293,453.81	2,689,070.64	15,370,109.44	3,743,221.38	0.00	21,802,401.46	2,689,070.64	15,370,109.44	3,743,221.38	0.00	21,802,401.46	683,902.20	1,491,052.35	0.00	0.00	0.00
Professional Services	502110000	0.00	13,148,530.94	13,148,530.94	0.00	0.00	0.00	13,148,530.94	13,148,530.94	2,689,070.64	6,334,523.48	3,743,221.38	0.00	12,766,815.50	2,689,070.64	6,334,523.48	3,743,221.38	0.00	12,766,815.50	0.00	0.00	381,715.44	0.00	0.00
Other Professional Services	502119000	0.00	13,148,530.94	13,148,530.94	0.00	0.00	0.00	13,148,530.94	13,148,530.94	2,689,070.64	6,334,523.48	3,743,221.38	0.00	12,766,815.50	2,689,070.64	6,334,523.48	3,743,221.38	0.00	12,766,815.50	0.00	0.00	381,715.44	0.00	0.00
Other Maintenance and Operating Expenses	502990000	0.00	10,828,825.07	10,828,825.07	0.00	673,548.02	0.00	9,471,374.85	10,144,922.87	0.00	9,035,585.96	0.00	0.00	9,035,585.96	0.00	9,035,585.96	0.00	0.00	9,035,585.96	683,902.20	1,109,336.91	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502999000	0.00	10,828,825.07	10,828,825.07	0.00	673,548.02	0.00	9,471,374.85	10,144,922.87	0.00	9,035,585.96	0.00	0.00	9,035,585.96	0.00	9,035,585.96	0.00	0.00	9,035,585.96	683,902.20	1,109,336.91	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502999099	0.00	10,828,825.07	10,828,825.07	0.00	673,548.02	0.00	9,471,374.85	10,144,922.87	0.00	9,035,585.96	0.00	0.00	9,035,585.96	0.00	9,035,585.96	0.00	0.00	9,035,585.96	683,902.20	1,109,336.91	0.00	0.00	0.00
GRAND TOTAL		22,138,013.85	60,054,246.66	82,192,260.51	22,138,013.85	673,548.02	0.00	58,696,796.44	81,508,358.31	4,541,983.15	32,749,670.90	29,992,877.80	8,674,366.54	75,958,868.39	4,273,118.15	31,652,193.20	30,685,029.95	7,042,872.02	73,653,213.32	683,902.20	5,549,489.50	2,293,822.93	11,732.14	

Certified Correct:

 LARRY D. MAGLACON, MBA
 Budget Officer
 Date: 2022-01-26 10:50:29

Certified Correct:

 SUSETTE R. PATAGUE, CPA
 Accountant
 Date: 2022-01-26 10:50:29

Recommending Approval:

 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2022-01-26 11:07:49

Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2022-01-26 11:12:20

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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
Machinery and Equipment Outlay	5060405000	10,000,000.00	11,000,000.00	21,000,000.00	10,000,000.00	(13,000,000.00)	0.00	24,000,000.00	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	0.00
Medical Equipment	5060405011	10,000,000.00	(10,000,000.00)	0.00	10,000,000.00	(34,000,000.00)	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	21,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		17,803,000.00	0.00	17,803,000.00	17,803,000.00	0.00	0.00	0.00	17,803,000.00	4,562,871.78	3,077,278.03	6,389,758.75	3,773,091.44	17,803,000.00	4,562,871.78	3,077,278.03	6,389,758.75	3,773,091.44	17,803,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		17,803,000.00	0.00	17,803,000.00	17,803,000.00	0.00	0.00	0.00	17,803,000.00	4,562,871.78	3,077,278.03	6,389,758.75	3,773,091.44	17,803,000.00	4,562,871.78	3,077,278.03	6,389,758.75	3,773,091.44	17,803,000.00	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	9,403,688.45	9,403,688.45	0.00	0.00	0.00	9,403,688.45	9,403,688.45	0.00	0.00	4,104,222.75	5,254,229.00	9,358,451.75	0.00	0.00	4,088,017.70	5,260,344.55	9,348,362.25	0.00	45,236.70	10,089.50	0.00
Contingent Fund		0.00	5,254,229.00	5,254,229.00	0.00	0.00	0.00	5,254,229.00	5,254,229.00	0.00	0.00	0.00	5,254,229.00	5,254,229.00	0.00	0.00	0.00	5,254,229.00	5,254,229.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	0.00	5,254,229.00	5,254,229.00	0.00	0.00	0.00	5,254,229.00	5,254,229.00	0.00	0.00	0.00	5,254,229.00	5,254,229.00	0.00	0.00	0.00	5,254,229.00	5,254,229.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	5,254,229.00	5,254,229.00	0.00	0.00	0.00	5,254,229.00	5,254,229.00	0.00	0.00	0.00	5,254,229.00	5,254,229.00	0.00	0.00	0.00	5,254,229.00	5,254,229.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	4,149,459.45	4,149,459.45	0.00	0.00	0.00	4,149,459.45	4,149,459.45	0.00	0.00	4,104,222.75	0.00	4,104,222.75	0.00	0.00	4,088,017.70	6,115.55	4,094,133.25	0.00	45,236.70	10,089.50	0.00
Other Compensation	5010200000	0.00	4,149,459.45	4,149,459.45	0.00	0.00	0.00	4,149,459.45	4,149,459.45	0.00	0.00	4,104,222.75	0.00	4,104,222.75	0.00	0.00	4,088,017.70	6,115.55	4,094,133.25	0.00	45,236.70	10,089.50	0.00
Other Bonuses and Allowances		0.00	4,149,459.45	4,149,459.45	0.00	0.00	0.00	4,149,459.45	4,149,459.45	0.00	0.00	4,104,222.75	0.00	4,104,222.75	0.00	0.00	4,088,017.70	6,115.55	4,094,133.25	0.00	45,236.70	10,089.50	0.00
Performance Based Bonus - Civilian	5010299014	0.00	4,149,459.45	4,149,459.45	0.00	0.00	0.00	4,149,459.45	4,149,459.45	0.00	0.00	4,104,222.75	0.00	4,104,222.75	0.00	0.00	4,088,017.70	6,115.55	4,094,133.25	0.00	45,236.70	10,089.50	0.00
GRAND TOTAL		388,727,000.00	122,613,688.45	511,340,688.45	388,727,000.00	67,505,000.00	0.00	55,108,688.45	511,340,688.45	94,756,425.44	114,036,189.30	137,334,238.99	154,784,355.46	500,911,209.19	81,927,157.44	110,641,839.69	110,687,850.15	171,293,768.52	474,550,615.80	0.00	10,429,479.26	15,731,620.62	10,628,972.77


Certified Correct:


 LARRY D. MABLAGUI, MBA

Budget Officer

Date: 2022-01-26 10:50:29

Certified Correct:


 SUSETTE R. PATAGUE, CPA

Accountant

Date: 2022-01-26 10:50:29

Recommending Approval:


 VICTORIA S. SOAN, MPS

Finance Officer

Date: 2022-01-26 11:07:49

Approved By:


 MARIA LOURDES L. EVANGELISTA, MD, FPPA

Chief of Hospital II

Date: 2022-01-26 11:12:20

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						10=[(6+(-)7)-8+9]	11
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I Agency Specific Budget		370,924,000.00	113,210,000.00	484,134,000.00	370,924,000.00	67,505,000.00	0.00	45,705,000.00	484,134,000.00	90,193,553.66	110,958,911.27	126,840,257.49	145,757,036.02	473,749,757.44	77,364,285.66	107,564,561.66	100,210,073.70	162,260,332.53	447,399,253.55	0.00	10,384,242.56	15,721,531.12	10,628,972.77
General Administration and Support	1000000000000000	0.00	67,505,000.00	67,505,000.00	0.00	67,505,000.00	0.00	0.00	67,505,000.00	0.00	149,811.95	223,536.72	67,131,651.33	67,505,000.00	0.00	149,811.95	223,536.72	67,131,651.33	67,505,000.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	67,505,000.00	67,505,000.00	0.00	67,505,000.00	0.00	0.00	67,505,000.00	0.00	149,811.95	223,536.72	67,131,651.33	67,505,000.00	0.00	149,811.95	223,536.72	67,131,651.33	67,505,000.00	0.00	0.00	0.00	0.00
PS		0.00	67,505,000.00	67,505,000.00	0.00	67,505,000.00	0.00	0.00	67,505,000.00	0.00	149,811.95	223,536.72	67,131,651.33	67,505,000.00	0.00	149,811.95	223,536.72	67,131,651.33	67,505,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	67,505,000.00	67,505,000.00	0.00	67,505,000.00	0.00	0.00	67,505,000.00	0.00	149,811.95	223,536.72	67,131,651.33	67,505,000.00	0.00	149,811.95	223,536.72	67,131,651.33	67,505,000.00	0.00	0.00	0.00	0.00
PS		0.00	67,505,000.00	67,505,000.00	0.00	67,505,000.00	0.00	0.00	67,505,000.00	0.00	149,811.95	223,536.72	67,131,651.33	67,505,000.00	0.00	149,811.95	223,536.72	67,131,651.33	67,505,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	370,924,000.00	45,705,000.00	416,629,000.00	370,924,000.00	0.00	0.00	45,705,000.00	416,629,000.00	90,193,553.66	110,809,099.32	126,616,720.77	78,625,383.69	406,244,757.44	77,364,285.66	107,414,749.71	99,986,536.98	95,128,681.20	379,894,253.55	0.00	10,384,242.56	15,721,531.12	10,628,972.77
OO: Access to promotive and preventive health care services improved		0.00	28,355,000.00	28,355,000.00	0.00	0.00	0.00	28,355,000.00	28,355,000.00	85,445.52	127,573.21	24,399,571.45	1,049,169.30	25,661,759.48	85,445.52	127,573.21	42,981.27	25,405,759.48	25,661,759.48	0.00	2,693,240.52	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	25,115,000.00	25,115,000.00	0.00	0.00	0.00	25,115,000.00	25,115,000.00	84,245.52	125,173.21	24,022,040.75	833,940.00	25,065,399.48	84,245.52	125,173.21	40,581.27	24,815,399.48	25,065,399.48	0.00	49,600.52	0.00	0.00
SERVICE DELIVERY SUB-PROGRAM		0.00	24,265,000.00	24,265,000.00	0.00	0.00	0.00	24,265,000.00	24,265,000.00	84,245.52	125,173.21	24,022,040.75	0.00	24,231,459.48	84,245.52	125,173.21	40,581.27	23,981,459.48	24,231,459.48	0.00	33,540.52	0.00	0.00
Health Facility Policy and Plan Development	310201100001000	0.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	265,000.00	84,245.52	125,173.21	40,581.27	0.00	250,000.00	84,245.52	125,173.21	40,581.27	0.00	250,000.00	0.00	15,000.00	0.00	0.00
MOOE		0.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	265,000.00	84,245.52	125,173.21	40,581.27	0.00	250,000.00	84,245.52	125,173.21	40,581.27	0.00	250,000.00	0.00	15,000.00	0.00	0.00
Health Facilities Enhancement Program	310201100002000	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	23,981,459.48	0.00	23,981,459.48	0.00	0.00	0.00	23,981,459.48	23,981,459.48	0.00	18,540.52	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	23,981,459.48	0.00	23,981,459.48	0.00	0.00	0.00	23,981,459.48	23,981,459.48	0.00	18,540.52	0.00	0.00
HEALTH PROMOTION SUB-PROGRAM		0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	833,940.00	833,940.00	0.00	0.00	0.00	833,940.00	833,940.00	0.00	16,060.00	0.00	0.00
Health Promotion	310203100001000	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	833,940.00	833,940.00	0.00	0.00	0.00	833,940.00	833,940.00	0.00	16,060.00	0.00	0.00
MOOE		0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	833,940.00	833,940.00	0.00	0.00	0.00	833,940.00	833,940.00	0.00	16,060.00	0.00	0.00
PUBLIC HEALTH PROGRAM		0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	356,360.00	0.00	356,360.00	0.00	0.00	0.00	356,360.00	356,360.00	0.00	2,643,640.00	0.00	0.00
FAMILY HEALTH SUB-PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Family Health, Immunization, Nutrition and Responsible Parenting	310304100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PREVENTION AND CONTROL OF COMMUNICABLE		0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	356,360.00	0.00	356,360.00	0.00	0.00	0.00	356,360.00	356,360.00	0.00	2,643,640.00	0.00	0.00

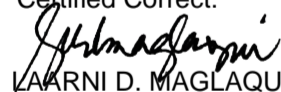
List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

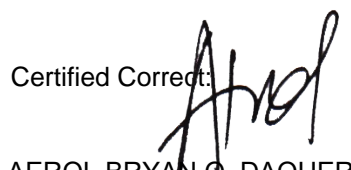
Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	ATFS-2021-B00040B	2021-01-13	Specific Budgets of National Government Agencies	101101	67,505,000.00	0.00	0.00	0.00	67,505,000.00	0.00	0.00	0.00	0.00	0.00	67,505,000.00	0.00	0.00	0.00	0.00	67,505,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	210,632,000.00	150,292,000.00	0.00	10,000,000.00	370,924,000.00	0.00	0.00	0.00	0.00	0.00	210,632,000.00	150,292,000.00	0.00	10,000,000.00	0.00	370,924,000.00
3	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	17,803,000.00	0.00	0.00	0.00	17,803,000.00	0.00	0.00	0.00	0.00	0.00	17,803,000.00	0.00	0.00	0.00	0.00	17,803,000.00
	Sub-Total				295,940,000.00	150,292,000.00	0.00	10,000,000.00	456,232,000.00	0.00	0.00	0.00	0.00	0.00	295,940,000.00	150,292,000.00	0.00	10,000,000.00	0.00	456,232,000.00
B. Sub-allotments received from Central Office/Regional Office																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-01-0063	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-01-0138	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-02-0263	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	2,757,200.40	0.00	0.00	2,757,200.40	0.00	0.00	0.00	0.00	0.00	0.00	2,757,200.40	0.00	0.00	0.00	2,757,200.40
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-02-0354	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-02-0444	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-02-0490	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	(2,757,200.40)	0.00	0.00	(2,757,200.40)	0.00	0.00	0.00	0.00	0.00	0.00	(2,757,200.40)	0.00	0.00	0.00	(2,757,200.40)
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-02-0548	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-03-0820	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00
9	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2021-01-0177 / 2021-05-0009	2021-04-10	Specific Budgets of National Government Agencies	101101	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-05-1492	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
11	SARO-BMB-B-21-0004845 / 2021-07-1932	2021-07-02	Miscellaneous Personnel Benefits Fund	107406	4,149,459.45	0.00	0.00	0.00	4,149,459.45	0.00	0.00	0.00	0.00	0.00	4,149,459.45	0.00	0.00	0.00	0.00	4,149,459.45
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-08-2293	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-08-2532	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
14	SARO-BMB-B-21-0008535 / 2021-09-2978	2021-09-21	Contingent Fund	107402	0.00	3,555,044.58	0.00	0.00	3,555,044.58	0.00	0.00	0.00	0.00	0.00	0.00	3,555,044.58	0.00	0.00	0.00	3,555,044.58
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-09-3050	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
	Sub-Total				4,149,459.45	19,695,044.58	0.00	24,000,000.00	47,844,504.03	0.00	0.00	0.00	0.00	0.00	4,149,459.45	19,695,044.58	0.00	24,000,000.00	0.00	47,844,504.03
Total Allotments						300,089,459.45	169,987,044.58	0.00	34,000,000.00	504,076,504.03	0.00	0.00	0.00	0.00	300,089,459.45	169,987,044.58	0.00	34,000,000.00	0.00	504,076,504.03

Certified Correct:

 AARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2021-10-13 17:11:22

Certified Correct:

 AEROL BRYAN O. DAQUER, CPA
 Accountant
 Date: 2021-10-13 17:11:22

Recommending Approval:

 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2021-10-13 21:18:00

Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2021-10-13 21:19:13

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
		3	4	5=(3+4)	6	8	9	10=(9+(7)-8+0)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
I. Agency Specific Budget		370,924,000.00	102,345,000.00	473,269,000.00	370,924,000.00	0.00	67,505,000.00	0.00	34,840,000.00	473,269,000.00	20,193,563.89	110,958,911.27	0.00	0.00	201,152,464.94	77,364,205.69	107,564,561.66	0.00	0.00	194,926,847.52	0.00	272,116,525.07	5,307,890.99	10,825,756.71
General Administration and Support	10000000000000	0.00	67,505,000.00	67,505,000.00	0.00	0.00	67,505,000.00	0.00	0.00	67,505,000.00	0.00	149,811.95	0.00	0.00	149,811.95	0.00	149,811.95	0.00	0.00	149,811.95	0.00	67,355,188.05	0.00	0.00
Administration of Personnel Benefits	100056100002000	0.00	67,505,000.00	67,505,000.00	0.00	0.00	67,505,000.00	0.00	0.00	67,505,000.00	0.00	149,811.95	0.00	0.00	149,811.95	0.00	149,811.95	0.00	0.00	149,811.95	0.00	67,355,188.05	0.00	0.00
PS		0.00	67,505,000.00	67,505,000.00	0.00	0.00	67,505,000.00	0.00	0.00	67,505,000.00	0.00	149,811.95	0.00	0.00	149,811.95	0.00	149,811.95	0.00	0.00	149,811.95	0.00	67,355,188.05	0.00	0.00
Sub-Total, General Administration and Support		0.00	67,505,000.00	67,505,000.00	0.00	0.00	67,505,000.00	0.00	0.00	67,505,000.00	0.00	149,811.95	0.00	0.00	149,811.95	0.00	149,811.95	0.00	0.00	149,811.95	0.00	67,355,188.05	0.00	0.00
PS		0.00	67,505,000.00	67,505,000.00	0.00	0.00	67,505,000.00	0.00	0.00	67,505,000.00	0.00	149,811.95	0.00	0.00	149,811.95	0.00	149,811.95	0.00	0.00	149,811.95	0.00	67,355,188.05	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	370,924,000.00	34,840,000.00	405,764,000.00	370,924,000.00	0.00	0.00	34,840,000.00	405,764,000.00	89,193,553.89	110,909,099.32	0.00	0.00	201,002,952.94	77,364,205.69	107,414,749.71	0.00	0.00	184,779,035.37	0.00	204,761,347.62	5,307,890.99	10,825,756.71	
OO - Access to promotive and preventive health care services improved		0.00	24,490,000.00	24,490,000.00	0.00	0.00	0.00	24,490,000.00	24,490,000.00	85,445.52	127,573.21	0.00	0.00	213,018.73	85,445.52	127,573.21	0.00	0.00	213,018.73	0.00	34,276,501.27	0.00	0.00	
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	24,250,000.00	24,250,000.00	0.00	0.00	0.00	24,250,000.00	24,250,000.00	84,245.52	125,173.21	0.00	0.00	209,418.73	84,245.52	125,173.21	0.00	0.00	209,418.73	0.00	34,040,581.27	0.00	0.00	
SERVICE DELIVERY SUBPROGRAM		0.00	34,250,000.00	34,250,000.00	0.00	0.00	0.00	34,250,000.00	34,250,000.00	84,245.52	125,173.21	0.00	0.00	209,418.73	84,245.52	125,173.21	0.00	0.00	209,418.73	0.00	40,581.27	0.00	0.00	
Health Facility Policy and Plan Development	310201100001000	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	84,245.52	125,173.21	0.00	0.00	209,418.73	84,245.52	125,173.21	0.00	0.00	209,418.73	0.00	24,040,581.27	0.00	0.00	
MOOE		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	84,245.52	125,173.21	0.00	0.00	209,418.73	84,245.52	125,173.21	0.00	0.00	209,418.73	0.00	40,581.27	0.00	0.00	
Health Facilities Enhancement Program	3102011100002000	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	
CO		0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00
PUBLIC HEALTH PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FAMILY HEALTH SUB-PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Family Health, Immunization, Nutrition and Responsible Parenting	310304100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	1,200.00	2,400.00	0.00	0.00	3,600.00	1,200.00	2,400.00	0.00	0.00	3,600.00	0.00	236,400.00	0.00	0.00	
Health Emergency Preparedness and Response	310500100001000	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	1,200.00	2,400.00	0.00	0.00	3,600.00	1,200.00	2,400.00	0.00	0.00	3,600.00	0.00	236,400.00	0.00	0.00	
MOOE		0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	1,200.00	2,400.00	0.00	0.00	3,600.00	1,200.00	2,400.00	0.00	0.00	3,600.00	0.00	236,400.00	0.00	0.00	
OO - Access to curative and rehabilitative health care services improved		370,924,000.00	0.00	370,924,000.00	370,924,000.00	0.00	0.00	0.00	370,924,000.00	86,976,469.64	103,310,973.98	0.00	0.00	192,287,443.92	76,147,201.64	99,916,624.25	0.00	0.00	178,063,828.92	0.00	178,063,828.92	5,307,890.99	10,825,756.71	

This report was generated using the Unified Reporting System on 26/07/2021 08:57 version: FAR1.2.5 ; Status : SUBMITTED

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances												
		Authorized Appropriations	Adjustments (Transfer To/From, Mod/Cancel/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Mod/Cancel/Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)								
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24							
IV. Reversion of the Unobligated Allotments charged against F.A. Nos. 11455 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		386,727,000.00	102,545,000.00	491,072,000.00	588,727,000.00	67,506,000.00	0.00	34,640,000.00	451,072,000.00	94,790,428.44	114,036,169.30	0.00	0.00	208,792,814.74	81,927,167.44	110,641,839.60	0.00	0.00	192,780,997.14	0.00	282,279,385.28	5,397,880.90	10,825,758.71							
PS		228,435,900.00	67,505,000.00	295,940,600.00	228,435,000.00	67,608,000.00	0.00	0.00	295,940,000.00	69,293,263.82	89,450,805.74	0.00	0.00	128,744,069.56	59,285,263.82	66,459,805.74	0.00	0.00	128,744,069.56	0.00	167,195,930.44	0.00	0.00							
MDOE		150,292,000.00	10,840,000.00	161,132,000.00	150,292,000.00	0.00	0.00	10,840,000.00	161,132,000.00	25,483,161.62	44,585,363.56	0.00	0.00	80,048,545.18	22,633,903.62	41,191,033.86	0.00	0.00	43,824,227.57	0.00	81,083,454.82	5,397,880.90	10,825,758.71							
CO		10,000,000.00	24,000,000.00	34,000,000.00	10,000,000.00	0.00	0.00	24,000,000.00	34,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000,000.00	0.00	0.00							
Reconciliation by OO																														
Agency Specific Budget		370,924,000.00	84,840,000.00	495,764,000.00	370,934,000.00	0.00	0.00	34,540,000.00	405,764,000.00	90,193,653.66	110,809,039.33	0.00	0.00	201,002,852.99	77,364,265.66	107,414,749.71	0.00	0.00	184,779,035.31	0.00	294,761,347.02	5,397,880.90	10,825,758.71							
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	24,250,000.00	24,250,000.00	0.00	0.00	0.00	24,250,000.00	24,250,000.00	84,245.52	125,173.21	0.00	0.00	209,418.73	84,245.52	125,173.21	0.00	0.00	209,418.73	0.00	34,040,681.27	0.00	0.00							
PUBLIC HEALTH PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	340,000.00	340,000.00	0.00	0.00	0.00	240,000.00	240,000.00	1,200.00	2,400.00	0.00	0.00	3,600.00	1,200.00	2,400.00	0.00	0.00	3,600.00	0.00	236,400.00	0.00	0.00							
HEALTH FACILITIES OPERATION PROGRAM		370,924,000.00	0.00	370,924,000.00	370,924,000.00	0.00	0.00	0.00	370,924,000.00	88,976,489.64	103,310,973.86	0.00	0.00	192,297,443.50	76,147,201.64	99,516,624.29	0.00	0.00	178,993,825.84	0.00	178,636,556.50	5,397,880.90	10,825,758.71							
SOCIAL HEALTH PROTECTION PROGRAM		0.00	10,350,000.00	10,350,000.00	0.00	0.00	0.00	10,350,000.00	10,350,000.00	1,131,818.50	7,370,552.25	0.00	0.00	8,502,190.75	1,131,838.56	7,370,552.25	0.00	0.00	8,502,190.75	0.00	1,647,809.29	0.00	0.00							

L. Arni D. Maglaqui
 L. ARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2021-07-26 09:35:58

Aerol Bryan M. Daquer
 AEROL BRYAN M. DAQUER, CPA
 Accountant
 Date: 2021-07-26 09:35:58

Victoria S. Scan
 VICTORIA S. SCAN, MPS
 Finance Officer
 Date: 2021-07-26 09:37:38

Maria Lourdes L. Evangelista
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2021-07-26 10:08:22

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Marveles Mental Hospital
Organization Code (UACS): 13 001 1400031
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations		
		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	
Continuing Appropriations		22,572,469.85	0.00	22,572,469.85	21,773,833.13	2,999,125.53	0.00	54,215,132.56	77,959,090.72	4,541,993.15	32,749,870.30	0.00	0.00	27,261,634.05	4,423,116.15	31,502,193.20	0.00	0.00	35,925,311.35	(55,346,594.87)	40,868,456.07	4,750.00	1,361,572.70	
Agency Specific Budget		21,219,715.76	0.00	21,219,715.76	20,421,053.04	961,451.25	0.00	20,040,000.00	41,422,594.29	1,252,669.45	6,965,443.14	0.00	0.00	8,218,111.59	1,133,823.45	5,717,995.44	0.00	0.00	6,851,788.89	(20,292,790.63)	33,204,392.70	4,750.00	1,361,572.70	
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	4,278.00	0.00	0.00	4,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	1000001000010000	0.00	0.00	0.00	0.00	4,278.00	0.00	0.00	4,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	4,278.00	0.00	0.00	4,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	4,278.00	0.00	0.00	4,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	4,278.00	0.00	0.00	4,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	21,219,715.76	0.00	21,219,715.76	20,421,053.04	957,173.25	0.00	20,040,000.00	41,416,226.23	1,252,669.45	6,965,443.14	0.00	0.00	6,218,111.59	1,133,823.45	5,717,995.44	0.00	0.00	8,511,789.59	(20,600,000.00)	33,200,114.70	4,750.00	1,361,572.70	
OO - Access to promotive and preventive health care services improved		1,130,822.24	0.00	1,130,822.24	1,289,334.77	0.00	0.00	40,000.00	1,320,334.77	7,416.00	563,305.95	0.00	0.00	570,722.95	8,896.00	16,122.50	0.00	0.00	22,518.50	(198,512.00)	758,551.82	4,750.00	542,500.00	
HEALTH SYSTEMS STRENGTHENING PROGRAM		1,130,822.24	0.00	1,130,822.24	1,130,822.77	0.00	0.00	0.00	1,130,822.77	0.00	542,500.00	0.00	0.00	542,500.00	0.00	0.00	0.00	0.00	0.00	(0.53)	584,222.77	0.00	542,500.00	
SERVICE DELIVERY SUB-PROGRAM		1,130,822.24	0.00	1,130,822.24	1,130,822.77	0.00	0.00	0.00	1,130,822.77	0.00	542,500.00	0.00	0.00	542,500.00	0.00	0.00	0.00	0.00	0.00	(0.53)	584,222.77	0.00	542,500.00	
Health Facility Policy and Plan Development	310201100010000	130,008.30	0.00	130,008.30	130,008.83	0.00	0.00	0.00	130,008.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.53)	130,008.83	0.00	0.00	
MOOE		130,008.30	0.00	130,008.30	130,008.83	0.00	0.00	0.00	130,008.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.53)	130,008.83	0.00	0.00	
Health Facilities Enhancement Program	310201100020000	1,000,813.94	0.00	1,000,813.94	1,000,813.94	0.00	0.00	0.00	1,000,813.94	0.00	542,500.00	0.00	0.00	542,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		1,000,813.94	0.00	1,000,813.94	1,000,813.94	0.00	0.00	0.00	1,000,813.94	0.00	542,500.00	0.00	0.00	542,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PUBLIC HEALTH PROGRAM		0.00	0.00	0.00	158,512.00	0.00	0.00	40,000.00	198,512.00	7,416.00	20,886.95	0.00	0.00	26,282.95	6,996.00	16,122.50	0.00	0.00	22,818.50	(198,512.00)	170,229.05	4,750.00	714.45	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	0.00	0.00	158,512.00	0.00	0.00	40,000.00	198,512.00	7,416.00	20,886.95	0.00	0.00	26,282.95	6,996.00	16,122.50	0.00	0.00	22,818.50	(198,512.00)	170,229.05	4,750.00	714.45	
Public Health Management	3103011000010000	0.00	0.00	0.00	158,512.00	0.00	0.00	40,000.00	198,512.00	7,416.00	20,886.95	0.00	0.00	26,282.95	6,996.00	16,122.50	0.00	0.00	22,818.50	(198,512.00)	170,229.05	4,750.00	714.45	
MOOE		0.00	0.00	0.00	158,512.00	0.00	0.00	40,000.00	198,512.00	7,416.00	20,886.95	0.00	0.00	26,282.95	6,996.00	16,122.50	0.00	0.00	22,818.50	(198,512.00)	170,229.05	4,750.00	714.45	
OO - Access to curative and rehabilitative health care services improved		19,131,716.27	0.00	19,131,716.27	19,131,716.27	0.00	0.00	0.00	19,131,716.27	1,202,204.45	6,364,876.94	0.00	0.00	7,597,081.39	1,084,079.45	5,684,843.69	0.00	0.00	6,748,723.14	0.00	11,584,836.88	0.00	818,358.25	
HEALTH FACILITIES OPERATION PROGRAM		19,131,716.27	0.00	19,131,716.27	19,131,716.27	0.00	0.00	0.00	19,131,716.27	1,202,204.45	6,364,876.94	0.00	0.00	7,597,081.39	1,084,079.45	5,684,843.69	0.00	0.00	6,748,723.14	0.00	11,584,836.88	0.00	818,358.25	
CURATIVE HEALTH CARE SUB-PROGRAM		19,131,716.27	0.00	19,131,716.27	19,131,716.27	0.00	0.00	0.00	19,131,716.27	1,202,204.45	6,364,876.94	0.00	0.00	7,597,081.39	1,084,079.45	5,684,843.69	0.00	0.00	6,748,723.14	0.00	11,584,836.88	0.00	818,358.25	
Operations of DOH Regional Hospitals and Other Health Facilities	3201011000030000	19,131,716.27	0.00	19,131,716.27	19,131,716.27	0.00	0.00	0.00	19,131,716.27	1,202,204.45	6,364,876.94	0.00	0.00	7,597,081.39	1,084,079.45	5,684,843.69	0.00	0.00	6,748,723.14	0.00	11,584,836.88	0.00	818,358.25	

This report was generated using the Unified Reporting System on 26/07/2021 09:07 version.FAR.1.1.1 ; Status : SUBMITTED

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Marivetes Mental Hospital
 Organization Code (UACS): 13 001 1400031
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

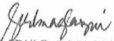
Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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 Appro	Unobligated Allotments	Unpaid Obligations		
																						Due and Demandable	Not 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	
PS		247,494.89	0.00	247,494.89	247,494.89	0.00	0.00	0.00	247,494.89	313.22	0.00	0.00	0.00	313.22	313.22	0.00	0.00	0.00	313.22	0.00	0.00	347,161.47	0.00	0.00
MCOE		18,884,223.52	0.00	18,884,223.52	18,884,223.52	0.00	0.00	0.00	18,884,223.52	1,201,091.23	6,364,875.04	0.00	0.00	7,566,766.17	1,584,766.25	5,084,643.69	0.00	0.00	6,748,409.92	0.00	0.00	11,317,455.41	0.00	618,378.25
CO - Access to social health protection assured		957,173.25	0.00	957,173.25	0.00	0.00	0.00	20,000,000.00	20,957,173.25	43,045.00	37,109.25	0.00	0.00	80,247.25	43,045.00	37,199.25	0.00	0.00	80,247.25	(20,000,000.00)	0.00	20,876,856.00	0.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM		957,173.25	0.00	957,173.25	0.00	0.00	0.00	20,000,000.00	20,957,173.25	43,045.00	37,109.25	0.00	0.00	80,247.25	43,045.00	37,199.25	0.00	0.00	80,247.25	(20,000,000.00)	0.00	20,876,856.00	0.00	0.00
Assistance to Indigent Patients with Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	54010010001000	957,173.25	0.00	957,173.25	0.00	0.00	0.00	20,000,000.00	20,957,173.25	43,045.00	37,109.25	0.00	0.00	80,247.25	43,045.00	37,199.25	0.00	0.00	80,247.25	(20,000,000.00)	0.00	20,876,856.00	0.00	0.00
MCOE		957,173.25	0.00	957,173.25	0.00	0.00	0.00	20,000,000.00	20,957,173.25	43,045.00	37,109.25	0.00	0.00	80,247.25	43,045.00	37,199.25	0.00	0.00	80,247.25	(20,000,000.00)	0.00	20,876,856.00	0.00	0.00
Sub-Total, Operations		21,219,743.75	0.00	21,219,743.75	20,421,052.04	957,173.25	0.00	20,040,000.00	41,419,226.29	1,252,664.45	6,965,443.14	0.00	0.00	8,218,111.59	1,133,823.45	5,717,965.44	0.00	0.00	14,050,088.99	(20,000,000.00)	0.00	20,876,856.00	0.00	0.00
PS		247,494.89	0.00	247,494.89	247,494.89	0.00	0.00	0.00	247,494.89	313.22	0.00	0.00	0.00	313.22	313.22	0.00	0.00	0.00	313.22	0.00	0.00	347,161.47	0.00	0.00
MCOE		19,971,405.13	0.00	19,971,405.13	19,172,744.41	957,173.25	0.00	20,040,000.00	40,169,917.66	1,252,955.23	6,422,943.14	0.00	0.00	7,675,298.37	1,133,510.23	5,717,965.44	0.00	0.00	14,526,774.04	(20,198,512.53)	0.00	20,876,856.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,000,613.94	0.00	1,000,613.94	1,000,613.94	0.00	0.00	0.00	1,000,613.94	0.00	542,500.00	0.00	0.00	542,500.00	0.00	0.00	0.00	0.00	542,500.00	0.00	0.00	459,313.94	0.00	542,500.00
II. Special Purpose Fund		1,352,780.09	0.00	1,352,780.09	1,352,780.09	2,007,674.28	0.00	33,175,132.08	36,535,568.43	3,289,294.70	25,784,227.76	0.00	0.00	29,073,522.46	3,289,294.70	25,784,227.76	0.00	0.00	29,073,522.46	(35,162,806.34)	0.00	7,462,063.97	0.00	0.00
Operations	30000000000000	1,352,780.09	0.00	1,352,780.09	1,352,780.09	2,007,674.28	0.00	33,175,132.08	36,535,568.43	3,289,294.70	25,784,227.76	0.00	0.00	29,073,522.46	3,289,294.70	25,784,227.76	0.00	0.00	29,073,522.46	(35,162,806.34)	0.00	7,462,063.97	0.00	0.00
CO - Access to promotive and preventive health care services improved		1,352,780.09	0.00	1,352,780.09	1,352,780.09	2,007,674.28	0.00	33,175,132.08	36,535,568.43	3,289,294.70	25,784,227.76	0.00	0.00	29,073,522.46	3,289,294.70	25,784,227.76	0.00	0.00	29,073,522.46	(35,162,806.34)	0.00	7,462,063.97	0.00	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		1,352,780.09	0.00	1,352,780.09	1,352,780.09	2,007,674.28	0.00	33,175,132.08	36,535,568.43	3,289,294.70	25,784,227.76	0.00	0.00	29,073,522.46	3,289,294.70	25,784,227.76	0.00	0.00	29,073,522.46	(35,162,806.34)	0.00	7,462,063.97	0.00	0.00
Quick Response Fund	310500100002000	1,352,780.09	0.00	1,352,780.09	1,352,780.09	2,007,674.28	0.00	33,175,132.08	36,535,568.43	3,289,294.70	25,784,227.76	0.00	0.00	29,073,522.46	3,289,294.70	25,784,227.76	0.00	0.00	29,073,522.46	(35,162,806.34)	0.00	7,462,063.97	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		1,352,780.09	0.00	1,352,780.09	1,352,780.09	2,007,674.28	0.00	33,175,132.08	36,535,568.43	3,289,294.70	25,784,227.76	0.00	0.00	29,073,522.46	3,289,294.70	25,784,227.76	0.00	0.00	29,073,522.46	(35,162,806.34)	0.00	7,462,063.97	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		1,352,780.09	0.00	1,352,780.09	1,352,780.09	2,007,674.28	0.00	33,175,132.08	36,535,568.43	3,289,294.70	25,784,227.76	0.00	0.00	29,073,522.46	3,289,294.70	25,784,227.76	0.00	0.00	29,073,522.46	(35,162,806.34)	0.00	7,462,063.97	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		1,352,780.09	0.00	1,352,780.09	1,352,780.09	2,007,674.28	0.00	33,175,132.08	36,535,568.43	3,289,294.70	25,784,227.76	0.00	0.00	29,073,522.46	3,289,294.70	25,784,227.76	0.00	0.00	29,073,522.46	(35,162,806.34)	0.00	7,462,063.97	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00


Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Marveles Mental Hospital
 Organization Code (UACS): 13 001 1400031
 Fund Cluster: 01 Regular Agency Fund

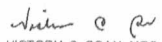
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations	
		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
GRAND TOTAL		22,572,493.85	0.00	22,572,493.85	21,773,833.18	2,696,125.53	0.00	63,215,132.06	77,265,000.72	4,641,862.15	32,749,070.90	0.00	0.00	37,291,694.05	4,423,116.15	31,502,193.20	0.00	0.00	35,925,211.35	(55,395,599.67)	40,098,159.67	4,750.00	1,361,672.70
FS		247,434.69	0.00	247,434.69	247,434.69	0.00	0.00	13,614,545.45	13,862,040.14	513.22	10,414,116.82	0.00	0.00	10,414,431.54	313.22	10,414,116.82	0.00	0.00	10,414,431.54	(13,614,545.45)	3,447,606.60	0.00	0.00
MOOE		21,324,195.22	0.00	21,324,195.22	20,528,524.50	2,318,901.41	0.00	39,601,599.61	62,445,012.59	3,941,435.97	21,720,052.58	0.00	0.00	25,724,478.43	3,822,580.67	21,088,074.65	0.00	0.00	24,910,555.75	(41,120,827.36)	36,710,534.12	4,750.00	819,072.70
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,000,613.94	0.00	1,000,613.94	1,000,613.94	650,224.08	0.00	0.00	1,651,638.00	600,224.08	542,900.00	0.00	0.00	1,142,724.06	600,224.06	0.00	0.00	0.00	800,224.06	(650,224.08)	506,313.04	0.00	542,900.00


 LARANI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2021-07-26 09:35:58


 AEROL BRYAN M. DAQUER, CPA
 Accountant
 Date: 2021-07-26 09:35:58


 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2021-07-26 09:37:38


 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2021-07-26 10:08:22

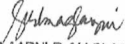
List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021


Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Mariveles Mental Hospital
Organization Code (UACS): 13 001 1400031
Fund Cluster: 01 Regular Agency Fund


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments						
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
D. Sub-allotments received from Central Office/Regional Office (Prior Year)																				
1	2021-02-0003	2021-02-16	Specific Budgets of National Government Agencies	102101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2	21-02-072	2021-02-08	Section 11(b), Republic Act No. 11494	102414	0.00	1,918,866.80	0.00	0.00	1,918,866.80	0.00	0.00	0.00	0.00	0.00	0.00	1,918,866.80	0.00	0.00	0.00	1,918,866.80
3	21-02-142	2021-02-17	Specific Budgets of National Government Agencies	102101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
4	21-05-010	2021-05-27	Specific Budgets of National Government Agencies	102101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
5	SARO-BMB-B-20-0018166 / 21-04-653	2021-04-22	Section 11(b), Republic Act No. 11494	102414	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
6	SARO-BMB-B-20-0018167/21-02-184	2021-02-23	Section 11(b), Republic Act No. 11494	102414	0.00	(1,357,450.22)	0.00	0.00	(1,357,450.22)	0.00	0.00	0.00	0.00	0.00	0.00	(1,357,450.22)	0.00	0.00	0.00	(1,357,450.22)
7	SARO-BMB-B-21-0000464 / 21-04-571	2021-04-13	Bayanihan to Recover as One Act	102415	0.00	104,700.36	0.00	0.00	104,700.36	0.00	0.00	0.00	0.00	0.00	0.00	104,700.36	0.00	0.00	0.00	104,700.36
8	SARO-BMB-B-21-0000464/21-03-244	2021-03-04	Bayanihan to Recover as One Act	102415	0.00	7,381,742.40	0.00	0.00	7,381,742.40	0.00	0.00	0.00	0.00	0.00	0.00	7,381,742.40	0.00	0.00	0.00	7,381,742.40
9	SARO-BMB-B-21-0004459 / 21-06-1014	2021-06-26	Bayanihan to Recover as One Act	102415	0.00	6,612,727.27	0.00	0.00	6,612,727.27	0.00	0.00	0.00	0.00	0.00	0.00	6,612,727.27	0.00	0.00	0.00	6,612,727.27
10	SARO-BMB-B-21-0004469 / 21-06-946	2021-06-26	Bayanihan to Recover as One Act	102415	13,614,545.45	0.00	0.00	0.00	13,614,545.45	0.00	0.00	0.00	0.00	0.00	13,614,545.45	0.00	0.00	0.00	0.00	13,614,545.45
	Sub-Total				13,614,545.45	39,600,586.61	0.00	0.00	53,215,132.06	0.00	0.00	0.00	0.00	0.00	13,614,545.45	39,600,586.61	0.00	0.00	0.00	53,215,132.06
Total Allotments					13,614,545.45	39,600,586.61	0.00	0.00	53,215,132.06	0.00	0.00	0.00	0.00	0.00	13,614,545.45	39,600,586.61	0.00	0.00	0.00	53,215,132.06


LAARNI D. MAGLAQUI, MBA
Budget Officer
Date: 2021-07-26 10:16:05


AEROL BRYAN O. DAQUER, CPA
Accountant
Date: 2021-07-26 10:16:09


VICTORIA S. SOAN, MPS
Finance Officer
Date: 2021-07-26 10:19:28


MARIA LOURDES L. EVANGELISTA, MD, FPPA
Chief of Hospital II
Date: 2021-07-26- 10:37:08

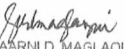
List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021


Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 01 Regular Agency Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from: CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments						
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	ATFS-2021-B00940B	2021-01-13	Specific Budgets of National Government Agencies	101101	67,505,000.00	0.00	0.00	0.00	67,505,000.00	0.00	0.00	0.00	0.00	0.00	67,505,000.00	0.00	0.00	0.00	0.00	67,505,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	210,632,000.00	150,292,000.00	0.00	10,000,000.00	370,924,000.00	0.00	0.00	0.00	0.00	0.00	210,632,000.00	150,292,000.00	0.00	10,000,000.00	0.00	370,924,000.00
3	COMPREHENSIVE RELEASE THROUGH GAROSARO	2021-01-13	Retirement and Life Insurance Premiums	104102	17,803,000.00	0.00	0.00	0.00	17,803,000.00	0.00	0.00	0.00	0.00	0.00	17,803,000.00	0.00	0.00	0.00	0.00	17,803,000.00
	Sub-Total				295,940,000.00	150,292,000.00	0.00	10,000,000.00	456,232,000.00	0.00	0.00	0.00	0.00	0.00	295,940,000.00	150,292,000.00	0.00	10,000,000.00	0.00	456,232,000.00
B. Sub-allotments received from Central Office/Regional Office																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-01-0063	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-01-0136	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-02-0263	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	2,757,200.40	0.00	0.00	2,757,200.40	0.00	0.00	0.00	0.00	0.00	0.00	2,757,200.40	0.00	0.00	0.00	2,757,200.40
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-02-0354	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-02-0444	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-02-0490	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	(2,757,200.40)	0.00	0.00	(2,757,200.40)	0.00	0.00	0.00	0.00	0.00	0.00	(2,757,200.40)	0.00	0.00	0.00	(2,757,200.40)
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-02-0540	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-03-0820	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00
9	SUBALLOTMENT FROM 0100000 - Central Office / SUBARC NO. : 2021-01-0177 / 2021-05-0009	2021-04-10	Specific Budgets of National Government Agencies	101101	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-05-1492	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
	Sub-Total				0.00	10,840,000.00	0.00	24,000,000.00	34,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,840,000.00	0.00	0.00	24,000,000.00	34,840,000.00
Total Allotments					295,940,000.00	161,132,000.00	0.00	34,000,000.00	491,072,000.00	0.00	0.00	0.00	0.00	0.00	295,940,000.00	161,132,000.00	0.00	34,000,000.00	0.00	491,072,000.00


 LARRY D. MAGLAQUI, MBA
 Budget Officer
 Date: 2021-07-26 10:16:09


 AEROL BRYAN O. DAQUER, CPA
 Accountant
 Date: 2021-07-26 10:16:09


 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2021-07-26 10:19:28


 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2021-07-26 10:37:08

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS						OBLIGATION-REGULAR								
		Authorized Appropriation	Adjustments (Transfer To/From - SARO's Releases for APB and HFEP)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August
Personnel Services				-	-					-				-				-		
Maintenance & Other Operating Expenses				-	-					-				-				-		
Capital Outlays				-	-					-				-				-		
				-	-					-				-				-		
TB Control				-	-					-				-				-		
Personnel Services				-	-					-				-				-		
Maintenance & Other Operating Expenses				-	-					-				-				-		
Capital Outlays				-	-					-				-				-		
				-	-					-				-				-		
Assistance to Philippine Tuberculosis				-	-					-				-				-		
Personnel Services				-	-					-				-				-		
Maintenance & Other Operating Expenses				-	-					-				-				-		
Capital Outlays				-	-					-				-				-		
				-	-					-				-				-		
NON COMMUNICABLE DISEASES SUB-PROGRAM				-	-					-				-				-		
Prevention and Control of Non-Communicable Diseases				-	-					-				-				-		
Personnel Services				-	-					-				-				-		
Maintenance & Other Operating Expenses				-	-					-				-				-		
Capital Outlays				-	-					-				-				-		
				-	-					-				-				-		
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM				-	-					-				-				-		
Epidemiology and Surveillance				-	-					-				-				-		
Personnel Services				-	-					-				-				-		
Maintenance & Other Operating Expenses				-	-					-				-				-		
Capital Outlays				-	-					-				-				-		
				-	-					-				-				-		
HEALTH EMERGENCY MANAGEMENT PROGRAM				-	-					-				-				-		
Health Emergency Preparedness and Response				240,000.00	240,000.00					240,000.00	240,000.00									
Personnel Services				-	-					-	-			-				-		
Maintenance & Other Operating Expenses				240,000.00	240,000.00					240,000.00	240,000.00									
Capital Outlays				-	-					-	-			-				-		
				-	-					-	-			-				-		
Quick Response Fund				1,918,866.80	1,918,866.80					1,918,866.80	1,918,866.80									
Personnel Services				-	-					-	-			-				-		
Maintenance & Other Operating Expenses				1,918,866.80	1,918,866.80					1,918,866.80	1,918,866.80									
Capital Outlays				-	-					-	-			-				-		
				-	-					-	-			-				-		
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEA				24,000,000.00	26,448,866.80					26,448,866.80	26,448,866.80									
				-	-					-	-			-				-		
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED				-	-					-	-			-				-		
HEALTH FACILITIES OPERATION PROGRAM				-	-					-	-			-				-		
CURATIVE HEALTH CARE SUB-PROGRAM				-	-					-	-			-				-		
Operation of Blood Centers and National Voluntary Blood Services Progr				-	-					-	-			-				-		
Personnel Services				-	-					-	-			-				-		
Maintenance & Other Operating Expenses				-	-					-	-			-				-		
Capital Outlays				-	-					-	-			-				-		
				-	-					-	-			-				-		
Operation of DOH Hospitals in Metro Manila (MM)				-	-					-	-			-				-		
Personnel Services				-	-					-	-			-				-		
Maintenance & Other Operating Expenses				-	-					-	-			-				-		
Capital Outlays				-	-					-	-			-				-		
				-	-					-	-			-				-		
Operation of DOH Regional Hospitals and Other Health Facilities				377,860,000.00	377,860,000.00					377,860,000.00	377,860,000.00	25,800,873.21	31,623,104.40	31,552,492.03	88,976,469.64					
Personnel Services				217,568,000.00	217,568,000.00					217,568,000.00	217,568,000.00	16,461,695.81	17,218,406.96	21,050,289.27	54,730,392.04					
Maintenance & Other Operating Expenses				150,292,000.00	150,292,000.00					150,292,000.00	150,292,000.00	9,339,177.40	14,404,697.44	10,502,202.76	34,246,077.80					
Capital Outlays				10,000,000.00	10,000,000.00					10,000,000.00	10,000,000.00									
				-	-					-	-			-				-		
Operation of National Reference Laboratories				-	-					-	-			-				-		
Personnel Services				-	-					-	-			-				-		
Maintenance & Other Operating Expenses				-	-					-	-			-				-		
Capital Outlays				-	-					-	-			-				-		
				-	-					-	-			-				-		
REHABILITATIVE HEALTH CARE SUB-PROGRAM				-	-					-	-			-				-		
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center				-	-					-	-			-				-		
Personnel Services				-	-					-	-			-				-		
Maintenance & Other Operating Expenses				-	-					-	-			-				-		
Capital Outlays				-	-					-	-			-				-		
				-	-					-	-			-				-		
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEA				377,860,000.00	377,860,000.00					377,860,000.00	377,860,000.00	25,800,873.21	31,623,104.40	31,552,492.03	88,976,469.64					
				-	-					-	-			-				-		
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED				-	-					-	-			-				-		

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS						OBLIGATION-REGULAR								
		Authorized Appropriation	Adjustments (Transfer To/From SARO's Releases for APB and HFEP)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August
HEALTH REGULATORY PROGRAM																				
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM																				
Regulations of Health Facilities and Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Regulation of Regional Health Facilities and Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
CONSUMER HEALTH AND WELFARE SUB-PROGRAM																				
Regulation of Health Products and Establishments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
ROUTINE QUARANTINE SERVICES SUB-PROGRAM #####																				
Provision of Quarantine Services and International Health Surveillance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED																				
SOCIAL HEALTH PROTECTION PROGRAM																				
PROJECTS																				
LOCALLY - FUNDED PROJECTS		-	-	2,850,000.00	2,850,000.00	-	-	-	2,850,000.00	2,850,000.00	-	-	-	-	-	-	-	-	-	-
Assistance to Indigent Patients either confined or out patient s in governm		-	-	2,850,000.00	2,850,000.00	-	-	-	2,850,000.00	2,850,000.00	-	-	-	-	-	-	-	-	-	-
Personnel Services																				
Maintenance & Other Operating Expenses				2,850,000.00	2,850,000.00				2,850,000.00	2,850,000.00										
Capital Outlays																				
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSU		-	-	2,850,000.00	2,850,000.00	-	-	-	2,850,000.00	2,850,000.00	-	-	-	-	-	-	-	-	-	-
TOTAL, OPERATIONS		377,860,000.00	24,000,000.00	29,298,866.80	431,158,866.80	377,860,000.00	-	-	29,298,866.80	407,158,866.80	25,800,873.21	31,623,104.40	31,552,492.03	88,976,469.64	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS		438,429,000.00	24,000,000.00	29,298,866.80	491,727,866.80	438,429,000.00	-	-	29,298,866.80	467,727,866.80	25,800,873.21	31,623,104.40	31,552,492.03	88,976,469.64	-	-	-	-	-	-
PS		278,137,000.00	-	-	278,137,000.00	278,137,000.00	-	-	-	278,137,000.00	16,461,695.81	17,218,406.96	21,050,289.27	54,730,392.04	-	-	-	-	-	-
MOOE		150,292,000.00	-	5,298,866.80	155,590,866.80	150,292,000.00	-	-	5,298,866.80	155,590,866.80	9,339,177.44	14,404,697.44	10,502,202.76	34,246,077.80	-	-	-	-	-	-
CO		10,000,000.00	24,000,000.00	24,000,000.00	58,000,000.00	10,000,000.00	-	-	24,000,000.00	34,000,000.00	-	-	-	-	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATION																				
Retirement and Life Insurance Premium	01104102	17,803,000.00	-	-	17,803,000.00	17,803,000.00	-	-	-	17,803,000.00	1,460,371.80	-	3,102,499.98	4,562,871.78	-	-	-	-	-	-
Personnel Services		17,803,000.00			17,803,000.00	17,803,000.00				17,803,000.00	1,460,371.80		3,102,499.98	4,562,871.78						
Maintenance & Other Operating Expenses																				
Capital Outlays																				
SUB-TOTAL, AUTOMATIC APPROPRIATION		17,803,000.00	-	-	17,803,000.00	17,803,000.00	-	-	-	17,803,000.00	1,460,371.80	-	3,102,499.98	4,562,871.78	-	-	-	-	-	-
PS		17,803,000.00	-	-	17,803,000.00	17,803,000.00	-	-	-	17,803,000.00	1,460,371.80	-	3,102,499.98	4,562,871.78	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND																				
Pension and Graduity Fund	01101407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Miscellaneous Personnel Benefits Fund	01101406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
SUB-TOTAL, SPECIAL PURPOSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (CURRENT YEAR 2019)		456,232,000.00	24,000,000.00	29,298,866.80	509,530,866.80	456,232,000.00	-	-	29,298,866.80	485,530,866.80	27,261,245.01	31,623,104.40	34,654,992.01	93,539,341.42	-	-	-	-	-	-
PS		295,940,000.00	-	-	295,940,000.00	295,940,000.00	-	-	-	295,940,000.00	17,922,067.61	17,218,406.96	24,152,789.25	59,293,263.82	-	-	-	-	-	-
MOOE		150,292,000.00	-	5,298,866.80	155,590,866.80	150,292,000.00	-	-	5,298,866.80	155,590,866.80	9,339,177.44	14,404,697.44	10,502,202.76	34,246,077.80	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS						OBLIGATION-REGULAR								
		Authorized Appropriation	Adjustments (Transfer To/From - SARO's Releases for APB and HFEP)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August
Personnel Services				-	-					-				-				-		
Maintenance & Other Operating Expenses				-	-					-				-				-		
Capital Outlays				-	-					-				-				-		
Assistance to Philippine Tuberculosis		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-					-				-				-		
Maintenance & Other Operating Expenses				-	-					-				-				-		
Capital Outlays				-	-					-				-				-		
NON COMMUNICABLE DISEASES SUB-PROGRAM				-	-					-				-				-		
Prevention and Control of Non-Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-					-				-				-		
Maintenance & Other Operating Expenses				-	-					-				-				-		
Capital Outlays				-	-					-				-				-		
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM				-	-					-				-				-		
Epidemiology and Surveillance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-					-				-				-		
Maintenance & Other Operating Expenses				-	-					-				-				-		
Capital Outlays				-	-					-				-				-		
HEALTH EMERGENCY MANAGEMENT PROGRAM				-	-					-				-				-		
Health Emergency Preparedness and Response		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-					-				-				-		
Maintenance & Other Operating Expenses				-	-					-				-				-		
Capital Outlays				-	-					-				-				-		
Quick Response Fund		-	-	8,031,966.46	8,031,966.46	-	-	-	-	8,031,966.46	8,031,966.46	-	-	-	-	-	-	-	-	-
Personnel Services				-	-					-				-				-		
Maintenance & Other Operating Expenses				8,031,966.46	8,031,966.46					8,031,966.46	8,031,966.46									
Capital Outlays				-	-					-				-				-		
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HE		-	-	9,321,301.23	9,321,301.23	-	-	1,000,813.94	8,320,487.29	9,321,301.23	-	-	-	-	-	-	-	-	-	-
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED				-	-					-				-				-		
HEALTH FACILITIES OPERATION PROGRAM				-	-					-				-				-		
CURATIVE HEALTH CARE SUB-PROGRAM				-	-					-				-				-		
Operation of Blood Centers and National Voluntary Blood Services Progr		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-					-				-				-		
Maintenance & Other Operating Expenses				-	-					-				-				-		
Capital Outlays				-	-					-				-				-		
Operation of DOH Hospitals in Metro Manila (MM)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-					-				-				-		
Maintenance & Other Operating Expenses				-	-					-				-				-		
Capital Outlays				-	-					-				-				-		
Operation of DOH Regional Hospitals and Other Health Facilities		-	-	19,131,718.27	19,131,718.27	-	-	-	19,131,718.27	19,131,718.27	-	8,399.22	1,193,805.23	1,202,204.45	-	-	-	-	-	-
Personnel Services				247,494.69	247,494.69				247,494.69	247,494.69		313.22	313.22							
Maintenance & Other Operating Expenses				18,884,223.58	18,884,223.58				18,884,223.58	18,884,223.58		8,086.00	1,193,805.23	1,201,891.23						
Capital Outlays				-	-				-	-				-				-		
Operation of National Reference Laboratories		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-					-				-				-		
Maintenance & Other Operating Expenses				-	-					-				-				-		
Capital Outlays				-	-					-				-				-		
REHABILITATIVE HEALTH CARE SUB-PROGRAM				-	-					-				-				-		
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-					-				-				-		
Maintenance & Other Operating Expenses				-	-					-				-				-		
Capital Outlays				-	-					-				-				-		
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEA		-	-	19,131,718.27	19,131,718.27	-	-	-	19,131,718.27	19,131,718.27	-	8,399.22	1,193,805.23	1,202,204.45	-	-	-	-	-	-
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED				-	-					-				-				-		
HEALTH REGULATORY PROGRAM				-	-					-				-				-		
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM				-	-					-				-				-		
Regulations of Health Facilities and Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-					-				-				-		
Maintenance & Other Operating Expenses				-	-					-				-				-		

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR									
		Authorized Appropriation	Adjustments (Transfer To/From SARO's Releases for APB and HFEP)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August
Capital Outlays				-	-					-				-				-		
Regulation of Regional Health Facilities and Services		-	-							-				-				-		
Personnel Services				-	-					-				-				-		
Maintenance & Other Operating Expenses				-	-					-				-				-		
Capital Outlays				-	-					-				-				-		
CONSUMER HEALTH AND WELFARE SUB-PROGRAM																				
Regulation of Health Products and Establishments		-	-							-				-				-		
Personnel Services				-	-					-				-				-		
Maintenance & Other Operating Expenses				-	-					-				-				-		
Capital Outlays				-	-					-				-				-		
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	#####																			
Provision of Quarantine Services and International Health Surveillance		-	-							-				-				-		
Personnel Services				-	-					-				-				-		
Maintenance & Other Operating Expenses				-	-					-				-				-		
Capital Outlays				-	-					-				-				-		
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED																				
SOCIAL HEALTH PROTECTION PROGRAM																				
PROJECTS																				
LOCALLY - FUNDED PROJECTS		-	-	957,173.25	957,173.25	-	-	-	957,173.25	957,173.25	-	-	-	-	-	-	-	-	-	-
Assistance to Indigent Patients either confined or out patient s in governm		-	-	957,173.25	957,173.25	-	-	-	957,173.25	957,173.25	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-				-	-				-				-		
Maintenance & Other Operating Expenses				957,173.25	957,173.25				957,173.25	957,173.25				-				-		
Capital Outlays				-	-				-	-				-				-		
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSU		-	-	957,173.25	957,173.25	-	-	-	957,173.25	957,173.25	-	-	-	-	-	-	-	-	-	-
TOTAL, OPERATIONS		-	-	29,410,192.75	29,410,192.75	-	-	1,000,813.94	28,409,378.81	29,410,192.75	-	8,399.22	1,193,805.23	1,202,204.45	-	-	-	-	-	-
TOTAL SPECIFIC BUDGET (CONAP)		-	-	29,414,470.75	29,414,470.75	-	-	1,000,813.94	28,413,656.81	29,414,470.75	-	8,399.22	1,193,805.23	1,202,204.45	-	-	-	-	-	-
PS		-	-	247,494.69	247,494.69	-	-	-	247,494.69	247,494.69	-	-	313.22	313.22	-	-	-	-	-	-
MOOE		-	-	28,166,162.12	28,166,162.12	-	-	-	28,166,162.12	28,166,162.12	-	8,086.00	1,193,805.23	1,201,891.23	-	-	-	-	-	-
CO		-	-	1,000,813.94	1,000,813.94	-	-	1,000,813.94	-	1,000,813.94	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND																				
Pension and Graduity Fund	01101407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-				-	-				-				-		
Maintenance & Other Operating Expenses				-	-				-	-				-				-		
Capital Outlays				-	-				-	-				-				-		
Miscellaneous Personnel Benefits Fund	01101406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-				-	-				-				-		
Maintenance & Other Operating Expenses				-	-				-	-				-				-		
Capital Outlays				-	-				-	-				-				-		
International Commitment Fund	01101405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-				-	-				-				-		
Maintenance & Other Operating Expenses				-	-				-	-				-				-		
Capital Outlays				-	-				-	-				-				-		
E-Government Fund	01102404	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-				-	-				-				-		
Maintenance & Other Operating Expenses				-	-				-	-				-				-		
Capital Outlays				-	-				-	-				-				-		
Contingent Fund	01102402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-				-	-				-				-		
Maintenance & Other Operating Expenses				-	-				-	-				-				-		
Capital Outlays				-	-				-	-				-				-		
Calamity Funds	01101401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-	-				-	-				-				-		
Maintenance & Other Operating Expenses				-	-				-	-				-				-		
Capital Outlays				-	-				-	-				-				-		
SUB-TOTAL, SPECIAL PURPOSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (CONAP 2018)		-	-	29,414,470.75	29,414,470.75	-	-	1,000,813.94	28,413,656.81	29,414,470.75	-	8,399.22	1,193,805.23	1,202,204.45	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT								OBLIGATION-SAA														
	September	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November	
Personnel Services		-				-	-				-				-				-			
Maintenance & Other Operating Expenses		-				-	-				-				-				-			
Capital Outlays		-				-	-				-				-				-			
Assistance to Philippine Tuberculosis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-				-	-				-				-				-			
Maintenance & Other Operating Expenses		-				-	-				-				-				-			
Capital Outlays		-				-	-				-				-				-			
NON COMMUNICABLE DISEASES SUB-PROGRAM																						
Prevention and Control of Non-Communicable Diseases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-				-	-				-				-				-			
Maintenance & Other Operating Expenses		-				-	-				-				-				-			
Capital Outlays		-				-	-				-				-				-			
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM																						
Epidemiology and Surveillance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-				-	-				-				-				-			
Maintenance & Other Operating Expenses		-				-	-				-				-				-			
Capital Outlays		-				-	-				-				-				-			
HEALTH EMERGENCY MANAGEMENT PROGRAM																						
Health Emergency Preparedness and Response	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-				-	-				-				-				-			
Maintenance & Other Operating Expenses		-				-	-				-				-				-			
Capital Outlays		-				-	-				-				-				-			
Quick Response Fund	-	-	-	-	-	-	-	-	-	997,056.51	997,056.51	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-				-	-				-				-				-			
Maintenance & Other Operating Expenses		-				-	-			997,056.51	997,056.51				-				-			
Capital Outlays		-				-	-				-				-				-			
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREC	-	-	-	-	-	-	-	-	602,240.06	1,001,736.51	1,603,976.57	-	-	-	-	-	-	-	-	-	-	-
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATION																						
HEALTH FACILITIES OPERATION PROGRAM																						
CURATIVE HEALTH CARE SUB-PROGRAM																						
Operation of Blood Centers and National Voluntary Blood S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-				-	-				-				-				-			
Maintenance & Other Operating Expenses		-				-	-				-				-				-			
Capital Outlays		-				-	-				-				-				-			
Operation of DOH Hospitals in Metro Manila (MM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-				-	-				-				-				-			
Maintenance & Other Operating Expenses		-				-	-				-				-				-			
Capital Outlays		-				-	-				-				-				-			
Operation of DOH Regional Hospitals and Other Health Fac	-	-	-	-	-	-	1,202,204.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-				-	313.22				-				-				-			
Maintenance & Other Operating Expenses		-				-	1,201,891.23				-				-				-			
Capital Outlays		-				-	-				-				-				-			
Operation of National Reference Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-				-	-				-				-				-			
Maintenance & Other Operating Expenses		-				-	-				-				-				-			
Capital Outlays		-				-	-				-				-				-			
REHABILITATIVE HEALTH CARE SUB-PROGRAM																						
Operation of Dangerous Drug Abuse Treatment and Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-				-	-				-				-				-			
Maintenance & Other Operating Expenses		-				-	-				-				-				-			
Capital Outlays		-				-	-				-				-				-			
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATION	-	-	-	-	-	-	1,202,204.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH																						
HEALTH REGULATORY PROGRAM																						
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM																						
Regulations of Health Facilities and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-				-	-				-				-				-			
Maintenance & Other Operating Expenses		-				-	-				-				-				-			

PROGRAM/ACTIVITY/PROJECT	TOTAL OBLIGATION																					January	February	
	December	4th Qtr ending Dec. 31	TOTAL (SAA)			January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31			TOTAL (REGULAR FUND)
HEALTH REGULATORY PROGRAM																								
HEALTH FACILITIES AND SERVICES REGULATION SUB																								
Regulations of Health Facilities and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regulation of Regional Health Facilities and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CONSUMER HEALTH AND WELFARE SUB-PROGRAM																								
Regulation of Health Products and Establishments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ROUTINE QUARANTINE SERVICES SUB-PROGRAM																								
Provision of Quarantine Services and International Health S.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SOCIAL HEALTH PROTECTION PROGRAM																								
PROJECTS																								
LOCALLY - FUNDED PROJECTS	-	-	1,131,638.50	-	-	1,131,638.50	1,131,638.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,131,638.50	-	
Assistance to Indigent Patients either confined or out patient	-	-	1,131,638.50	-	-	1,131,638.50	1,131,638.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,131,638.50	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	1,131,638.50	-	-	1,131,638.50	1,131,638.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,131,638.50	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTEC	-	-	1,131,638.50	-	-	1,131,638.50	1,131,638.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,131,638.50	-	
TOTAL, OPERATIONS	-	-	2,909,818.15	25,800,873.21	32,631,752.26	33,453,662.32	91,886,287.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,886,287.79	25,700,728.21	
TOTAL NEW APPROPRIATIONS	-	-	2,909,818.15	25,800,873.21	32,631,752.26	33,453,662.32	91,886,287.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,886,287.79	25,700,728.21	
PS	-	-	-	16,461,695.81	17,218,406.96	21,050,289.27	54,730,392.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,730,392.04	16,461,695.81	
MOOE	-	-	2,909,818.15	9,339,177.40	15,413,345.30	12,403,373.05	37,155,895.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,155,895.75	9,239,032.40	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. AUTOMATIC APPROPRIATION																								
Retirement and Life Insurance Premium	-	-	-	1,460,371.80	-	3,102,499.98	4,562,871.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,562,871.78	1,460,371.80	
Personnel Services	-	-	-	1,460,371.80	-	3,102,499.98	4,562,871.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,562,871.78	1,460,371.80	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, AUTOMATIC APPROPRIATION	-	-	-	1,460,371.80	-	3,102,499.98	4,562,871.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,562,871.78	1,460,371.80	
PS	-	-	-	1,460,371.80	-	3,102,499.98	4,562,871.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,562,871.78	1,460,371.80	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. SPECIAL PURPOSE FUND																								
Pension and Graduity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, SPECIAL PURPOSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (CURRENT YEAR 2019)	-	-	2,909,818.15	27,261,245.01	32,631,752.26	36,556,162.30	96,449,159.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,449,159.57	27,161,100.01	
PS	-	-	-	17,922,067.61	17,218,406.96	24,152,789.25	59,293,263.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,293,263.82	17,922,067.61	
MOOE	-	-	2,909,818.15	9,339,177.40	15,413,345.30	12,403,373.05	37,155,895.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,155,895.75	9,239,032.40	

