

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Wellness and General Hospital
 Organization Code (UAACS) : 13 001 1480031
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UAACS 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	UAACS 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)	
		3	4	5=(3+4)	6	7	8	9	10=(9)-(7)+8	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		526,676,960.00	167,166,827.25	693,843,827.25	526,676,600.00	0.00	0.00	167,166,827.25	693,843,827.25	224,590,901.30	0.00	0.00	0.00	224,590,901.30	116,960,970.56	0.00	0.00	0.00	116,960,970.56	0.00	469,261,125.79	17,127,827.83	87,882,103.31
General Administration and Support	1000000000000000	0.00	14,226,652.25	14,226,652.25	0.00	0.00	0.00	14,226,652.25	14,226,652.25	13,732,207.71	0.00	0.00	0.00	13,732,207.71	11,880,059.24	0.00	0.00	0.00	11,880,059.24	0.00	494,444.54	1,852,148.47	0.00
Administration of Personnel Benefits	1000001000000000	0.00	14,226,652.25	14,226,652.25	0.00	0.00	0.00	14,226,652.25	14,226,652.25	13,732,207.71	0.00	0.00	0.00	13,732,207.71	11,880,059.24	0.00	0.00	0.00	11,880,059.24	0.00	494,444.54	1,852,148.47	0.00
PS		0.00	14,226,652.25	14,226,652.25	0.00	0.00	0.00	14,226,652.25	14,226,652.25	13,732,207.71	0.00	0.00	0.00	13,732,207.71	11,880,059.24	0.00	0.00	0.00	11,880,059.24	0.00	494,444.54	1,852,148.47	0.00
Sub-Total, General Administration and Support		0.00	14,226,652.25	14,226,652.25	0.00	0.00	0.00	14,226,652.25	14,226,652.25	13,732,207.71	0.00	0.00	0.00	13,732,207.71	11,880,059.24	0.00	0.00	0.00	11,880,059.24	0.00	494,444.54	1,852,148.47	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	526,676,000.00	152,938,375.00	679,615,375.00	526,676,000.00	0.00	0.00	152,938,375.00	679,615,375.00	210,848,693.79	0.00	0.00	0.00	210,848,693.79	107,680,911.32	0.00	0.00	0.00	107,680,911.32	0.00	468,766,681.21	15,275,679.16	87,882,103.31
OO - Access to promotive and preventive health care services provided		0.00	107,938,375.00	107,938,375.00	0.00	0.00	0.00	107,938,375.00	107,938,375.00	1,958,187.50	0.00	0.00	0.00	1,958,187.50	1,822,499.37	0.00	0.00	0.00	1,822,499.37	0.00	106,960,187.50	36,688.13	0.00
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Health Sector Research Development	3101001000000000	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
MOOE		0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	106,500,000.00	106,500,000.00	0.00	0.00	0.00	106,500,000.00	106,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,500,000.00	0.00	0.00
SERVICE DELIVERY SUB-PROGRAM		0.00	106,500,000.00	106,500,000.00	0.00	0.00	0.00	106,500,000.00	106,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,500,000.00	0.00	0.00
Health Facilities Enhancement Program	3102011000000000	0.00	106,500,000.00	106,500,000.00	0.00	0.00	0.00	106,500,000.00	106,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,500,000.00	0.00	0.00
CO		0.00	106,800,000.00	106,800,000.00	0.00	0.00	0.00	106,800,000.00	106,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,800,000.00	0.00	0.00
PUBLIC HEALTH PROGRAM		0.00	2,108,375.00	2,108,375.00	0.00	0.00	0.00	2,108,375.00	2,108,375.00	1,958,187.50	0.00	0.00	0.00	1,958,187.50	1,822,499.37	0.00	0.00	0.00	1,822,499.37	0.00	150,187.50	36,688.13	0.00
Project(s)		0.00	2,108,375.00	2,108,375.00	0.00	0.00	0.00	2,108,375.00	2,108,375.00	1,958,187.50	0.00	0.00	0.00	1,958,187.50	1,822,499.37	0.00	0.00	0.00	1,822,499.37	0.00	150,187.50	36,688.13	0.00
Locally-Funded Project(s)		0.00	2,108,375.00	2,108,375.00	0.00	0.00	0.00	2,108,375.00	2,108,375.00	1,958,187.50	0.00	0.00	0.00	1,958,187.50	1,822,499.37	0.00	0.00	0.00	1,822,499.37	0.00	150,187.50	36,688.13	0.00
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	3103000000000000	0.00	2,108,375.00	2,108,375.00	0.00	0.00	0.00	2,108,375.00	2,108,375.00	1,958,187.50	0.00	0.00	0.00	1,958,187.50	1,822,499.37	0.00	0.00	0.00	1,822,499.37	0.00	150,187.50	36,688.13	0.00
MOOE		0.00	2,108,375.00	2,108,375.00	0.00	0.00	0.00	2,108,375.00	2,108,375.00	1,958,187.50	0.00	0.00	0.00	1,958,187.50	1,822,499.37	0.00	0.00	0.00	1,822,499.37	0.00	150,187.50	36,688.13	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Health Emergency Preparedness and Response	3105001000001000	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
MOOE		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
OO - Access to curative and rehabilitative health care services provided		526,676,000.00	40,000,000.00	566,676,000.00	526,676,000.00	40,000,000.00	0.00	0.00	566,676,000.00	198,434,824.33	0.00	0.00	0.00	198,434,824.33	95,763,183.89	0.00	0.00	0.00	95,763,183.89	0.00	368,191,175.67	14,826,637.03	87,882,103.31

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Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Maritime Medical Wellness and General Hospital
 Organization Code (OACS) : 13 881 148821
 Fund Cluster : 01 - Regular Agency Fund

(e.g. OACS 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
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Particulars	OACS CODE	Current Year Obligations										Current Year Disbursements				Balances							
		Appropriations		Allotments		Adjustments		Transfer To		Transfer From		Adjusted Allotments		Total		Unreleased Appropriations		Unobligated Allotments		Unpaid Obligations (19-20)(21-24)			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification, Appropriations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Appropriations)	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	Dis Ambl	Not Yet Due and Demandable
HEALTH FACILITIES OPERATION PROGRAM		528,678,000.00	42,000,000.00	586,678,000.00	528,678,000.00	42,000,000.00	0.00	0.00	586,678,000.00	188,484,824.33	0.00	0.00	0.00	188,484,824.33	85,763,183.89	0.00	0.00	0.00	85,763,183.89	0.00	388,191,175.87	14,826,527.03	87,882,103.31
OPERATIVE HEALTH CARE SUB-PROGRAM		528,678,000.00	42,000,000.00	586,678,000.00	528,678,000.00	42,000,000.00	0.00	0.00	586,678,000.00	188,484,824.33	0.00	0.00	0.00	188,484,824.33	85,763,183.89	0.00	0.00	0.00	85,763,183.89	0.00	388,191,175.87	14,826,527.03	87,882,103.31
Operations of DOH Regional Hospitals and Other Health Facilities	0201000000 2	528,678,000.00	42,000,000.00	586,678,000.00	528,678,000.00	42,000,000.00	0.00	0.00	586,678,000.00	188,484,824.33	0.00	0.00	0.00	188,484,824.33	85,763,183.89	0.00	0.00	0.00	85,763,183.89	0.00	388,191,175.87	14,826,527.03	87,882,103.31
PS		528,678,000.00	0.00	528,678,000.00	528,678,000.00	0.00	0.00	528,678,000.00	124,321,828.33	0.00	0.00	0.00	0.00	124,321,828.33	81,262,418.13	0.00	0.00	0.00	81,262,418.13	0.00	198,125,173.87	2,415,788.88	26,825,894.22
MOOE		224,248,000.00	42,000,000.00	284,248,000.00	224,248,000.00	42,000,000.00	0.00	0.00	284,248,000.00	84,182,888.00	0.00	0.00	0.00	84,182,888.00	14,500,768.80	0.00	0.00	0.00	14,500,768.80	0.00	170,488,082.00	12,413,770.05	67,288,488.00
OO: Access to social health protection system		0.00	3,895,227.88	3,895,227.88	0.00	(42,000,000.00)	0.00	45,302,300.00	5,302,300.00	12,404,881.88	0.00	0.00	0.00	12,404,881.88	8,885,227.88	0.00	0.00	0.00	8,885,227.88	0.00	(3,404,881.88)	408,484.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	3,895,227.88	3,895,227.88	0.00	(42,000,000.00)	0.00	45,302,300.00	5,302,300.00	12,404,881.88	0.00	0.00	0.00	12,404,881.88	8,885,227.88	0.00	0.00	0.00	8,885,227.88	0.00	(3,404,881.88)	408,484.00	0.00
Medical Assistance to Indigent and Financially Inexpedient Patients (MIP)	0401000000 05	0.00	3,895,227.88	3,895,227.88	0.00	(42,000,000.00)	0.00	45,302,300.00	5,302,300.00	12,404,881.88	0.00	0.00	0.00	12,404,881.88	8,885,227.88	0.00	0.00	0.00	8,885,227.88	0.00	(3,404,881.88)	408,484.00	0.00
MOOE		0.00	3,895,227.88	3,895,227.88	0.00	(42,000,000.00)	0.00	45,302,300.00	5,302,300.00	12,404,881.88	0.00	0.00	0.00	12,404,881.88	8,885,227.88	0.00	0.00	0.00	8,885,227.88	0.00	(3,404,881.88)	408,484.00	0.00
Sub-Total: Operations		528,678,000.00	152,895,227.88	678,583,227.88	528,678,000.00	0.00	0.00	152,895,227.88	678,583,227.88	212,848,685.79	0.00	0.00	0.00	212,848,685.79	107,880,811.32	0.00	0.00	0.00	107,880,811.32	0.00	488,788,881.21	18,275,678.18	87,882,103.31
PS		528,678,000.00	0.00	528,678,000.00	528,678,000.00	0.00	0.00	528,678,000.00	324,427,000.00	124,321,828.33	0.00	0.00	0.00	324,427,000.00	124,321,828.33	0.00	0.00	0.00	124,321,828.33	0.00	198,125,173.87	2,415,788.88	26,825,894.22
MOOE		224,248,000.00	47,428,575.00	271,688,575.00	224,248,000.00	0.00	0.00	47,428,575.00	271,688,575.00	108,546,867.46	0.00	0.00	0.00	108,546,867.46	26,418,488.18	0.00	0.00	0.00	26,418,488.18	0.00	185,141,807.39	12,858,812.18	67,288,488.00
FinEd: (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
OO		0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,500,000.00	0.00	0.00
Sub-Total: A. Agency Specific Budget		528,678,000.00	167,188,827.25	692,844,827.25	528,678,000.00	0.00	0.00	167,188,827.25	692,844,827.25	224,588,881.59	0.00	0.00	0.00	224,588,881.59	118,328,034.04	0.00	0.00	0.00	118,328,034.04	0.00	488,788,881.21	18,275,678.18	87,882,103.31
PS		528,678,000.00	0.00	528,678,000.00	528,678,000.00	0.00	0.00	528,678,000.00	324,427,000.00	124,321,828.33	0.00	0.00	0.00	324,427,000.00	124,321,828.33	0.00	0.00	0.00	124,321,828.33	0.00	198,125,173.87	2,415,788.88	26,825,894.22
MOOE		224,248,000.00	47,428,575.00	271,688,575.00	224,248,000.00	0.00	0.00	47,428,575.00	271,688,575.00	108,546,867.46	0.00	0.00	0.00	108,546,867.46	26,418,488.18	0.00	0.00	0.00	26,418,488.18	0.00	185,141,807.39	12,858,812.18	67,288,488.00
FinEd: (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
OO		0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,500,000.00	0.00	0.00
B. Automatic Appropriations		25,481,000.00	0.00	25,481,000.00	25,481,000.00	0.00	0.00	0.00	25,481,000.00	7,191,375.86	0.00	0.00	0.00	7,191,375.86	7,191,375.86	0.00	0.00	0.00	7,191,375.86	0.00	18,289,624.14	0.00	0.00
Specific Budgets of National Government Agencies		25,481,000.00	0.00	25,481,000.00	25,481,000.00	0.00	0.00	0.00	25,481,000.00	7,191,375.86	0.00	0.00	0.00	7,191,375.86	7,191,375.86	0.00	0.00	0.00	7,191,375.86	0.00	18,289,624.14	0.00	0.00
Retirement and Life Insurance Premiums		25,481,000.00	0.00	25,481,000.00	25,481,000.00	0.00	0.00	0.00	25,481,000.00	7,191,375.86	0.00	0.00	0.00	7,191,375.86	7,191,375.86	0.00	0.00	0.00	7,191,375.86	0.00	18,289,624.14	0.00	0.00
PS		25,481,000.00	0.00	25,481,000.00	25,481,000.00	0.00	0.00	0.00	25,481,000.00	7,191,375.86	0.00	0.00	0.00	7,191,375.86	7,191,375.86	0.00	0.00	0.00	7,191,375.86	0.00	18,289,624.14	0.00	0.00
Sub-Total: B. Automatic Appropriations		25,481,000.00	0.00	25,481,000.00	25,481,000.00	0.00	0.00	0.00	25,481,000.00	7,191,375.86	0.00	0.00	0.00	7,191,375.86	7,191,375.86	0.00	0.00	0.00	7,191,375.86	0.00	18,289,624.14	0.00	0.00
PS		25,481,000.00	0.00	25,481,000.00	25,481,000.00	0.00	0.00	0.00	25,481,000.00	7,191,375.86	0.00	0.00	0.00	7,191,375.86	7,191,375.86	0.00	0.00	0.00	7,191,375.86	0.00	18,289,624.14	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
FinEd:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Special Purpose Fund		0.00	41,385.00	41,385.00	0.00	41,385.00	0.00	41,385.00	41,385.00	41,384.78	0.00	0.00	0.00	41,384.78	41,384.78	0.00	0.00	0.00	41,384.78	0.00	0.00	0.00	0.00
Personnel and Contingency Fund		0.00	41,385.00	41,385.00	0.00	41,385.00	0.00	41,385.00	41,385.00	41,384.78	0.00	0.00	0.00	41,384.78	41,384.78	0.00	0.00	0.00	41,384.78	0.00	0.00	0.00	0.00
PS		0.00	41,385.00	41,385.00	0.00	41,385.00	0.00	41,385.00	41,385.00	41,384.78	0.00	0.00	0.00	41,384.78	41,384.78	0.00	0.00	0.00	41,384.78	0.00	0.00	0.00	0.00

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Marivales Mental Wellness and General 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	Due Not Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)-(9+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total 03, Special Purpose Fund		0.00	41,395.00	41,395.00	0.00	41,395.00	0.00	0.00	41,395.00	41,394.78	0.00	0.00	0.00	41,394.78	41,394.78	0.00	0.00	0.00	41,394.78	0.00	0.22	0.00	0.00
PS		0.00	41,395.00	41,395.00	0.00	41,395.00	0.00	0.00	41,395.00	41,394.78	0.00	0.00	0.00	41,394.78	41,394.78	0.00	0.00	0.00	41,394.78	0.00	0.22	0.00	0.00
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Re. Reversion of the Unobligated Allotments (shown against R.A. Nos. 11480 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		562,127,866.08	167,267,423.25	719,334,423.25	562,127,866.08	41,395.00	0.00	167,166,827.25	719,334,423.25	231,813,672.14	0.00	0.00	0.00	231,813,672.14	126,793,741.28	0.00	0.00	0.00	126,793,741.28	0.00	487,629,798.11	17,127,827.43	67,862,163.31
PS		327,878,000.00	14,268,947.25	342,146,947.25	327,878,000.00	41,395.00	0.00	14,226,652.25	342,146,947.25	125,266,904.68	0.00	0.00	0.00	125,266,904.68	100,375,245.01	0.00	0.00	0.00	100,375,245.01	0.00	216,879,242.57	4,267,915.45	30,623,844.32
MODE		224,248,000.00	47,839,375.00	271,888,375.00	224,248,000.00	0.00	0.00	47,439,375.00	271,888,375.00	108,546,867.46	0.00	0.00	0.00	108,546,867.46	25,418,496.19	0.00	0.00	0.00	108,546,867.46	0.00	166,141,927.54	12,888,912.18	67,268,469.09
CO		0.00	106,500,000.00	106,500,000.00	0.00	0.00	0.00	106,500,000.00	106,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,500,000.00	0.00	0.00
Reconciliation by CO:																							
1. Agency Specific Budget		526,678,000.00	152,680,770.00	679,358,770.00	526,678,000.00	41,395.00	0.00	152,939,375.00	679,654,770.00	210,860,088.57	0.00	0.00	0.00	210,860,088.57	107,722,368.10	0.00	0.00	0.00	107,722,368.10	0.00	488,788,081.43	13,775,678.16	67,862,163.31
HEALTH FACILITIES OPERATION PROGRAM		526,678,000.00	40,041,395.00	566,717,395.00	526,678,000.00	40,041,395.00	0.00	0.00	566,717,395.00	198,528,219.11	0.00	0.00	0.00	198,528,219.11	95,804,578.77	0.00	0.00	0.00	95,804,578.77	0.00	368,191,175.89	14,826,537.03	67,862,163.31
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	106,500,000.00	106,500,000.00	0.00	0.00	0.00	106,500,000.00	106,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,500,000.00	0.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	5,000,000.00	5,000,000.00	0.00	(40,000,000.00)	0.00	45,000,000.00	5,000,000.00	10,434,681.96	0.00	0.00	0.00	10,434,681.96	9,995,227.96	0.00	0.00	0.00	9,995,227.96	0.00	(5,404,861.96)	498,454.00	0.00
PUBLIC HEALTH PROGRAM		0.00	2,109,375.00	2,109,375.00	0.00	0.00	0.00	2,109,375.00	2,109,375.00	1,959,187.50	0.00	0.00	0.00	1,959,187.50	1,922,499.37	0.00	0.00	0.00	1,922,499.37	0.00	150,187.50	36,688.13	0.00

Certified Correct:
 MARY JOY S. BANZALES
 Budget Officer
 Date: April 30, 2024 04:42 PM

Certified Correct:
 SUBETTE R. PATAGUE, CPA
 Accountant
 Date: April 30, 2024 04:42 PM

Recommended and Approved By:
 LORRAINE B. MAGLAQUE, MBA
 Finance Officer
 Date: April 30, 2024 04:43 PM

Approved By:
 DENNIS CAYANO, MD
 Medical Center Chief
 Date: April 30, 2024 04:45 PM



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: National Mental Wellness and Clinical Hospital
Operative-Code/UNCS: 13 001 1400031
Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

Particulars	UNCS CODE	Appropriations			Allotments			Adjustments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized	Adjusted	Adjusted	SARO	Unobligated	Adjustments	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unused Funds		Unpaid Obligations			
		Appropriations	(Transfer To/From, Modifications/ Augmentations)	Appropriations			(Reductions, Modifications/ Augmentations)			Appropriations	Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31		Unobligated Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
Unobligated Allotment		0.00	0.00	0.00	0.00	28,124,186.55	327,140.16	0.00	2,400,000.00	30,851,306.71	22,502,610.80	0.00	0.00	0.00	22,502,610.80	20,973,787.74	0.00	0.00	0.00	0.00	20,973,787.74	0.00	5,348,088.91	347,497.11	1,181,325.85	
1. Agency Specific Budget		0.00	0.00	0.00	0.00	28,124,186.55	327,140.16	0.00	2,400,000.00	30,851,306.71	22,502,610.80	0.00	0.00	0.00	22,502,610.80	20,973,787.74	0.00	0.00	0.00	0.00	20,973,787.74	0.00	5,348,088.91	347,497.11	1,181,325.85	
General Administration and Support	1000000000000	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	0.00
General Management and Supervision	1000000001000	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	0.00
Sub-Task, General Administration and Support		0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	0.00
PR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	33,950.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00	0.00	0.00	0.00	0.00
Fully Funded		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000	0.00	0.00	0.00	0.00	28,060,216.55	327,140.16	0.00	2,400,000.00	30,817,356.71	22,502,610.80	0.00	0.00	0.00	22,502,610.80	20,973,787.74	0.00	0.00	0.00	0.00	20,973,787.74	0.00	5,314,746.81	347,497.11	1,181,325.85	
OC Access to preventive and promotive health care services program		0.00	0.00	0.00	0.00	6,963,248.66	19,012.00	0.00	2,400,000.00	8,512,258.66	707,020.00	0.00	0.00	0.00	707,020.00	109,779.28	0.00	0.00	0.00	0.00	109,779.28	0.00	7,805,238.66	237,885.12	358,640.00	
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	0.00	0.00	0.00	5,818,568.66	0.00	0.00	0.00	5,818,568.66	315,540.00	0.00	0.00	0.00	315,540.00	109,379.28	0.00	0.00	0.00	0.00	109,379.28	0.00	5,503,048.66	206,160.72	3.00	
SERVICE DELIVERY SUB-PROGRAM		0.00	0.00	0.00	0.00	5,716,612.66	0.00	0.00	0.00	5,716,612.66	315,540.00	0.00	0.00	0.00	315,540.00	109,379.28	0.00	0.00	0.00	0.00	109,379.28	0.00	5,403,072.66	206,160.72	3.00	
Health Facilities Enhancement Program	3100100002000	0.00	0.00	0.00	0.00	5,664,882.66	0.00	0.00	0.00	5,664,882.66	315,000.00	0.00	0.00	0.00	315,000.00	108,839.28	0.00	0.00	0.00	0.00	108,839.28	0.00	5,349,882.66	206,160.72	3.00	
CO		0.00	0.00	0.00	0.00	5,664,882.66	0.00	0.00	0.00	5,664,882.66	315,000.00	0.00	0.00	0.00	315,000.00	108,839.28	0.00	0.00	0.00	0.00	108,839.28	0.00	5,349,882.66	206,160.72	3.00	
Pharmaceutical Management	3100100004000	0.00	0.00	0.00	0.00	53,730.00	0.00	0.00	0.00	53,730.00	540.00	0.00	0.00	0.00	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	53,190.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	53,730.00	0.00	0.00	0.00	53,730.00	540.00	0.00	0.00	0.00	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	53,190.00	0.00	0.00	
HEALTH PROMOTION SUB-PROGRAM		0.00	0.00	0.00	0.00	99,978.00	0.00	0.00	0.00	99,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,978.00	0.00	0.00	0.00	0.00
Health Promotion	3100100010000	0.00	0.00	0.00	0.00	99,978.00	0.00	0.00	0.00	99,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,978.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	99,978.00	0.00	0.00	0.00	99,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,978.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH PROGRAMS		0.00	0.00	0.00	0.00	274,658.00	19,012.00	0.00	2,400,000.00	2,893,670.00	391,480.00	0.00	0.00	0.00	391,480.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	2,503,190.00	31,440.00	108,040.00	
Locally Funded Projects		0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	
Public Health Emergency Benefits and Allowances for Health Care and Non-Health Care Workers	3100020000000	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	0.00	0.00	0.00	252,658.00	19,012.00	0.00	2,400,000.00	2,871,670.00	391,480.00	0.00	0.00	0.00	391,480.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	2,380,190.00	31,440.00	108,040.00	
Public Health Management	3100100001000	0.00	0.00	0.00	0.00	252,658.00	19,012.00	0.00	2,400,000.00	2,871,670.00	391,480.00	0.00	0.00	0.00	391,480.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	2,380,190.00	31,440.00	108,040.00	
MOOE		0.00	0.00	0.00	0.00	252,658.00	19,012.00	0.00	2,400,000.00	2,871,670.00	391,480.00	0.00	0.00	0.00	391,480.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	2,380,190.00	31,440.00	108,040.00	
OC Access to curative and rehabilitative health care services program		0.00	0.00	0.00	0.00	16,286,569.24	308,128.16	0.00	0.00	16,594,697.40	16,068,730.15	0.00	0.00	0.00	16,068,730.15	15,155,147.81	0.00	0.00	0.00	0.00	15,155,147.81	0.00	507,807.25	108,040.00	671,885.85	

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Marvelous Mental Wellness and General Hospital
 Organization Code (OACB) : 13 001 1400031
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments					Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending June 30	2nd Quarter Ending September 30	3rd Quarter Ending December 31	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(3-4)	6	7	8	9	10=[(8+)-(7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16-17+18+19)	21=(5-16)	22=(15-19)	23	24
SUMMARY		852,127,000.00	167,307,422.28	718,334,422.28	552,127,000.00	41,385.00	0.00	167,166,027.25	718,334,422.28	231,613,672.14	0.00	0.00	0.00	231,613,672.14	126,793,741.29	0.00	0.00	0.00	126,793,741.29	0.00	487,626,750.11	17,127,827.83	87,892,163.31
A. AGENCY SPECIFIC BUDGET		626,676,000.00	167,166,027.28	693,842,027.28	526,676,000.00	0.00	0.00	167,166,027.25	693,842,027.28	224,566,901.50	0.00	0.00	0.00	224,566,901.50	116,569,979.96	0.00	0.00	0.00	116,569,979.96	0.00	489,261,125.78	17,127,827.83	87,892,163.31
Personnel Services		362,427,000.00	14,226,652.28	316,653,652.28	302,427,000.00	0.00	0.00	14,226,652.25	316,653,652.28	118,034,034.04	0.00	0.00	0.00	118,034,034.04	62,142,474.37	0.00	0.00	0.00	62,142,474.37	0.00	198,618,618.21	4,387,914.46	26,833,644.22
Salaries and Wages		212,686,000.00	(3,278,611.01)	208,908,388.99	212,686,000.00	(3,278,611.01)	0.00	0.00	208,908,388.99	78,504,022.52	0.00	0.00	0.00	78,504,022.52	56,979,443.92	0.00	0.00	0.00	56,979,443.92	0.00	136,304,366.47	966,432.38	20,565,149.22
Salary and Wages - Regular	501010100	212,088,000.00	(3,278,611.01)	208,808,388.99	212,088,000.00	(3,278,611.01)	0.00	0.00	208,808,388.99	78,504,022.52	0.00	0.00	0.00	78,504,022.52	56,979,443.92	0.00	0.00	0.00	56,979,443.92	0.00	130,304,366.47	966,432.38	20,565,149.22
Basic Salary - Civilian	501010101	212,088,000.00	(3,278,611.01)	208,808,388.99	212,088,000.00	(3,278,611.01)	0.00	0.00	208,808,388.99	78,504,022.52	0.00	0.00	0.00	78,504,022.52	56,979,443.92	0.00	0.00	0.00	56,979,443.92	0.00	130,304,366.47	966,432.38	20,565,149.22
Other Compensation		83,793,000.00	3,278,611.01	87,071,611.01	83,793,000.00	3,278,611.01	0.00	0.00	87,071,611.01	23,873,787.26	0.00	0.00	0.00	23,873,787.26	23,889,834.88	0.00	0.00	0.00	23,889,834.88	0.00	63,186,843.78	1,448,334.68	66,488.56
Personal Economic Relief Allowance (PERA)	501020100	12,564,000.00	0.00	12,564,000.00	12,564,000.00	0.00	0.00	0.00	12,564,000.00	4,494,181.86	0.00	0.00	0.00	4,494,181.86	3,377,409.10	0.00	0.00	0.00	3,377,409.10	0.00	8,069,818.14	1,048,274.76	66,488.00
PERA - Civilian	501020101	12,564,000.00	0.00	12,564,000.00	12,564,000.00	0.00	0.00	0.00	12,564,000.00	4,494,181.86	0.00	0.00	0.00	4,494,181.86	3,377,409.10	0.00	0.00	0.00	3,377,409.10	0.00	8,069,818.14	1,048,274.76	66,488.00
Representation Allowance (RA)	501020200	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	120,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	120,000.00	0.00	0.00
Transportation Allowance (TA)	501020301	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	120,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	3,156,000.00	753,500.00	3,909,500.00	3,156,000.00	753,500.00	0.00	0.00	3,909,500.00	3,909,600.00	0.00	0.00	0.00	3,909,600.00	3,909,600.00	0.00	0.00	0.00	3,909,600.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	3,156,000.00	753,500.00	3,909,500.00	3,156,000.00	753,500.00	0.00	0.00	3,909,500.00	3,909,600.00	0.00	0.00	0.00	3,909,600.00	3,909,600.00	0.00	0.00	0.00	3,909,600.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	0.00	523,250.00	523,250.00	0.00	523,250.00	0.00	0.00	523,250.00	523,250.00	0.00	0.00	0.00	523,250.00	523,250.00	0.00	0.00	0.00	523,250.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	0.00	523,250.00	523,250.00	0.00	523,250.00	0.00	0.00	523,250.00	523,250.00	0.00	0.00	0.00	523,250.00	523,250.00	0.00	0.00	0.00	523,250.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	501020600	0.00	87,501.09	87,501.09	0.00	87,501.09	0.00	0.00	87,501.09	87,501.09	0.00	0.00	0.00	87,501.09	87,501.09	0.00	0.00	0.00	87,501.09	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020603	0.00	87,501.09	87,501.09	0.00	87,501.09	0.00	0.00	87,501.09	87,501.09	0.00	0.00	0.00	87,501.09	87,501.09	0.00	0.00	0.00	87,501.09	0.00	0.00	0.00	0.00
Hazard Pay (HP)	501021100	22,684,000.00	0.00	22,684,000.00	22,684,000.00	0.00	0.00	0.00	22,684,000.00	11,994,999.22	0.00	0.00	0.00	11,994,999.22	11,990,999.22	0.00	0.00	0.00	11,990,999.22	0.00	10,689,000.78	4,500.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	22,684,000.00	0.00	22,684,000.00	22,684,000.00	0.00	0.00	0.00	22,684,000.00	11,994,999.22	0.00	0.00	0.00	11,994,999.22	11,990,999.22	0.00	0.00	0.00	11,990,999.22	0.00	10,689,000.78	4,500.00	0.00
Longevity Pay (LP)	501021200	0.00	1,915,359.92	1,915,359.92	0.00	1,915,359.92	0.00	0.00	1,915,359.92	1,915,359.92	0.00	0.00	0.00	1,915,359.92	1,910,414.06	0.00	0.00	0.00	1,910,414.06	0.00	0.00	224,945.86	0.00
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021204	0.00	1,915,359.92	1,915,359.92	0.00	1,915,359.92	0.00	0.00	1,915,359.92	1,915,359.92	0.00	0.00	0.00	1,915,359.92	1,910,414.06	0.00	0.00	0.00	1,910,414.06	0.00	0.00	224,945.86	0.00
Overtime and Night Pay	501021300	4,445,000.00	0.00	4,445,000.00	4,445,000.00	0.00	0.00	0.00	4,445,000.00	852,975.17	0.00	0.00	0.00	852,975.17	863,861.19	0.00	0.00	0.00	863,861.19	0.00	3,592,024.83	169,113.98	0.00
Night and Differential Pay	501021302	4,445,000.00	0.00	4,445,000.00	4,445,000.00	0.00	0.00	0.00	4,445,000.00	852,975.17	0.00	0.00	0.00	852,975.17	863,861.19	0.00	0.00	0.00	863,861.19	0.00	3,592,024.83	169,113.98	0.00
Year End Bonus	501021400	17,874,000.00	0.00	17,874,000.00	17,874,000.00	0.00	0.00	0.00	17,874,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,874,000.00	0.00	0.00
Bonus - Civilian	501021401	17,874,000.00	0.00	17,874,000.00	17,874,000.00	0.00	0.00	0.00	17,874,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,874,000.00	0.00	0.00
Cash Gift	501021500	2,630,000.00	0.00	2,630,000.00	2,630,000.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00
Cash Gift - Civilian	501021501	2,630,000.00	0.00	2,630,000.00	2,630,000.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	17,874,000.00	0.00	17,874,000.00	17,874,000.00	0.00	0.00	0.00	17,874,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,874,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	17,874,000.00	0.00	17,874,000.00	17,874,000.00	0.00	0.00	0.00	17,874,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,874,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	2,630,000.00	0.00	2,630,000.00	2,630,000.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	2,630,000.00	0.00	2,630,000.00	2,630,000.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00
Personnel Benefits Contributions		6,916,000.00	0.00	6,916,000.00	6,916,000.00	0.00	0.00	0.00	6,916,000.00	1,924,936.55	0.00	0.00	0.00	1,924,936.55	1,924,936.55	0.00	0.00	0.00	1,924,936.55	0.00	4,991,063.45	0.00	0.00
Pay-BSG Contributions	501030200	631,000.00	0.00	631,000.00	631,000.00	0.00	0.00	0.00	631,000.00	281,300.00	0.00	0.00	0.00	281,300.00	281,300.00	0.00	0.00	0.00	281,300.00	0.00	349,700.00	0.00	0.00
Pay-BSG - Civilian	501030201	631,000.00	0.00	631,000.00	631,000.00	0.00	0.00	0.00	631,000.00	281,300.00	0.00	0.00	0.00	281,300.00	281,300.00	0.00	0.00	0.00</					

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Maternal Mental Wellness and General Hospital
 Organization Code (OA/C) : 13 001 1400031
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations
 X

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

Particulars	UACS CODE	Appropriations			Adjustments				Obligations					Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer In/From, Modifications/Amendments)	Adjusted Appropriations	Adjustments		Transfer To	Transfer From	Adjusted Adjustments	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	Unused Funds		Unpaid Obligations				
					BARO	Unobligated														Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable			
Hospitals and Health Centers	8021304003	0.00	0.00	0.00	0.00	0.00	8,810.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00	4,550.00	0.00	0.00	0.00	0.00	4,550.00	0.00	4,550.00	0.00	0.00		
Other Structures	8021304009	0.00	0.00	0.00	0.00	118,290.00	(118,290.00)	0.00	0.00	0.00	0.00	0.00	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	8021305000	0.00	0.00	0.00	0.00	47,832.00	(47,832.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Office Equipment	8021305002	0.00	0.00	0.00	0.00	43,632.00	(43,632.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Information and Communications Technology	8021305003	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)	0.00	0.00	0.00	0.00	0.00	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 - Transportation	8021306000	0.00	0.00	0.00	0.00	491,432.13	(491,432.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Motor Vehicles	8021306001	0.00	0.00	0.00	0.00	491,432.13	(491,432.13)	0.00	0.00	0.00	0.00	0.00	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 - Furniture and Fixtures	8021307000	0.00	0.00	0.00	0.00	10,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Semi-Expendable	8021307000	0.00	0.00	0.00	0.00	23,000.00	(23,000.00)	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		
Office Equipment	8021307002	0.00	0.00	0.00	0.00	20,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00		
Information and Communications Technology	8021307003	0.00	0.00	0.00	0.00	3,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Semi-Expendable	8021307000	0.00	0.00	0.00	0.00	37,470.00	(37,470.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Furniture and Fixtures	8021307001	0.00	0.00	0.00	0.00	37,470.00	(37,470.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Personal Assistance/Subsidy		0.00	0.00	0.00	0.00	3,400,000.00	(3,400,000.00)	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		
Subsidy to Operating Units	8021400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	381,080.00	0.00	0.00	0.00	391,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008,920.00	31,440.00	389,440.00
Subsidies - Other	8021400000	0.00	0.00	0.00	0.00	5,058,118.85	(5,058,118.85)	0.00	0.00	5,077,130.65	5,709,280.65	0.00	0.00	0.00	5,709,280.65	0.00	0.00	0.00	0.00	0.00	5,709,280.65	0.00	287,870.00	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	1,814,356.48	(802,978.00)	0.00	0.00	811,377.88	378,877.50	0.00	0.00	0.00	378,877.50	338,377.50	0.00	0.00	0.00	0.00	338,377.50	0.00	433,498.30	0.00	40,980.00	
Printing and Publication Expenses	8029002000	0.00	0.00	0.00	0.00	81,557.40	(84.00)	0.00	0.00	82,097.40	540.00	0.00	0.00	0.00	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	61,957.40	0.00	0.00	
Representation Expenses	8029003000	0.00	0.00	0.00	0.00	416,841.00	(182,878.00)	0.00	0.00	263,268.00	282,800.00	0.00	0.00	0.00	282,800.00	282,800.00	0.00	0.00	0.00	0.00	282,800.00	0.00	458.00	0.00	0.00	
Membership Dues and Contributions to	8029006000	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	
Subscription Expenses	8029007000	0.00	0.00	0.00	0.00	221,858.00	(221,858.00)	0.00	0.00	0.00	0.00	0.00	0.00	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 Subscription Expenses	8029007009	0.00	0.00	0.00	0.00	221,858.00	(221,858.00)	0.00	0.00	0.00	0.00	0.00	0.00	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	8029008000	0.00	0.00	0.00	0.00	874,092.06	(429,087.60)	0.00	0.00	444,914.46	115,937.50	0.00	0.00	115,937.50	75,937.50	0.00	0.00	0.00	0.00	0.00	75,937.50	0.00	329,376.96	0.00	40,980.00	
Other Maintenance and Operating Expenses	8029009000	0.00	0.00	0.00	0.00	874,092.06	(429,087.60)	0.00	0.00	444,914.46	115,937.50	0.00	0.00	115,937.50	75,937.50	0.00	0.00	0.00	0.00	0.00	75,937.50	0.00	329,376.96	0.00	40,980.00	
Capital Outlays		0.00	0.00	0.00	0.00	5,064,882.86	0.00	0.00	0.00	5,064,882.86	315,699.88	0.00	0.00	0.00	315,699.88	108,839.28	0.00	0.00	0.00	0.00	108,839.28	0.00	5,349,882.86	206,140.72	0.00	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	5,064,882.86	0.00	0.00	0.00	5,064,882.86	315,699.88	0.00	0.00	0.00	315,699.88	108,839.28	0.00	0.00	0.00	0.00	108,839.28	0.00	5,349,882.86	206,140.72	0.00	
Buildings and Other Structures	8080404000	0.00	0.00	0.00	0.00	149,999.74	0.00	0.00	0.00	149,999.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,999.74	0.00	0.00	
Hospitals and Health Centers	8080404003	0.00	0.00	0.00	0.00	149,999.74	0.00	0.00	0.00	149,999.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,999.74	0.00	0.00	
Machinery and Equipment Outlay	8080405000	0.00	0.00	0.00	0.00	5,914,882.82	0.00	0.00	0.00	5,914,882.82	315,000.00	0.00	0.00	0.00	315,000.00	108,839.28	0.00	0.00	0.00	0.00	108,839.28	0.00	5,199,882.82	206,140.72	0.00	
Medical Equipment	8080405011	0.00	0.00	0.00	0.00	5,914,882.82	0.00	0.00	0.00	5,914,882.82	315,000.00	0.00	0.00	0.00	315,000.00	108,839.28	0.00	0.00	0.00	0.00	108,839.28	0.00	5,199,882.82	206,140.72	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	28,330,228.85	327,148.18	0.00	2,400,000.00	30,877,386.21	22,966,644.30	0.00	0.00	0.00	22,966,644.30	21,827,225.34	0.00	0.00	0.00	0.00	21,827,225.34	0.00	8,413,917.81	347,497.11	1,191,325.95	

Certified Correct:
 MAURICE J. MARRIED
 Budget Officer
 Date: April 29, 2024 08:07 PM

Certified Correct:
 SUBLETTE R. FRAZEE, CPA
 Accountant
 Date: April 29, 2024 08:07 PM

Reviewed and Approved By:
 LAARIN D. MAGLALA, MBA
 Finance Officer
 Date: April 29, 2024 08:11 PM

Reviewed and Approved By:
 DENNIS DAYAO L. GREGORIA, MD
 Medical Center Chief II
 Date: April 29, 2024 08:13 PM



List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CORDA/OU					Sub-Allotments to ROs/IOUs				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+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(15+17+18+19)	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 582	2024-01-11	Specific Budgets of National Government Agencies	101101	302,427,000.00	224,249,000.00	0.00	0.00	526,676,000.00	0.00	0.00	0.00	0.00	0.00	302,427,000.00	224,249,000.00	0.00	0.00	526,676,000.00	
2	Items For Release through GARO per Annex C of NBC No. 58	2024-01-11	Retirement and Life Insurance Premiums	104102	25,451,000.00	0.00	0.00	0.00	25,451,000.00	0.00	0.00	0.00	0.00	0.00	25,451,000.00	0.00	0.00	0.00	25,451,000.00	
3	SARO-ROIII-24-0001287	2024-03-19	Pension and Gratuity Fund	101407	41,395.00	0.00	0.00	0.00	41,395.00	0.00	0.00	0.00	0.00	0.00	41,395.00	0.00	0.00	0.00	41,395.00	
Sub-Total						327,919,395.00	224,249,000.00	0.00	0.00	552,168,395.00	0.00	0.00	0.00	0.00	327,919,395.00	224,249,000.00	0.00	0.00	552,168,395.00	
B. Sub-allotments received from Central Office/Regional Office																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 582 / 2024-02-000226	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,500,000.00	
2	ALLOTMENT FROM MAF (MOOE) / 2024-02-000333	2024-04-01	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	
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 582 / 2024-02-000547	2024-01-11	Specific Budgets of National Government Agencies	101101	1,694,871.00	0.00	0.00	0.00	1,694,871.00	0.00	0.00	0.00	0.00	0.00	1,694,871.00	0.00	0.00	0.00	1,694,871.00	
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 582 / 2024-02-0006	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	
5	ALLOTMENT FROM APSA / 2024-02-000895	2024-03-26	Specific Budgets of National Government Agencies	101101	12,531,781.25	0.00	0.00	0.00	12,531,781.25	0.00	0.00	0.00	0.00	0.00	12,531,781.25	0.00	0.00	0.00	12,531,781.25	
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 582 / 2024-02-000936	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,109,375.00	0.00	0.00	2,109,375.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109,375.00	0.00	0.00	2,109,375.00	
7	ALLOTMENT FROM MAF (MOOE) / 2024-03-001034	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	
8	ALLOTMENT FROM MAF (MOOE) / 2024-03-001472	2024-04-04	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	
Sub-Total						14,226,652.25	47,439,375.00	0.00	105,500,000.00	167,166,027.25	0.00	0.00	0.00	0.00	0.00	14,226,652.25	47,439,375.00	0.00	105,500,000.00	167,166,027.25
Total Allotments						342,146,047.25	271,688,375.00	0.00	105,500,000.00	719,334,422.25	0.00	0.00	0.00	0.00	0.00	342,146,047.25	271,688,375.00	0.00	105,500,000.00	719,334,422.25
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	316,653,852.25	271,688,375.00	0.00	105,500,000.00	693,842,027.25	0.00	0.00	0.00	0.00	0.00	316,653,852.25	271,688,375.00	0.00	105,500,000.00	693,842,027.25	
Pension and Gratuity Fund				101407	41,395.00	0.00	0.00	0.00	41,395.00	0.00	0.00	0.00	0.00	0.00	41,395.00	0.00	0.00	0.00	41,395.00	
Retirement and Life Insurance Premiums				104102	25,451,000.00	0.00	0.00	0.00	25,451,000.00	0.00	0.00	0.00	0.00	0.00	25,451,000.00	0.00	0.00	0.00	25,451,000.00	

Certified Correct:

MARY JOY S. BANIQUED
Budget Officer
Date: April 17, 2024 3:42 PM

Recommending Approval By:

LAARNI D. MAGALQUI, MBA
Finance Officer
Date: April 17, 2024 3:44 PM

Approved By:

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: April 17, 2024 3:42 PM

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2024

Department : Department of Health (DON)
Agency/Entity : Office of the Secretary
Operating Unit : Marikina Mental Wellness and General Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Funding Source Description	UACS CODE	Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments					
	Number	Date			PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
B. Balance From GAA/SARO/Sub-Allotment																				
1	GAA 2023 (RA 11836)	2022-12-26	Specific Budgets of National Government Agencies	102101	0.00	16,594,637.40	0.00	0.00	16,594,637.40	0.00	0.00	0.00	0.00	0.00	0.00	16,594,637.40	0.00	0.00	0.00	16,594,637.40
2	SAA 2023-02-000145	2023-02-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	5,664,882.66	5,664,882.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,664,882.66	5,664,882.66
3	SAA 2023-02-000589	2023-02-17	Specific Budgets of National Government Agencies	102101	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	850.00
4	SAA 2023-03-000802	2023-03-02	Specific Budgets of National Government Agencies	102101	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
5	SAA 2023-03-001128	2023-03-13	Specific Budgets of National Government Agencies	102101	0.00	99,126.00	0.00	0.00	99,126.00	0.00	0.00	0.00	0.00	0.00	0.00	99,126.00	0.00	0.00	0.00	99,126.00
6	SAA 2023-03-001454	2023-03-20	Specific Budgets of National Government Agencies	102101	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
7	SAA 2023-04-0011	2023-04-24	Specific Budgets of National Government Agencies	102101	0.00	266,670.00	0.00	0.00	266,670.00	0.00	0.00	0.00	0.00	0.00	0.00	266,670.00	0.00	0.00	0.00	266,670.00
8	SAA 2023-04-001701	2023-04-11	Specific Budgets of National Government Agencies	102101	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
9	SAA 2023-05-002612	2023-05-22	Specific Budgets of National Government Agencies	102101	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
10	SAA 2023-07-003420	2023-07-06	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	0.00	2,000.00
11	SAA 2023-07-003588	2023-07-10	Specific Budgets of National Government Agencies	102101	0.00	33,700.00	0.00	0.00	33,700.00	0.00	0.00	0.00	0.00	0.00	0.00	33,700.00	0.00	0.00	0.00	33,700.00
12	SAA 2023-07-003593	2023-07-11	Specific Budgets of National Government Agencies	102101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
13	SAA 2023-08-003680	2023-08-03	Specific Budgets of National Government Agencies	102101	0.00	53,730.00	0.00	0.00	53,730.00	0.00	0.00	0.00	0.00	0.00	0.00	53,730.00	0.00	0.00	0.00	53,730.00
14	SAA 2023-10-005486	2023-10-25	Specific Budgets of National Government Agencies	102101	0.00	5,708,860.65	0.00	0.00	5,708,860.65	0.00	0.00	0.00	0.00	0.00	0.00	5,708,860.65	0.00	0.00	0.00	5,708,860.65
15	SAA 2023-11-006148	2023-11-30	Specific Budgets of National Government Agencies	102101	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
Sub-Total					0.00	22,786,424.05	0.00	5,664,882.66	28,451,306.71	0.00	0.00	0.00	0.00	0.00	0.00	22,786,424.05	0.00	5,664,882.66	0.00	28,451,306.71
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																				
1	24-03-00000113	06-Mar-2024	Specific Budgets of National Government Agencies	102101	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	0.00	400,000.00
2	24-03-00000128	15-Mar-2024	Specific Budgets of National Government Agencies	102101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Sub-Total					0.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00
Total Allotments					0.00	25,186,424.05	0.00	5,664,882.66	30,851,306.71	0.00	0.00	0.00	0.00	0.00	0.00	25,186,424.05	0.00	5,664,882.66	0.00	30,851,306.71
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				102101	0.00	25,186,424.05	0.00	5,664,882.66	30,851,306.71	0.00	0.00	0.00	0.00	0.00	0.00	25,186,424.05	0.00	5,664,882.66	0.00	30,851,306.71
Public Health Emergency Benefits and Allowances for Health Care and Non-				105513	0.00	126,059.50	0.00	0.00	126,059.50	0.00	0.00	0.00	0.00	0.00	0.00	126,059.50	0.00	0.00	0.00	126,059.50

Certified Correct:

MARY JOY S. BANIQUED
Budget Officer
Date: April 17, 2024 3:44 PM

Recommending Approval By:

LAARNI D. MAGLAQUI, MBA
Finance Officer
Date: April 17, 2024 3:44 PM

Approved By:

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: April 17, 2024 3:44 PM