STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

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	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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	22	23	24
I. Agency Specific Budget		466,599,000.00	353,951,053.34	820,550,053.34	466,599,000.00	0.00	0.00	353,951,053.34	820,550,053.34	152,102,154.23	209,661,626.64	120,600,675.67	309,573,321.37	791,937,777.91	102,395,375.05	179,171,955.18	153,013,004.01	217,253,243.73	651,833,577.97	0.00	28,592,275.43	3,925,378.46	136,168,821.54
General Administration and Support	100000000000000	0.00	115,802,715.84	115,802,715.84	0.00	0.00	0.00	115,802,715.84	115,802,715.84	0.00	28,011,859.59	16,920,175.00	70,411,777.37	115,343,811.96	0.00	21,116,902.89	23,797,156.70	70,016,553.47	114,930,613.06	0.00	458,903.88	352,403.79	60,795.11
General Management and Supervision	100000100001000	0.00	1,934,000.00	1,934,000.00	0.00	0.00	0.00	1,934,000.00	1,934,000.00	0.00	0.00	900,300.00	999,750.00	1,900,050.00	0.00	0.00	888,325.00	954,725.00	1,843,050.00	0.00	33,950.00	0.00	57,000.00
MOOE		0.00	1,934,000.00	1,934,000.00	0.00	0.00	0.00	1,934,000.00	1,934,000.00	0.00	0.00	900,300.00	999,750.00	1,900,050.00	0.00	0.00	888,325.00	954,725.00	1,843,050.00	0.00	33,950.00	0.00	57,000.00
Administration of Personnel Benefits	100000100002000	0.00	113,868,715.84	113,868,715.84	0.00	0.00	0.00	113,868,715.84	113,868,715.84	0.00	28,011,859.59	16,019,875.00	69,412,027.37	113,443,761.96	0.00	21,116,902.89	22,908,831.70	69,061,828.47	113,087,563.06	0.00	424,953.88	352,403.79	3,795.11
PS		0.00	113,868,715.84	113,868,715.84	0.00	0.00	0.00	113,868,715.84	113,868,715.84	0.00	28,011,859.59	16,019,875.00	69,412,027.37	113,443,761.96	0.00	21,116,902.89	22,908,831.70	69,061,828.47	113,087,563.06	0.00	424,953.88	352,403.79	3,795.11
Sub-Total, General Administration and Support		0.00	115,802,715.84	115,802,715.84	0.00	0.00	0.00	115,802,715.84	115,802,715.84	0.00	28,011,859.59	16,920,175.00	70,411,777.37	115,343,811.96	0.00	21,116,902.89	23,797,156.70	70,016,553.47	114,930,613.06	0.00	458,903.88	352,403.79	60,795.11
PS		0.00	113,868,715.84	113,868,715.84	0.00	0.00	0.00	113,868,715.84	113,868,715.84	0.00	28,011,859.59	16,019,875.00	69,412,027.37	113,443,761.96	0.00	21,116,902.89	22,908,831.70	69,061,828.47	113,087,563.06	0.00	424,953.88	352,403.79	3,795.11
MOOE		0.00	1,934,000.00	1,934,000.00	0.00	0.00	0.00	1,934,000.00	1,934,000.00	0.00	0.00	900,300.00	999,750.00	1,900,050.00	0.00	0.00	888,325.00	954,725.00	1,843,050.00	0.00	33,950.00	0.00	57,000.00
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	300000000000000	466,599,000.00	238,148,337.50	704,747,337.50	466,599,000.00	0.00	0.00	238,148,337.50	704,747,337.50	152,102,154.23	181,669,767.05	103,680,500.67	239,161,544.00	676,613,965.95	102,395,375.05	158,055,052.29	129,215,847.31	147,236,690.26	536,902,964.91	0.00	28,133,371.55	3,572,974.61	136,138,026.43
OO : Access to promotive and preventive health care services improved		0.00	151,648,337.50	151,648,337.50	0.00	0.00	0.00	151,648,337.50	151,648,337.50	8,765,961.50	6,271,650.00	7,925,036.00	122,592,443.34	145,555,090.84	8,318,499.57	6,686,976.93	5,791,825.00	1,810,517.23	22,607,818.73	0.00	6,093,246.66	85,186.77	122,862,085.34
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	132,853,400.00	132,853,400.00	0.00	0.00	0.00	132,853,400.00	132,853,400.00	2,250,024.00	378,400.00	1,916,044.00	122,490,343.34	127,034,811.34	1,838,591.21	789,832.79	0.00	1,478,607.23	4,107,031.23	0.00	5,818,588.66	84,706.77	122,843,073.34
SERVICE DELIVERY SUB-PROGRAM		0.00	130,503,400.00	130,503,400.00	0.00	0.00	0.00	130,503,400.00	130,503,400.00	0.00	378,400.00	1,916,044.00	122,490,343.34	124,784,787.34	0.00	378,400.00	0.00	1,478,607.23	1,857,007.23	0.00	5,718,612.66	84,706.77	122,843,073.34
Health Facility Policy and Plan Development	310201100001000	0.00	378,400.00	378,400.00	0.00	0.00	0.00	378,400.00	378,400.00	0.00	378,400.00	0.00	0.00	378,400.00	0.00	378,400.00	0.00	0.00	378,400.00	0.00	0.00	0.00	0.00
MOOE		0.00	378,400.00	378,400.00	0.00	0.00	0.00	378,400.00	378,400.00	0.00	378,400.00	0.00	0.00	378,400.00	0.00	378,400.00	0.00	0.00	378,400.00	0.00	0.00	0.00	0.00
Health Facilities Enhancement Program	310201100002000	0.00	130,000,000.00	130,000,000.00	0.00	0.00	0.00	130,000,000.00	130,000,000.00	0.00	0.00	1,916,044.00	122,419,073.34	124,335,117.34	0.00	0.00	0.00	1,426,337.23	1,426,337.23	0.00	5,664,882.66	84,706.77	122,824,073.34
CO		0.00	130,000,000.00	130,000,000.00	0.00	0.00	0.00	130,000,000.00	130,000,000.00	0.00	0.00	1,916,044.00	122,419,073.34	124,335,117.34	0.00	0.00	0.00	1,426,337.23	1,426,337.23	0.00	5,664,882.66	84,706.77	122,824,073.34
Pharmaceutical Management	310201100004000	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	71,270.00	71,270.00	0.00	0.00	0.00	52,270.00	52,270.00	0.00	53,730.00	0.00	19,000.00
MOOE		0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	71,270.00	71,270.00	0.00	0.00	0.00	52,270.00	52,270.00	0.00	53,730.00	0.00	19,000.00
HEALTH PROMOTION SUB-PROGRAM		0.00	2,350,000.00	2,350,000.00	0.00	0.00	0.00	2,350,000.00	2,350,000.00	2,250,024.00	0.00	0.00	0.00	2,250,024.00	1,838,591.21	411,432.79	0.00	0.00	2,250,024.00	0.00	99,976.00	0.00	0.00
Health Promotion	310203100001000	0.00	2,350,000.00	2,350,000.00	0.00	0.00	0.00	2,350,000.00	2,350,000.00	2,250,024.00	0.00	0.00	0.00	2,250,024.00	1,838,591.21	411,432.79	0.00	0.00	2,250,024.00	0.00	99,976.00	0.00	0.00
MOOE		0.00	2,350,000.00	2,350,000.00	0.00	0.00	0.00	2,350,000.00	2,350,000.00	2,250,024.00	0.00	0.00	0.00	2,250,024.00	1,838,591.21	411,432.79	0.00	0.00	2,250,024.00	0.00	99,976.00	0.00	0.00
PUBLIC HEALTH PROGRAM		0.00	18,794,937.50	18,794,937.50	0.00	0.00	0.00	18,794,937.50	18,794,937.50	6,515,937.50	5,893,250.00	6,008,992.00	102,100.00	18,520,279.50	6,479,908.36	5,897,144.14	5,791,825.00	331,910.00	18,500,787.50	0.00	274,658.00	480.00	19,012.00
Project(s)		0.00	17,224,937.50	17,224,937.50	0.00	0.00	0.00	17,224,937.50	17,224,937.50	6,515,937.50	4,923,250.00	5,759,750.00	4,000.00	17,202,937.50	6,479,908.36	4,932,789.14	5,768,320.00	21,460.00	17,202,457.50	0.00	22,000.00	480.00	0.00
Locally-Funded Project(s)		0.00	17,224,937.50	17,224,937.50	0.00	0.00	0.00	17,224,937.50	17,224,937.50	6,515,937.50	4,923,250.00	5,759,750.00	4,000.00	17,202,937.50	6,479,908.36	4,932,789.14	5,768,320.00	21,460.00	17,202,457.50	0.00	22,000.00	480.00	0.00

This report was generated using the Unified Reporting System on January 18, 2024 12:06 PM; 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
(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	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	22	23	24
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	310300200003000	0.00	17,224,937.50	17,224,937.50	0.00	0.00	0.00	17,224,937.50	17,224,937.50	6,515,937.50	4,923,250.00	5,759,750.00	4,000.00	17,202,937.50	6,479,908.36	4,932,769.14	5,768,320.00	21,460.00	17,202,457.50	0.00	22,000.00	480.00	0.00
MOOE		0.00	17,224,937.50	17,224,937.50	0.00	0.00	0.00	17,224,937.50	17,224,937.50	6,515,937.50	4,923,250.00	5,759,750.00	4,000.00	17,202,937.50	6,479,908.36	4,932,769.14	5,768,320.00	21,460.00	17,202,457.50	0.00	22,000.00	480.00	0.00
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	1,570,000.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00	1,570,000.00	0.00	970,000.00	249,242.00	98,100.00	1,317,342.00	0.00	964,375.00	23,505.00	310,450.00	1,298,330.00	0.00	252,658.00	0.00	19,012.00
Public Health Management	310301100001000	0.00	1,570,000.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00	1,570,000.00	0.00	970,000.00	249,242.00	98,100.00	1,317,342.00	0.00	964,375.00	23,505.00	310,450.00	1,298,330.00	0.00	252,658.00	0.00	19,012.00
MOOE		0.00	1,570,000.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00	1,570,000.00	0.00	970,000.00	249,242.00	98,100.00	1,317,342.00	0.00	964,375.00	23,505.00	310,450.00	1,298,330.00	0.00	252,658.00	0.00	19,012.00
OO : Access to curative and rehabilitative health care services improved		466,599,000.00	0.00	466,599,000.00	466,599,000.00	0.00	0.00	0.00	466,599,000.00	143,336,192.73	144,721,586.60	73,143,984.85	89,067,571.58	450,269,335.76	94,076,875.48	121,825,365.91	99,684,042.33	119,453,558.04	435,039,841.76	0.00	16,329,664.24	3,487,696.16	11,741,797.84
HEALTH FACILITIES OPERATION PROGRAM		466,599,000.00	0.00	466,599,000.00	466,599,000.00	0.00	0.00	0.00	466,599,000.00	143,336,192.73	144,721,586.60	73,143,984.85	89,067,571.58	450,269,335.76	94,076,875.48	121,825,365.91	99,684,042.33	119,453,558.04	435,039,841.76	0.00	16,329,664.24	3,487,696.16	11,741,797.84
CURATIVE HEALTH CARE SUB-PROGRAM		466,599,000.00	0.00	466,599,000.00	466,599,000.00	0.00	0.00	0.00	466,599,000.00	143,336,192.73	144,721,586.60	73,143,984.85	89,067,571.58	450,269,335.76	94,076,875.48	121,825,365.91	99,684,042.33	119,453,558.04	435,039,841.76	0.00	16,329,664.24	3,487,696.16	11,741,797.84
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	466,599,000.00	0.00	466,599,000.00	466,599,000.00	0.00	0.00	0.00	466,599,000.00	143,336,192.73	144,721,586.60	73,143,984.85	89,067,571.58	450,269,335.76	94,076,875.48	121,825,365.91	99,684,042.33	119,453,558.04	435,039,841.76	0.00	16,329,664.24	3,487,696.16	11,741,797.84
PS		251,678,000.00	26,973,000.00	278,651,000.00	251,678,000.00	26,973,000.00	0.00	0.00	278,651,000.00	91,189,391.53	76,978,527.40	46,693,954.83	63,745,971.24	278,607,845.00	76,676,067.48	82,523,872.75	51,978,097.06	66,067,265.77	277,245,303.06	0.00	43,155.00	1,121,541.94	241,000.00
MOOE		214,921,000.00	(26,973,000.00)	187,948,000.00	214,921,000.00	(26,973,000.00)	0.00	0.00	187,948,000.00	52,146,801.20	67,743,059.20	26,450,030.02	25,321,600.34	171,661,490.76	17,400,808.00	39,301,493.16	47,705,945.27	53,386,292.27	157,794,538.70	0.00	16,286,509.24	2,366,154.22	11,500,797.84
OO : Access to social health protection assured		0.00	86,500,000.00	86,500,000.00	0.00	0.00	0.00	86,500,000.00	86,500,000.00	0.00	30,676,530.45	22,611,479.82	27,501,529.08	80,789,539.35	0.00	29,542,709.45	23,739,979.98	25,972,614.99	79,255,304.42	0.00	5,710,460.65	91.68	1,534,143.25
SOCIAL HEALTH PROTECTION PROGRAM		0.00	86,500,000.00	86,500,000.00	0.00	0.00	0.00	86,500,000.00	86,500,000.00	0.00	30,676,530.45	22,611,479.82	27,501,529.08	80,789,539.35	0.00	29,542,709.45	23,739,979.98	25,972,614.99	79,255,304.42	0.00	5,710,460.65	91.68	1,534,143.25
Medical Assistance to Indigent and Financially - Incapacitated Patients (MAIP)	340100100003000	0.00	86,500,000.00	86,500,000.00	0.00	0.00	0.00	86,500,000.00	86,500,000.00	0.00	30,676,530.45	22,611,479.82	27,501,529.08	80,789,539.35	0.00	29,542,709.45	23,739,979.98	25,972,614.99	79,255,304.42	0.00	5,710,460.65	91.68	1,534,143.25
MOOE		0.00	86,500,000.00	86,500,000.00	0.00	0.00	0.00	86,500,000.00	86,500,000.00	0.00	30,676,530.45	22,611,479.82	27,501,529.08	80,789,539.35	0.00	29,542,709.45	23,739,979.98	25,972,614.99	79,255,304.42	0.00	5,710,460.65	91.68	1,534,143.25
Sub-Total, Operations		466,599,000.00	238,148,337.50	704,747,337.50	466,599,000.00	0.00	0.00	238,148,337.50	704,747,337.50	152,102,154.23	181,669,767.05	103,680,500.67	239,161,544.00	676,613,965.95	102,395,375.05	158,055,052.29	129,215,847.31	147,236,690.26	536,902,964.91	0.00	28,133,371.55	3,572,974.61	136,138,026.43
PS		251,678,000.00	26,973,000.00	278,651,000.00	251,678,000.00	26,973,000.00	0.00	0.00	278,651,000.00	91,189,391.53	76,978,527.40	46,693,954.83	63,745,971.24	278,607,845.00	76,676,067.48	82,523,872.75	51,978,097.06	66,067,265.77	277,245,303.06	0.00	43,155.00	1,121,541.94	241,000.00
MOOE		214,921,000.00	81,175,337.50	296,096,337.50	214,921,000.00	(26,973,000.00)	0.00	108,148,337.50	296,096,337.50	60,912,762.70	104,691,239.65	55,070,501.84	52,996,499.42	273,671,003.61	25,719,307.57	75,531,179.54	77,237,750.25	79,743,087.26	258,231,324.62	0.00	22,425,333.89	2,366,725.90	13,072,953.09
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	130,000,000.00	130,000,000.00	0.00	0.00	0.00	130,000,000.00	130,000,000.00	0.00	0.00	1,916,044.00	122,419,073.34	124,335,117.34	0.00	0.00	0.00	1,426,337.23	1,426,337.23	0.00	5,664,882.66	84,706.77	122,824,073.34
Sub-Total, I. Agency Specific Budget		**466,599,000.00**	**353,951,053.34**	**820,550,053.34**	**466,599,000.00**	**0.00**	**0.00**	**353,951,053.34**	**820,550,053.34**	**152,102,154.23**	**209,681,626.64**	**120,600,675.67**	**309,573,321.37**	**791,957,777.91**	**102,395,375.05**	**179,171,955.18**	**153,013,004.01**	**217,253,243.73**	**651,833,577.97**	**0.00**	**28,592,275.43**	**3,925,378.48**	**136,198,821.54**
PS		251,678,000.00	140,841,715.84	392,519,715.84	251,678,000.00	26,973,000.00	0.00	113,868,715.84	392,519,715.84	91,189,391.53	104,990,386.99	62,713,829.83	133,157,998.61	392,051,606.96	76,676,067.48	103,640,775.64	74,886,928.76	135,129,094.24	390,332,866.12	0.00	468,108.88	1,473,945.73	244,795.11
MOOE		214,921,000.00	83,109,337.50	298,030,337.50	214,921,000.00	(26,973,000.00)	0.00	110,082,337.50	298,030,337.50	60,912,762.70	104,691,239.65	55,970,801.84	53,996,249.42	275,571,053.61	25,719,307.57	75,531,179.54	78,126,075.25	80,697,812.26	260,074,374.62	0.00	22,459,283.89	2,366,725.90	13,129,953.09
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	130,000,000.00	130,000,000.00	0.00	0.00	0.00	130,000,000.00	130,000,000.00	0.00	0.00	1,916,044.00	122,419,073.34	124,335,117.34	0.00	0.00	0.00	1,426,337.23	1,426,337.23	0.00	5,664,882.66	84,706.77	122,824,073.34
II. Automatic Appropriations		**21,208,000.00**	**5,076,726.00**	**26,284,726.00**	**26,284,726.00**	**0.00**	**0.00**	**0.00**	**26,284,726.00**	**6,158,118.89**	**6,318,984.28**	**6,740,883.07**	**6,854,319.07**	**26,072,305.31**	**6,158,118.89**	**6,318,984.28**	**6,740,883.07**	**6,854,319.07**	**26,072,305.31**	**0.00**	**212,420.69**	**0.00**	**0.00**
Specific Budgets of National Government Agencies		21,208,000.00	5,076,726.00	26,284,726.00	26,284,726.00	0.00	0.00	0.00	26,284,726.00	6,158,118.89	6,318,984.28	6,740,883.07	6,854,319.07	26,072,305.31	6,158,118.89	6,318,984.28	6,740,883.07	6,854,319.07	26,072,305.31	0.00	212,420.69	0.00	0.00
Retirement and Life Insurance Premiums		21,208,000.00	5,076,726.00	26,284,726.00	26,284,726.00	0.00	0.00	0.00	26,284,726.00	6,158,118.89	6,318,984.28	6,740,883.07	6,854,319.07	26,072,305.31	6,158,118.89	6,318,984.28	6,740,883.07	6,854,319.07	26,072,305.31	0.00	212,420.69	0.00	0.00
PS		21,208,000.00	5,076,726.00	26,284,726.00	26,284,726.00	0.00	0.00	0.00	26,284,726.00	6,158,118.89	6,318,984.28	6,740,883.07	6,854,319.07	26,072,305.31	6,158,118.89	6,318,984.28	6,740,883.07	6,854,319.07	26,072,305.31	0.00	212,420.69	0.00	0.00

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	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	22	23	24
Sub-total II. Automatic Appropriations		**21,208,000.00**	**5,076,726.00**	**26,284,726.00**	**26,284,726.00**	**0.00**	**0.00**	**0.00**	**26,284,726.00**	**6,158,118.89**	**6,318,984.28**	**6,740,883.07**	**6,854,319.07**	**26,072,305.31**	**6,158,118.89**	**6,318,984.28**	**6,740,883.07**	**6,854,319.07**	**26,072,305.31**	**0.00**	**212,420.69**	**0.00**	**0.00**
PS		21,208,000.00	5,076,726.00	26,284,726.00	26,284,726.00	0.00	0.00	0.00	26,284,726.00	6,158,118.89	6,318,984.28	6,740,883.07	6,854,319.07	26,072,305.31	6,158,118.89	6,318,984.28	6,740,883.07	6,854,319.07	26,072,305.31	0.00	212,420.69	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
III. Special Purpose Fund		**0.00**	**13,590,520.00**	**13,590,520.00**	**0.00**	**1,736,148.00**	**0.00**	**11,854,372.00**	**13,590,520.00**	**0.00**	**856,610.47**	**876,534.68**	**11,654,562.36**	**13,387,707.51**	**0.00**	**856,610.47**	**876,534.68**	**11,069,202.75**	**12,802,347.90**	**0.00**	**202,812.49**	**113,484.61**	**471,875.00**
Pension and Gratuity Fund		0.00	1,736,148.00	1,736,148.00	0.00	1,736,148.00	0.00	0.00	1,736,148.00	0.00	856,610.47	876,534.68	2,999.86	1,736,145.01	0.00	856,610.47	876,534.68	2,999.86	1,736,145.01	0.00	2.99	0.00	0.00
PS		0.00	1,736,148.00	1,736,148.00	0.00	1,736,148.00	0.00	0.00	1,736,148.00	0.00	856,610.47	876,534.68	2,999.86	1,736,145.01	0.00	856,610.47	876,534.68	2,999.86	1,736,145.01	0.00	2.99	0.00	0.00
Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers		0.00	11,854,372.00	11,854,372.00	0.00	0.00	0.00	11,854,372.00	11,854,372.00	0.00	0.00	0.00	11,651,562.50	11,651,562.50	0.00	0.00	0.00	11,066,202.89	11,066,202.89	0.00	202,809.50	113,484.61	471,875.00
PS		0.00	5,885,218.75	5,885,218.75	0.00	0.00	0.00	5,885,218.75	5,885,218.75	0.00	0.00	0.00	5,808,468.75	5,808,468.75	0.00	0.00	0.00	5,808,468.75	5,808,468.75	0.00	76,750.00	0.00	0.00
MOOE		0.00	5,969,153.25	5,969,153.25	0.00	0.00	0.00	5,969,153.25	5,969,153.25	0.00	0.00	0.00	5,843,093.75	5,843,093.75	0.00	0.00	0.00	5,257,734.14	5,257,734.14	0.00	126,059.50	113,484.61	471,875.00
Sub-Total III. Special Purpose Fund		**0.00**	**13,590,520.00**	**13,590,520.00**	**0.00**	**1,736,148.00**	**0.00**	**11,854,372.00**	**13,590,520.00**	**0.00**	**856,610.47**	**876,534.68**	**11,654,562.36**	**13,387,707.51**	**0.00**	**856,610.47**	**876,534.68**	**11,069,202.75**	**12,802,347.90**	**0.00**	**202,812.49**	**113,484.61**	**471,875.00**
PS		0.00	7,621,366.75	7,621,366.75	0.00	1,736,148.00	0.00	5,885,218.75	7,621,366.75	0.00	856,610.47	876,534.68	5,811,468.61	7,544,613.76	0.00	856,610.47	876,534.68	5,811,468.61	7,544,613.76	0.00	76,752.99	0.00	0.00
MOOE		0.00	5,969,153.25	5,969,153.25	0.00	0.00	0.00	5,969,153.25	5,969,153.25	0.00	0.00	0.00	5,843,093.75	5,843,093.75	0.00	0.00	0.00	5,257,734.14	5,257,734.14	0.00	126,059.50	113,484.61	471,875.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 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**
GRAND TOTAL		**487,807,000.00**	**372,618,299.34**	**860,425,299.34**	**492,883,726.00**	**1,736,148.00**	**0.00**	**365,805,425.34**	**860,425,299.34**	**158,260,273.12**	**216,857,221.39**	**128,218,093.42**	**328,082,202.80**	**831,417,790.73**	**108,553,493.94**	**186,347,549.93**	**160,630,421.76**	**235,176,765.55**	**690,708,231.18**	**0.00**	**29,007,508.61**	**4,038,863.01**	**136,679,696.54**
PS		272,886,000.00	153,539,808.59	426,425,808.59	277,962,726.00	26,709,148.00	0.00	119,753,934.59	426,425,808.59	97,347,510.42	112,165,981.74	70,331,247.58	145,823,786.29	425,668,526.03	82,834,186.37	110,816,370.39	82,504,346.51	147,794,881.92	423,949,785.19	0.00	757,282.56	1,473,945.73	244,795.11
MOOE		214,921,000.00	89,078,490.75	303,999,490.75	214,921,000.00	(26,973,000.00)	0.00	116,051,490.75	303,999,490.75	60,912,762.70	104,691,239.65	55,970,801.84	59,839,343.17	281,414,147.36	25,719,307.57	75,531,179.54	78,126,075.25	85,955,546.40	265,332,108.76	0.00	22,585,343.39	2,480,210.51	13,601,826.09
CO		0.00	130,000,000.00	130,000,000.00	0.00	0.00	0.00	130,000,000.00	130,000,000.00	0.00	0.00	1,916,044.00	122,419,073.34	124,335,117.34	0.00	0.00	0.00	1,426,337.23	1,426,337.23	0.00	5,664,882.66	84,706.77	122,824,073.34
Recapitulation by OO:																							
I. Agency Specific Budget		466,599,000.00	239,884,485.50	706,483,485.50	466,599,000.00	1,736,148.00	0.00	238,148,337.50	706,483,485.50	152,102,154.23	182,526,377.52	104,557,035.35	239,164,543.86	678,350,110.96	102,395,375.05	158,911,662.76	130,092,381.99	147,239,690.12	538,639,109.92	0.00	28,133,374.54	3,572,974.61	136,138,026.43
HEALTH FACILITIES OPERATION PROGRAM		466,599,000.00	1,736,148.00	468,335,148.00	466,599,000.00	1,736,148.00	0.00	0.00	468,335,148.00	143,336,192.73	145,578,197.07	74,020,519.53	89,070,571.44	452,005,480.77	94,076,875.48	122,681,976.38	100,560,577.01	119,456,557.90	436,775,986.77	0.00	16,329,667.23	3,487,696.16	11,741,797.84
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	132,853,400.00	132,853,400.00	0.00	0.00	0.00	132,853,400.00	132,853,400.00	2,250,024.00	378,400.00	1,916,044.00	122,490,343.34	127,034,811.34	1,838,591.21	789,832.79	0.00	1,478,607.23	4,107,031.23	0.00	5,818,588.66	84,706.77	122,843,073.34
SOCIAL HEALTH PROTECTION PROGRAM		0.00	86,500,000.00	86,500,000.00	0.00	0.00	0.00	86,500,000.00	86,500,000.00	0.00	30,678,530.45	22,611,479.82	27,501,529.08	80,789,539.35	0.00	29,542,709.45	23,739,979.98	25,972,614.99	79,255,304.42	0.00	5,710,460.65	91.68	1,534,143.25
PUBLIC HEALTH PROGRAM		0.00	18,794,937.50	18,794,937.50	0.00	0.00	0.00	18,794,937.50	18,794,937.50	6,515,937.50	5,893,250.00	6,008,992.00	102,100.00	18,520,279.50	6,479,908.36	5,897,144.14	5,791,825.00	331,910.00	18,500,787.50	0.00	274,658.00	480.00	19,012.00

Certified Correct:

MARY JOY S. BANQUEP
Budget Officer
Date: January 17, 2024 05:51 PM

Certified Correct:

SUSETTE R. PANAGUE, CPA
Accountant
Date: January 17, 2024 05:51 PM

Recommending Approval By:

LAARNI D. MAGLAGNA, RBA
Finance Officer
Date: January 18, 2024 09:14 AM

Approved By:

CORAZON I. PORRAS, MD, MHM, CESO IV
Director IV
Date: January 18, 2024 12:06 PM

This report was generated using the Unified Reporting System on January 18, 2024 12:06 PM; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

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)

	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, 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
I. Agency Specific Budget		21,268,263.96	4,955,200.00	26,223,463.96	20,358,263.96	226,131.03	0.00	5,639,068.97	26,223,463.96	8,112,962.96	6,037,252.37	2,639,905.00	6,429,127.00	23,219,247.33	6,703,684.36	831,537.42	1,623,446.57	7,992,948.28	17,151,616.63	0.00	3,004,216.62	67,090.33	6,000,540.37
General Administration and Support	100000000000000	12,563.00	0.00	12,563.00	12,563.00	0.00	0.00	0.00	12,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,563.00	0.00	0.00
General Management and Supervision	100000100001000	12,563.00	0.00	12,563.00	12,563.00	0.00	0.00	0.00	12,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,563.00	0.00	0.00
MOOE		12,563.00	0.00	12,563.00	12,563.00	0.00	0.00	0.00	12,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,563.00	0.00	0.00
Sub-Total, General Administration and Support		12,563.00	0.00	12,563.00	12,563.00	0.00	0.00	0.00	12,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,563.00	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		12,563.00	0.00	12,563.00	12,563.00	0.00	0.00	0.00	12,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,563.00	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
Support to Operations	200000100000000	419,666.52	0.00	419,666.52	419,666.52	0.00	0.00	0.00	419,666.52	0.00	277,500.00	0.00	0.00	277,500.00	0.00	0.00	277,500.00	0.00	277,500.00	0.00	142,166.52	0.00	0.00
Health Information Technology	200000100001000	419,666.52	0.00	419,666.52	419,666.52	0.00	0.00	0.00	419,666.52	0.00	277,500.00	0.00	0.00	277,500.00	0.00	0.00	277,500.00	0.00	277,500.00	0.00	142,166.52	0.00	0.00
CO		419,666.52	0.00	419,666.52	419,666.52	0.00	0.00	0.00	419,666.52	0.00	277,500.00	0.00	0.00	277,500.00	0.00	0.00	277,500.00	0.00	277,500.00	0.00	142,166.52	0.00	0.00
Sub-Total, Support to Operations		419,666.52	0.00	419,666.52	419,666.52	0.00	0.00	0.00	419,666.52	0.00	277,500.00	0.00	0.00	277,500.00	0.00	0.00	277,500.00	0.00	277,500.00	0.00	142,166.52	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		419,666.52	0.00	419,666.52	419,666.52	0.00	0.00	0.00	419,666.52	0.00	277,500.00	0.00	0.00	277,500.00	0.00	0.00	277,500.00	0.00	277,500.00	0.00	142,166.52	0.00	0.00
Operations	300000000000000	20,836,034.43	4,955,200.00	25,791,234.43	19,926,034.43	226,131.03	0.00	5,639,068.97	25,791,234.43	8,112,962.96	5,759,752.37	2,639,905.00	6,429,127.00	22,941,747.33	6,703,684.36	831,537.42	1,345,946.57	7,992,948.28	16,874,116.63	0.00	2,849,487.10	67,090.33	6,000,540.37
OO : Access to promotive and preventive health care services improved		13,138,042.80	(44,800.00)	13,093,242.80	12,228,042.80	226,131.03	0.00	639,068.97	13,093,242.80	1,386,521.33	5,759,752.37	2,639,905.00	457,577.00	10,243,755.70	38,570.00	813,997.15	1,345,946.57	2,988,798.28	5,187,312.00	0.00	2,849,487.10	67,090.33	4,989,353.37
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		65,187.00	0.00	65,187.00	65,187.00	0.00	0.00	0.00	65,187.00	43,744.33	18,926.00	0.00	0.00	62,670.33	38,570.00	23,997.15	103.18	0.00	62,670.33	0.00	2,516.67	0.00	0.00
Health Sector Research Development	310100100003000	65,187.00	0.00	65,187.00	65,187.00	0.00	0.00	0.00	65,187.00	43,744.33	18,926.00	0.00	0.00	62,670.33	38,570.00	23,997.15	103.18	0.00	62,670.33	0.00	2,516.67	0.00	0.00
MOOE		65,187.00	0.00	65,187.00	65,187.00	0.00	0.00	0.00	65,187.00	43,744.33	18,926.00	0.00	0.00	62,670.33	38,570.00	23,997.15	103.18	0.00	62,670.33	0.00	2,516.67	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		12,118,055.80	0.00	12,118,055.80	12,118,055.80	0.00	0.00	0.00	12,118,055.80	1,342,777.00	5,080,826.37	2,440,127.00	457,577.00	9,321,307.37	0.00	130,000.00	1,195,063.39	2,939,800.28	4,264,863.67	0.00	2,796,748.43	67,090.33	4,989,353.37
SERVICE DELIVERY SUB-PROGRAM		12,118,055.80	0.00	12,118,055.80	12,118,055.80	0.00	0.00	0.00	12,118,055.80	1,342,777.00	5,080,826.37	2,440,127.00	457,577.00	9,321,307.37	0.00	130,000.00	1,195,063.39	2,939,800.28	4,264,863.67	0.00	2,796,748.43	67,090.33	4,989,353.37
Health Facilities Enhancement Program	310201100002000	12,118,055.80	0.00	12,118,055.80	12,118,055.80	0.00	0.00	0.00	12,118,055.80	1,342,777.00	5,080,826.37	2,440,127.00	457,577.00	9,321,307.37	0.00	130,000.00	1,195,063.39	2,939,800.28	4,264,863.67	0.00	2,796,748.43	67,090.33	4,989,353.37
MOOE		56,265.00	0.00	56,265.00	56,265.00	0.00	0.00	0.00	56,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,265.00	0.00	0.00
CO		12,061,790.80	0.00	12,061,790.80	12,061,790.80	0.00	0.00	0.00	12,061,790.80	1,342,777.00	5,080,826.37	2,440,127.00	457,577.00	9,321,307.37	0.00	130,000.00	1,195,063.39	2,939,800.28	4,264,863.67	0.00	2,740,483.43	67,090.33	4,989,353.37
PUBLIC HEALTH PROGRAM		954,600.00	(44,800.00)	910,000.00	44,800.00	226,131.03	0.00	639,068.97	910,000.00	0.00	660,000.00	199,778.00	0.00	859,778.00	0.00	660,000.00	150,780.00	48,998.00	859,778.00	0.00	50,222.00	0.00	0.00
Locally-Funded Project(s)		660,000.00	0.00	660,000.00	0.00	226,131.03	0.00	433,868.97	660,000.00	0.00	660,000.00	0.00	0.00	660,000.00	0.00	660,000.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on January 18, 2024 12:06 PM; 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
(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	Appropriations (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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
COVID-19 Human Resources for Health Emergency Hiring	310300200002000	0.00	0.00	0.00	0.00	226,131.03	0.00	(226,131.03)	0.00	0.00	0.00	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	226,131.03	0.00	(226,131.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	310300200003000	660,000.00	0.00	660,000.00	0.00	0.00	0.00	660,000.00	660,000.00	0.00	660,000.00	0.00	0.00	660,000.00	0.00	660,000.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00
MOOE		660,000.00	0.00	660,000.00	0.00	0.00	0.00	660,000.00	660,000.00	0.00	660,000.00	0.00	0.00	660,000.00	0.00	660,000.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		294,800.00	(44,800.00)	250,000.00	44,800.00	0.00	0.00	205,200.00	250,000.00	0.00	0.00	199,778.00	0.00	199,778.00	0.00	0.00	150,780.00	48,998.00	199,778.00	0.00	50,222.00	0.00	0.00
Public Health Management	310301000001000	294,800.00	(44,800.00)	250,000.00	44,800.00	0.00	0.00	205,200.00	250,000.00	0.00	0.00	199,778.00	0.00	199,778.00	0.00	0.00	150,780.00	48,998.00	199,778.00	0.00	50,222.00	0.00	0.00
MOOE		294,800.00	(44,800.00)	250,000.00	44,800.00	0.00	0.00	205,200.00	250,000.00	0.00	0.00	199,778.00	0.00	199,778.00	0.00	0.00	150,780.00	48,998.00	199,778.00	0.00	50,222.00	0.00	0.00
OO : Access to curative and rehabilitative health care services improved		7,693,841.63	0.00	7,693,841.63	7,693,841.63	0.00	0.00	0.00	7,693,841.63	6,726,441.63	0.00	0.00	967,400.00	7,693,841.63	6,665,114.36	17,540.27	0.00	0.00	6,682,654.63	0.00	0.00	0.00	1,011,187.00
HEALTH FACILITIES OPERATION PROGRAM		7,693,841.63	0.00	7,693,841.63	7,693,841.63	0.00	0.00	0.00	7,693,841.63	6,726,441.63	0.00	0.00	967,400.00	7,693,841.63	6,665,114.36	17,540.27	0.00	0.00	6,682,654.63	0.00	0.00	0.00	1,011,187.00
CURATIVE HEALTH CARE SUB-PROGRAM		7,693,841.63	0.00	7,693,841.63	7,693,841.63	0.00	0.00	0.00	7,693,841.63	6,726,441.63	0.00	0.00	967,400.00	7,693,841.63	6,665,114.36	17,540.27	0.00	0.00	6,682,654.63	0.00	0.00	0.00	1,011,187.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101000003000	7,693,841.63	0.00	7,693,841.63	7,693,841.63	0.00	0.00	0.00	7,693,841.63	6,726,441.63	0.00	0.00	967,400.00	7,693,841.63	6,665,114.36	17,540.27	0.00	0.00	6,682,654.63	0.00	0.00	0.00	1,011,187.00
MOOE		7,693,841.63	0.00	7,693,841.63	7,693,841.63	0.00	0.00	0.00	7,693,841.63	6,726,441.63	0.00	0.00	967,400.00	7,693,841.63	6,665,114.36	17,540.27	0.00	0.00	6,682,654.63	0.00	0.00	0.00	1,011,187.00
OO : Access to social health protection assured		4,150.00	5,000,000.00	5,004,150.00	4,150.00	0.00	0.00	5,000,000.00	5,004,150.00	0.00	0.00	0.00	5,004,150.00	5,004,150.00	0.00	0.00	0.00	5,004,150.00	5,004,150.00	0.00	0.00	0.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM		4,150.00	5,000,000.00	5,004,150.00	4,150.00	0.00	0.00	5,000,000.00	5,004,150.00	0.00	0.00	0.00	5,004,150.00	5,004,150.00	0.00	0.00	0.00	5,004,150.00	5,004,150.00	0.00	0.00	0.00	0.00
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000	4,150.00	5,000,000.00	5,004,150.00	4,150.00	0.00	0.00	5,000,000.00	5,004,150.00	0.00	0.00	0.00	5,004,150.00	5,004,150.00	0.00	0.00	0.00	5,004,150.00	5,004,150.00	0.00	0.00	0.00	0.00
MOOE		4,150.00	5,000,000.00	5,004,150.00	4,150.00	0.00	0.00	5,000,000.00	5,004,150.00	0.00	0.00	0.00	5,004,150.00	5,004,150.00	0.00	0.00	0.00	5,004,150.00	5,004,150.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		20,836,034.43	4,955,200.00	25,791,234.43	19,926,034.43	226,131.03	0.00	5,639,068.97	25,791,234.43	8,112,962.96	5,759,752.37	2,639,905.00	6,429,127.00	22,941,747.33	6,703,684.36	831,537.42	1,345,946.57	7,992,948.28	16,874,116.63	0.00	2,849,487.10	67,090.33	6,000,540.37
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		8,774,243.63	4,955,200.00	13,729,443.63	7,864,243.63	226,131.03	0.00	5,639,068.97	13,729,443.63	6,770,185.96	678,926.00	199,778.00	5,971,550.00	13,620,439.96	6,703,684.36	701,537.42	150,883.18	5,053,148.00	12,609,252.96	0.00	109,003.67	0.00	1,011,187.00
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		12,061,790.80	0.00	12,061,790.80	12,061,790.80	0.00	0.00	0.00	12,061,790.80	1,342,777.00	5,080,826.37	2,440,127.00	457,577.00	9,321,307.37	0.00	130,000.00	1,195,063.39	2,939,800.28	4,264,863.67	0.00	2,740,483.43	67,090.33	4,989,353.37
Sub-Total, I. Agency Specific Budget		**21,268,263.95**	**4,955,200.00**	**26,223,463.95**	**20,358,263.95**	**226,131.03**	**0.00**	**5,639,068.97**	**26,223,463.95**	**8,112,962.96**	**6,037,252.37**	**2,639,905.00**	**6,429,127.00**	**23,219,247.33**	**6,703,684.36**	**831,537.42**	**1,623,446.57**	**7,992,948.28**	**17,151,616.63**	**0.00**	**3,004,216.62**	**67,090.33**	**6,000,540.37**
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		8,788,806.63	4,955,200.00	13,742,006.63	7,876,806.63	226,131.03	0.00	5,639,068.97	13,742,006.63	6,770,185.96	678,926.00	199,778.00	5,971,550.00	13,620,439.96	6,703,684.36	701,537.42	150,883.18	5,053,148.00	12,609,252.96	0.00	121,566.67	0.00	1,011,187.00
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		12,481,457.32	0.00	12,481,457.32	12,481,457.32	0.00	0.00	0.00	12,481,457.32	1,342,777.00	5,358,326.37	2,440,127.00	457,577.00	9,598,807.37	0.00	130,000.00	1,472,563.39	2,939,800.28	4,542,363.67	0.00	2,882,649.95	67,090.33	4,989,353.37
GRAND TOTAL		**21,268,263.95**	**4,955,200.00**	**26,223,463.95**	**20,358,263.95**	**226,131.03**	**0.00**	**5,639,068.97**	**26,223,463.95**	**8,112,962.96**	**6,037,252.37**	**2,639,905.00**	**6,429,127.00**	**23,219,247.33**	**6,703,684.36**	**831,537.42**	**1,623,446.57**	**7,992,948.28**	**17,151,616.63**	**0.00**	**3,004,216.62**	**67,090.33**	**6,000,540.37**
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		8,788,806.63	4,955,200.00	13,742,006.63	7,876,806.63	226,131.03	0.00	5,639,068.97	13,742,006.63	6,770,185.96	678,926.00	199,778.00	5,971,550.00	13,620,439.96	6,703,684.36	701,537.42	150,883.18	5,053,148.00	12,609,252.96	0.00	121,566.67	0.00	1,011,187.00
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		12,481,457.32	0.00	12,481,457.32	12,481,457.32	0.00	0.00	0.00	12,481,457.32	1,342,777.00	5,358,326.37	2,440,127.00	457,577.00	9,598,807.37	0.00	130,000.00	1,472,563.39	2,939,800.28	4,542,363.67	0.00	2,882,649.95	67,090.33	4,989,353.37

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)

	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, 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
Recapitulation by OO:																							
I. Agency Specific Budget		20,836,034.43	4,955,200.00	25,791,234.43	19,926,034.43	226,131.03	0.00	5,839,068.97	25,791,234.43	8,112,962.96	5,759,752.37	2,639,905.00	6,429,127.00	22,941,747.33	6,703,684.36	831,537.42	1,345,946.57	7,992,948.28	16,874,116.63	0.00	2,849,487.10	67,090.33	6,000,540.37
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		65,187.00	0.00	65,187.00	65,187.00	0.00	0.00	0.00	65,187.00	43,744.33	18,926.00	0.00	0.00	62,670.33	38,570.00	23,997.15	103.18	0.00	62,670.33	0.00	2,516.67	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		12,118,055.80	0.00	12,118,055.80	12,118,055.80	0.00	0.00	0.00	12,118,055.80	1,342,777.00	5,080,826.37	2,440,127.00	457,577.00	9,321,307.37	0.00	130,000.00	1,195,063.39	2,939,800.28	4,264,863.67	0.00	2,796,748.43	67,090.33	4,989,353.37
PUBLIC HEALTH PROGRAM		954,800.00	(44,800.00)	910,000.00	44,800.00	226,131.03	0.00	639,068.97	910,000.00	0.00	660,000.00	199,778.00	0.00	859,778.00	0.00	660,000.00	150,780.00	48,998.00	859,778.00	0.00	50,222.00	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM		7,693,841.63	0.00	7,693,841.63	7,693,841.63	0.00	0.00	0.00	7,693,841.63	6,726,441.63	0.00	0.00	967,400.00	7,693,841.63	6,665,114.36	17,540.27	0.00	0.00	6,682,654.63	0.00	0.00	0.00	1,011,187.00
SOCIAL HEALTH PROTECTION PROGRAM		4,150.00	5,000,000.00	5,004,150.00	4,150.00	0.00	0.00	5,000,000.00	5,004,150.00	0.00	0.00	0.00	5,004,150.00	5,004,150.00	0.00	0.00	0.00	5,004,150.00	5,004,150.00	0.00	0.00	0.00	0.00

Certified Correct:
MARY JOYCE B. BANIQUED
Budget Officer
Date: January 17, 2024 05:51 PM

Certified Correct:
SUSETTE R. DATAGUE, CPA
Accountant
Date: January 17, 2024 05:51 PM

Recommending Approval By:
LAARNI D. MAGLANUI, MBA
Finance Officer
Date: January 18, 2024 09:14 AM

Approved By:
CORAZON I. FLORES, MD, MHM, CESO IV
Director
Date: January 18, 2024 12:06 PM

This report was generated using the Unified Reporting System on January 18, 2024 12:06 PM; Status : SUBMITTED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2023

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)

	Current Year Appropriations
	Supplemental Appropriations
X	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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		**18,950,836.98**	**7,272,626.97**	**26,223,463.95**	**18,950,836.98**	**1,833,558.00**	**0.00**	**5,639,068.97**	**26,223,463.95**	**9,080,362.96**	**6,037,252.37**	**2,639,905.00**	**5,461,727.00**	**23,219,247.33**	**7,671,084.36**	**831,537.42**	**1,623,446.57**	**7,025,548.28**	**17,151,616.63**	**0.00**	**3,004,216.62**	**67,090.33**	**6,000,540.37**
I. AGENCY SPECIFIC BUDGET		**18,950,836.98**	**7,272,626.97**	**26,223,463.95**	**18,950,836.98**	**1,833,558.00**	**0.00**	**5,639,068.97**	**26,223,463.95**	**9,080,362.96**	**6,037,252.37**	**2,639,905.00**	**5,461,727.00**	**23,219,247.33**	**7,671,084.36**	**831,537.42**	**1,623,446.57**	**7,025,548.28**	**17,151,616.63**	**0.00**	**3,004,216.62**	**67,090.33**	**6,000,540.37**
Maintenance and Other Operating Expenses		**8,057,129.66**	**5,694,876.97**	**13,742,006.63**	**8,057,129.66**	**45,808.00**	**0.00**	**5,639,068.97**	**13,742,006.63**	**7,737,585.96**	**678,926.00**	**199,778.00**	**5,004,150.00**	**13,620,439.96**	**7,671,084.36**	**701,537.42**	**150,883.18**	**4,085,748.00**	**12,609,252.96**	**0.00**	**121,566.67**	**0.00**	**1,011,187.00**
Training and Scholarship Expenses		**44,800.00**	**0.00**	**44,800.00**	**44,800.00**	**0.00**	**0.00**	**0.00**	**44,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,800.00**	**0.00**	**0.00**
Training Expenses	5020201000	44,800.00	0.00	44,800.00	44,800.00	0.00	0.00	0.00	44,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,800.00	0.00	0.00
Training Expenses	5020201002	44,800.00	0.00	44,800.00	44,800.00	0.00	0.00	0.00	44,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,800.00	0.00	0.00
Supplies and Materials Expenses		**7,633,720.63**	**(7,434,642.30)**	**199,078.33**	**7,633,720.63**	**(7,434,642.30)**	**0.00**	**0.00**	**199,078.33**	**5,174.33**	**1,926.00**	**191,978.00**	**0.00**	**199,078.33**	**0.00**	**6,997.15**	**143,083.18**	**48,998.00**	**199,078.33**	**0.00**	**0.00**	**0.00**	**0.00**
Office Supplies Expenses	5020301000	4,021,547.39	(4,014,667.06)	6,880.33	4,021,547.39	(4,014,667.06)	0.00	0.00	6,880.33	5,174.33	1,706.00	0.00	0.00	6,880.33	0.00	6,880.33	0.00	0.00	6,880.33	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	4,021,547.39	(4,014,667.06)	6,880.33	4,021,547.39	(4,014,667.06)	0.00	0.00	6,880.33	5,174.33	1,706.00	0.00	0.00	6,880.33	0.00	6,880.33	0.00	0.00	6,880.33	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	29,612.50	(29,612.50)	0.00	29,612.50	(29,612.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	517,756.63	(517,756.63)	0.00	517,756.63	(517,756.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,172,205.85	(1,172,205.85)	0.00	1,172,205.85	(1,172,205.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	928,506.15	(928,506.15)	0.00	928,506.15	(928,506.15)	0.00	0.00	0.00	0.00	0.00	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	5020321000	0.00	129,698.00	129,698.00	0.00	129,698.00	0.00	0.00	129,698.00	0.00	0.00	129,698.00	0.00	129,698.00	0.00	0.00	80,700.00	48,998.00	129,698.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	80,700.00	80,700.00	0.00	80,700.00	0.00	0.00	80,700.00	0.00	0.00	80,700.00	0.00	80,700.00	0.00	0.00	80,700.00	0.00	80,700.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	48,998.00	48,998.00	0.00	48,998.00	0.00	0.00	48,998.00	0.00	0.00	48,998.00	0.00	48,998.00	0.00	0.00	0.00	48,998.00	48,998.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books	5020322002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Supplies and Materials Expenses	5020399000	964,092.11	(901,592.11)	62,500.00	964,092.11	(901,592.11)	0.00	0.00	62,500.00	0.00	220.00	62,280.00	0.00	62,500.00	0.00	116.82	62,383.18	0.00	62,500.00	0.00	0.00	0.00	0.00
Utility Expenses		**0.00**	**594,955.81**	**594,955.81**	**0.00**	**594,955.81**	**0.00**	**0.00**	**594,955.81**	**594,955.81**	**0.00**	**0.00**	**0.00**	**594,955.81**	**594,955.81**	**0.00**	**0.00**	**0.00**	**594,955.81**	**0.00**	**0.00**	**0.00**	**0.00**
Water Expenses	5020401000	0.00	112,789.50	112,789.50	0.00	112,789.50	0.00	0.00	112,789.50	112,789.50	0.00	0.00	0.00	112,789.50	112,789.50	0.00	0.00	0.00	112,789.50	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	482,166.31	482,166.31	0.00	482,166.31	0.00	0.00	482,166.31	482,166.31	0.00	0.00	0.00	482,166.31	482,166.31	0.00	0.00	0.00	482,166.31	0.00	0.00	0.00	0.00
Professional Services		**0.00**	**5,118,713.59**	**5,118,713.59**	**0.00**	**5,118,713.59**	**0.00**	**0.00**	**5,118,713.59**	**5,118,713.59**	**0.00**	**0.00**	**0.00**	**5,118,713.59**	**5,103,753.32**	**14,960.27**	**0.00**	**(967,400.00)**	**4,151,313.59**	**0.00**	**0.00**	**0.00**	**967,400.00**
Other Professional Services	5021199000	0.00	5,118,713.59	5,118,713.59	0.00	5,118,713.59	0.00	0.00	5,118,713.59	5,118,713.59	0.00	0.00	0.00	5,118,713.59	5,103,753.32	14,960.27	0.00	(967,400.00)	4,151,313.59	0.00	0.00	0.00	967,400.00
General Services		**0.00**	**1,850,285.23**	**1,850,285.23**	**0.00**	**1,850,285.23**	**0.00**	**0.00**	**1,850,285.23**	**1,850,285.23**	**0.00**	**0.00**	**0.00**	**1,850,285.23**	**1,850,285.23**	**0.00**	**0.00**	**0.00**	**1,850,285.23**	**0.00**	**0.00**	**0.00**	**0.00**
Janitorial Services	5021202000	0.00	1,850,285.23	1,850,285.23	0.00	1,850,285.23	0.00	0.00	1,850,285.23	1,850,285.23	0.00	0.00	0.00	1,850,285.23	1,850,285.23	0.00	0.00	0.00	1,850,285.23	0.00	0.00	0.00	0.00
Repairs and Maintenance		**14,313.00**	**(14,313.00)**	**0.00**	**14,313.00**	**(14,313.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	14,313.00	(14,313.00)	0.00	14,313.00	(14,313.00)	0.00	0.00	0.00	0.00	0.00	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 Structures	5021304099	14,313.00	(14,313.00)	0.00	14,313.00	(14,313.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5021305011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		**364,296.03**	**4,716,620.64**	**5,080,916.67**	**364,296.03**	**(922,448.33)**	**0.00**	**5,639,068.97**	**5,080,916.67**	**0.00**	**0.00**	**0.00**	**5,004,150.00**	**5,004,150.00**	**0.00**	**0.00**	**0.00**	**5,004,150.00**	**5,004,150.00**	**0.00**	**76,766.67**	**0.00**	**0.00**
Financial Assistance to NGAs	5021402000	294,959.03	(220,709.03)	74,250.00	294,959.03	(5,859,778.90)	0.00	5,639,068.97	74,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,250.00	0.00	0.00
Financial Assistance to Local Government Units	5021403000	69,337.00	(66,820.33)	2,516.67	69,337.00	(66,820.33)	0.00	0.00	2,516.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,516.67	0.00	0.00
Financial Assistance to Local Government Units	5021403000	69,337.00	(66,820.33)	2,516.67	69,337.00	(66,820.33)	0.00	0.00	2,516.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,516.67	0.00	0.00
Subsidies - Others	5021499000	0.00	5,004,150.00	5,004,150.00	0.00	5,004,150.00	0.00	0.00	5,004,150.00	0.00	0.00	0.00	5,004,150.00	5,004,150.00	0.00	0.00	0.00	5,004,150.00	5,004,150.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**853,257.00**	**853,257.00**	**0.00**	**853,257.00**	**0.00**	**0.00**	**853,257.00**	**168,457.00**	**677,000.00**	**7,800.00**	**0.00**	**853,257.00**	**122,090.00**	**679,580.00**	**7,800.00**	**0.00**	**809,470.00**	**0.00**	**0.00**	**0.00**	**43,787.00**
Subscription Expenses	5029907000	0.00	7,800.00	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	7,800.00	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	845,457.00	845,457.00	0.00	845,457.00	0.00	0.00	845,457.00	168,457.00	677,000.00	0.00	0.00	845,457.00	122,090.00	679,580.00	0.00	0.00	801,670.00	0.00	0.00	0.00	43,787.00
Other Maintenance and Operating Expenses	5029999099	0.00	845,457.00	845,457.00	0.00	845,457.00	0.00	0.00	845,457.00	168,457.00	677,000.00	0.00	0.00	845,457.00	122,090.00	679,580.00	0.00	0.00	801,670.00	0.00	0.00	0.00	43,787.00
Capital Outlays		**10,893,707.32**	**1,587,750.00**	**12,481,457.32**	**10,893,707.32**	**1,587,750.00**	**0.00**	**0.00**	**12,481,457.32**	**1,342,777.00**	**5,358,326.37**	**2,440,127.00**	**457,577.00**	**9,598,807.37**	**0.00**	**130,000.00**	**1,472,563.39**	**2,939,800.28**	**4,542,363.67**	**0.00**	**2,882,649.95**	**67,090.33**	**4,989,353.37**
Property, Plant and Equipment Outlay		**10,893,707.32**	**1,587,750.00**	**12,481,457.32**	**10,893,707.32**	**1,587,750.00**	**0.00**	**0.00**	**12,481,457.32**	**1,342,777.00**	**5,358,326.37**	**2,440,127.00**	**457,577.00**	**9,598,807.37**	**0.00**	**130,000.00**	**1,472,563.39**	**2,939,800.28**	**4,542,363.67**	**0.00**	**2,882,649.95**	**67,090.33**	**4,989,353.37**
Buildings and Other Structures	5060404000	5,404,841.32	(277,500.00)	5,127,341.32	5,404,841.32	(277,500.00)	0.00	0.00	5,127,341.32	0.00	3,714,976.37	0.00	0.00	3,714,976.37	0.00	0.00	0.00	0.00	0.00	0.00	1,412,364.95	0.00	3,714,976.37
Buildings	5060404001	419,666.52	(277,500.00)	142,166.52	419,666.52	(277,500.00)	0.00	0.00	142,166.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,166.52	0.00	0.00
Hospitals and Health Centers	5060404003	4,985,174.80	0.00	4,985,174.80	4,985,174.80	0.00	0.00	0.00	4,985,174.80	0.00	3,714,976.37	0.00	0.00	3,714,976.37	0.00	0.00	0.00	0.00	0.00	0.00	1,270,198.43	0.00	3,714,976.37
Machinery and Equipment Outlay	5060405000	5,488,866.00	1,865,250.00	7,354,116.00	5,488,866.00	1,865,250.00	0.00	0.00	7,354,116.00	1,342,777.00	1,643,350.00	2,440,127.00	457,577.00	5,883,831.00	0.00	130,000.00	1,472,563.39	2,939,800.28	4,542,363.67	0.00	1,470,285.00	67,090.33	1,274,377.00
Information and Communication Technology	5060405003	0.00	277,500.00	277,500.00	0.00	277,500.00	0.00	0.00	277,500.00	0.00	277,500.00	0.00	0.00	277,500.00	0.00	0.00	277,500.00	0.00	277,500.00	0.00	0.00	0.00	0.00
Medical Equipment	5060405011	5,488,866.00	1,587,750.00	7,076,616.00	5,488,866.00	1,587,750.00	0.00	0.00	7,076,616.00	1,342,777.00	1,365,850.00	2,440,127.00	457,577.00	5,606,331.00	0.00	130,000.00	1,195,063.39	2,939,800.28	4,264,863.67	0.00	1,470,285.00	67,090.33	1,274,377.00

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)

	Current Year Appropriations
	Supplemental Appropriations
X	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
GRAND TOTAL		18,950,836.98	7,272,626.97	26,223,463.95	18,950,836.98	1,633,558.90	0.00	5,639,068.97	26,223,463.95	9,080,362.96	6,037,252.37	2,639,905.00	5,461,727.00	23,219,247.33	7,671,084.36	831,537.42	1,623,446.57	7,025,548.28	17,151,616.63	0.00	3,004,216.62	67,090.33	6,000,540.37

Certified Correct:
MARY JOYCE S. BANQUED
OIC - Budget Officer
Date: January 23, 2024 11:11 PM

Certified Correct:
SUSETTE R. PATAGUE, CPA
Accountant
Date: January 23, 2024 11:11 PM

Recommending Approval By:
LAARNI D. MAGLAQUI, MBA
Finance Officer
Date: January 23, 2024 11:14 PM

Approved By:
CORAZON I. FLORES, MD, MPH, CESO IV
Director IV / OIC - Medical Center Chief II
Date: January 23, 2024 11:24 PM

This report was generated using the Unified Reporting System on January 23, 2024 11:25 PM; Status : SUBMITTED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2023

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Marivelas 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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		487,807,000.00	372,818,299.34	860,625,299.34	492,883,726.00	1,730,148.00	0.00	365,805,425.34	860,425,299.34	158,260,273.12	216,857,221.39	128,219,093.42	328,082,202.80	831,417,790.73	108,553,493.94	180,347,549.93	100,030,421.76	235,176,765.56	690,708,231.18	0.00	29,007,508.61	4,038,863.01	136,670,696.54
I. AGENCY SPECIFIC BUDGET		466,599,000.00	353,951,053.34	820,550,053.34	466,599,000.00	0.00	0.00	353,951,053.34	820,550,053.34	152,102,154.23	209,681,526.64	120,600,675.67	309,573,321.27	791,957,777.81	102,395,375.05	179,171,955.18	153,013,004.01	217,253,343.73	651,833,577.97	0.00	28,592,275.43	3,925,378.40	136,198,821.54
Personnel Services		251,678,000.00	140,841,715.84	392,519,715.84	251,678,000.00	26,973,000.00	0.00	113,868,715.84	392,519,715.84	91,169,391.53	104,990,386.99	62,713,828.53	133,157,998.61	392,031,606.66	76,676,067.48	103,640,775.64	74,886,928.76	135,129,094.24	390,332,866.12	0.00	488,108.88	1,473,945.73	244,795.11
Salaries and Wages		176,731,000.00	42,279,713.12	219,010,713.12	176,731,000.00	42,279,713.12	0.00	0.00	219,010,713.12	68,925,712.69	52,555,616.21	39,471,849.24	57,946,390.64	218,899,568.78	57,776,056.90	52,969,089.67	50,181,031.57	57,617,645.58	218,543,823.72	0.00	111,144.34	355,745.06	0.00
Salaries and Wages - Regular	5010101000	176,731,000.00	42,279,713.12	219,010,713.12	176,731,000.00	42,279,713.12	0.00	0.00	219,010,713.12	68,925,712.69	52,555,616.21	39,471,849.24	57,946,390.64	218,899,568.78	57,776,056.90	52,969,089.67	50,181,031.57	57,617,645.58	218,543,823.72	0.00	111,144.34	355,745.06	0.00
Basic Salary - Civilian	5010101001	176,731,000.00	42,279,713.12	219,010,713.12	176,731,000.00	42,279,713.12	0.00	0.00	219,010,713.12	68,925,712.69	52,555,616.21	39,471,849.24	57,946,390.64	218,899,568.78	57,776,056.90	52,969,089.67	50,181,031.57	57,617,645.58	218,543,823.72	0.00	111,144.34	355,745.06	0.00
Other Compensation		69,520,000.00	67,599,957.09	137,119,957.09	69,520,000.00	67,599,957.09	0.00	0.00	137,119,957.09	20,940,289.22	35,529,615.70	18,620,495.33	61,963,545.81	137,053,946.06	17,576,620.90	34,969,791.08	18,990,024.37	64,265,508.98	135,702,245.39	0.00	66,011.03	1,118,200.67	233,500.00
Personal Economic Relief Allowance (PERA)	5010201000	10,224,000.00	2,650,000.00	12,874,000.00	10,224,000.00	2,650,000.00	0.00	0.00	12,874,000.00	4,095,204.54	3,127,941.31	2,255,272.73	3,337,909.04	12,816,327.62	1,554,460.39	2,559,653.23	3,607,694.99	5,091,326.59	12,813,135.20	0.00	57,672.38	3,192.42	0.00
PERA - Civilian	5010201001	10,224,000.00	2,650,000.00	12,874,000.00	10,224,000.00	2,650,000.00	0.00	0.00	12,874,000.00	4,095,204.54	3,127,941.31	2,255,272.73	3,337,909.04	12,816,327.62	1,554,460.39	2,559,653.23	3,607,694.99	5,091,326.59	12,813,135.20	0.00	57,672.38	3,192.42	0.00
Representation Allowance (RA)	5010202000	228,000.00	42,625.00	270,625.00	228,000.00	42,625.00	0.00	0.00	270,625.00	90,000.00	52,500.00	15,000.00	113,125.00	270,625.00	90,000.00	52,500.00	15,000.00	113,125.00	270,625.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	228,000.00	41,375.00	269,375.00	228,000.00	41,375.00	0.00	0.00	269,375.00	90,000.00	52,500.00	15,000.00	111,875.00	269,375.00	90,000.00	52,500.00	(52,500.00)	179,375.00	269,375.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	228,000.00	41,375.00	269,375.00	228,000.00	41,375.00	0.00	0.00	269,375.00	90,000.00	52,500.00	15,000.00	111,875.00	269,375.00	90,000.00	52,500.00	(52,500.00)	179,375.00	269,375.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,568,000.00	870,000.00	3,438,000.00	2,568,000.00	870,000.00	0.00	0.00	3,438,000.00	3,042,000.00	48,000.00	192,000.00	156,000.00	3,438,000.00	3,000,000.00	0.00	166,640.04	271,359.96	3,438,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,568,000.00	870,000.00	3,438,000.00	2,568,000.00	870,000.00	0.00	0.00	3,438,000.00	3,042,000.00	48,000.00	192,000.00	156,000.00	3,438,000.00	3,000,000.00	0.00	166,640.04	271,359.96	3,438,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	5,685,968.20	5,685,968.20	0.00	5,685,968.20	0.00	0.00	5,685,968.20	585,575.00	1,508,350.00	1,517,143.20	2,074,900.00	5,685,968.20	585,575.00	1,821,155.66	1,192,450.00	2,086,787.54	5,685,968.20	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	5,685,968.20	5,685,968.20	0.00	5,685,968.20	0.00	0.00	5,685,968.20	585,575.00	1,508,350.00	1,517,143.20	2,074,900.00	5,685,968.20	585,575.00	1,821,155.66	1,192,450.00	2,086,787.54	5,685,968.20	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	962,864.35	962,864.35	0.00	962,864.35	0.00	0.00	962,864.35	99,208.48	256,836.45	251,185.20	355,834.22	962,864.35	21,225.00	62,264.67	176,160.20	701,214.48	962,864.35	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	962,864.35	962,864.35	0.00	962,864.35	0.00	0.00	962,864.35	99,208.48	256,836.45	251,185.20	355,834.22	962,864.35	21,225.00	62,264.67	176,160.20	701,214.48	962,864.35	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	19,975,000.00	24,628,322.52	44,603,322.52	19,975,000.00	24,628,322.52	0.00	0.00	44,603,322.52	10,722,560.59	10,701,539.24	11,622,878.07	11,547,975.97	44,594,953.87	10,379,741.35	10,940,928.88	11,211,852.13	11,217,253.26	43,748,875.62	0.00	8,338.65	846,108.25	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	19,975,000.00	24,628,322.52	44,603,322.52	19,975,000.00	24,628,322.52	0.00	0.00	44,603,322.52	10,722,560.59	10,701,539.24	11,622,878.07	11,547,975.97	44,594,953.87	10,379,741.35	10,940,928.88	11,211,852.13	11,217,253.26	43,748,875.62	0.00	8,338.65	846,108.25	0.00
Longevity Pay (LP)	5010212000	0.00	7,703,378.45	7,703,378.45	0.00	7,703,378.45	0.00	0.00	7,703,378.45	1,688,507.39	1,849,926.52	1,954,402.74	2,010,539.80	7,703,376.45	1,667,340.95	1,785,639.46	1,856,386.68	2,394,011.36	7,703,378.45	0.00	0.00	0.00	0.00
Longevity Pay - Magna Carta Benefits to Public Health Workers under R.A. 7305	5010212004	0.00	7,703,378.45	7,703,378.45	0.00	7,703,378.45	0.00	0.00	7,703,378.45	1,688,507.39	1,849,926.52	1,954,402.74	2,010,539.80	7,703,378.45	1,667,340.95	1,785,639.46	1,856,386.68	2,394,011.36	7,703,378.45	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	2,561,000.00	1,403,380.67	3,964,380.67	2,561,000.00	1,403,380.67	0.00	0.00	3,964,380.67	240,598.22	636,406.18	676,386.69	2,410,989.58	3,964,380.67	188,278.27	680,571.18	667,976.53	2,427,554.69	3,964,380.67	0.00	0.00	0.00	0.00
Night-shift Differential Pay	5010213002	2,561,000.00	1,403,380.67	3,964,380.67	2,561,000.00	1,403,380.67	0.00	0.00	3,964,380.67	240,598.22	636,406.18	676,386.69	2,410,989.58	3,964,380.67	188,278.27	680,571.18	667,976.53	2,427,554.69	3,964,380.67	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	14,728,000.00	3,842,841.90	18,570,841.90	14,728,000.00	3,842,841.90	0.00	0.00	18,570,841.90	0.00	114,087.00	75,607.70	18,381,147.20	18,570,841.90	0.00	0.00	30,350.55	18,540,191.35	18,570,541.90	0.00	0.00	300.00	0.00
Bonus - Civilian	5010214001	14,728,000.00	3,842,841.90	18,570,841.90	14,728,000.00	3,842,841.90	0.00	0.00	18,570,841.90	0.00	114,087.00	75,607.70	18,381,147.20	18,570,841.90	0.00	0.00	30,350.55	18,540,191.35	18,570,541.90	0.00	0.00	300.00	0.00
Cash Gift	5010215000	2,140,000.00	594,250.00	2,734,250.00	2,140,000.00	594,250.00	0.00	0.00	2,734,250.00	10,000.00	5,000.00	9,000.00	2,710,250.00	2,734,250.00	0.00	0.00	2,500.00	2,731,750.00	2,734,250.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,140,000.00	594,250.00	2,734,250.00	2,140,000.00	594,250.00	0.00	0.00	2,734,250.00	10,000.00	5,000.00	9,000.00	2,710,250.00	2,734,250.00	0.00	0.00	2,500.00	2,731,750.00	2,734,250.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	14,728,000.00	2,561,951.00	17,289,951.00	14,728,000.00	2,561,951.00	0.00	0.00	17,289,951.00	76,605.00	17,176,727.00	36,619.00	0.00	17,289,951.00	0.00	17,015,478.00	13,513.25	260,959.75	17,289,951.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	14,728,000.00	2,561,951.00	17,289,951.00	14,728,000.00	2,561,951.00	0.00	0.00	17,289,951.00	76,605.00	17,176,727.00	36,619.00	0.00	17,289,951.00	0.00	17,015,478.00	13,513.25	260,959.75	17,289,951.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,140,000.00	16,613,000.00	18,753,000.00	2,140,000.00	16,613,000.00	0.00	0.00	18,753,000.00	0.00	0.00	0.00	18,753,000.00	18,753,000.00	0.00	0.00	0.00	18,250,900.00	18,250,900.00	0.00	0.00	268,600.00	233,500.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	16,011,000.00	16,011,000.00	0.00	16,011,000.00	0.00	0.00	16,011,000.00	0.00	0.00	0.00	16,011,000.00	16,011,000.00	0.00	0.00	0.00	15,780,000.00	15,780,000.00	0.00	0.00	231,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,140,000.00	602,000.00	2,742,000.00	2,140,000.00	602,000.00	0.00	0.00	2,742,000.00	0.00	0.00	0.00	2,742,000.00	2,742,000.00	0.00	0.00	0.00	2,470,900.00	2,470,900.00	0.00	0.00	268,600.00	2,500.00
Personnel Benefit Contributions		4,985,000.00	656,757.89	5,641,757.89	4,985,000.00	656,757.89	0.00	0.00	5,641,757.89	1,323,389.62	1,364,545.49	1,072,860.26	1,859,425.76	5,620,221.13	1,323,389.62	1,361,672.86	1,072,860.26	1,862,298.39	5,620,221.13	0.00	21,536.76	0.00	0.00
Pag-IBIG Contributions	5010302000	514,000.00	130,500.00	644,500.00	514,000.00	130,500.00	0.00	0.00	644,500.00	153,500.00	158,200.00	163,700.00	169,100.00	644,500.00	153,500.00	158,200.00	163,700.00	169,100.00	644,500.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	514,000.00	130,500.00	644,500.00	514,000.00	130,500.00	0.00	0.00	644,500.00	153,500.00	158,200.00	163,700.00	169,100.00	644,500.00	153,500.00	158,200.00	163,700.00	169,100.00	644,500.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	3,957,000.00	394,157.89	4,351,157.89	3,957,000.00	394,157.89	0.00	0.00	4,351,157.89	1,016,489.62	1,047,145.49	742,060.26	1,523,925.76	4,329,621.13	1,016,489.62	1,044,272.86	742,060.26	1,526,798.39	4,329,621.13	0.00	21,536.76	0.00	0.00
PhilHealth - Civilian	5010303001	3,957,000.00	394,157.89	4,351,157.89	3,957,000.00	394,157.89	0.00	0.00	4,351,157.89	1,016,489.62	1,047,145.49	742,060.26	1,523,925.76	4,329,621.13	1,016,489.62	1,044,272.86	742,060.26	1,526,798.39	4,329,621.13	0.00	21,536.76	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	514,000.00	132,100.00	646,100.00	514,000.00	132,100.00	0.00	0.00	646,100.00	153,400.00	159,200.00	167,100.00	166,400.00	646,100.00	153,400.00	159,200.00	167,100.00	166,400.00	646,100.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	514,000.00	132,100.00	646,100.00	514,000.00	132,100.00	0.00	0.00	646,100.00	153,400.00	159,200.00	167,100.00	166,400.00	646,100.00	153,400.00	159,200.00	167,100.00	166,400.00	646,100.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		442,000.00	30,305,287.74	30,747,287.74	442,000.00	(83,563,428.10)	0.00	113,868,715.84	30,747,287.74	0.00	15,540,609.59	3,548,625.00	11,388,636.40	30,477,870.99	0.00	14,340,222.03	4,743,012.56	11,383,341.29	30,466,575.88	0.00	269,416.75	0.00	11,295.11
Terminal Leave Benefits	5010403000	0.00	1,920,211.24	1,920,211.24	0.00	380,948.90	0.00	1,539,262.34	1,920,211.24	0.00	1,496,953.34	0.00	380,948.90	1,877,902.24	0.00	1,496,953.34	0.00	379,653.79	1,876,607.13	0.00	42,309.00	0.00	1,295.11
Terminal Leave Benefits - Civilian	5010403001	0.00	1,920,211.24	1,920,211.24	0.00	380,948.90	0.00	1,539,262.34	1,920,211.24	0.00	1,496,953.34	0.00	380,948.90	1,877,902.24	0.00	1,496,953.34	0.00	379,653.79	1,876,607.13	0.00	42,309.00	0.00	1,295.11
Other Personnel Benefits	5010499000	442,000.00	28,385,076.50	28,827,076.50	442,000.00	(83,944,377.00)	0.00	112,329,453.50	28,827,076.50	0.00	14,043,656.25	3,548,625.00	11,007,687.50	28,599,968.75	0.00	12,843,268.69	4,743,012.56	11,003,687.50	28,589,968.75	0.00	227,107.75	0.00	10,000.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	59,889.00	59,889.00	0.00	(94,449,377.00)	0.00	94,509,266.00	59,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,889.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	442,000.00	(442,000.00)	0.00	442,000.00	(442,000.00)	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
Loyalty Award - Civilian	5010499015	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	28,742,187.50	28,742,187.50	0.00	10,922,000.00	0.00	17,820,187.50	28,742,187.50	0.00	14,043,656.25	3,548,625.00	10,982,687.50	28,574,968.75	0.00	12,843,268.69	4,743,012.56	10,978,687.50	28,564,968.75	0.00	167,218.75	0.00	10,000.00
Maintenance and Other Operating Expenses		214,921,000.00	83,109,337.50	298,030,337.50	214,921,000.00	(26,973,000.00)	0.00	110,082,337.50	298,030,337.50	60,912,762.70	104,691,239.65	55,970,861.84	53,986,240.42	275,571,053.61	25,719,307.57	75,531,179.54	78,126,075.25	80,697,812.26	260,074,374.62	0.00	22,459,283.89	2,366,725.90	13,129,953.09

This report was generated using the Unified Reporting System on January 23, 2024 11:25 PM. 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
(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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
Traveling Expenses		**2,000,000.00**	**1,753,433.45**	**3,753,433.45**	**2,000,000.00**	**1,753,433.45**	**0.00**	**0.00**	**3,753,433.45**	**823,069.96**	**547,074.00**	**1,381,504.10**	**1,001,785.39**	**3,753,433.45**	**816,819.96**	**525,324.00**	**946,474.90**	**1,402,189.59**	**3,692,808.45**	**0.00**	**0.00**	**35,425.00**	**25,200.00**
Traveling Expenses - Local	5020101000	2,000,000.00	1,753,433.45	3,753,433.45	2,000,000.00	1,753,433.45	0.00	0.00	3,753,433.45	823,069.96	547,074.00	1,381,504.10	1,001,785.39	3,753,433.45	816,819.96	525,324.00	946,474.90	1,402,189.59	3,692,808.45	0.00	0.00	35,425.00	25,200.00
Training and Scholarship Expenses		**3,500,000.00**	**313,441.56**	**3,813,441.56**	**3,500,000.00**	**313,441.56**	**0.00**	**0.00**	**3,813,441.56**	**1,247,793.76**	**1,042,471.29**	**707,436.65**	**815,739.86**	**3,813,441.56**	**1,045,073.50**	**1,186,531.62**	**713,934.58**	**829,926.96**	**3,775,466.66**	**0.00**	**0.00**	**37,974.90**	**0.00**
Training Expenses	5020201000	3,500,000.00	313,441.56	3,813,441.56	3,500,000.00	313,441.56	0.00	0.00	3,813,441.56	1,247,793.76	1,042,471.29	707,436.65	815,739.86	3,813,441.56	1,045,073.50	1,186,531.62	713,934.58	829,926.96	3,775,466.66	0.00	0.00	37,974.90	0.00
ICT Training Expenses	5020201001	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	20,000.00	20,000.00	0.00	40,000.00	0.00	20,000.00	20,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	3,500,000.00	273,441.56	3,773,441.56	3,500,000.00	273,441.56	0.00	0.00	3,773,441.56	1,247,793.76	1,022,471.29	687,436.65	815,739.86	3,773,441.56	1,045,073.50	1,166,531.62	693,934.58	829,926.96	3,735,466.66	0.00	0.00	37,974.90	0.00
Supplies and Materials Expenses		**126,881,000.00**	**(32,537,628.34)**	**94,343,371.66**	**126,881,000.00**	**(32,537,628.34)**	**0.00**	**0.00**	**94,343,371.66**	**42,264,957.63**	**16,977,287.95**	**10,259,428.71**	**15,529,072.68**	**85,030,746.97**	**8,567,917.68**	**17,003,966.45**	**26,166,411.51**	**24,895,166.75**	**76,627,462.39**	**0.00**	**9,312,625.29**	**1,295,339.59**	**7,107,944.39**
Office Supplies Expenses	5020301000	4,000,000.00	(625,670.34)	3,374,329.66	4,000,000.00	(625,670.34)	0.00	0.00	3,374,329.66	1,252,850.17	359,957.01	848,318.20	506,678.43	2,967,803.81	425,444.56	1,169,219.67	230,828.17	610,586.75	2,437,079.15	0.00	406,525.85	63,942.83	276,781.73
ICT Office Supplies	5020301001	0.00	374,329.66	374,329.66	0.00	374,329.66	0.00	0.00	374,329.66	82,942.66	151,915.00	127,145.00	12,327.00	374,329.66	44,895.34	189,874.32	288.00	132,092.68	366,950.34	0.00	0.00	642.32	6,737.00
Office Supplies Expenses	5020301002	4,000,000.00	(1,000,000.00)	3,000,000.00	4,000,000.00	(1,000,000.00)	0.00	0.00	3,000,000.00	1,169,907.51	208,042.01	721,173.20	494,351.43	2,593,474.15	380,549.22	970,545.35	230,540.17	678,494.07	2,260,128.81	0.00	406,525.85	63,300.61	270,044.73
Accountable Forms Expenses	5020302000	400,000.00	120,195.00	520,195.00	400,000.00	120,195.00	0.00	0.00	520,195.00	98,000.00	58,960.00	0.00	363,235.00	520,195.00	0.00	49,138.72	105,719.67	382,123.39	516,981.78	0.00	0.00	3,213.22	0.00
Food Supplies Expenses	5020305000	42,432,000.00	(8,140,021.54)	34,291,978.46	42,432,000.00	(8,140,021.54)	0.00	0.00	34,291,978.46	11,765,679.40	10,272,035.95	3,223,819.29	6,372,773.35	31,634,307.99	5,711,895.20	7,087,160.95	6,733,784.48	9,785,710.38	29,318,401.01	0.00	2,657,670.47	481,281.61	1,834,625.37
Drugs and Medicines Expenses	5020307000	22,125,000.00	3,766,857.92	25,891,857.92	22,125,000.00	3,766,857.92	0.00	0.00	25,891,857.92	19,627,521.49	2,011,276.58	1,484,798.75	2,768,261.10	25,891,857.92	1,515,803.43	2,864,722.96	15,716,985.27	3,797,356.35	23,894,868.01	0.00	0.00	38,617.91	1,996,372.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	30,000,000.00	(15,129,711.78)	14,870,288.22	30,000,000.00	(15,129,711.78)	0.00	0.00	14,870,288.22	2,978,041.83	2,134,406.72	2,896,159.73	3,438,438.67	11,446,046.95	448,099.21	2,159,362.60	660,305.82	6,274,962.41	9,542,531.04	0.00	3,421,239.27	425,496.70	1,481,021.21
Fuel, Oil and Lubricants Expenses	5020309000	1,200,000.00	365,785.62	1,565,785.62	1,200,000.00	365,785.62	0.00	0.00	1,565,785.62	344,867.76	482,260.54	492,165.49	346,491.83	1,565,785.62	198,555.83	506,509.70	420,192.49	404,803.52	1,530,062.54	0.00	0.00	0.00	35,723.08
Semi-Expendable Machinery and Equipment	5020321000	3,724,000.00	841,797.38	4,565,797.38	3,724,000.00	841,797.38	0.00	0.00	4,565,797.38	1,594,460.08	930,140.00	208,491.50	549,476.00	3,282,567.58	234,613.99	1,281,165.68	466,784.08	1,006,159.01	3,007,711.86	0.00	1,283,229.80	57,435.72	217,420.00
Machinery	5020321001	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Office Equipment	5020321002	74,000.00	16,130.00	90,130.00	74,000.00	16,130.00	0.00	0.00	90,130.00	90,130.00	0.00	0.00	0.00	90,130.00	71,580.00	18,550.00	0.00	0.00	90,130.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	674,000.00	754,377.38	1,428,377.38	674,000.00	754,377.38	0.00	0.00	1,428,377.38	449,587.38	798,940.00	117,750.00	62,100.00	1,428,377.38	154,085.09	861,182.69	233,259.60	172,239.80	1,420,767.18	0.00	0.00	7,610.20	0.00
Communications Equipment	5020321007	10,000.00	21,290.00	31,290.00	10,000.00	21,290.00	0.00	0.00	31,290.00	10,890.00	20,400.00	0.00	0.00	31,290.00	0.00	31,290.00	0.00	0.00	31,290.00	0.00	0.00	0.00	0.00
Medical Equipment	5020321010	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	390,304.32	(15,300.00)	0.00	329,200.00	704,204.32	0.00	208,892.80	0.00	340,592.00	549,484.80	0.00	195,795.68	28,519.52	126,200.00
Printing Equipment	5020321011	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	11,500.00	38,500.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	642,048.38	87,600.00	90,741.50	158,176.00	978,565.88	8,948.90	111,240.19	252,524.48	493,327.21	866,039.88	0.00	1,021,434.12	21,306.00	91,220.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	1,186,643.42	332,990.00	108,520.00	225,130.00	1,853,283.42	0.00	609,980.75	358,153.94	515,868.73	1,784,023.42	0.00	1,146,716.58	1,000.00	68,260.00
Furniture and Fixtures	5020322001	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	1,186,643.42	332,990.00	108,520.00	225,130.00	1,853,283.42	0.00	609,980.75	358,153.94	515,868.73	1,784,023.42	0.00	1,146,716.58	1,000.00	68,260.00
Other Supplies and Materials Expenses	5020399000	20,000,000.00	(13,736,860.60)	6,263,139.40	20,000,000.00	(13,736,860.60)	0.00	0.00	6,263,139.40	3,516,893.68	395,259.15	995,155.75	958,587.50	5,865,896.08	33,695.36	985,775.42	1,448,656.59	1,987,676.21	4,455,803.58	0.00	397,243.32	224,351.50	1,205,741.00
Utility Expenses		**8,400,000.00**	**1,409,545.54**	**9,809,545.54**	**8,400,000.00**	**1,409,545.54**	**0.00**	**0.00**	**9,809,545.54**	**1,574,800.72**	**2,488,011.42**	**2,162,798.34**	**2,380,869.76**	**8,616,480.24**	**1,572,422.44**	**2,487,545.72**	**2,163,646.59**	**2,389,772.20**	**8,613,386.95**	**0.00**	**1,193,065.30**	**3,093.29**	**0.00**
Water Expenses	5020401000	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	205,753.40	322,564.10	356,581.50	322,035.70	1,206,934.70	205,753.40	322,564.10	356,581.50	322,035.70	1,206,934.70	0.00	1,193,065.30	0.00	0.00
Electricity Expenses	5020402000	6,000,000.00	1,409,545.54	7,409,545.54	6,000,000.00	1,409,545.54	0.00	0.00	7,409,545.54	1,369,047.32	2,165,447.32	1,806,216.84	2,058,834.06	7,409,545.54	1,366,669.04	2,164,981.62	1,807,065.09	2,067,736.50	7,406,452.25	0.00	0.00	3,093.29	0.00
Communication Expenses		**1,168,000.00**	**389,200.00**	**1,557,200.00**	**1,168,000.00**	**389,200.00**	**0.00**	**0.00**	**1,557,200.00**	**306,967.60**	**318,550.00**	**286,940.00**	**355,412.00**	**1,329,869.60**	**302,767.00**	**318,550.00**	**288,940.00**	**292,412.00**	**1,202,669.00**	**0.00**	**227,331.00**	**0.00**	**67,200.00**
Postage and Courier Services	5020501000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	4,167.00	1,950.00	3,140.00	5,012.00	14,269.00	4,167.00	1,950.00	3,140.00	5,012.00	14,269.00	0.00	25,731.00	0.00	0.00
Telephone Expenses	5020502000	264,000.00	389,200.00	653,200.00	264,000.00	389,200.00	0.00	0.00	653,200.00	161,200.00	115,000.00	84,200.00	148,800.00	509,200.00	161,200.00	115,000.00	84,200.00	148,800.00	509,200.00	0.00	144,000.00	0.00	0.00
Mobile	5020502001	120,000.00	389,200.00	509,200.00	120,000.00	389,200.00	0.00	0.00	509,200.00	161,200.00	115,000.00	84,200.00	148,800.00	509,200.00	161,200.00	115,000.00	84,200.00	148,800.00	509,200.00	0.00	0.00	0.00	0.00
Landline	5020502002	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	201,600.00	201,600.00	201,600.00	201,600.00	806,400.00	197,400.00	201,600.00	201,600.00	136,600.00	739,200.00	0.00	57,600.00	0.00	67,200.00
Awards/Rewards and Prizes		**320,000.00**	**20,000.00**	**340,000.00**	**320,000.00**	**20,000.00**	**0.00**	**0.00**	**340,000.00**	**3,530.00**	**29,590.00**	**83,000.00**	**155,825.00**	**271,855.00**	**3,491.80**	**29,538.40**	**73,000.00**	**165,825.00**	**271,855.00**	**0.00**	**68,145.00**	**0.00**	**0.00**
Awards/Rewards Expenses	5020601000	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	0.00	0.00	40,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Prizes	5020602000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	3,530.00	9,590.00	83,000.00	155,825.00	251,855.00	3,491.80	9,538.40	73,000.00	165,825.00	251,855.00	0.00	48,145.00	0.00	0.00
Professional Services		**36,018,000.00**	**7,195,344.20**	**43,213,344.20**	**36,018,000.00**	**7,195,344.20**	**0.00**	**0.00**	**43,213,344.20**	**2,767,855.18**	**33,014,387.86**	**4,721,080.26**	**(52,663.22)**	**40,390,580.08**	**2,693,744.33**	**10,633,497.51**	**8,065,021.30**	**15,335,952.99**	**36,728,216.13**	**0.00**	**2,822,764.12**	**760,664.68**	**2,901,699.27**
Legal Services	5021101000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	9,010.00	3,530.00	6,360.00	5,550.00	24,450.00	9,010.00	2,900.00	6,950.00	5,550.00	24,410.00	0.00	5,550.00	0.00	0.00
Auditing Services	5021102000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	13,052.68	13,052.68	0.00	0.00	0.00	13,052.68	13,052.68	0.00	16,947.32	0.00	0.00
Consultancy Services	5021103000	440,000.00	0.00	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	0.00	151,920.00	120,000.00	0.00	271,920.00	0.00	151,920.00	0.00	120,000.00	271,920.00	0.00	168,080.00	0.00	0.00
Consultancy Services	5021103002	440,000.00	0.00	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	0.00	151,920.00	120,000.00	0.00	271,920.00	0.00	151,920.00	0.00	120,000.00	271,920.00	0.00	168,080.00	0.00	0.00
Other Professional Services	5021199000	35,518,000.00	7,195,344.20	42,713,344.20	35,518,000.00	7,195,344.20	0.00	0.00	42,713,344.20	2,698,845.18	32,858,967.86	4,594,650.26	(71,265.90)	40,081,197.40	2,684,734.33	10,476,677.51	8,058,071.30	15,197,350.31	36,416,833.45	0.00	2,632,148.80	760,664.68	2,901,699.27
General Services		**13,630,000.00**	**1,720,618.57**	**15,350,618.57**	**13,630,000.00**	**1,720,618.57**	**0.00**	**0.00**	**15,350,618.57**	**1,739,065.57**	**5,918,534.54**	**2,957,556.62**	**1,075,548.20**	**14,689,705.33**	**1,160,326.78**	**3,846,307.59**	**6,976,296.41**	**2,337,572.34**	**14,316,507.12**	**0.00**	**661,013.24**	**9,193.21**	**365,315.00**
Environment/Sanitary Services	5021201000	500,000.00	354,140.00	854,140.00	500,000.00	354,140.00	0.00	0.00	854,140.00	0.00	0.00	854,140.00	0.00	854,140.00	0.00	0.00	800,756.24	53,383.76	854,140.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	7,730,000.00	857,266.07	8,587,266.07	7,730,000.00	857,266.07	0.00	0.00	8,587,266.07	400,469.57	7,351,066.24	765,285.26	(130,885.60)	8,385,926.47	400,460.57	2,489,712.64	5,256,753.26	239,000.00	8,385,926.47	0.00	201,339.60	0.00	0.00
Security Services	5021203000	4,800,000.00	0.00	4,800,000.00	4,800,000.00	0.00	0.00	0.00	4,800,000.00	762,155.00	1,194,436.20	1,194,331.36	1,194,433.80	4,345,326.36	760,466.21	1,194,406.20	798,004.66	1,589,071.71	4,341,948.78	0.00	454,673.64	3,377.58	0.00
Other General Services	5021299000	600,000.00	509,212.50	1,109,212.50	600,000.00	509,212.50	0.00	0.00	1,109,212.50	577,360.00	371,062.50	143,800.00	12,000.00	1,104,212.50	0.00	156,158.75	120,776.25	456,116.67	733,051.67	0.00	5,000.00	5,815.83	365,315.00
Other General Services	5021299099	600,000.00	509,212.50	1,109,212.50	600,000.00	509,212.50	0.00	0.00	1,109,212.50	577,360.00	371,062.50	143,800.00	12,000.00	1,104,212.50	0.00	156,158.75	120,776.25	456,116.67	733,051.67	0.00	5,000.00	5,815.83	365,315.00
Repairs and Maintenance		**2,866,000.00**	**1,024,196.75**	**3,890,196.75**	**2,866,000.00**	**1,024,196.75**	**0.00**	**0.00**	**3,890,196.75**	**333,064.76**	**1,518,806.22**	**781,318.92**	**529,762.55**	**3,162,172.45**	**159,209.16**	**632,138.45**	**902,058.93**	**673,753.03**	**2,567,161.57**	**0.00**	**728,024.33**	**80,786.70**	**514,294.18**
Repairs and Maintenance - Infrastructure Assets	5021303000	55,000.00	195,691.08	250,691.08	55,000.00	195,691.08	0.00	0.00	250,691.08	74,070.00	102,277.26	74,343.82	0.00	250,691.08	24,830.00	146,031.10	74,426.21	3,403.77	250,691.08	0.00	0.00	0.00	0.00

epartment	: Department of Health (DOH)
gency/Entity	: Office of the Secretary
perating Unit	: Marivales Mental Hospital
rganization Code (UACS)	: 13 001 1400031
und 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
ewer Systems	5021303003	0.00	49,470.00	49,470.00	0.00	49,470.00	0.00	0.00	49,470.00	49,000.00	470.00	0.00	0.00	49,470.00	0.00	49,470.00	0.00	0.00	49,470.00	0.00	0.00	0.00	0.00
ater Supply Systems	5021303004	20,000.00	24,534.00	44,534.00	20,000.00	24,534.00	0.00	0.00	44,534.00	320.00	39,999.00	4,215.00	0.00	44,534.00	320.00	39,999.00	4,215.00	0.00	44,534.00	0.00	0.00	0.00	0.00
ower Supply Systems	5021303005	35,000.00	121,687.08	156,687.08	35,000.00	121,687.08	0.00	0.00	156,687.08	24,750.00	61,808.26	70,128.82	0.00	156,687.08	24,510.00	59,962.10	70,211.21	3,403.77	158,087.08	0.00	0.00	0.00	0.00
epairs and Maintenance - Buildings and Other	5021304000	460,000.00	1,535,346.10	1,995,346.10	460,000.00	1,535,346.10	0.00	0.00	1,995,346.10	181,730.00	924,781.10	383,904.00	386,844.00	1,877,059.10	68,033.46	194,591.33	513,148.14	616,465.23	1,390,238.16	0.00	118,290.00	75,187.84	411,633.08
ospitals and Health Centers	5021304003	300,000.00	1,535,346.10	1,835,346.10	300,000.00	1,535,346.10	0.00	0.00	1,835,346.10	120,925.00	943,876.10	383,904.00	386,844.00	1,835,349.10	68,033.46	154,902.67	511,126.80	616,465.23	1,348,528.16	0.00	0.00	75,187.84	411,633.08
ther Structures	5021304099	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	60,605.00	(19,095.00)	0.00	0.00	41,710.00	0.00	39,658.66	2,021.34	0.00	41,710.00	0.00	118,290.00	0.00	0.00
epairs and Maintenance - Machinery and	5021305000	397,000.00	254,937.60	651,937.60	397,000.00	254,937.60	0.00	0.00	651,937.60	0.00	387,800.00	152,112.80	64,192.80	604,105.40	0.00	193,683.28	220,753.47	136,418.65	550,855.40	0.00	47,832.20	4,250.00	49,000.00
ffice Equipment	5021305002	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	635.00	0.00	9,732.80	10,367.80	0.00	635.00	0.00	9,732.80	10,367.80	0.00	43,632.20	0.00	0.00
nformation and Communication Technology quipment	5021305003	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	800.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	4,200.00	0.00	0.00
edical Equipment	5021305011	336,000.00	221,137.60	557,137.60	336,000.00	221,137.60	0.00	0.00	557,137.60	0.00	351,365.00	152,112.80	53,860.00	557,137.80	0.00	157,504.28	220,497.47	125,885.65	503,887.80	0.00	0.00	4,250.00	49,000.00
ther Machinery and Equipment	5021305099	2,000.00	33,800.00	35,800.00	2,000.00	33,800.00	0.00	0.00	35,800.00	0.00	35,800.00	0.00	0.00	35,800.00	0.00	35,544.00	256.00	0.00	35,800.00	0.00	0.00	0.00	0.00
epairs and Maintenance - Transportation	5021306000	1,870,000.00	(962,000.00)	908,000.00	1,870,000.00	(962,000.00)	0.00	0.00	908,000.00	77,049.76	90,313.86	170,268.50	78,945.75	416,567.87	68,130.68	83,260.78	92,761.07	117,495.38	361,647.91	0.00	491,432.13	1,346.86	53,571.10
otor Vehicles	5021306001	1,870,000.00	(962,000.00)	908,000.00	1,870,000.00	(962,000.00)	0.00	0.00	908,000.00	77,049.76	90,313.86	170,268.50	78,945.75	416,567.87	68,130.68	83,260.78	92,761.07	117,495.38	361,647.91	0.00	491,432.13	1,346.86	53,571.10
epairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
epairs and Maintenance - Semi-Expendable	5021321000	24,000.00	219.00	24,219.00	24,000.00	219.00	0.00	0.00	24,219.00	0.00	519.00	700.00	0.00	1,219.00	0.00	258.96	960.04	0.00	1,219.00	0.00	23,000.00	0.00	0.00
ffice Equipment	5021321002	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
nformation and Communications Technology quipment	5021321003	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
ther Machinery and Equipment	5021321099	1,000.00	219.00	1,219.00	1,000.00	219.00	0.00	0.00	1,219.00	0.00	519.00	700.00	0.00	1,219.00	0.00	258.96	960.04	0.00	1,219.00	0.00	0.00	0.00	0.00
epairs and Maintenance - Semi-Expendable	5021322000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	215.00	12,315.00	0.00	0.00	12,530.00	215.00	12,305.00	10.00	0.00	12,530.00	0.00	37,470.00	0.00	0.00
urniture and Fixtures	5021322001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	215.00	12,315.00	0.00	0.00	12,530.00	215.00	12,305.00	10.00	0.00	12,530.00	0.00	37,470.00	0.00	0.00
inancial Assistance/Subsidy		**0.00**	**88,900,000.00**	**88,900,000.00**	**0.00**	**(20,782,337.50)**	**0.00**	**109,682,337.50**	**88,900,000.00**	**0.00**	**30,676,530.45**	**22,611,479.82**	**29,653,871.08**	**82,941,881.35**	**0.00**	**29,542,709.45**	**23,739,979.98**	**28,105,944.99**	**81,388,634.42**	**0.00**	**5,958,118.65**	**91.68**	**1,553,155.25**
inancial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	(109,682,337.50)	0.00	109,682,337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ubsidies - Others	5021499000	0.00	88,900,000.00	88,900,000.00	0.00	88,900,000.00	0.00	0.00	88,900,000.00	0.00	30,676,530.45	22,611,479.82	29,653,871.08	82,941,881.35	0.00	29,542,709.45	23,739,979.98	28,105,944.99	81,388,634.42	0.00	5,958,118.65	91.68	1,553,155.25
axes, Insurance Premiums and Other Fees		**2,250,000.00**	**1,234,331.72**	**3,484,331.72**	**2,250,000.00**	**1,234,331.72**	**0.00**	**0.00**	**3,484,331.72**	**761,214.11**	**1,920,284.25**	**725,889.36**	**57,147.00**	**3,484,331.72**	**761,416.78**	**1,888,933.36**	**747,943.63**	**86,038.05**	**3,484,331.72**	**0.00**	**0.00**	**0.00**	**0.00**
axes, Duties and Licenses	5021501000	50,000.00	15,775.06	65,775.06	50,000.00	15,775.06	0.00	0.00	65,775.06	4,948.06	52,080.00	5,600.00	3,147.00	65,775.06	4,948.06	48,000.00	9,680.00	3,147.00	65,775.06	0.00	0.00	0.00	0.00
axes, Duties and Licenses	5021501001	50,000.00	15,775.06	65,775.06	50,000.00	15,775.06	0.00	0.00	65,775.06	4,948.06	52,080.00	5,600.00	3,147.00	65,775.06	4,948.06	48,000.00	9,680.00	3,147.00	65,775.06	0.00	0.00	0.00	0.00
idelity Bond Premiums	5021502000	200,000.00	555,021.84	755,021.84	200,000.00	555,021.84	0.00	0.00	755,021.84	12,750.00	687,803.00	668.84	54,000.00	755,021.84	12,750.00	687,803.00	668.84	54,000.00	755,021.84	0.00	0.00	0.00	0.00
nsurance Expenses	5021503000	2,000,000.00	663,534.82	2,663,534.82	2,000,000.00	663,534.82	0.00	0.00	2,663,534.82	763,516.05	1,180,801.25	719,417.52	0.00	2,663,534.82	743,718.72	1,153,330.26	737,594.79	28,891.05	2,663,534.82	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		**17,889,000.00**	**11,685,654.02**	**29,574,654.02**	**17,889,000.00**	**11,285,654.02**	**0.00**	**400,000.00**	**29,574,654.02**	**9,069,544.61**	**7,242,601.27**	**9,290,652.05**	**2,483,859.72**	**28,086,657.66**	**8,575,518.34**	**7,442,145.09**	**7,346,373.42**	**3,983,228.36**	**27,347,265.21**	**0.00**	**1,488,196.96**	**144,156.85**	**595,235.00**
rinting and Publication Expenses	5029902000	120,000.00	5,000.00	125,000.00	120,000.00	5,000.00	0.00	0.00	125,000.00	11,274.00	8,295.00	14,279.00	9,594.60	43,442.60	2,814.00	8,852.40	5,502.10	17,135.50	34,104.00	0.00	81,557.40	7,416.60	1,920.00
Representation Expenses	5029903000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	3,735.00	137,634.00	909,510.00	533,280.00	1,584,159.00	3,661.88	134,519.82	437,937.50	957,512.25	1,533,631.25	0.00	415,841.00	50,527.75	0.00
Membership Dues and Contributions to	5029906000	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	2,340.00	660.00	0.00	3,000.00	0.00	21,000.00	0.00	0.00
Subscription Expenses	5029907000	240,000.00	529,516.52	769,516.52	240,000.00	529,516.52	0.00	0.00	769,516.52	243,398.51	273,952.39	12,165.62	18,144.00	547,660.52	210,743.09	304,633.81	14,139.62	18,144.00	547,660.52	0.00	221,856.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	529,516.52	529,516.52	0.00	529,516.52	0.00	0.00	529,516.52	243,398.51	273,952.39	12,165.62	0.00	529,516.52	210,743.09	304,633.81	14,139.62	0.00	529,516.52	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	18,144.00	18,144.00	0.00	0.00	0.00	18,144.00	18,144.00	0.00	221,856.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	15,504,000.00	11,152,337.50	26,656,337.50	15,504,000.00	10,752,337.50	0.00	400,000.00	26,656,337.50	8,811,136.50	6,819,719.88	8,354,687.44	1,922,841.12	25,908,394.94	8,358,499.57	6,991,799.06	6,888,134.20	2,990,436.61	25,228,869.44	0.00	747,942.56	89,210.50	593,315.00
Other Maintenance and Operating Expenses	5029999099	15,504,000.00	11,152,337.50	26,656,337.50	15,504,000.00	10,752,337.50	0.00	400,000.00	26,656,337.50	8,811,136.50	6,819,719.88	8,354,687.44	1,922,841.12	25,908,394.94	8,358,499.57	6,991,799.06	6,888,134.20	2,990,436.61	25,228,869.44	0.00	747,942.56	89,210.50	593,315.00
Capital Outlays		**0.00**	**130,000,000.00**	**130,000,000.00**	**0.00**	**0.00**	**0.00**	**130,000,000.00**	**130,000,000.00**	**0.00**	**0.00**	**1,916,044.09**	**122,419,073.34**	**124,335,117.34**	**0.00**	**0.00**	**0.00**	**1,426,337.23**	**1,426,337.23**	**0.00**	**5,664,882.66**	**84,706.77**	**122,824,073.34**
Property, Plant and Equipment Outlay		**0.00**	**130,000,000.00**	**130,000,000.00**	**0.00**	**0.00**	**0.00**	**130,000,000.00**	**130,000,000.00**	**0.00**	**0.00**	**1,916,044.09**	**122,419,073.34**	**124,335,117.34**	**0.00**	**0.00**	**0.00**	**1,426,337.23**	**1,426,337.23**	**0.00**	**5,664,882.66**	**84,706.77**	**122,824,073.34**
Buildings and Other Structures	5060404000	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	99,850,000.26	99,850,000.26	0.00	0.00	0.00	0.00	0.00	0.00	149,999.74	0.00	99,850,000.26
Hospitals and Health Centers	5060404003	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	99,850,000.26	99,850,000.26	0.00	0.00	0.00	0.00	0.00	0.00	149,999.74	0.00	99,850,000.26
Machinery and Equipment Outlay	5060405000	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	1,916,044.09	22,569,073.08	24,485,117.08	0.00	0.00	0.00	1,426,337.23	1,426,337.23	0.00	5,514,882.92	84,706.77	22,974,073.08
Medical Equipment	5060405011	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	1,916,044.09	22,569,073.08	24,485,117.08	0.00	0.00	0.00	1,426,337.23	1,426,337.23	0.00	5,514,882.92	84,706.77	22,974,073.08
B. AUTOMATIC APPROPRIATIONS		**21,208,000.00**	**5,076,726.00**	**26,284,726.00**	**26,284,726.00**	**0.00**	**0.00**	**0.00**	**26,284,726.00**	**6,158,118.89**	**6,318,984.38**	**6,740,883.07**	**6,854,319.07**	**26,072,305.31**	**6,158,118.89**	**6,318,984.38**	**6,740,883.07**	**6,854,319.07**	**26,072,305.31**	**0.00**	**212,420.69**	**0.00**	**0.00**
Retirement and Life Insurance Premiums		**21,208,000.00**	**5,076,726.00**	**26,284,726.00**	**26,284,726.00**	**0.00**	**0.00**	**0.00**	**26,284,726.00**	**6,158,118.89**	**6,318,984.38**	**6,740,883.07**	**6,854,319.07**	**26,072,305.31**	**6,158,118.89**	**6,318,984.38**	**6,740,883.07**	**6,854,319.07**	**26,072,305.31**	**0.00**	**212,420.69**	**0.00**	**0.00**
C. SPECIAL PURPOSE FUNDS		**0.00**	**13,590,520.00**	**13,590,520.00**	**0.00**	**1,736,148.00**	**0.00**	**11,854,372.00**	**13,590,520.00**	**0.00**	**856,610.47**	**876,534.68**	**11,654,562.36**	**13,387,707.51**	**0.00**	**856,610.47**	**876,534.68**	**11,069,202.75**	**12,802,347.90**	**0.00**	**202,812.49**	**113,484.61**	**471,875.00**
Pension and Gratuity Fund		**0.00**	**1,736,148.00**	**1,736,148.00**	**0.00**	**1,736,148.00**	**0.00**	**0.00**	**1,736,148.00**	**0.00**	**856,610.47**	**876,534.68**	**2,999.86**	**1,736,145.01**	**0.00**	**856,610.47**	**876,534.68**	**2,999.86**	**1,736,145.01**	**0.00**	**2,99**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**1,736,148.00**	**1,736,148.00**	**0.00**	**1,736,148.00**	**0.00**	**0.00**	**1,736,148.00**	**0.00**	**856,610.47**	**876,534.68**	**2,999.86**	**1,736,145.01**	**0.00**	**856,610.47**	**876,534.68**	**2,999.86**	**1,736,145.01**	**0.00**	**2,99**	**0.00**	**0.00**
Terminal Leave Benefits		0.00	1,736,148.00	1,736,148.00	0.00	1,736,148.00	0.00	0.00	1,736,148.00	0.00	856,610.47	876,534.68	2,999.86	1,736,145.01	0.00	856,610.47	876,534.68	2,999.86	1,736,145.01	0.00	2,99	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,736,148.00	1,736,148.00	0.00	1,736,148.00	0.00	0.00	1,736,148.00	0.00	856,610.47	876,534.68	2,999.86	1,736,145.01	0.00	856,610.47	876,534.68	2,999.86	1,736,145.01	0.00	2,99		0.00
Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers		**0.00**	**11,854,372.00**	**11,854,372.00**	**0.00**	**0.00**	**0.00**	**11,854,372.00**	**11,854,372.00**	**0.00**	**0.00**	**0.00**	**11,651,562.50**	**11,651,562.50**	**0.00**	**0.00**	**0.00**	**11,066,202.89**	**11,066,202.89**	**0.00**	**202,809.50**	**113,484.61**	**471,875.00**
Other Personnel Benefits	**5010499000**	**0.00**	**5,885,218.75**	**5,885,218.75**	**0.00**	**0.00**	**0.00**	**5,885,218.75**	**5,885,218.75**	**0.00**	**0.00**	**0.00**	**5,808,468.75**	**5,808,468.75**	**0.00**	**0.00**	**0.00**	**5,808,468.75**	**5,808,468.75**	**0.00**	**76,750.00**	**0.00**	**0.00**
Other Personnel Benefits	5010499099	0.00	5,885,218.75	5,885,218.75	0.00	0.00	0.00	5,885,218.75	5,885,218.75	0.00	0.00	0.00	5,808,468.75	5,808,468.75	0.00	0.00	0.00	5,808,468.75	5,808,468.75	0.00	76,750.00		0.00

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					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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
Financial Assistance/Subsidy	5021400000	0.00	0.00	0.00	0.00	(5,969,153.25)	0.00	5,969,153.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	(5,969,153.25)	0.00	5,969,153.25	0.00	0.00	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 Maintenance and Operating Expenses	5029900000	0.00	5,969,153.25	5,969,153.25	0.00	5,969,153.25	0.00	0.00	5,969,153.25	0.00	0.00	0.00	5,843,093.75	5,843,093.75	0.00	0.00	0.00	5,257,734.14	5,257,734.14	0.00	126,059.50	113,484.61	471,875.00
Other Maintenance and Operating Expenses	5029999099	0.00	5,969,153.25	5,969,153.25	0.00	5,969,153.25	0.00	0.00	5,969,153.25	0.00	0.00	0.00	5,843,093.75	5,843,093.75	0.00	0.00	0.00	5,257,734.14	5,257,734.14	0.00	126,059.50		471,875.00
GRAND TOTAL		487,867,000.00	372,618,299.34	860,425,299.34	492,883,726.00	1,736,148.00	0.00	365,805,425.34	860,425,299.34	156,260,273.12	216,857,221.39	128,218,893.42	326,882,202.80	831,417,790.73	108,553,493.94	186,347,549.93	160,636,421.76	235,176,765.55	690,708,231.18	0.00	29,007,508.61	4,038,063.01	136,670,696.54

Certified Correct:
MARY JOYCE BANIQUED
OIC - Budget Officer
Date: January 23, 2024 11:11 PM

Certified Correct:
SUSETTE R. PATAGUE, CPA
Accountant
Date: January 23, 2024 11:11 PM

Recommending Approval By:
LAARNI D. MAGLAQUI, MBA
Finance Officer
Date: January 23, 2024 11:14 PM

Approved By:
CORAZON L. FLORES, MD, MPH, CESO IV
Director IV / OIC-Medical Center Chief II
Date: January 23, 2024 11:24 PM

This report was generated using the Unified Reporting System on January 23, 2024 11:25 PM; Status : SUBMITTED

List of Allotments and Sub-Allotments

As at the Quarter Ending December 31, 2023

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

No.	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				
	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+1	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	251,678,000.00	214,921,000.00	0.00	0.00	466,599,000.00	0.00	0.00	0.00	0.00	0.00	251,678,000.00	214,921,000.00	0.00	0.00	466,599,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	21,208,000.00	0.00	0.00	0.00	21,208,000.00	0.00	0.00	0.00	0.00	0.00	21,208,000.00	0.00	0.00	0.00	21,208,000.00
3	SARO-ROIII-23-0015623	2023-04-14	Pension and Gratuity Fund	101407	604,121.00	0.00	0.00	0.00	604,121.00	0.00	0.00	0.00	0.00	0.00	604,121.00	0.00	0.00	0.00	604,121.00
4	SARO-ROIII-23-0017293	2023-05-23	Pension and Gratuity Fund	101407	252,491.00	0.00	0.00	0.00	252,491.00	0.00	0.00	0.00	0.00	0.00	252,491.00	0.00	0.00	0.00	252,491.00
5	SARO-ROIII-23-0019637	2023-07-18	Pension and Gratuity Fund	101407	312,382.00	0.00	0.00	0.00	312,382.00	0.00	0.00	0.00	0.00	0.00	312,382.00	0.00	0.00	0.00	312,382.00
6	SARO-ROIII-23-0020240	2023-07-27	Pension and Gratuity Fund	101407	567,154.00	0.00	0.00	0.00	567,154.00	0.00	0.00	0.00	0.00	0.00	567,154.00	0.00	0.00	0.00	567,154.00
7	SARO-ROIII-23-0025493	2023-11-14	Retirement and Life Insurance Premiums	104102	5,076,726.00	0.00	0.00	0.00	5,076,726.00	0.00	0.00	0.00	0.00	0.00	5,076,726.00	0.00	0.00	0.00	5,076,726.00
8	SARO-ROIII-23-0027181	2023-12-22	Specific Budgets of National Government Agencies	101101	10,962,000.00	(10,962,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,962,000.00	(10,962,000.00)	0.00	0.00	0.00
	Sub-Total				290,660,874.00	203,959,000.00	0.00	0.00	494,619,874.00	0.00	0.00	0.00	0.00	0.00	290,660,874.00	203,959,000.00	0.00	0.00	494,619,874.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-000145	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	130,000,000.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	130,000,000.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-02-000246	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-02-000385	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-000515	2023-04-03	Specific Budgets of National Government Agencies	101101	1,539,262.34	0.00	0.00	0.00	1,539,262.34	0.00	0.00	0.00	0.00	0.00	1,539,262.34	0.00	0.00	0.00	1,539,262.34
5	ALLOTMENT FROM MAF (MOOE) / 2023-02-000569	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	1,350,000.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	1,350,000.00
6	ALLOTMENT FROM MAF (MOOE) / 2023-03-000802	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	6,516,937.50	0.00	0.00	6,516,937.50	0.00	0.00	0.00	0.00	0.00	0.00	6,516,937.50	0.00	0.00	6,516,937.50
7	ALLOTMENT FROM MAF (MOOE) / 2023-03-001128	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-03-001335	2023-01-03	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	50,000.00
9	ALLOTMENT FROM MAF (MOOE) / 2023-03-001454	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	795,000.00	0.00	0.00	795,000.00	0.00	0.00	0.00	0.00	0.00	0.00	795,000.00	0.00	0.00	795,000.00
10	ALLOTMENT FROM MAF (MOOE) / 2023-03-001616	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
11	ALLOTMENT FROM MAF (MOOE) / 2023-04-001701	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	4,158,750.00	0.00	0.00	4,158,750.00	0.00	0.00	0.00	0.00	0.00	0.00	4,158,750.00	0.00	0.00	4,158,750.00
12	ALLOTMENT FROM MAF (MOOE) / 2023-04-001707	2023-07-05	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	15,000.00
13	ALLOTMENT FROM MAF (MOOE) / 2023-04-001826	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	1,030,000.00	0.00	0.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00	0.00	0.00	1,030,000.00
14	ALLOTMENT FROM APSA / 2023-04-001911	2023-04-14	Specific Budgets of National Government Agencies	101101	7,507,000.00	0.00	0.00	0.00	7,507,000.00	0.00	0.00	0.00	0.00	0.00	7,507,000.00	0.00	0.00	0.00	7,507,000.00

15	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-04-002074	2023-01-03	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	1,500,000.00
16	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-05-002460	2023-01-03	Specific Budgets of National Government Agencies	101101	43,649,377.00	0.00	0.00	0.00	43,649,377.00	0.00	0.00	0.00	0.00	0.00	43,649,377.00	0.00	0.00	0.00	43,649,377.00
17	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-05-002508	2023-01-03	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	50,000.00
18	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-05-002612	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
19	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-06-002934	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
20	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-06-003084	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
21	ALLOTMENT FROM MAF (MOOE) / 2023-06-003248	2023-04-14	Specific Budgets of National Government Agencies	101101	0.00	4,561,562.50	0.00	0.00	4,561,562.50	0.00	0.00	0.00	0.00	0.00	0.00	4,561,562.50	0.00	0.00	4,561,562.50
22	ALLOTMENT FROM APSA / 2023-06-003250	2023-04-14	Specific Budgets of National Government Agencies	101101	7,363,125.00	0.00	0.00	0.00	7,363,125.00	0.00	0.00	0.00	0.00	0.00	7,363,125.00	0.00	0.00	0.00	7,363,125.00
23	ALLOTMENT FROM MAF (MOOE) / 2023-07-003420	2023-07-07	Specific Budgets of National Government Agencies	101101	0.00	1,177,687.50	0.00	0.00	1,177,687.50	0.00	0.00	0.00	0.00	0.00	0.00	1,177,687.50	0.00	0.00	1,177,687.50
24	ALLOTMENT FROM APSA / 2023-07-003487	2023-07-04	Specific Budgets of National Government Agencies	101101	2,950,062.50	0.00	0.00	0.00	2,950,062.50	0.00	0.00	0.00	0.00	0.00	2,950,062.50	0.00	0.00	0.00	2,950,062.50
25	ALLOTMENT FROM MAF (MOOE) / 2023-07-003588	2023-04-11	Specific Budgets of National Government Agencies	101101	0.00	934,000.00	0.00	0.00	934,000.00	0.00	0.00	0.00	0.00	0.00	0.00	934,000.00	0.00	0.00	934,000.00
26	ALLOTMENT FROM MAF (MOOE) / 2023-07-003593	2023-07-07	Specific Budgets of National Government Agencies	101101	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00
27	ALLOTMENT FROM MAF (MOOE) / 2023-08-003880	2023-07-07	Specific Budgets of National Government Agencies	101101	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
28	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-09-004479	2023-01-03	Specific Budgets of National Government Agencies	101101	77,859,889.00	0.00	0.00	0.00	77,859,889.00	0.00	0.00	0.00	0.00	0.00	77,859,889.00	0.00	0.00	0.00	77,859,889.00
29	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-09-004732	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00
30	ALLOTMENT FROM MAF (MOOE) / 2023-10-005200	2023-12-28	Specific Budgets of National Government Agencies	101101	0.00	(21,600.00)	0.00	0.00	(21,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	(21,600.00)	0.00	0.00	(21,600.00)
31	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-10-005486	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00
32	SARO-BMB-B-23-0024594 / 2023-10-005587	2023-10-13	Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers	105513	2,931,562.50	0.00	0.00	0.00	2,931,562.50	0.00	0.00	0.00	0.00	0.00	2,931,562.50	0.00	0.00	0.00	2,931,562.50
33	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-10-005681	2023-01-03	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	300,000.00
34	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-11-005726	2023-01-03	Specific Budgets of National Government Agencies	101101	(15,000,000.00)	0.00	0.00	0.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	(15,000,000.00)	0.00	0.00	0.00	(15,000,000.00)
35	SARO-BMB-B-23-0024594 / 2023-11-005958	2023-10-13	Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers	105513	2,953,656.25	0.00	0.00	0.00	2,953,656.25	0.00	0.00	0.00	0.00	0.00	2,953,656.25	0.00	0.00	0.00	2,953,656.25
36	ALLOTMENT FROM MAF (MOOE) / 2023-11-006148	2023-12-28	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
37	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-12-006398	2023-01-03	Specific Budgets of National Government Agencies	101101	(5,000,000.00)	0.00	0.00	0.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	0.00	0.00	0.00	(5,000,000.00)
38	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-12-006518	2023-01-03	Specific Budgets of National Government Agencies	101101	(7,000,000.00)	0.00	0.00	0.00	(7,000,000.00)	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)	0.00	0.00	0.00	(7,000,000.00)
39	ALLOTMENT FROM MAF (MOOE) / 2023-12-006602	2023-12-28	Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers	105513	0.00	5,969,153.25	0.00	0.00	5,969,153.25	0.00	0.00	0.00	0.00	0.00	0.00	5,969,153.25	0.00	0.00	5,969,153.25
40	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SAA NO. 2023-04-0011	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
	Sub-Total				119,753,934.59	116,051,490.75	0.00	130,000,000.00	365,805,425.34	0.00	0.00	0.00	0.00	0.00	119,753,934.59	116,051,490.75	0.00	130,000,000.00	365,805,425.34
Total Allotments					**410,414,808.59**	**320,010,490.75**	**0.00**	**130,000,000.00**	**860,425,299.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**410,414,808.59**	**320,010,490.75**	**0.00**	**130,000,000.00**	**860,425,299.34**

Summary by Funding Source Code:																
Specific Budgets of National Government Agencies	101101	376,508,715.84	314,041,337.50	0.00	130,000,000.00	820,550,053.34	0.00	0.00	0.00	0.00	0.00	376,508,715.84	314,041,337.50	0.00	130,000,000.00	820,550,053.34
Pension and Gratuity Fund	101407	1,736,148.00	0.00	0.00	0.00	1,736,148.00	0.00	0.00	0.00	0.00	0.00	1,736,148.00	0.00	0.00	0.00	1,736,148.00
Retirement and Life Insurance Premiums	104102	26,284,726.00	0.00	0.00	0.00	26,284,726.00	0.00	0.00	0.00	0.00	0.00	26,284,726.00	0.00	0.00	0.00	26,284,726.00
Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare	105513	5,885,218.75	5,969,153.25	0.00	0.00	11,854,372.00	0.00	0.00	0.00	0.00	0.00	5,885,218.75	5,969,153.25	0.00	0.00	11,854,372.00

Certified Correct:

MARY JOY S. BANQUED

BUDGET OFFICER
Date: January 18, 2024 8:16 AM

Recommending Approval By:

LAARNI D. MAGLAQUI, MBA

FINANCE OFFICER
Date: January 18, 2024 8:16 AM

Approved By:

CORAZON A. FLORES, MD, MPH, CESO IV

DIRECTOR IV
Date: January 18, 2024 8:16 AM

List of Allotments and Sub-Allotments

As at the quarter ending December 31, 2023

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	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				
	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+1	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19
B. Balance From GAA/SARO/Sub-Allotment																			
1	RA 11639	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	7,693,841.63	0.00	0.00	7,693,841.63	0.00	0.00	0.00	0.00	0.00	0.00	7,693,841.63	0.00	0.00	7,693,841.63
2	SAA 2022-02-0475	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	12,061,790.80	12,061,790.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,061,790.80	12,061,790.80
3	SAA 2022-03-01389	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	46,600.00	0.00	0.00	46,600.00	0.00	0.00	0.00	0.00	0.00	0.00	46,600.00	0.00	0.00	46,600.00
4	SAA 2022-03-1071	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	44,800.00	0.00	0.00	44,800.00	0.00	0.00	0.00	0.00	0.00	0.00	44,800.00	0.00	0.00	44,800.00
5	SAA 2022-03-1551	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	419,666.52	419,666.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,666.52	419,666.52
6	SAA 2022-07-0006	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	4,150.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	4,150.00
7	SAA 2022-07-03575	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	9,665.00	0.00	0.00	9,665.00	0.00	0.00	0.00	0.00	0.00	0.00	9,665.00	0.00	0.00	9,665.00
8	SAA 2022-07-3298	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	216,510.87	0.00	0.00	216,510.87	0.00	0.00	0.00	0.00	0.00	0.00	216,510.87	0.00	0.00	216,510.87
9	SAA 2022-10-0017	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	65,187.00	0.00	0.00	65,187.00	0.00	0.00	0.00	0.00	0.00	0.00	65,187.00	0.00	0.00	65,187.00
10	SAA 2022-10-4536	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	7,620.16	0.00	0.00	7,620.16	0.00	0.00	0.00	0.00	0.00	0.00	7,620.16	0.00	0.00	7,620.16
11	SAA 2022-11-5561	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	12,563.00	0.00	0.00	12,563.00	0.00	0.00	0.00	0.00	0.00	0.00	12,563.00	0.00	0.00	12,563.00
12	SAA 2022-12-6461	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
	Sub-Total.				0.00	8,102,937.66	0.00	12,481,457.32	20,584,394.98	0.00	0.00	0.00	0.00	0.00	0.00	8,102,937.66	0.00	12,481,457.32	20,584,394.98
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																			
1	23-03-00000524	27-Mar-2023	Specific Budgets of National Government Agencies	102101	0.00	660,000.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	0.00	660,000.00
2	23-04-00000606	26-Apr-2023	Specific Budgets of National Government Agencies	102101	0.00	(216,510.87)	0.00	0.00	(216,510.87)	0.00	0.00	0.00	0.00	0.00	0.00	(216,510.87)	0.00	0.00	(216,510.87)
3	23-04-00000607	26-Apr-2023	Specific Budgets of National Government Agencies	102101	0.00	(7,620.16)	0.00	0.00	(7,620.16)	0.00	0.00	0.00	0.00	0.00	0.00	(7,620.16)	0.00	0.00	(7,620.16)
4	23-04-00000608	26-Apr-2023	Specific Budgets of National Government Agencies	102101	0.00	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	(2,000.00)
5	23-05-00000647	15-May-2023	Specific Budgets of National Government Agencies	102101	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	250,000.00
6	23-08-00001016	15-Aug-2023	Specific Budgets of National Government Agencies	102101	0.00	(44,800.00)	0.00	0.00	(44,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	(44,800.00)	0.00	0.00	(44,800.00)
7	SARO-BMB-B-23-0025136 / 23-12-00001292	04-Dec-2023	Specific Budgets of National Government Agencies	102101	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
	Sub-Total				0.00	5,639,068.97	0.00	0.00	5,639,068.97	0.00	0.00	0.00	0.00	0.00	0.00	5,639,068.97	0.00	0.00	5,639,068.97
Total Allotments					**0.00**	**13,742,006.63**	**0.00**	**12,481,457.32**	**26,223,463.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,742,006.63**	**0.00**	**12,481,457.32**	**26,223,463.95**
		Summary by Funding Source Code:																	
			Specific Budgets of National Government Agencies	102101	0.00	13,742,006.63	0.00	12,481,457.32	26,223,463.95	0.00	0.00	0.00	0.00	0.00	0.00	13,742,006.63	0.00	12,481,457.32	26,223,463.95

Certified Correct:

MARY JOY S. BANIQUED
BUDGET OFFICER
Date: January 18, 2024 8:41 AM

Recommending Approval By:

LAARNI D. MAGLAQUI,MBA
FINANCE OFFICER
Date: January 18, 2024 8:41 AM

Approved By:

CORAZON I. FLORES, MD, MPH, CESO IV
DIRECTOR IV
Date: January 18, 2024 8:41 AM