PROGRAM/ACTIVITY/PROJECT	TOTAL OBLIGATION																				January	February		
	December	4th Qtr ending Dec. 31	TOTAL (SAA)			January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November	December			4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regulation of Regional Health Facilities and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CONSUMER HEALTH AND WELFARE SUB-PROGRAM																								
Regulation of Health Products and Establishments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ROUTINE QUARANTINE SERVICES SUB-PROGRAM																								
Provision of Quarantine Services and International Health S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTIO																								
SOCIAL HEALTH PROTECTION PROGRAM																								
PROJECTS																								
LOCALLY - FUNDED PROJECTS	-	-	43,048.00	-	23,320.00	19,728.00	43,048.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,048.00	-	
Assistance to Indigent Patients either confined or out patient	-	-	43,048.00	-	23,320.00	19,728.00	43,048.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,048.00	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	43,048.00	-	23,320.00	19,728.00	43,048.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,048.00	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTEC	-	-	43,048.00	-	23,320.00	19,728.00	43,048.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,048.00	-	
TOTAL, OPERATIONS	-	-	1,647,024.57	-	633,959.28	2,215,269.74	2,849,229.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,849,229.02	8,399.22	
TOTAL SPECIFIC BUDGET (CONAP)	-	-	1,647,024.57	-	633,959.28	2,215,269.74	2,849,229.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,849,229.02	8,399.22	
PS	-	-	-	-	313.22	-	313.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313.22	313.22	
MOOE	-	-	1,046,800.51	-	33,422.00	2,215,269.74	2,248,691.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,248,691.74	8,086.00	
CO	-	-	600,224.06	-	600,224.06	-	600,224.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,224.06	-	
III. SPECIAL PURPOSE FUND																								
Pension and Gradulity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
International Commitment Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E-Government Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contingent Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Calamity Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, SPECIAL PURPOSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (CONAP 2018)	-	-	1,647,024.57	-	633,959.28	2,215,269.74	2,849,229.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,849,229.02	8,399.22	

STATEMENT OF APPROPRIATION

As of the Quarter Ending March 31, 2021

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Central Office

Organization Code (UACS): 130010000000

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Ac

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT															BALANCES			
	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
																		Due and Demandable	Not Yet Due and
I. NEW APPROPRIATION (CURRENT)																			
A. PROGRAMS																			
I. GENERAL ADMINISTRATION AND SUPPORT																			
General Management and Supervision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,569,000.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,569,000.00	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, GASS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,569,000.00	-	-
II. SUPPORT TO OPERATIONS																			
Health Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations of Regional Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, STO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS																			
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENT																			
HEALTH POLICY AND STANDARDS DEVELOPMENT PR																			
International Health Policy Development and Cooperation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Research Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM																			
SERVICE DELIVERY SUB-PROGRAM																			
Health Facility Policy and Plan Development	38,796.27	84,245.52	-	-	-	-	-	-	-	-	-	-	-	-	84,245.52	-	165,754.48	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	38,796.27	84,245.52	-	-	-	-	-	-	-	-	-	-	-	-	84,245.52	-	165,754.48	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,000,000.00	24,000,000.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,000,000.00	24,000,000.00	-	-	
Local Health Systems Development and Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

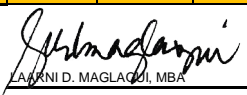
PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT															BALANCES				
	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
																		Due and Demandable	Not Yet Due and	
HEALTH REGULATORY PROGRAM																				
HEALTH FACILITIES AND SERVICES REGULATION SUB																				
Regulations of Health Facilities and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regulation of Regional Health Facilities and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CONSUMER HEALTH AND WELFARE SUB-PROGRAM																				
Regulation of Health Products and Establishments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ROUTINE QUARANTINE SERVICES SUB-PROGRAM																				
Provision of Quarantine Services and International Health S.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTIO																				
SOCIAL HEALTH PROTECTION PROGRAM																				
PROJECTS																				
LOCALLY - FUNDED PROJECTS	1,131,638.50	1,131,638.50	-	-	-	-	-	-	-	-	-	-	-	-	1,131,638.50	-	1,718,361.50	-	-	
Assistance to Indigent Patients either confined or out patient	1,131,638.50	1,131,638.50	-	-	-	-	-	-	-	-	-	-	-	-	1,131,638.50	-	1,718,361.50	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	1,131,638.50	1,131,638.50	-	-	-	-	-	-	-	-	-	-	-	-	1,131,638.50	-	1,718,361.50	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTEC	1,131,638.50	1,131,638.50	-	-	-	-	-	-	-	-	-	-	-	-	1,131,638.50	-	1,718,361.50	-	-	
TOTAL, OPERATIONS	30,397,827.83	79,056,299.79	-	-	-	-	-	-	-	-	-	-	-	-	79,056,299.79	24,000,000.00	315,272,579.01	5,670,602.63	7,159,385.37	
TOTAL NEW APPROPRIATIONS	30,397,827.83	79,056,299.79	-	-	-	-	-	-	-	-	-	-	-	-	79,056,299.79	24,000,000.00	375,841,579.01	5,670,602.63	7,159,385.37	
PS	21,092,789.27	54,730,392.04	-	-	-	-	-	-	-	-	-	-	-	-	54,730,392.04	-	223,406,607.96	-	-	
MOOE	9,305,038.56	24,325,907.75	-	-	-	-	-	-	-	-	-	-	-	-	24,325,907.75	-	118,434,971.05	5,670,602.63	7,159,385.37	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,000,000.00	34,000,000.00	-	-	
II. AUTOMATIC APPROPRIATION																				
Retirement and Life Insurance Premium	3,102,499.98	4,562,871.78	-	-	-	-	-	-	-	-	-	-	-	-	4,562,871.78	-	13,240,128.22	-	-	
Personnel Services	3,102,499.98	4,562,871.78	-	-	-	-	-	-	-	-	-	-	-	-	4,562,871.78	-	13,240,128.22	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, AUTOMATIC APPROPRIATION	3,102,499.98	4,562,871.78	-	-	-	-	-	-	-	-	-	-	-	-	4,562,871.78	-	13,240,128.22	-	-	
PS	3,102,499.98	4,562,871.78	-	-	-	-	-	-	-	-	-	-	-	-	4,562,871.78	-	13,240,128.22	-	-	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. SPECIAL PURPOSE FUND																				
Pension and Graduity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, SPECIAL PURPOSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (CURRENT YEAR 2019)	33,500,327.81	83,619,171.57	-	-	-	-	-	-	-	-	-	-	-	-	83,619,171.57	24,000,000.00	389,081,707.23	5,670,602.63	7,159,385.37	
PS	24,195,289.25	59,293,263.82	-	-	-	-	-	-	-	-	-	-	-	-	59,293,263.82	-	236,646,736.18	-	-	
MOOE	9,305,038.56	24,325,907.75	-	-	-	-	-	-	-	-	-	-	-	-	24,325,907.75	-	118,434,971.05	5,670,602.63	7,159,385.37	

PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT															BALANCES				
	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
																		Due and Demandable	Not Yet Due and	
CD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,000,000.00	34,000,000.00	-	-
FE																				
I. CONTINUING APPROPRIATION																				
A. PROGRAMS																				
I. GENERAL ADMINISTRATION AND SUPPORT																				
General Management and Supervision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,278.00	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,278.00	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, GASS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,278.00	-	-	-
II. SUPPORT TO OPERATIONS																				
Health Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations of Regional Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, STO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS																				
PREXC OO : ACCESS TO PROMOTIVE AND PRECVNT																				
HEALTH POLICY AND STANDARDS DEVELOPMENT PR																				
International Health Policy Development and Cooperation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Research Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM																				
SERVICE DELIVERY SUB-PROGRAM																				
Health Facility Policy and Plan Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130,008.83	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130,008.83	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program	600,224.06	600,224.06	-	-	-	-	-	-	-	-	-	-	-	-	-	600,224.06	400,589.88	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	600,224.06	600,224.06	-	-	-	-	-	-	-	-	-	-	-	-	-	600,224.06	400,589.88	-	-	-
Local Health Systems Development and Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pharmaceutical Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

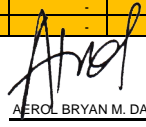
PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT															BALANCES			
	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
																		Due and Demandable	Not Yet Due and
Personnel Services		-				-				-				-	-	-	-		
Maintenance & Other Operating Expenses		-				-				-				-	-	-	-		
Capital Outlays		-				-				-				-	-	-	-		
Assistance to Philippine Tuberculosis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-				-				-				-	-	-	-		
Maintenance & Other Operating Expenses		-				-				-				-	-	-	-		
Capital Outlays		-				-				-				-	-	-	-		
NON COMMUNICABLE DISEASES SUB-PROGRAM																			
Prevention and Control of Non-Communicable Diseases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-				-				-				-	-	-	-		
Maintenance & Other Operating Expenses		-				-				-				-	-	-	-		
Capital Outlays		-				-				-				-	-	-	-		
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM																			
Epidemiology and Surveillance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-				-				-				-	-	-	-		
Maintenance & Other Operating Expenses		-				-				-				-	-	-	-		
Capital Outlays		-				-				-				-	-	-	-		
HEALTH EMERGENCY MANAGEMENT PROGRAM																			
Health Emergency Preparedness and Response	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-				-				-				-	-	-	-		
Maintenance & Other Operating Expenses		-				-				-				-	-	-	-		
Capital Outlays		-				-				-				-	-	-	-		
Quick Response Fund	997,056.51	997,056.51	-	-	-	-	-	-	-	-	-	-	-	-	997,056.51	-	7,034,909.95	-	-
Personnel Services		-				-				-				-	-	-	-		
Maintenance & Other Operating Expenses	997,056.51	997,056.51	-	-	-	-	-	-	-	-	-	-	-	-	997,056.51	-	7,034,909.95	-	-
Capital Outlays		-				-				-				-	-	-	-		
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREC	1,603,976.57	1,603,976.57	-	-	-	-	-	-	-	-	-	-	-	-	1,603,976.57	-	7,717,324.66	-	-
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATION																			
HEALTH FACILITIES OPERATION PROGRAM																			
CURATIVE HEALTH CARE SUB-PROGRAM																			
Operation of Blood Centers and National Voluntary Blood S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-				-				-				-	-	-	-		
Maintenance & Other Operating Expenses		-				-				-				-	-	-	-		
Capital Outlays		-				-				-				-	-	-	-		
Operation of DOH Hospitals in Metro Manila (MM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-				-				-				-	-	-	-		
Maintenance & Other Operating Expenses		-				-				-				-	-	-	-		
Capital Outlays		-				-				-				-	-	-	-		
Operation of DOH Regional Hospitals and Other Health Fac	1,075,680.23	1,084,079.45	-	-	-	-	-	-	-	-	-	-	-	-	1,084,079.45	-	17,929,513.82	118,125.00	-
Personnel Services		313.22				-				-				-	313.22	-	247,181.47		-
Maintenance & Other Operating Expenses	1,075,680.23	1,083,766.23	-	-	-	-	-	-	-	-	-	-	-	-	1,083,766.23	-	17,682,332.35	118,125.00	-
Capital Outlays		-				-				-				-	-	-	-		
Operation of National Reference Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-				-				-				-	-	-	-		
Maintenance & Other Operating Expenses		-				-				-				-	-	-	-		
Capital Outlays		-				-				-				-	-	-	-		
REHABILITATIVE HEALTH CARE SUB-PROGRAM																			
Operation of Dangerous Drug Abuse Treatment and Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-				-				-				-	-	-	-		
Maintenance & Other Operating Expenses		-				-				-				-	-	-	-		
Capital Outlays		-				-				-				-	-	-	-		
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATION	1,075,680.23	1,084,079.45	-	-	-	-	-	-	-	-	-	-	-	-	1,084,079.45	-	17,929,513.82	118,125.00	-
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH																			
HEALTH REGULATORY PROGRAM																			
HEALTH FACILITIES AND SERVICES REGULATION SUB																			
Regulations of Health Facilities and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-				-				-				-	-	-	-		
Maintenance & Other Operating Expenses		-				-				-				-	-	-	-		

PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT														BALANCES				
	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
																		Due and Demandable	Not Yet Due and
Capital Outlays		-				-				-					-		-		-
Regulation of Regional Health Facilities and Services	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-
Personnel Services		-				-				-					-		-		-
Maintenance & Other Operating Expenses						-				-					-		-		-
Capital Outlays		-				-				-					-		-		-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM																			
Regulation of Health Products and Establishments	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-
Personnel Services		-				-				-					-		-		-
Maintenance & Other Operating Expenses						-				-					-		-		-
Capital Outlays		-				-				-					-		-		-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM																			
Provision of Quarantine Services and International Health S	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-	-
Personnel Services		-				-				-					-		-		-
Maintenance & Other Operating Expenses						-				-					-		-		-
Capital Outlays		-				-				-					-		-		-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTIO																			
SOCIAL HEALTH PROTECTION PROGRAM																			
PROJECTS																			
LOCALLY - FUNDED PROJECTS	43,048.00	43,048.00	-	-	-	-	-	-	-	-	-	-	-	-	43,048.00	-	914,125.25	-	-
Assistance to Indigent Patients either confined or out patient	43,048.00	43,048.00	-	-	-	-	-	-	-	-	-	-	-	-	43,048.00	-	914,125.25	-	-
Personnel Services		-				-				-					-		-		-
Maintenance & Other Operating Expenses	43,048.00	43,048.00				-				-					43,048.00		914,125.25		-
Capital Outlays		-				-				-					-		-		-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTEC	43,048.00	43,048.00	-	-	-	-	-	-	-	-	-	-	-	-	43,048.00	-	914,125.25	-	-
TOTAL OPERATIONS	2,722,704.80	2,731,104.02	-	-	-	-	-	-	-	-	-	-	-	-	2,731,104.02	-	26,560,963.73	118,125.00	-
TOTAL SPECIFIC BUDGET (CONAP)	2,722,704.80	2,731,104.02	-	-	-	-	-	-	-	-	-	-	-	-	2,731,104.02	-	26,565,241.73	118,125.00	-
PS	-	313.22	-	-	-	-	-	-	-	-	-	-	-	-	313.22	-	247,181.47	-	-
MOOE	2,122,480.74	2,130,566.74	-	-	-	-	-	-	-	-	-	-	-	-	2,130,566.74	-	25,917,470.38	118,125.00	-
CO	600,224.06	600,224.06	-	-	-	-	-	-	-	-	-	-	-	-	600,224.06	-	400,589.88	-	-
III. SPECIAL PURPOSE FUND																			
Pension and Graduity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-				-				-					-		-		-
Maintenance & Other Operating Expenses						-				-					-		-		-
Capital Outlays		-				-				-					-		-		-
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-				-				-					-		-		-
Maintenance & Other Operating Expenses						-				-					-		-		-
Capital Outlays		-				-				-					-		-		-
International Commitment Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-				-				-					-		-		-
Maintenance & Other Operating Expenses						-				-					-		-		-
Capital Outlays		-				-				-					-		-		-
E-Government Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-				-				-					-		-		-
Maintenance & Other Operating Expenses						-				-					-		-		-
Capital Outlays		-				-				-					-		-		-
Contingent Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-				-				-					-		-		-
Maintenance & Other Operating Expenses						-				-					-		-		-
Capital Outlays		-				-				-					-		-		-
Calamity Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-				-				-					-		-		-
Maintenance & Other Operating Expenses						-				-					-		-		-
Capital Outlays		-				-				-					-		-		-
SUB-TOTAL, SPECIAL PURPOSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (CONAP 2018)	2,722,704.80	2,731,104.02	-	-	-	-	-	-	-	-	-	-	-	-	2,731,104.02	-	26,565,241.73	118,125.00	-

PROGRAM/ACTIVITY/PROJECT	TOTAL DISBURSEMENT															BALANCES			
	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
																		Due and Demandable	Not Yet Due and
PS	-	313.22	-	-	-	-	-	-	-	-	-	-	-	-	313.22	-	247,181.47	-	-
MOOE	2,122,480.74	2,130,566.74	-	-	-	-	-	-	-	-	-	-	-	-	2,130,566.74	-	25,917,470.38	118,125.00	-
CO	600,224.06	600,224.06	-	-	-	-	-	-	-	-	-	-	-	-	600,224.06	-	400,589.88	-	-
FE																			
GRAND TOTAL (CURRENT + CONAP)	36,223,032.61	86,350,275.59													86,350,275.59	24,000,000.00	415,646,948.96	5,788,727.63	7,159,385.37
PS	24,195,289.25	59,293,577.04	-	-	-	-	-	-	-	-	-	-	-	-	59,293,577.04	-	236,893,917.65	-	-
MOOE	11,427,519.30	26,456,474.49	-	-	-	-	-	-	-	-	-	-	-	-	26,456,474.49	-	144,352,441.43	5,788,727.63	7,159,385.37
CO	600,224.06	600,224.06	-	-	-	-	-	-	-	-	-	-	-	-	600,224.06	24,000,000.00	34,400,589.88	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-


 LANNI D. MAGLAQUI, MBA

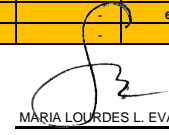
Budget Officer
 Date: April 15, 2021


 AEROL BRYAN M. DAQUER, CPA

Accountant
 Date: April 15, 2021


 VICTORIA S. SOAN, MPS

Finance Officer
 Date: April 15, 2021


 MARIA LOURDES L. EVANGELISTA, MD, FPPA

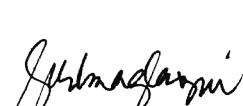
Chief of Hospital II
 Date: April 15, 2021


Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)
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	
Repairs and Maintenance - Semi-Expendable Furniture,	5021322000	0.00	5,030.00	5,030.00	0.00	5,030.00	0.00	0.00	0.00	5,030.00	0.00	0.00	0.00	5,030.00	5,030.00	0.00	0.00	0.00	5,030.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5021322001	0.00	5,030.00	5,030.00	0.00	5,030.00	0.00	0.00	0.00	5,030.00	0.00	0.00	0.00	5,030.00	5,030.00	0.00	0.00	0.00	5,030.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	0.00	2,890,000.00	2,890,000.00	0.00	0.00	0.00	2,890,000.00	2,890,000.00	1,132,358.50	0.00	0.00	0.00	1,132,358.50	1,131,638.50	0.00	0.00	0.00	1,131,638.50	0.00	1,757,641.50	720.00	0.00	
Financial Assistance to NGAs	5021402000	0.00	2,850,000.00	2,850,000.00	0.00	0.00	0.00	2,850,000.00	2,850,000.00	1,131,638.50	0.00	0.00	0.00	1,131,638.50	1,131,638.50	0.00	0.00	0.00	1,131,638.50	0.00	1,718,361.50	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	720.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	39,280.00	720.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	55,427.30	55,427.30	0.00	55,427.30	0.00	0.00	55,427.30	55,427.30	0.00	0.00	0.00	55,427.30	55,427.30	0.00	0.00	0.00	55,427.30	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	12,750.00	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	0.00	40,677.30	40,677.30	0.00	40,677.30	0.00	0.00	40,677.30	40,677.30	0.00	0.00	0.00	40,677.30	40,677.30	0.00	0.00	0.00	40,677.30	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	134,000.00	4,696,893.70	4,830,893.70	134,000.00	4,446,893.70	0.00	250,000.00	4,830,893.70	4,665,139.22	0.00	0.00	0.00	4,665,139.22	4,481,400.42	0.00	0.00	0.00	4,481,400.42	0.00	165,754.48	44,778.80	138,960.00	
Printing and Publication Expenses	5029902000	0.00	20,866.00	20,866.00	0.00	20,866.00	0.00	0.00	20,866.00	20,866.00	0.00	0.00	0.00	20,866.00	19,066.00	0.00	0.00	0.00	19,066.00	0.00	0.00	0.00	1,800.00	
Representation Expenses	5029903000	0.00	188,995.00	188,995.00	0.00	188,995.00	0.00	0.00	188,995.00	188,995.00	0.00	0.00	0.00	188,995.00	61,580.00	0.00	0.00	0.00	61,580.00	0.00	0.00	24,830.00	102,585.00	
Subscription Expenses	5029907000	0.00	120,730.92	120,730.92	0.00	120,730.92	0.00	0.00	120,730.92	120,730.92	0.00	0.00	0.00	120,730.92	120,730.92	0.00	0.00	0.00	120,730.92	0.00	0.00	0.00	0.00	
ICT Software Subscription	5029907001	0.00	57,000.00	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	0.00	63,730.92	63,730.92	0.00	63,730.92	0.00	0.00	63,730.92	63,730.92	0.00	0.00	0.00	63,730.92	63,730.92	0.00	0.00	0.00	63,730.92	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	134,000.00	4,366,301.78	4,500,301.78	134,000.00	4,116,301.78	0.00	250,000.00	4,500,301.78	4,334,547.30	0.00	0.00	0.00	4,334,547.30	4,280,023.50	0.00	0.00	0.00	4,280,023.50	0.00	165,754.48	19,948.80	34,575.00	
Website Maintenance	5029999001	0.00	1,950.00	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	134,000.00	4,364,351.78	4,498,351.78	134,000.00	4,114,351.78	0.00	250,000.00	4,498,351.78	4,332,597.30	0.00	0.00	0.00	4,332,597.30	4,278,073.50	0.00	0.00	0.00	4,278,073.50	0.00	165,754.48	19,948.80	34,575.00	
Capital Outlays		10,000,000.00	24,000,000.00	34,000,000.00	10,000,000.00	0.00	0.00	24,000,000.00	34,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	10,000,000.00	24,000,000.00	34,000,000.00	10,000,000.00	0.00	0.00	24,000,000.00	34,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000,000.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Hospitals and Health Centers	5060404003	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	10,000,000.00	14,000,000.00	24,000,000.00	10,000,000.00	(10,000,000.00)	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00
Medical Equipment	5060405011	10,000,000.00	14,000,000.00	24,000,000.00	10,000,000.00	(10,000,000.00)	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		17,803,000.00	0.00	17,803,000.00	17,803,000.00	0.00	0.00	0.00	17,803,000.00	4,562,871.78	0.00	0.00	0.00	4,562,871.78	4,562,871.78	0.00	0.00	0.00	4,562,871.78	0.00	13,240,128.22	0.00	0.00	0.00
Retirement and Life Insurance Premiums		17,803,000.00	0.00	17,803,000.00	17,803,000.00	0.00	0.00	0.00	17,803,000.00	4,562,871.78	0.00	0.00	0.00	4,562,871.78	4,562,871.78	0.00	0.00	0.00	4,562,871.78	0.00	13,240,128.22	0.00	0.00	0.00
GRAND TOTAL		388,727,000.00	70,595,000.00	459,322,000.00	388,727,000.00	67,505,000.00	0.00	3,090,000.00	459,322,000.00	94,672,179.92	0.00	0.00	0.00	94,672,179.92	81,842,911.92	0.00	0.00	0.00	81,842,911.92	0.00	364,649,820.08	5,670,602.63	7,158,665.37	

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 MAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: April 15, 2021


 AEFOL BRYAN M. DAQUER, CPA
 Accountant
 Date: April 15, 2021


 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: April 15, 2021


 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: April 15, 2021

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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
SUMMARY		29,414,470.75	0.00	29,414,470.75	29,414,470.75	0.00	0.00	0.00	29,414,470.75	2,849,229.02	0.00	0.00	0.00	2,849,229.02	2,731,104.02	0.00	0.00	0.00	2,731,104.02	0.00	26,565,241.73	118,125.00	0.00
I. CONTINUING APPROPRIATIONS		29,414,470.75	0.00	29,414,470.75	29,414,470.75	0.00	0.00	0.00	29,414,470.75	2,849,229.02	0.00	0.00	0.00	2,849,229.02	2,731,104.02	0.00	0.00	0.00	2,731,104.02	0.00	26,565,241.73	118,125.00	0.00
I. Agency Specific Budget		29,414,470.75	0.00	29,414,470.75	29,414,470.75	0.00	0.00	0.00	29,414,470.75	2,849,229.02	0.00	0.00	0.00	2,849,229.02	2,731,104.02	0.00	0.00	0.00	2,731,104.02	0.00	26,565,241.73	118,125.00	0.00
Personnel Services		247,494.69	0.00	247,494.69	247,494.69	0.00	0.00	0.00	247,494.69	313.22	0.00	0.00	0.00	313.22	313.22	0.00	0.00	0.00	313.22	0.00	247,181.47	0.00	0.00
Other Compensation	5010200000	51,881.00	(313.22)	51,567.78	51,881.00	(313.22)	0.00	0.00	51,567.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,567.78	0.00	0.00
Representation Allowance (RA)	5010202000	16,875.00	0.00	16,875.00	16,875.00	0.00	0.00	0.00	16,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,875.00	0.00	0.00
Transportation Allowance (TA)	5010203000	16,875.00	0.00	16,875.00	16,875.00	0.00	0.00	0.00	16,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,875.00	0.00	0.00
Transportation Allowance (TA)	5010203001	16,875.00	0.00	16,875.00	16,875.00	0.00	0.00	0.00	16,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,875.00	0.00	0.00
Hazard Pay (HP)	5010211000	3,881.00	0.00	3,881.00	3,881.00	0.00	0.00	0.00	3,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,881.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers	5010211005	3,881.00	0.00	3,881.00	3,881.00	0.00	0.00	0.00	3,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,881.00	0.00	0.00
Other Bonuses and Allowances	5010299000	14,250.00	(313.22)	13,936.78	14,250.00	(313.22)	0.00	0.00	13,936.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,936.78	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	14,250.00	(313.22)	13,936.78	14,250.00	(313.22)	0.00	0.00	13,936.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,936.78	0.00	0.00
Personnel Benefit Contributions	5010300000	195,613.69	0.00	195,613.69	195,613.69	0.00	0.00	0.00	195,613.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,613.69	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	191,913.69	0.00	191,913.69	191,913.69	0.00	0.00	0.00	191,913.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,913.69	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	3,700.00	0.00	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00
ECIP - Civilian	5010304001	3,700.00	0.00	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	313.22	313.22	0.00	313.22	0.00	0.00	313.22	313.22	0.00	0.00	0.00	313.22	313.22	0.00	0.00	0.00	313.22	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	313.22	313.22	0.00	313.22	0.00	0.00	313.22	313.22	0.00	0.00	0.00	313.22	313.22	0.00	0.00	0.00	313.22	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	313.22	313.22	0.00	313.22	0.00	0.00	313.22	313.22	0.00	0.00	0.00	313.22	313.22	0.00	0.00	0.00	313.22	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		27,515,938.06	0.00	27,515,938.06	27,515,938.06	0.00	0.00	0.00	27,515,938.06	2,248,691.74	0.00	0.00	0.00	2,248,691.74	2,130,566.74	0.00	0.00	0.00	2,130,566.74	0.00	25,267,246.32	118,125.00	0.00
Training and Scholarship Expenses	5020200000	217,650.00	103,880.00	321,530.00	217,650.00	103,880.00	0.00	0.00	321,530.00	216,700.00	0.00	0.00	0.00	216,700.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	104,830.00	66,700.00	0.00
Training Expenses	5020201000	217,650.00	103,880.00	321,530.00	217,650.00	103,880.00	0.00	0.00	321,530.00	216,700.00	0.00	0.00	0.00	216,700.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	104,830.00	66,700.00	0.00
Training Expenses	5020201002	217,650.00	103,880.00	321,530.00	217,650.00	103,880.00	0.00	0.00	321,530.00	216,700.00	0.00	0.00	0.00	216,700.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	104,830.00	66,700.00	0.00
Supplies and Materials Expenses	5020300000	17,049,033.09	(1,196,985.23)	15,852,047.86	17,049,033.09	(1,196,985.23)	0.00	0.00	15,852,047.86	(108,814.00)	0.00	0.00	0.00	(108,814.00)	(131,814.00)	0.00	0.00	0.00	(131,814.00)	0.00	15,960,861.86	23,000.00	0.00
Drugs and Medicines Expenses	5020307000	4,802,581.60	(1,231,125.23)	3,571,456.37	4,802,581.60	(1,231,125.23)	0.00	0.00	3,571,456.37	(43,500.00)	0.00	0.00	0.00	(43,500.00)	(43,500.00)	0.00	0.00	0.00	(43,500.00)	0.00	3,614,956.37	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	9,665,700.26	0.00	9,665,700.26	9,665,700.26	0.00	0.00	0.00	9,665,700.26	(99,454.00)	0.00	0.00	0.00	(99,454.00)	(122,454.00)	0.00	0.00	0.00	(122,454.00)	0.00	9,765,154.26	23,000.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	289,978.10	0.00	289,978.10	289,978.10	0.00	0.00	0.00	289,978.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,978.10	0.00	0.00

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Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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
Semi-Expendable Machinery and Equipment Expenses	5020321000	34,140.00	34,140.00	68,280.00	34,140.00	34,140.00	0.00	0.00	68,280.00	34,140.00	0.00	0.00	0.00	34,140.00	34,140.00	0.00	0.00	0.00	34,140.00	0.00	34,140.00	0.00	0.00
Medical Equipment	5020321010	34,140.00	34,140.00	68,280.00	34,140.00	34,140.00	0.00	0.00	68,280.00	34,140.00	0.00	0.00	0.00	34,140.00	34,140.00	0.00	0.00	0.00	34,140.00	0.00	34,140.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,256,633.13	0.00	2,256,633.13	2,256,633.13	0.00	0.00	0.00	2,256,633.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,256,633.13	0.00	0.00
Communication Expenses	5020500000	57,245.47	0.00	57,245.47	57,245.47	0.00	0.00	0.00	57,245.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,245.47	0.00	0.00
Postage and Courier Services	5020501000	818.00	0.00	818.00	818.00	0.00	0.00	0.00	818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.00	0.00	0.00
Telephone Expenses	5020502000	56,427.47	0.00	56,427.47	56,427.47	0.00	0.00	0.00	56,427.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,427.47	0.00	0.00
Landline	5020502002	56,427.47	0.00	56,427.47	56,427.47	0.00	0.00	0.00	56,427.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,427.47	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Professional Services	5021100000	7,846,593.68	235,642.45	8,082,236.13	7,846,593.68	235,642.45	0.00	0.00	8,082,236.13	1,232,698.96	0.00	0.00	0.00	1,232,698.96	1,232,698.96	0.00	0.00	0.00	1,232,698.96	0.00	6,849,537.17	0.00	0.00
Legal Services	5021101000	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Auditing Services	5021102000	97,400.00	0.00	97,400.00	97,400.00	0.00	0.00	0.00	97,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,400.00	0.00	0.00
Other Professional Services	5021199000	7,747,393.68	235,642.45	7,983,036.13	7,747,393.68	235,642.45	0.00	0.00	7,983,036.13	1,232,698.96	0.00	0.00	0.00	1,232,698.96	1,232,698.96	0.00	0.00	0.00	1,232,698.96	0.00	6,750,337.17	0.00	0.00
General Services	5021200000	187,929.78	187,929.78	375,859.56	187,929.78	187,929.78	0.00	0.00	375,859.56	187,929.78	0.00	0.00	0.00	187,929.78	187,929.78	0.00	0.00	0.00	187,929.78	0.00	187,929.78	0.00	0.00
Janitorial Services	5021202000	187,929.78	187,929.78	375,859.56	187,929.78	187,929.78	0.00	0.00	375,859.56	187,929.78	0.00	0.00	0.00	187,929.78	187,929.78	0.00	0.00	0.00	187,929.78	0.00	187,929.78	0.00	0.00
Repairs and Maintenance	5021300000	319,862.91	0.00	319,862.91	319,862.91	0.00	0.00	0.00	319,862.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,862.91	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	13,600.00	0.00	13,600.00	13,600.00	0.00	0.00	0.00	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,600.00	0.00	0.00
Water Supply Systems	5021303004	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Power Supply Systems	5021303005	9,600.00	0.00	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	36,040.00	0.00	36,040.00	36,040.00	0.00	0.00	0.00	36,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,040.00	0.00	0.00
Hospitals and Health Centers	5021304003	36,040.00	0.00	36,040.00	36,040.00	0.00	0.00	0.00	36,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,040.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	52,111.00	0.00	52,111.00	52,111.00	0.00	0.00	0.00	52,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,111.00	0.00	0.00
Office Equipment	5021305002	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Medical Equipment	5021305011	15,241.00	0.00	15,241.00	15,241.00	0.00	0.00	0.00	15,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,241.00	0.00	0.00
Printing Equipment	5021305012	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	470.00	0.00	470.00	470.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	95,411.91	0.00	95,411.91	95,411.91	0.00	0.00	0.00	95,411.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,411.91	0.00	0.00
Motor Vehicles	5021306001	95,411.91	0.00	95,411.91	95,411.91	0.00	0.00	0.00	95,411.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,411.91	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	102,700.00	0.00	102,700.00	102,700.00	0.00	0.00	0.00	102,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,700.00	0.00	0.00
Office Equipment	5021321002	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00

This report was generated using the Unified Reporting System on null version.FAR1a.1.1 ; Status : PENDING

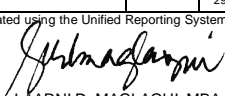
Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster: 01 Regular Agency Fund

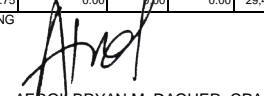
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

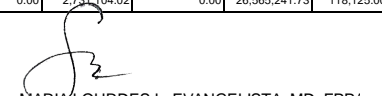
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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	
Disaster Response and Rescue Equipment	5021321008	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00
Medical Equipment	5021321010	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Other Machinery and Equipment	5021321099	700.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture,	5021322000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Furniture and Fixtures	5021322001	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021399000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	1,115,685.25	0.00	1,115,685.25	1,115,685.25	0.00	0.00	0.00	1,115,685.25	49,744.00	0.00	0.00	0.00	49,744.00	49,744.00	0.00	0.00	0.00	49,744.00	0.00	0.00	1,065,941.25	0.00	0.00
Subsidy to Operating Units	5021408000	158,512.00	0.00	158,512.00	158,512.00	0.00	0.00	0.00	158,512.00	6,696.00	0.00	0.00	0.00	6,696.00	6,696.00	0.00	0.00	0.00	6,696.00	0.00	0.00	151,816.00	0.00	0.00
Subsidies - Others	5021499000	957,173.25	0.00	957,173.25	957,173.25	0.00	0.00	0.00	957,173.25	43,048.00	0.00	0.00	0.00	43,048.00	43,048.00	0.00	0.00	0.00	43,048.00	0.00	0.00	914,125.25	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	8,361.88	0.00	8,361.88	8,361.88	0.00	0.00	0.00	8,361.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,361.88	0.00	0.00
Taxes, Duties and Licenses	5021501000	8,361.88	0.00	8,361.88	8,361.88	0.00	0.00	0.00	8,361.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,361.88	0.00	0.00
Taxes, Duties and Licenses	5021501001	8,361.88	0.00	8,361.88	8,361.88	0.00	0.00	0.00	8,361.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,361.88	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	695,576.00	669,533.00	1,365,109.00	695,576.00	669,533.00	0.00	0.00	1,365,109.00	670,433.00	0.00	0.00	0.00	670,433.00	642,008.00	0.00	0.00	0.00	642,008.00	0.00	0.00	694,676.00	28,425.00	0.00
Representation Expenses	5029903000	22,715.00	0.00	22,715.00	22,715.00	0.00	0.00	0.00	22,715.00	900.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	21,815.00	0.00	0.00
Rent/Lease Expenses	5029905000	3,328.00	0.00	3,328.00	3,328.00	0.00	0.00	0.00	3,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,328.00	0.00	0.00
Rents - Motor Vehicles	5029905003	3,328.00	0.00	3,328.00	3,328.00	0.00	0.00	0.00	3,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,328.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	669,533.00	669,533.00	1,339,066.00	669,533.00	669,533.00	0.00	0.00	1,339,066.00	669,533.00	0.00	0.00	0.00	669,533.00	641,108.00	0.00	0.00	0.00	641,108.00	0.00	0.00	669,533.00	28,425.00	0.00
Other Maintenance and Operating Expenses	5029999099	669,533.00	669,533.00	1,339,066.00	669,533.00	669,533.00	0.00	0.00	1,339,066.00	669,533.00	0.00	0.00	0.00	669,533.00	641,108.00	0.00	0.00	0.00	641,108.00	0.00	0.00	669,533.00	28,425.00	0.00
Capital Outlays		1,651,038.00	0.00	1,651,038.00	1,651,038.00	0.00	0.00	0.00	1,651,038.00	600,224.06	0.00	0.00	0.00	600,224.06	600,224.06	0.00	0.00	0.00	600,224.06	0.00	0.00	1,050,813.94	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	1,651,038.00	0.00	1,651,038.00	1,651,038.00	0.00	0.00	0.00	1,651,038.00	600,224.06	0.00	0.00	0.00	600,224.06	600,224.06	0.00	0.00	0.00	600,224.06	0.00	0.00	1,050,813.94	0.00	0.00
Buildings and Other Structures	5060404000	772,789.00	0.00	772,789.00	772,789.00	0.00	0.00	0.00	772,789.00	600,224.06	0.00	0.00	0.00	600,224.06	600,224.06	0.00	0.00	0.00	600,224.06	0.00	0.00	172,564.94	0.00	0.00
Hospitals and Health Centers	5060404003	172,564.94	0.00	172,564.94	172,564.94	0.00	0.00	0.00	172,564.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,564.94	0.00	0.00
Other Structures	5060404099	600,224.06	0.00	600,224.06	600,224.06	0.00	0.00	0.00	600,224.06	600,224.06	0.00	0.00	0.00	600,224.06	600,224.06	0.00	0.00	0.00	600,224.06	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	878,249.00	0.00	878,249.00	878,249.00	0.00	0.00	0.00	878,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878,249.00	0.00	0.00
Medical Equipment	5060405011	777,249.00	0.00	777,249.00	777,249.00	0.00	0.00	0.00	777,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,249.00	0.00	0.00
Other Machinery and Equipment	5060405099	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00
GRAND TOTAL		29,414,470.75	0.00	29,414,470.75	29,414,470.75	0.00	0.00	0.00	29,414,470.75	2,849,229.02	0.00	0.00	0.00	2,849,229.02	2,731,104.02	0.00	0.00	0.00	2,731,104.02	0.00	0.00	26,565,241.73	118,125.00	0.00

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 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: April 15, 2021


 AEROL BRYAN M. DAQUER, CPA
 Accountant
 Date: April 15, 2021


 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: April 15, 2021


 MARIA LOURDES L. EVANGELISTA, MD, FPP/
 Chief of Hospital II
 Date: April 15, 2021

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2021

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	ATFS-2021-B00040B	2021-01-13	Specific Budgets of National Government Agencies	101101	67,505,000.00	0.00	0.00	0.00	67,505,000.00	0.00	0.00	0.00	0.00	0.00	67,505,000.00	0.00	0.00	0.00	0.00	67,505,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	210,632,000.00	150,292,000.00	0.00	10,000,000.00	370,924,000.00	0.00	0.00	0.00	0.00	0.00	210,632,000.00	150,292,000.00	0.00	10,000,000.00	370,924,000.00	370,924,000.00
3	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	17,803,000.00	0.00	0.00	0.00	17,803,000.00	0.00	0.00	0.00	0.00	0.00	17,803,000.00	0.00	0.00	0.00	0.00	17,803,000.00
	Sub-Total				295,940,000.00	150,292,000.00	0.00	10,000,000.00	456,232,000.00	0.00	0.00	0.00	0.00	0.00	295,940,000.00	150,292,000.00	0.00	10,000,000.00	456,232,000.00	
B. Sub-allotments received from Central Office/Regional Office																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-01-0138	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-02-0263	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	2,757,200.40	0.00	0.00	2,757,200.40	0.00	0.00	0.00	0.00	0.00	0.00	2,757,200.40	0.00	0.00	0.00	2,757,200.40
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-02-0444	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-02-0490	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	(2,757,200.40)	0.00	0.00	(2,757,200.40)	0.00	0.00	0.00	0.00	0.00	0.00	(2,757,200.40)	0.00	0.00	0.00	(2,757,200.40)
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-02-0548	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-03-0820	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00
	Sub-Total				0.00	3,090,000.00	0.00	0.00	3,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090,000.00	0.00	0.00	0.00	3,090,000.00
Total Allotments					295,940,000.00	153,382,000.00	0.00	10,000,000.00	459,322,000.00	0.00	0.00	0.00	0.00	0.00	295,940,000.00	153,382,000.00	0.00	10,000,000.00	459,322,000.00	

LAARNI D. MAGLAQUI, MBA
 Budget Officer
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MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date:

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2021

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
D. Sub-allotments received from Central Office/Regional Office (Prior Year)																				
1	21-02-072	2021-02-08	Section 11(b), Republic Act No. 11494	102414	0.00	1,918,866.80	0.00	0.00	1,918,866.80	0.00	0.00	0.00	0.00	0.00	0.00	1,918,866.80	0.00	0.00	0.00	1,918,866.80
2	21-02-142	2021-02-17	Specific Budgets of National Government Agencies	102101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3	SARO-BMB- B-20-0018167/21-02-184	2021-02-23	Section 11(b), Republic Act No. 11494	102414	0.00	(1,357,450.22)	0.00	0.00	(1,357,450.22)	0.00	0.00	0.00	0.00	0.00	0.00	(1,357,450.22)	0.00	0.00	0.00	(1,357,450.22)
4	SARO-BMB-B-21-0000464/21-03-244	2021-03-04	Bayanihan to Recover as One Act	102415	0.00	7,381,742.40	0.00	0.00	7,381,742.40	0.00	0.00	0.00	0.00	0.00	0.00	7,381,742.40	0.00	0.00	0.00	7,381,742.40
	Sub-Total				0.00	17,943,158.98	0.00	0.00	17,943,158.98	0.00	0.00	0.00	0.00	0.00	0.00	17,943,158.98	0.00	0.00	0.00	17,943,158.98
Total Allotments					0.00	17,943,158.98	0.00	0.00	17,943,158.98	0.00	0.00	0.00	0.00	0.00	0.00	17,943,158.98	0.00	0.00	0.00	17,943,158.98

Date:

Date:

Date:

Date: