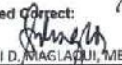



(For Off-Budgetary Funds)

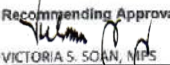
Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code : 13 001 1400031
 Fund Cluster : 06 Business Related Funds


(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
Operations	30000000000000	12,762,254.75	3,805,944.75	16,568,199.50	1,720,007.20	0.00	0.00	0.00	1,720,007.20	11,115.00	0.00	0.00	0.00	11,115.00	14,838,192.30	1,708,992.20	0.00
OO : Access to curative and rehabilitative health care services improved	32000000000000	12,762,254.75	3,805,944.75	16,568,199.50	1,720,007.20	0.00	0.00	0.00	1,720,007.20	11,115.00	0.00	0.00	0.00	11,115.00	14,838,192.30	1,708,992.20	0.00
HEALTH FACILITIES OPERATION PROGRAM	32010000000000	12,762,254.75	3,805,944.75	16,568,199.50	1,720,007.20	0.00	0.00	0.00	1,720,007.20	11,115.00	0.00	0.00	0.00	11,115.00	14,838,192.30	1,708,992.20	0.00
CURATIVE HEALTH CARE SUB-PROGRAM	32010100000000	12,762,254.75	3,805,944.75	16,568,199.50	1,720,007.20	0.00	0.00	0.00	1,720,007.20	11,115.00	0.00	0.00	0.00	11,115.00	14,838,192.30	1,708,992.20	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	32010100000000	12,762,254.75	3,805,944.75	16,568,199.50	1,720,007.20	0.00	0.00	0.00	1,720,007.20	11,115.00	0.00	0.00	0.00	11,115.00	14,838,192.30	1,708,992.20	0.00
MOOE		12,762,254.75	3,805,944.75	16,568,199.50	1,720,007.20	0.00	0.00	0.00	1,720,007.20	11,115.00	0.00	0.00	0.00	11,115.00	14,838,192.30	1,708,992.20	0.00
Sub-Total, Operations		12,762,254.75	3,805,944.75	16,568,199.50	1,720,007.20	0.00	0.00	0.00	1,720,007.20	11,115.00	0.00	0.00	0.00	11,115.00	14,838,192.30	1,708,992.20	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
MOOE		12,762,254.75	3,805,944.75	16,568,199.50	1,720,007.20	0.00	0.00	0.00	1,720,007.20	11,115.00	0.00	0.00	0.00	11,115.00	14,838,192.30	1,708,992.20	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
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
GRAND TOTAL		12,762,254.75	3,805,944.75	16,568,199.50	1,720,007.20	0.00	0.00	0.00	1,720,007.20	11,115.00	0.00	0.00	0.00	11,115.00	14,838,192.30	1,708,992.20	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
MOOE		12,762,254.75	3,805,944.75	16,568,199.50	1,720,007.20	0.00	0.00	0.00	1,720,007.20	11,115.00	0.00	0.00	0.00	11,115.00	14,838,192.30	1,708,992.20	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
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

Certified Correct:

 LAARNI D. MAGLAQUI, MBA
 Date: _____

Certified Correct:

 AEROL BRYAN M. BAQUER, CPA
 Date: _____

Recommending Approval:

 VICTORIA S. SOLAN, MPS
 Date: _____


Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Date: _____

(For Off-Budgetary Funds)

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code : 13 001 1400031
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unused Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
Operations	3000000000000	4,143,496.34	2,049,859.25	6,193,154.59	627,712.74	0.00	0.00	0.00	627,712.74	48,532.74	0.00	0.00	0.00	48,532.74	5,565,441.85	679,180.00	0.00
OG : Access to curative and rehabilitative health care services improved	3200000000000	4,143,496.34	2,049,859.25	6,193,154.59	627,712.74	0.00	0.00	0.00	627,712.74	48,532.74	0.00	0.00	0.00	48,532.74	5,565,441.85	679,180.00	0.00
HEALTH FACILITIES OPERATION PROGRAM	3201000000000	4,143,496.34	2,049,859.25	6,193,154.59	627,712.74	0.00	0.00	0.00	627,712.74	48,532.74	0.00	0.00	0.00	48,532.74	5,565,441.85	679,180.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000	4,143,496.34	2,049,859.25	6,193,154.59	627,712.74	0.00	0.00	0.00	627,712.74	48,532.74	0.00	0.00	0.00	48,532.74	5,565,441.85	679,180.00	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	3201011000000	4,143,496.34	2,049,859.25	6,193,154.59	627,712.74	0.00	0.00	0.00	627,712.74	48,532.74	0.00	0.00	0.00	48,532.74	5,565,441.85	679,180.00	0.00
MOOE		3,371,082.00	1,435,888.56	4,806,970.56	285,012.74	0.00	0.00	0.00	285,012.74	48,532.74	0.00	0.00	0.00	48,532.74	4,541,967.82	218,480.00	0.00
CO		772,415.34	613,970.69	1,386,174.03	342,700.00	0.00	0.00	0.00	342,700.00	0.00	0.00	0.00	0.00	0.00	1,023,474.03	362,700.00	0.00
Sub-Total, Operations		4,143,496.34	2,049,859.25	6,193,154.59	627,712.74	0.00	0.00	0.00	627,712.74	48,532.74	0.00	0.00	0.00	48,532.74	5,565,441.85	679,180.00	0.00
PE		0.00	0.00	0.00	0.00	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		3,371,082.00	1,435,888.56	4,806,970.56	285,012.74	0.00	0.00	0.00	285,012.74	48,532.74	0.00	0.00	0.00	48,532.74	4,541,967.82	218,480.00	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
CO		772,415.34	613,970.69	1,386,174.03	342,700.00	0.00	0.00	0.00	342,700.00	0.00	0.00	0.00	0.00	0.00	1,023,474.03	362,700.00	0.00
GRAND TOTAL		4,143,496.34	2,049,859.25	6,193,154.59	627,712.74	0.00	0.00	0.00	627,712.74	48,532.74	0.00	0.00	0.00	48,532.74	5,565,441.85	679,180.00	0.00
PE		0.00	0.00	0.00	0.00	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		3,371,082.00	1,435,888.56	4,806,970.56	285,012.74	0.00	0.00	0.00	285,012.74	48,532.74	0.00	0.00	0.00	48,532.74	4,541,967.82	218,480.00	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
CO		772,415.34	613,970.69	1,386,174.03	342,700.00	0.00	0.00	0.00	342,700.00	0.00	0.00	0.00	0.00	0.00	1,023,474.03	362,700.00	0.00


Certified Correct:

 LAARNI D. MAGALAC, MBA
 Date:

Certified Correct:

 AEROL BRYAN M. DALUER, CPA
 Date:

Recommending Approval:

 VICTORIA S. SOAN, MPS
 Date:

Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Date:

(For Off-Budgetary Funds)

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code : 13 001 1400031
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Utilized Budget	Unpaid Obligations (10-15)+(17+18)	
																15=(11+12+13+14)	16=(5-10)
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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		3,371,082.00	1,435,898.96	4,806,980.96	285,012.74	0.00	0.00	0.00	265,012.74	48,532.74	0.00	0.00	0.00	48,532.74	4,561,967.92	218,480.00	0.00
Supplies and Materials Expenses	502030000	2,424,412.92	1,218,504.27	3,644,007.19	216,480.00	0.00	0.00	0.00	216,480.00	0.00	0.00	0.00	0.00	0.00	3,427,527.19	218,480.00	0.00
Office Supplies Expenses	602030100	23,769.88	11,967.27	35,737.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,737.15	0.00	0.00
Office Supplies Expenses	502030102	23,769.88	11,967.27	35,737.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,737.15	0.00	0.00
Accountable Forms Expenses	602030200	530,865.85	287,854.77	708,048.42	193,900.00	0.00	0.00	0.00	193,900.00	0.00	0.00	0.00	0.00	0.00	614,448.42	193,900.00	0.00
Accountable Forms Expenses	502030200	530,865.85	287,854.77	708,048.42	193,900.00	0.00	0.00	0.00	193,900.00	0.00	0.00	0.00	0.00	0.00	614,448.42	193,900.00	0.00
Medical, Dental and Laboratory Supplies Expenses	602030800	287,862.27	149,863.07	447,833.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,833.34	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	287,862.27	149,863.07	447,833.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,833.34	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	502032100	283,572.82	150,601.28	449,079.71	32,880.00	0.00	0.00	0.00	32,880.00	0.00	0.00	0.00	0.00	0.00	417,089.71	32,880.00	0.00
Information and Communications Technology Equipment	602032103	164,336.38	77,658.48	251,974.87	7,880.00	0.00	0.00	0.00	7,880.00	0.00	0.00	0.00	0.00	0.00	224,084.87	7,880.00	0.00
Medical Equipment	502032101	87,106.06	43,819.48	130,924.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,924.51	0.00	0.00
Other Machinery and Equipment	602032109	67,835.15	29,144.54	87,079.33	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	82,079.33	28,000.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	602032200	481,486.02	247,243.21	738,731.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738,731.23	0.00	0.00
Furniture and Fixtures	602032201	583,089.59	182,839.25	545,708.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,708.23	0.00	0.00
Books	502032202	128,422.44	84,602.56	189,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,025.00	0.00	0.00
Other Supplies and Materials Expenses	602038800	780,872.88	362,915.88	1,173,889.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,889.54	0.00	0.00
Other Supplies and Materials Expenses	602039800	780,872.88	362,915.88	1,173,889.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,889.54	0.00	0.00
Professional Services	502110000	236,887.27	54,078.07	290,745.34	4,071.00	0.00	0.00	0.00	4,071.00	4,071.00	0.00	0.00	0.00	4,071.00	286,672.34	0.00	0.00
Auditing Services	502110200	236,887.27	54,078.07	290,745.34	4,071.00	0.00	0.00	0.00	4,071.00	4,071.00	0.00	0.00	0.00	4,071.00	286,672.34	0.00	0.00
Auditing Services	502110200	236,887.27	54,078.07	290,745.34	4,071.00	0.00	0.00	0.00	4,071.00	4,071.00	0.00	0.00	0.00	4,071.00	286,672.34	0.00	0.00
Other Maintenance and Operating Expenses	502860000	710,901.81	182,228.22	972,230.03	44,481.74	0.00	0.00	0.00	44,481.74	44,481.74	0.00	0.00	0.00	44,481.74	827,748.29	0.00	0.00
Representation Expenses	502860300	710,901.81	182,228.22	972,230.03	44,481.74	0.00	0.00	0.00	44,481.74	44,481.74	0.00	0.00	0.00	44,481.74	827,748.29	0.00	0.00
Representation Expenses	502860300	710,901.81	182,228.22	972,230.03	44,481.74	0.00	0.00	0.00	44,481.74	44,481.74	0.00	0.00	0.00	44,481.74	827,748.29	0.00	0.00
Capital Outlays		772,413.34	813,780.68	1,382,174.02	362,780.00	0.00	0.00	0.00	362,780.00	0.00	0.00	0.00	0.00	0.00	1,022,474.02	362,780.00	0.00
Property, Plant and Equipment Outlay	506040000	876,876.42	646,318.06	1,222,587.47	304,950.00	0.00	0.00	0.00	304,950.00	0.00	0.00	0.00	0.00	0.00	917,447.47	304,950.00	0.00

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code : 13 001 1400031
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	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	Utilized Budget	Unpaid Obligations (16-17+18)	
																15=(11+12+13+14)	16=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15	16	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Buildings and Other Structures	606040400	50,071.82	35,884.84	86,556.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,556.48	0.00	0.00
Buildings	506040401	50,071.82	35,884.84	86,556.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,556.48	0.00	0.00
Machinery and Equipment Outlay	506040500	569,721.99	402,160.21	1,093,882.70	304,850.00	0.00	0.00	0.00	304,850.00	0.00	0.00	0.00	0.00	0.00	786,932.70	304,850.00	0.00
Office Equipment	506040502	150,681.89	106,701.50	253,083.25	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00	0.00	0.00	207,183.25	49,500.00	0.00
Information and Communication Technology Equipment	506040503	232,577.71	182,885.89	396,263.57	255,450.00	0.00	0.00	0.00	256,450.00	0.00	0.00	0.00	0.00	0.00	138,613.57	255,450.00	0.00
Medical Equipment	506040501	86,391.80	111,778.45	167,171.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,171.35	0.00	0.00
ICT Software	506040504	105,907.11	74,199.77	182,193.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,193.88	0.00	0.00
Other Machinery and Equipment	506040509	84,003.34	57,807.53	91,910.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,910.87	0.00	0.00
Furniture, Fixtures and Books Outlay	506040700	25,506.81	18,472.60	44,859.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,859.31	0.00	0.00
Furniture and Fixtures	506040701	25,506.81	18,472.60	44,859.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,859.31	0.00	0.00
Intangible Assets Outlay	508060000	96,333.92	67,442.54	163,776.58	57,750.00	0.00	0.00	0.00	57,750.00	0.00	0.00	0.00	0.00	0.00	106,028.58	57,750.00	0.00
Computer Software	508060200	96,333.92	67,442.54	163,776.58	57,750.00	0.00	0.00	0.00	57,750.00	0.00	0.00	0.00	0.00	0.00	106,028.58	57,750.00	0.00
Computer Software	508060201	96,333.92	67,442.54	163,776.58	57,750.00	0.00	0.00	0.00	57,750.00	0.00	0.00	0.00	0.00	0.00	106,028.58	57,750.00	0.00
GRAND TOTAL		4,143,486.34	2,949,669.28	6,193,154.58	827,712.74	0.00	0.00	0.00	827,712.74	48,532.74	0.00	0.00	0.00	48,532.74	5,886,441.86	679,180.00	0.00

Certified Correct:

LAARNI D. MAGLADUI, MBA

Date:

Certified Correct:

AEROL BRYAN M. DAQUER, CPA

Date:

Recommending Approval:

VICTORIA S. SOAN, MPS

Date:

Approved By:

MARIA LOURDES L. EVANGELISTA, MD, FPPA

Date:

(For Off-Budgetary Funds)

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code : 13 001 1400031
 Fund Cluster : 06 Business Related Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)+(17-18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-4)]	6	7	8	9	10=[5+7+8+9]	11	12	13	14	15=(11+12+13+14)	16=(5-16)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		12,752,264.75	3,895,044.75	16,647,309.50	1,720,007.20	0.00	0.00	0.00	1,720,007.20	11,115.00	0.00	0.00	0.00	11,115.00	14,836,192.30	1,708,892.20	0.00
Supplies and Materials Expenses	5020300000	12,752,264.75	3,895,044.75	16,647,309.50	1,720,007.20	0.00	0.00	0.00	1,720,007.20	11,115.00	0.00	0.00	0.00	11,115.00	14,836,192.30	1,708,892.20	0.00
Drugs and Medicines Expenses	5020307000	12,752,264.75	3,895,044.75	16,647,309.50	1,720,007.20	0.00	0.00	0.00	1,720,007.20	11,115.00	0.00	0.00	0.00	11,115.00	14,836,192.30	1,708,892.20	0.00
Drugs and Medicines Expenses	5020307000	12,752,264.75	3,895,044.75	16,647,309.50	1,720,007.20	0.00	0.00	0.00	1,720,007.20	11,115.00	0.00	0.00	0.00	11,115.00	14,836,192.30	1,708,892.20	0.00
GRAND TOTAL		12,752,264.75	3,895,044.75	16,647,309.50	1,720,007.20	0.00	0.00	0.00	1,720,007.20	11,115.00	0.00	0.00	0.00	11,115.00	14,836,192.30	1,708,892.20	0.00

Certified Correct:

LAARNI B. MAGALAO, MBA

Date:

Certified Correct:

AEROL BRYAN M. DAQUER, CPA

Date:

Recommending Approval:

VICTORIA S. SCAN, MNS

Date:

Approved By:

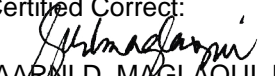
MARIA LOURDES L. EVANGELISTA, MD, FPPA

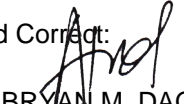
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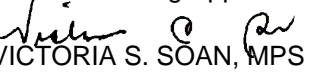
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2020


Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code : 13 001 1400031
 Fund Cluster : 07 Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
Operations	3000000000000000	0.00	4,540.00	4,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540.00	0.00	0.00
OO : Access to curative and rehabilitative health care services improved	3200000000000000	0.00	4,540.00	4,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540.00	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	0.00	4,540.00	4,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540.00	0.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	0.00	4,540.00	4,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540.00	0.00	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	0.00	4,540.00	4,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540.00	0.00	0.00
MOOE		0.00	4,540.00	4,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540.00	0.00	0.00
Sub-Total, Operations		0.00	4,540.00	4,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540.00	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
MOOE		0.00	4,540.00	4,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540.00	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
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
GRAND TOTAL		0.00	4,540.00	4,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540.00	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
MOOE		0.00	4,540.00	4,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540.00	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
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

Certified Correct:

 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2021-01-14 17:02:21.0

Certified Correct:

 AEROL BRYAN M. DAQUER, CPA
 Accountant
 Date: 2021-01-14 17:02:21.0

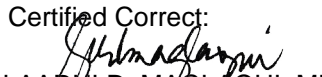
Recommending Approval

 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2021-01-14 17:06:


Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2021-01-15 08:43:

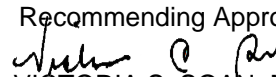
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2020

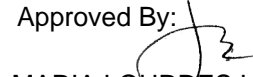
Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code : 13 001 1400031
 Fund Cluster : 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
Operations	3000000000000000	12,752,254.75	12,115,147.00	24,867,401.75	1,720,007.20	185,229.38	(10,420.48)	17,000.00	1,911,816.10	11,115.00	387,433.98	1,496,267.12	0.00	1,894,816.10	22,955,585.65	17,000.00	0.00
OO : Access to curative and rehabilitative health care services improved	3200000000000000	12,752,254.75	12,115,147.00	24,867,401.75	1,720,007.20	185,229.38	(10,420.48)	17,000.00	1,911,816.10	11,115.00	387,433.98	1,496,267.12	0.00	1,894,816.10	22,955,585.65	17,000.00	0.00
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	12,752,254.75	12,115,147.00	24,867,401.75	1,720,007.20	185,229.38	(10,420.48)	17,000.00	1,911,816.10	11,115.00	387,433.98	1,496,267.12	0.00	1,894,816.10	22,955,585.65	17,000.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	12,752,254.75	12,115,147.00	24,867,401.75	1,720,007.20	185,229.38	(10,420.48)	17,000.00	1,911,816.10	11,115.00	387,433.98	1,496,267.12	0.00	1,894,816.10	22,955,585.65	17,000.00	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	12,752,254.75	12,115,147.00	24,867,401.75	1,720,007.20	185,229.38	(10,420.48)	17,000.00	1,911,816.10	11,115.00	387,433.98	1,496,267.12	0.00	1,894,816.10	22,955,585.65	17,000.00	0.00
MOOE		12,752,254.75	12,115,147.00	24,867,401.75	1,720,007.20	185,229.38	(10,420.48)	17,000.00	1,911,816.10	11,115.00	387,433.98	1,496,267.12	0.00	1,894,816.10	22,955,585.65	17,000.00	0.00
Sub-Total, Operations		12,752,254.75	12,115,147.00	24,867,401.75	1,720,007.20	185,229.38	(10,420.48)	17,000.00	1,911,816.10	11,115.00	387,433.98	1,496,267.12	0.00	1,894,816.10	22,955,585.65	17,000.00	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
MOOE		12,752,254.75	12,115,147.00	24,867,401.75	1,720,007.20	185,229.38	(10,420.48)	17,000.00	1,911,816.10	11,115.00	387,433.98	1,496,267.12	0.00	1,894,816.10	22,955,585.65	17,000.00	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
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
GRAND TOTAL		12,752,254.75	12,115,147.00	24,867,401.75	1,720,007.20	185,229.38	(10,420.48)	17,000.00	1,911,816.10	11,115.00	387,433.98	1,496,267.12	0.00	1,894,816.10	22,955,585.65	17,000.00	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
MOOE		12,752,254.75	12,115,147.00	24,867,401.75	1,720,007.20	185,229.38	(10,420.48)	17,000.00	1,911,816.10	11,115.00	387,433.98	1,496,267.12	0.00	1,894,816.10	22,955,585.65	17,000.00	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
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

Certified Correct:

 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2021-01-14 17:02:21.0

Certified Correct:

 AEROL BRYAN M. DAQUER, CPA
 Accountant
 Date: 2021-01-14 17:02:21.0

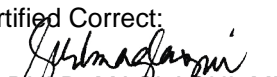
Recommending Approval

 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2021-01-14 17:06:


Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2021-01-15 08:43:

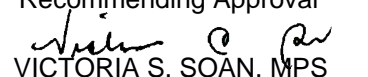
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2020

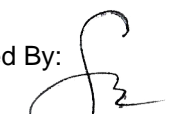
Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code : 13 001 1400031
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
Operations	3000000000000000	4,143,495.34	6,823,516.59	10,967,011.93	627,712.74	1,178,406.75	2,642,304.42	1,657,395.56	6,105,819.47	48,532.74	819,413.00	2,969,978.17	1,337,697.28	5,175,621.19	4,861,192.46	930,198.28	0.00
OO : Access to curative and rehabilitative health care services improved	3200000000000000	4,143,495.34	6,823,516.59	10,967,011.93	627,712.74	1,178,406.75	2,642,304.42	1,657,395.56	6,105,819.47	48,532.74	819,413.00	2,969,978.17	1,337,697.28	5,175,621.19	4,861,192.46	930,198.28	0.00
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	4,143,495.34	6,823,516.59	10,967,011.93	627,712.74	1,178,406.75	2,642,304.42	1,657,395.56	6,105,819.47	48,532.74	819,413.00	2,969,978.17	1,337,697.28	5,175,621.19	4,861,192.46	930,198.28	0.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	4,143,495.34	6,823,516.59	10,967,011.93	627,712.74	1,178,406.75	2,642,304.42	1,657,395.56	6,105,819.47	48,532.74	819,413.00	2,969,978.17	1,337,697.28	5,175,621.19	4,861,192.46	930,198.28	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	4,143,495.34	6,823,516.59	10,967,011.93	627,712.74	1,178,406.75	2,642,304.42	1,657,395.56	6,105,819.47	48,532.74	819,413.00	2,969,978.17	1,337,697.28	5,175,621.19	4,861,192.46	930,198.28	0.00
MOOE		3,371,082.00	2,071,041.59	5,442,123.59	265,012.74	425,573.00	515,351.42	370,196.38	1,576,133.54	48,532.74	237,113.00	698,536.42	572,551.38	1,556,733.54	3,865,990.05	19,400.00	0.00
CO		772,413.34	4,752,475.00	5,524,888.34	362,700.00	752,833.75	2,126,953.00	1,287,199.18	4,529,685.93	0.00	582,300.00	2,271,441.75	765,145.90	3,618,887.65	995,202.41	910,798.28	0.00
Sub-Total, Operations		4,143,495.34	6,823,516.59	10,967,011.93	627,712.74	1,178,406.75	2,642,304.42	1,657,395.56	6,105,819.47	48,532.74	819,413.00	2,969,978.17	1,337,697.28	5,175,621.19	4,861,192.46	930,198.28	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
MOOE		3,371,082.00	2,071,041.59	5,442,123.59	265,012.74	425,573.00	515,351.42	370,196.38	1,576,133.54	48,532.74	237,113.00	698,536.42	572,551.38	1,556,733.54	3,865,990.05	19,400.00	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
CO		772,413.34	4,752,475.00	5,524,888.34	362,700.00	752,833.75	2,126,953.00	1,287,199.18	4,529,685.93	0.00	582,300.00	2,271,441.75	765,145.90	3,618,887.65	995,202.41	910,798.28	0.00
GRAND TOTAL		4,143,495.34	6,823,516.59	10,967,011.93	627,712.74	1,178,406.75	2,642,304.42	1,657,395.56	6,105,819.47	48,532.74	819,413.00	2,969,978.17	1,337,697.28	5,175,621.19	4,861,192.46	930,198.28	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
MOOE		3,371,082.00	2,071,041.59	5,442,123.59	265,012.74	425,573.00	515,351.42	370,196.38	1,576,133.54	48,532.74	237,113.00	698,536.42	572,551.38	1,556,733.54	3,865,990.05	19,400.00	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
CO		772,413.34	4,752,475.00	5,524,888.34	362,700.00	752,833.75	2,126,953.00	1,287,199.18	4,529,685.93	0.00	582,300.00	2,271,441.75	765,145.90	3,618,887.65	995,202.41	910,798.28	0.00

Certified Correct:

 LAARN D. MACLAQUI, MBA
 Budget Officer
 Date: 2021-01-14 17:02:21.0

Certified Correct:

 AEROL BRYAN M. DAQUER, CPA
 Accountant
 Date: 2021-01-14 17:02:21.0


Recommending Approval

 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2021-01-14 17:06:

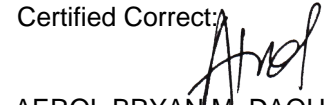
Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2021-01-15 08:43:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2020

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code : 13 001 1400031
 Fund Cluster : 07 Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

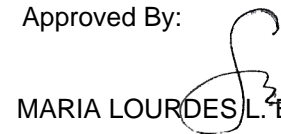
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		0.00	4,540.00	4,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	4,540.00	4,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	4,540.00	4,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	4,540.00	4,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540.00	0.00	0.00
GRAND TOTAL		0.00	4,540.00	4,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540.00	0.00	0.00

Certified Correct:

 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2021-01-14 17:01:36.0

Certified Correct:

 AEROL BRYAN M. DAQUER, CPA
 Accountant
 Date: 2021-01-14 17:01:36.0

Recommending Approval:

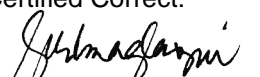
 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2021-01-14 17:07:


Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2021-01-15 08:43:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2020

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code : 13 001 1400031
 Fund Cluster : 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

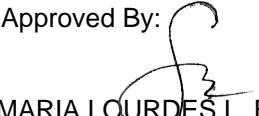
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		12,752,254.75	12,115,147.00	24,867,401.75	1,720,007.20	185,229.38	(10,420.48)	17,000.00	1,911,816.10	11,115.00	387,433.98	1,496,267.12	0.00	1,894,816.10	22,955,585.65	17,000.00	0.00
Supplies and Materials Expenses	5020300000	12,752,254.75	12,115,147.00	24,867,401.75	1,720,007.20	185,229.38	(10,420.48)	17,000.00	1,911,816.10	11,115.00	387,433.98	1,496,267.12	0.00	1,894,816.10	22,955,585.65	17,000.00	0.00
Drugs and Medicines Expenses	5020307000	12,752,254.75	12,115,147.00	24,867,401.75	1,720,007.20	185,229.38	(10,420.48)	17,000.00	1,911,816.10	11,115.00	387,433.98	1,496,267.12	0.00	1,894,816.10	22,955,585.65	17,000.00	0.00
Drugs and Medicines Expenses	5020307000	12,752,254.75	12,115,147.00	24,867,401.75	1,720,007.20	185,229.38	(10,420.48)	17,000.00	1,911,816.10	11,115.00	387,433.98	1,496,267.12	0.00	1,894,816.10	22,955,585.65	17,000.00	0.00
GRAND TOTAL		12,752,254.75	12,115,147.00	24,867,401.75	1,720,007.20	185,229.38	(10,420.48)	17,000.00	1,911,816.10	11,115.00	387,433.98	1,496,267.12	0.00	1,894,816.10	22,955,585.65	17,000.00	0.00

Certified Correct:

 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 2021-01-14 17:01:36.0

Certified Correct:

 AEROL BRYAN M. DAQUER, CPA
 Accountant
 Date: 2021-01-14 17:01:36.0

Recommending Approval:

 VICTORIA S. SOAN, MPS
 Finance Officer
 Date: 2021-01-14 17:07:

Approved By:

 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2021-01-15 08:43: