

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2020

Department: Department of Health (DOH)  
Agency: Mariano Marcos Memorial Hospital and Medical Center  
Operating Unit:  
Organization Code (UACS): 13-0001-1400017  
Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations




PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION			ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
I. NEW APPROPRIATION														
A. PROGRAMS														
I. GENERAL ADMINISTRATION AND SUPPORT														
Administration of Personnel Benefits		-	45,602,000.00	45,602,000.00	-	45,602,000.00	-	-	45,602,000.00	-	10,409,060.47	-	-	10,409,060.47
Personnel Services			45,602,000.00	45,602,000.00		45,602,000.00		-	45,602,000.00	-	10,409,060.47	-	-	10,409,060.47
Maintenance & Other Operating Expenses			-	-					-	-	-	-	-	-
Capital Outlays			-	-					-	-	-	-	-	-
TOTAL, GASS		-	45,602,000.00	45,602,000.00	-	45,602,000.00	-	-	45,602,000.00	-	10,409,060.47	-	-	10,409,060.47
III. OPERATIONS			-	-					-	-	-	-	-	-
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED			-	-					-	-	-	-	-	-
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM		-	70,000,000.00	70,000,000.00	-	-	-	70,000,000.00	70,000,000.00	-	47,983,896.00	-	-	47,983,896.00
SERVICE DELIVERY SUB-PROGRAM		-	70,000,000.00	70,000,000.00	-	-	-	70,000,000.00	70,000,000.00	-	47,983,896.00	-	-	47,983,896.00
Health Facilities Enhancement Program		-	70,000,000.00	70,000,000.00	-	-	-	70,000,000.00	70,000,000.00	-	47,983,896.00	-	-	47,983,896.00
Personnel Services			-	-					-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-					-	-	-	-	-	-
Capital Outlays			70,000,000.00	70,000,000.00				70,000,000.00	70,000,000.00	-	47,983,896.00	-	-	47,983,896.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		-	72,579,069.05	72,579,069.05	-	-	-	72,579,069.05	72,579,069.05	-	23,659,214.96	-	-	23,659,214.96
Quick Response Fund		-	72,579,069.05	72,579,069.05	-	-	-	72,579,069.05	72,579,069.05	-	23,659,214.96	-	-	23,659,214.96
Personnel Services			-	-					-	-	-	-	-	-
Maintenance & Other Operating Expenses			54,469,069.05	54,469,069.05				54,469,069.05	54,469,069.05	-	5,549,652.48	-	-	5,549,652.48
Capital Outlays			18,110,000.00	18,110,000.00				18,110,000.00	18,110,000.00	-	18,109,562.48	-	-	18,109,562.48
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		-	142,579,069.05	142,579,069.05	-	-	-	142,579,069.05	142,579,069.05	-	71,643,110.96	-	-	71,643,110.96



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As of the Quarter Ending June 30, 2020

Department: Department of Health (DOH)  
Agency: Mariano Marcos Memorial Hospital and Medical Center  
Operating Unit:  
Organization Code (UACS): 13-0001-1400017  
Fund Cluster: 01 - Regular Agency Fund

 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
I. NEW APPROPRIATION										
A. PROGRAMS										
I. GENERAL ADMINISTRATION AND SUPPORT										
									-	-
Administration of Personnel Benefits		-	10,403,539.10	-	-	10,403,539.10	-	35,192,939.53	5,521.37	-
Personnel Services			10,403,539.10			10,403,539.10	-	35,192,939.53	5,521.37	-
Maintenance & Other Operating Expenses						-	-	-	-	-
Capital Outlays						-	-	-	-	-
TOTAL, GASS		-	10,403,539.10	-	-	10,403,539.10	-	35,192,939.53	5,521.37	-
									-	-
									-	-
III. OPERATIONS						-	-	-	-	-
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED						-	-	-	-	-
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM		-	-	-	-	-	-	22,016,104.00	-	47,983,896.00
SERVICE DELIVERY SUB-PROGRAM		-	-	-	-	-	-	22,016,104.00	-	47,983,896.00
									-	-
Health Facilities Enhancement Program		-	-	-	-	-	-	22,016,104.00	-	47,983,896.00
Personnel Services						-	-	-	-	-
Maintenance & Other Operating Expenses						-	-	-	-	-
Capital Outlays						-	-	22,016,104.00	-	47,983,896.00
									-	-
									-	-
									-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM		-	20,777,013.98	-	-	20,777,013.98	-	48,919,854.09	2,882,200.98	-
									-	-
Quick Response Fund		-	20,777,013.98	-	-	20,777,013.98	-	48,919,854.09	2,882,200.98	-
Personnel Services						-	-	-	-	-
Maintenance & Other Operating Expenses			3,897,513.98			3,897,513.98	-	48,919,416.57	-	1,652,138.50
Capital Outlays			16,879,500.00			16,879,500.00	-	437.52	41,962.48	1,188,100.00
									-	-
									-	-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		-	20,777,013.98	-	-	20,777,013.98	-	70,935,958.09	2,882,200.98	47,983,896.00



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2020

Department: Department of Health (DOH)  
Agency: Mariano Marcos Memorial Hospital and Medical Center  
Operating Unit:  
Organization Code (UACS): 13-0001-1400017  
Fund Cluster: 01 - Regular Agency Fund

■ Current Year Appropriations  
■ Supplemental Appropriations  
■ Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION			ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED			-	-					-	-	-	-	-	-
HEALTH FACILITIES OPERATION PROGRAM		580,301,000.00	-	580,301,000.00	580,301,000.00	-	-	-	580,301,000.00	141,710,385.08	190,491,406.29	-	-	332,201,791.37
CURATIVE HEALTH CARE SUB-PROGRAM		580,301,000.00	-	580,301,000.00	580,301,000.00	-	-	-	580,301,000.00	141,710,385.08	190,491,406.29	-	-	332,201,791.37
Operation of DOH Regional Hospitals and Other Health Facilities		580,301,000.00	-	580,301,000.00	580,301,000.00	-	-	-	580,301,000.00	141,710,385.08	190,491,406.29	-	-	332,201,791.37
Personnel Services		372,251,000.00		372,251,000.00	372,251,000.00				372,251,000.00	85,914,124.47	121,880,090.21	-	-	207,794,214.68
Maintenance & Other Operating Expenses		208,050,000.00	-	208,050,000.00	208,050,000.00				208,050,000.00	55,796,260.61	68,611,316.08	-	-	124,407,576.69
Capital Outlays		-	-	-	-				-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		580,301,000.00	-	580,301,000.00	580,301,000.00	-	-	-	580,301,000.00	141,710,385.08	190,491,406.29	-	-	332,201,791.37
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED			-	-					-	-	-	-	-	-
SOCIAL HEALTH PROTECTION PROGRAM			-	-					-	-	-	-	-	-
PROJECTS			-	-					-	-	-	-	-	-
LOCALLY - FUNDED PROJECTS		-	25,550,000.00	25,550,000.00	-	-	-	25,550,000.00	25,550,000.00	3,338,958.15	902,502.34	-	-	4,241,460.49
Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/igu hospitals/Philippine General Hospital/West Visayas State University Hospital		-	25,550,000.00	25,550,000.00	-	-	-	25,550,000.00	25,550,000.00	3,338,958.15	902,502.34	-	-	4,241,460.49
Personnel Services			-	-					-	-	-	-	-	-
Maintenance & Other Operating Expenses			25,550,000.00	25,550,000.00				25,550,000.00	25,550,000.00	3,338,958.15	902,502.34	-	-	4,241,460.49
Capital Outlays			-	-					-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	25,550,000.00	25,550,000.00	-	-	-	25,550,000.00	25,550,000.00	3,338,958.15	902,502.34	-	-	4,241,460.49
TOTAL OPERATIONS		580,301,000.00	168,129,069.05	748,430,069.05	580,301,000.00	-	-	168,129,069.05	748,430,069.05	145,049,343.23	263,037,019.59	-	-	408,086,362.82
TOTAL NEW APPROPRIATIONS		580,301,000.00	213,731,069.05	794,032,069.05	580,301,000.00	45,602,000.00	-	168,129,069.05	794,032,069.05	145,049,343.23	273,446,080.06	-	-	418,495,423.29
PS		372,251,000.00	45,602,000.00	417,853,000.00	372,251,000.00	45,602,000.00	-		417,853,000.00	85,914,124.47	132,289,150.68	-	-	218,203,275.15
MOOE		208,050,000.00	80,019,069.05	288,069,069.05	208,050,000.00	-	-	80,019,069.05	288,069,069.05	59,135,218.76	75,063,470.90	-	-	134,198,689.66
CO		-	88,110,000.00	88,110,000.00	-	-	-	88,110,000.00	88,110,000.00	-	66,093,458.48	-	-	66,093,458.48



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As of the Quarter Ending June 30, 2020

Department: Department of Health (DOH)

Agency: Mariano Marcos Memorial Hospital and Medical Center

Operating Unit:

Organization Code (UACS): 13-0001-1400017

Fund Cluster: 01 - Regular Agency Fund



Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
									-	-
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED						-	-	-	-	-
HEALTH FACILITIES OPERATION PROGRAM		98,608,428.11	171,441,808.26	-	-	270,050,236.37	-	248,099,208.63	1,780,514.97	60,371,040.03
CURATIVE HEALTH CARE SUB-PROGRAM		98,608,428.11	171,441,808.26	-	-	270,050,236.37	-	248,099,208.63	1,780,514.97	60,371,040.03
Operation of DOH Regional Hospitals and Other Health Facilities		98,608,428.11	171,441,808.26	-	-	270,050,236.37	-	248,099,208.63	1,780,514.97	60,371,040.03
Personnel Services		85,884,306.02	121,568,076.39			207,452,382.41	-	164,456,785.32	335,562.00	6,270.27
Maintenance & Other Operating Expenses		12,724,122.09	49,873,731.87			62,597,853.96	-	83,642,423.31	1,444,952.97	60,364,769.76
Capital Outlays						-	-	-	-	-
									-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		98,608,428.11	171,441,808.26	-	-	270,050,236.37	-	248,099,208.63	1,780,514.97	60,371,040.03
									-	-
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED						-	-	-	-	-
SOCIAL HEALTH PROTECTION PROGRAM						-	-	-	-	-
PROJECTS						-	-	-	-	-
LOCALLY - FUNDED PROJECTS		3,338,958.15	642,664.29	-	-	3,981,622.44	-	21,308,539.51	259,838.05	-
Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/Igu hospitals/Philippine General Hospital/West Visayas State University Hospital		3,338,958.15	642,664.29	-	-	3,981,622.44	-	21,308,539.51	259,838.05	-
Personnel Services						-	-	-	-	-
Maintenance & Other Operating Expenses		3,338,958.15	642,664.29			3,981,622.44	-	21,308,539.51	259,838.05	-
Capital Outlays						-	-	-	-	-
									-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		3,338,958.15	642,664.29	-	-	3,981,622.44	-	21,308,539.51	259,838.05	-
TOTAL, OPERATIONS		101,947,386.26	192,861,486.53	-	-	294,808,872.79	-	340,343,706.23	4,922,554.00	108,354,936.03
TOTAL NEW APPROPRIATIONS		101,947,386.26	203,265,025.63	-	-	305,212,411.89	-	375,536,645.76	2,087,836.87	111,195,174.53
PS		85,884,306.02	131,971,615.49	-	-	217,855,921.51	-	199,649,724.85	341,083.37	6,270.27
MOOE		16,063,080.24	54,413,910.14	-	-	70,476,990.38	-	153,870,379.39	1,704,791.02	62,016,908.26
CO		-	16,879,500.00	-	-	16,879,500.00	-	22,016,541.52	41,962.48	49,171,996.00
									-	-



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2020

Department: Department of Health (DOH)  
Agency: Mariano Marcos Memorial Hospital and Medical Center  
Operating Unit:  
Organization Code (UACS): 13-0001-1400017  
Fund Cluster: 11 - Regular Agency Fund

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION			ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
II. AUTOMATIC APPROPRIATION									-	-	-	-	-	-
Retirement and Life Insurance Premium	01104102	34,009,000.00	(25,051,708.78)	8,957,291.22	35,243,000.00	(26,285,708.78)	-	-	8,957,291.22	8,453,026.67	240,769.74	-	-	8,693,796.41
Personnel Services		34,009,000.00	(25,051,708.78)	8,957,291.22	35,243,000.00	(26,285,708.78)			8,957,291.22	8,453,026.67	240,769.74			8,693,796.41
Maintenance & Other Operating Expenses			-	-					-	-	-	-	-	-
Capital Outlays			-	-					-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION		34,009,000.00	(25,051,708.78)	8,957,291.22	35,243,000.00	(26,285,708.78)	-	-	8,957,291.22	8,453,026.67	240,769.74	-	-	8,693,796.41
PS		34,009,000.00	(25,051,708.78)	8,957,291.22	35,243,000.00	(26,285,708.78)	-	-	8,957,291.22	8,453,026.67	240,769.74	-	-	8,693,796.41
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND									-	-	-	-	-	-
Pension and Gratuity Fund	01101407	-	11,517,409.00	11,517,409.00	-	11,517,409.00	-	-	11,517,409.00	763,623.10	10,753,782.77	-	-	11,517,405.87
Personnel Services			11,517,409.00	11,517,409.00		11,517,409.00			11,517,409.00	763,623.10	10,753,782.77			11,517,405.87
Maintenance & Other Operating Expenses			-	-					-	-	-	-	-	-
Capital Outlays			-	-					-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01101406	-	12,119,000.00	12,119,000.00	-	12,119,000.00	-	-	12,119,000.00	-	10,540,810.50	-	-	10,540,810.50
Personnel Services		-	12,119,000.00	12,119,000.00		12,119,000.00	-		12,119,000.00	-	10,540,810.50			10,540,810.50
Maintenance & Other Operating Expenses			-	-					-	-	-	-	-	-
Capital Outlays			-	-					-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		-	23,636,409.00	23,636,409.00	-	23,636,409.00	-	-	23,636,409.00	763,623.10	21,294,593.27	-	-	22,058,216.37
PS		-	23,636,409.00	23,636,409.00	-	23,636,409.00	-	-	23,636,409.00	763,623.10	21,294,593.27	-	-	22,058,216.37
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2019)		614,310,000.00	212,315,769.27	826,625,769.27	615,544,000.00	42,952,700.22	-	168,129,069.05	826,625,769.27	154,285,593.00	294,981,443.07	-	-	441,247,436.07
PS		406,260,000.00	44,186,700.22	450,446,700.22	407,494,000.00	42,952,700.22	-	-	450,446,700.22	95,130,774.24	153,824,513.69	-	-	241,955,287.93
MOOE		208,050,000.00	80,019,069.05	288,069,069.05	208,050,000.00	-	-	80,019,069.05	288,069,069.05	59,135,218.76	75,063,470.90	-	-	134,198,689.66
CO		-	88,110,000.00	88,110,000.00	-	-	-	88,110,000.00	88,110,000.00	-	66,093,458.48	-	-	61,093,458.48
FE									-	-	-	-	-	-
									-	-	-	-	-	-






FAR No. 1

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the Quarter Ending June 30, 2020

Department: Department of Health (DOH)  
Agency: Mariano Marcos Memorial Hospital and Medical Center  
Operating Unit:  
Organization Code (UACS): 13-0001-1400017  
Fund Cluster: 01 - Regular Agency Fund

 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
<b>II. AUTOMATIC APPROPRIATION</b>						-	-	-	-	-
Retirement and Life Insurance Premium	01104102	8,155,773.33	533,419.20	-	-	8,689,192.53	-	263,494.81	1,056.00	3,547.88
Personnel Services		8,155,773.33	533,419.20			8,689,192.53	-	263,494.81	1,056.00	3,547.88
Maintenance & Other Operating Expenses						-	-	-	-	-
Capital Outlays						-	-	-	-	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>		8,155,773.33	533,419.20	-	-	8,689,192.53	-	263,494.81	1,056.00	3,547.88
PS		8,155,773.33	533,419.20	-	-	8,689,192.53	-	263,494.81	1,056.00	3,547.88
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
									-	-
									-	-
<b>III. SPECIAL PURPOSE FUND</b>									-	-
Pension and Graduity Fund	01101407	763,623.10	10,753,782.77	-	-	11,517,405.87	-	3.13	-	0.00
Personnel Services		763,623.10	10,753,782.77			11,517,405.87		3.13		0.00
Maintenance & Other Operating Expenses									-	-
Capital Outlays									-	-
									-	-
<b>Miscellaneous Personnel Benefits Fund</b>	01101406	-	10,449,810.50	-	-	10,449,810.50	-	1,578,189.50	91,000.00	-
Personnel Services			10,449,810.50			10,449,810.50	-	1,578,189.50	91,000.00	-
Maintenance & Other Operating Expenses						-	-	-	-	-
Capital Outlays						-	-	-	-	-
									-	-
<b>SUB-TOTAL, SPECIAL PURPOSE</b>		763,623.10	21,203,593.27	-	-	21,967,216.37	-	1,578,192.63	91,000.00	-
PS		763,623.10	21,203,593.27	-	-	21,967,216.37	-	1,578,192.63	91,000.00	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
									-	-
<b>GRAND TOTAL (CURRENT YEAR 2019)</b>		110,866,782.69	225,002,038.10	-	-	335,868,820.79	-	377,378,333.20	2,179,892.87	111,198,722.41
PS		94,803,702.45	153,708,627.96	-	-	248,512,330.41	-	201,491,412.29	433,139.37	9,818.15
MOOE		16,063,080.24	54,413,910.14	-	-	70,476,990.38	-	153,870,379.39	1,704,791.02	62,016,908.26
CO		-	16,879,500.00	-	-	16,879,500.00	-	22,016,541.52	41,962.48	49,171,996.00
FE						-	-	-	-	-
						-	-	-	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2020

Department: Department of Health (DOH)  
Agency: Mariano Marcos Memorial Hospital and Medical Center  
Operating Unit:  
Organization Code (UACS): 13-0001-1400017  
Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable

Prepared by:

*Ronalyn R. Tagudin*  
RONALYN R. TAGUDIN, CPA, CFMP, MBA  
Supervising Administrative Officer-Budget Section  
Date: *7/7/2020*

Certified Correct:

*Celso B. Ligsay*  
CELSO B. LIGSAY, CPA, MBA  
Financial and Management Officer II  
Date: *7-7-2020*

Approved By:

*Maria Lourdes K. Olayza*  
MARIA LOURDES K. OLAYZA, MD, MHA, CESO V, FPOGS  
Medical Center Chief II  
Date:



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2020

Department: Department of Health (DOH)  
Agency: Mariano Marcos Memorial Hospital and Medical Center  
Operating Unit:  
Organization Code (UACS): 13-0001-1400017  
Fund Cluster: 01 - Regular Agency Fund

- ☐ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☒ Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION			ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
I. NEW APPROPRIATION														
A. PROGRAMS														
II. SUPPORT TO OPERATIONS			-	-					-	-	-	-	-	-
III. OPERATIONS			-	-					-	-	-	-	-	-
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVE			-	-					-	-	-	-	-	-
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM		60,053.00	-	60,053.00	60,053.00	-	-	-	60,053.00	-	-	-	-	-
SERVICE DELIVERY SUB-PROGRAM		60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-
Health Facilities Enhancement Program		60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-
Personnel Services			-	-					-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-				-	-	-	-	-	-
Capital Outlays		60,000.00		60,000.00	60,000.00				60,000.00	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM		53.00	-	53.00	53.00	-	-	-	53.00	-	-	-	-	-
Human Resources for Health (HRH) and Institutional Capacity Management		53.00	-	53.00	53.00	-	-	-	53.00	-	-	-	-	-
Personnel Services			-	-					-	-	-	-	-	-
Maintenance & Other Operating Expenses		53.00		53.00	53.00				53.00	-	-	-	-	-
Capital Outlays		-	-	-	-				-	-	-	-	-	-
PUBLIC HEALTH PROGRAM		280,063.81	401,688.00	681,751.81	280,063.81	-	-	401,688.00	681,751.81	31,800.00	-	-	-	31,800.00
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		280,038.00	-	280,038.00	280,038.00	-	-	-	280,038.00	31,800.00	-	-	-	31,800.00
Public Health Management		280,038.00	-	280,038.00	280,038.00	-	-	-	280,038.00	31,800.00	-	-	-	31,800.00
Personnel Services			-	-					-	-	-	-	-	-
Maintenance & Other Operating Expenses		280,038.00		280,038.00	280,038.00			-	280,038.00	31,800.00	-	-	-	31,800.00
Capital Outlays		-	-	-	-				-	-	-	-	-	-



## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2020

Department: Department of Health (DOH)  
 Agency: Mariano Marcos Memorial Hospital and Medical Center  
 Operating Unit:  
 Organization Code (UACS): 13-0001-1400017  
 Fund Cluster: 01 - Regular Agency Fund

☐ Current Year Appropriations  
☐ Supplemental Appropriations  
☒ Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
I. NEW APPROPRIATION										
A. PROGRAMS										
II. SUPPORT TO OPERATIONS						-	-	-	-	-
III. OPERATIONS						-	-	-	-	-
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED						-	-	-	-	-
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM		-	-	-	-	-	-	60,053.00	-	-
SERVICE DELIVERY SUB-PROGRAM		-	-	-	-	-	-	60,000.00	-	-
Health Facilities Enhancement Program		-	-	-	-	-	-	60,000.00	-	-
Personnel Services						-	-	-	-	-
Maintenance & Other Operating Expenses						-	-	-	-	-
Capital Outlays						-	-	60,000.00		-
									-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM		-	-	-	-	-	-	53.00	-	-
									-	-
Human Resources for Health (HRH) and Institutional Capacity Management		-	-	-	-	-	-	53.00	-	-
Personnel Services						-	-	-	-	-
Maintenance & Other Operating Expenses						-	-	53.00	-	-
Capital Outlays						-	-	-	-	-
									-	-
PUBLIC HEALTH PROGRAM		-	31,800.00	-	-	31,800.00	-	649,951.81	-	-
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		-	31,800.00	-	-	31,800.00	-	248,238.00	-	-
Public Health Management		-	31,800.00	-	-	31,800.00	-	248,238.00	-	-
Personnel Services						-	-	-	-	-
Maintenance & Other Operating Expenses			31,800.00			31,800.00	-	248,238.00	-	-
Capital Outlays						-	-	-	-	-
									-	-
									-	-
									-	-
									-	-



## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2020

Department: Department of Health (DOH)  
 Agency: Mariano Marcos Memorial Hospital and Medical Center  
 Operating Unit:  
 Organization Code (UACS): 13-0001-1400017  
 Fund Cluster: 01 - Regular Agency Fund

☐ Current Year Appropriations  
☐ Supplemental Appropriations  
☒ Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION			ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
FAMILY HEALTH SUB-PROGRAM		25.81	401,688.00	401,713.81	25.81	-	-	401,688.00	401,713.81	-	-	-	-	-
Family Health , Nutrition and Responsible Parenting		25.81	401,688.00	401,713.81	25.81	-	-	401,688.00	401,713.81	-	-	-	-	-
Personnel Services			-	-					-	-	-	-	-	-
Maintenance & Other Operating Expenses		25.81	401,688.00	401,713.81	25.81			401,688.00	401,713.81	-	-	-	-	-
Capital Outlays			-	-					-	-	-	-	-	-
<b>SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED</b>		<b>340,116.81</b>	<b>401,688.00</b>	<b>741,804.81</b>	<b>340,116.81</b>	<b>-</b>	<b>-</b>	<b>401,688.00</b>	<b>741,804.81</b>	<b>31,800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,800.00</b>
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED			-	-					-	-	-	-	-	-
HEALTH FACILITIES OPERATION PROGRAM		671.70	-	671.70	671.70	-	-	-	671.70	319.28	-	-	-	319.28
CURATIVE HEALTH CARE SUB-PROGRAM		671.70	-	671.70	671.70	-	-	-	671.70	319.28	-	-	-	319.28
Operation of DOH Regional Hospitals and Other Health Facilities		671.70	-	671.70	671.70	-	-	-	671.70	319.28	-	-	-	319.28
Personnel Services		321.89		321.89	321.89				321.89	319.28	-	-	-	319.28
Maintenance & Other Operating Expenses		349.81		349.81	349.81				349.81	-	-	-	-	-
Capital Outlays				-					-	-	-	-	-	-
<b>SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED</b>		<b>671.70</b>	<b>-</b>	<b>671.70</b>	<b>671.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>671.70</b>	<b>319.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>319.28</b>
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED			-	-					-	-	-	-	-	-
SOCIAL HEALTH PROTECTION PROGRAM			-	-					-	-	-	-	-	-
PROJECTS			-	-					-	-	-	-	-	-
LOCALLY - FUNDED PROJECTS		-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	500,000.00	2,000,000.00	-	-	2,500,000.00
Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/igu hospitals/Philippine General Hospital/West Visayas State University Hospital		-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	500,000.00	2,000,000.00	-	-	2,500,000.00
Personnel Services			-	-					-	-	-	-	-	-
Maintenance & Other Operating Expenses			2,500,000.00	2,500,000.00				2,500,000.00	2,500,000.00	500,000.00	2,000,000.00	-	-	2,500,000.00
Capital Outlays			-	-					-	-	-	-	-	-
<b>SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED</b>		<b>-</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>500,000.00</b>	<b>2,000,000.00</b>	<b>-</b>	<b>-</b>	<b>2,500,000.00</b>
<b>TOTAL, OPERATIONS</b>		<b>340,788.51</b>	<b>2,901,688.00</b>	<b>3,242,476.51</b>	<b>340,788.51</b>	<b>-</b>	<b>-</b>	<b>2,901,688.00</b>	<b>3,242,476.51</b>	<b>532,119.28</b>	<b>2,000,000.00</b>	<b>-</b>	<b>-</b>	<b>2,532,119.28</b>
<b>TOTAL NEW APPROPRIATIONS</b>		<b>340,788.51</b>	<b>2,901,688.00</b>	<b>3,242,476.51</b>	<b>340,788.51</b>	<b>-</b>	<b>-</b>	<b>2,901,688.00</b>	<b>3,242,476.51</b>	<b>532,119.28</b>	<b>2,000,000.00</b>	<b>-</b>	<b>-</b>	<b>2,532,119.28</b>



## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2020

Department: Department of Health (DOH)  
 Agency: Mariano Marcos Memorial Hospital and Medical Center  
 Operating Unit:  
 Organization Code (UACS): 13-0001-1400017  
 Fund Cluster: 01 - Regular Agency Fund

☐ Current Year Appropriations  
☐ Supplemental Appropriations  
☒ Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
FAMILY HEALTH SUB-PROGRAM		-	-	-	-	-	-	401,713.81	-	-
Family Health, Nutrition and Responsible Parenting		-	-	-	-	-	-	401,713.81	-	-
Personnel Services						-	-	-	-	-
Maintenance & Other Operating Expenses						-	-	401,713.81	-	-
Capital Outlays						-	-	-	-	-
<b>SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>		-	31,800.00	-	-	31,800.00	-	710,004.81	-	-
<b>PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED</b>						-	-	-	-	-
<b>HEALTH FACILITIES OPERATION PROGRAM</b>		319.28	-	-	-	319.28	(0.00)	352.42	-	-
<b>CURATIVE HEALTH CARE SUB-PROGRAM</b>		319.28	-	-	-	319.28	(0.00)	352.42	-	-
Operation of DOH Regional Hospitals and Other Health Facilities		319.28	-	-	-	319.28	(0.00)	352.42	-	-
Personnel Services		319.28				319.28	(0.00)	2.61	-	-
Maintenance & Other Operating Expenses						-	-	349.81	-	-
Capital Outlays						-	-	-	-	-
<b>SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED</b>		319.28	-	-	-	319.28	(0.00)	352.42	-	-
<b>PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED</b>						-	-	-	-	-
<b>SOCIAL HEALTH PROTECTION PROGRAM</b>						-	-	-	-	-
<b>PROJECTS</b>						-	-	-	-	-
<b>LOCALLY - FUNDED PROJECTS</b>		500,000.00	2,000,000.00	-	-	2,500,000.00	-	-	-	-
Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/Igu hospitals/Philippine General Hospital/West Visayas State University Hospital		500,000.00	2,000,000.00	-	-	2,500,000.00	-	-	-	-
Personnel Services						-	-	-	-	-
Maintenance & Other Operating Expenses		500,000.00	2,000,000.00			2,500,000.00	-	-	-	-
Capital Outlays						-	-	-	-	-
<b>SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED</b>		500,000.00	2,000,000.00	-	-	2,500,000.00	-	-	-	-
<b>TOTAL, OPERATIONS</b>		500,319.28	2,031,800.00	-	-	2,532,119.28	(0.00)	710,357.23	-	-
<b>TOTAL NEW APPROPRIATIONS</b>		500,319.28	2,031,800.00	-	-	2,532,119.28	(0.00)	710,357.23	-	-



# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2020

Department: Department of Health (DOH)  
 Agency: Mariano Marcos Memorial Hospital and Medical Center  
 Operating Unit:  
 Organization Code (UACS): 13-0001-1400017  
 Fund Cluster: 01 - Regular Agency Fund

☐ Current Year Appropriations  
☐ Supplemental Appropriations  
☒ Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION			ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
PS		321.89	-	321.89	321.89	-	-	-	321.89	319.28	-	-	-	319.28
MOOE		280,466.62	2,901,688.00	3,182,154.62	280,466.62	-	-	2,901,688.00	3,182,154.62	531,800.00	2,000,000.00	-	-	2,531,800.00
CO		60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-
III. SPECIAL PURPOSE FUND														
Pension and Gratuity Fund	01101407	2.99	-	2.99	2.99	-	-	-	2.99	5,651,941.61	-	-	-	-
Personnel Services		2.99		2.99	2.99				2.99	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-					-	-	-	-	-	-
Capital Outlays			-	-					-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01101406	5,651,941.61	-	5,651,941.61	5,651,941.61	-	-	-	5,651,941.61	-	-	-	-	5,651,941.61
Personnel Services		5,651,941.61	-	5,651,941.61	5,651,941.61	-	-		5,651,941.61	5,651,941.61	-	-	-	5,651,941.61
Maintenance & Other Operating Expenses			-	-					-	-	-	-	-	-
Capital Outlays			-	-					-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		5,651,944.60	-	5,651,944.60	5,651,944.60	-	-	-	5,651,944.60	5,651,941.61	-	-	-	5,651,941.61
PS		5,651,944.60	-	5,651,944.60	5,651,944.60	-	-	-	5,651,944.60	5,651,941.61	-	-	-	5,651,941.61
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2018)		5,992,733.11	2,901,688.00	8,894,421.11	5,992,733.11	-	-	2,901,688.00	8,894,421.11	6,184,060.89	2,000,000.00	-	-	8,184,060.89
PS		5,652,266.49	-	5,652,266.49	5,652,266.49	-	-	-	5,652,266.49	5,652,260.89	-	-	-	5,652,260.89
MOOE		280,466.62	2,901,688.00	3,182,154.62	280,466.62	-	-	2,901,688.00	3,182,154.62	531,800.00	2,000,000.00	-	-	2,531,800.00
CO		60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-
FE									-	-	-	-	-	-
									-	-	-	-	-	-



## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2020

Department: Department of Health (DOH)  
 Agency: Mariano Marcos Memorial Hospital and Medical Center  
 Operating Unit:  
 Organization Code (UACS): 13-0001-1400017  
 Fund Cluster: 01 - Regular Agency Fund

☐ Current Year Appropriations  
☐ Supplemental Appropriations  
☒ Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
PS		319.28	-	-	-	319.28	(0.00)	2.61	-	-
MOOE		500,000.00	2,031,800.00	-	-	2,531,800.00	-	650,354.62	-	-
CO		-	-	-	-	-	-	60,000.00	-	-
									-	-
<b>III. SPECIAL PURPOSE FUND</b>									-	-
Pension and Gratuity Fund	01101407	-	-	-	-	-	-	2.99	-	-
Personnel Services						-		2.99	-	-
Maintenance & Other Operating Expenses									-	-
Capital Outlays									-	-
									-	-
Miscellaneous Personnel Benefits Fund	01101406	5,651,941.61	-	-	-	5,651,941.61	-	-	-	-
Personnel Services		5,651,941.61	-			5,651,941.61	-	-	-	-
Maintenance & Other Operating Expenses						-	-	-	-	-
Capital Outlays						-	-	-	-	-
									-	-
SUB-TOTAL, SPECIAL PURPOSE		5,651,941.61	-	-	-	5,651,941.61	-	2.99	-	(0.00)
PS		5,651,941.61	-	-	-	5,651,941.61	-	2.99	-	(0.00)
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
									-	-
GRAND TOTAL (CURRENT YEAR 2018)		6,152,260.89	2,031,800.00	-	-	8,184,060.89	(0.00)	710,360.22	-	(0.00)
PS		5,652,260.89	-	-	-	5,652,260.89	(0.00)	5.60	-	(0.00)
MOOE		500,000.00	2,031,800.00	-	-	2,531,800.00	-	650,354.62	-	-
CO		-	-	-	-	-	-	60,000.00	-	-
FE						-	-	-	-	-
						-	-	-		

Prepared by:

RONALYN R. TAGUDIN, CPA, CFMP, MBA  
 Supervising Administrative Officer-Budget Section  
 Date: 7/7/2020

Certified Correct:

CELSON B. LIGSAY, CPA, MBA  
 Financial and Management Officer II  
 Date: 7-7-20

Approved By:

MARIA LOURDES K. OTAYCA, MD, MHA, CESO V, FPOGS  
 Medical Center Chief II  
 Date:



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2020

Department: HEALTH  
Agency: Mariano Marcos Memorial Hospital and Medical Center  
Operating Unit:  
Organization Code (UACS): 13-0001-1400017  
Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations  
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transf er to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL
SUMMARY															
A. Agency Specific Budget		580,301,000.00	-	213,731,069.05	794,032,069.05	580,301,000.00	45,602,000.00	-	168,129,069.05	794,032,069.05	145,049,343.23	273,446,080.06	-	-	418,495,423.29
Personnel Services		372,251,000.00	-	45,602,000.00	417,853,000.00	372,251,000.00	45,602,000.00	-	-	417,853,000.00	85,914,124.47	132,289,150.68	-	-	218,203,275.15
Basic Salary- Civilian	50101010 01	283,407,000.00		(29,338,986.05)	254,068,013.95	283,407,000.00	(29,338,986.05)			254,068,013.95	69,917,251.99	64,999,234.82	-	-	134,916,486.81
Salaries and Wages - Casual/ Contractual	50101020 00				-					-	-	-	-	-	-
PERA-Civilian	50102010 01	16,224,000.00			16,224,000.00	16,224,000.00				16,224,000.00	3,949,636.38	4,097,818.18	-	-	8,047,454.56
Representation Allowance (RA)	50102020 00	330,000.00			330,000.00	330,000.00				330,000.00	65,000.00	97,500.00	-	-	162,500.00
Transportation Allowance (TA)	50102030 01	330,000.00			330,000.00	330,000.00				330,000.00	47,000.00	106,500.00	-	-	153,500.00
Clothing/Uniform Allowance- Civilian	50102040 01	4,116,000.00			4,116,000.00	4,116,000.00				4,116,000.00	-	3,957,000.00	-	-	3,957,000.00
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050 03		4,828,450.00	4,828,450.00		4,828,450.00				4,828,450.00	1,858,300.00	2,970,150.00	-	-	4,828,450.00
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 04		482,228.88	482,228.88		482,228.88				482,228.88	185,174.68	297,054.20	-	-	482,228.88
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	4,845,000.00	21,975,425.57	26,820,425.57	4,845,000.00	21,975,425.57				26,820,425.57	8,514,894.76	17,667,361.29	-	-	26,182,256.05
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04		5,535,201.87	5,535,201.87		5,535,201.87				5,535,201.87	-	5,535,201.87	-	-	5,535,201.87
Night-shift Differential Pay	50102130 02	3,500,000.00			3,500,000.00	3,500,000.00				3,500,000.00	-	-	-	-	-
Bonus- Civilian	50102140 01	23,617,000.00			23,617,000.00	23,617,000.00				23,617,000.00	-	-	-	-	-
Cash Gift- Civilian	50102150 01	3,430,000.00			3,430,000.00	3,430,000.00				3,430,000.00	-	-	-	-	-
Anniversary Bonus - Civilian	50102990 38				-					-	-	-	-	-	-
Collective Negotiation Agreement	50102990 11				-					-	-	-	-	-	-
Mid year Bonus - Civilian	50102990 36	23,617,000.00			23,617,000.00	23,617,000.00				23,617,000.00	-	23,617,000.00	-	-	23,617,000.00
Productivity Enhancement Incentive- Civilian	50102990 12	3,430,000.00			3,430,000.00	3,430,000.00				3,430,000.00	-	-	-	-	-
Pag-ibig- Civilian	50103020 01	823,000.00			823,000.00	823,000.00				823,000.00	201,400.00	210,000.00	-	-	411,400.00
Philhealth- Civilian	50103030 01	3,050,000.00			3,050,000.00	3,050,000.00				3,050,000.00	974,066.66	963,120.60	-	-	1,937,187.26
BCIP- Civilian	50103040 01	823,000.00			823,000.00	823,000.00				823,000.00	201,400.00	206,300.00	-	-	407,700.00
Retirement and Graduity- Civilian	50104020 01				-					-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01		607,000.00	607,000.00		607,000.00				607,000.00	-	606,998.62	-	-	606,998.62
Lump-sum for Filling of Positions	50104990 07		35,812,000.00	35,812,000.00		35,812,000.00				35,812,000.00	-	1,257,231.37	-	-	1,257,231.37
Lump-sum for Step Increments- Length of Service	50104990 10	709,000.00			709,000.00	709,000.00				709,000.00	-	-	-	-	-
Other Personnel Benefits (Special Risk Allowance during COVID-19)	50104990 99		5,700,679.73	5,700,679.73		5,700,679.73				5,700,679.73	-	5,700,679.73	-	-	5,700,679.73
Maintenance and Other Operating Expenses		208,050,000.00	-	80,019,069.05	288,069,069.05	208,050,000.00	-	-	80,019,069.05	288,069,069.05	59,135,218.76	75,063,470.90	-	-	134,198,689.66
Travel Expenses-Local	5020101000	253,000.00			253,000.00	253,000.00				253,000.00	2,140.00	500.00	-	-	2,640.00
Training Expenses	5020201002	237,000.00			237,000.00	237,000.00				237,000.00	37,920.00	-	-	-	37,920.00
Office Supplies Expenses	5020301002	3,000,000.00			3,000,000.00	3,000,000.00				3,000,000.00	1,767,626.95	215,296.08	-	-	1,982,923.03
Accountable Forms Expenses	5020302000	798,000.00			798,000.00	798,000.00				798,000.00	192,080.00	2,100.00	-	-	194,180.00
Non-accountable Forms Expenses	5020303000	200,000.00			200,000.00	200,000.00				200,000.00	60,600.00	2,754.80	-	-	57,845.20
Food Supplies Expenses	5020305000	4,045,000.00			4,045,000.00	4,045,000.00				4,045,000.00	285,650.00	629,611.05	-	-	915,261.05
Drugs and Medicines Expenses	5020307000	105,236,000.00	-	936,980.00	104,299,020.00	105,236,000.00	-	936,980.00		104,299,020.00	48,452,874.38	26,940,578.12	-	-	75,393,452.50
Medical, Dental and Laboratory Supplies Expenses	5020308000	78,894,000.00	2,477,831.20	81,371,831.20	78,894,000.00	81,371,831.20	3,000,000.00			81,371,831.20	2,130,269.80	35,669,867.92	-	-	37,800,137.72
Fuel, Oil and Lubricants Expenses	5020309000	700,000.00			700,000.00	700,000.00				700,000.00	3,787.39	403,428.88	-	-	407,216.27
Other Supplies and Materials Expenses	5020399000	5,545,000.00			5,545,000.00	5,545,000.00				5,545,000.00	2,136,276.84	664,124.22	-	-	2,800,401.06
Water Expenses	5020401000	950,000.00			950,000.00	950,000.00				950,000.00	-	-	-	-	-
Electricity Expenses	5020402000	2,220,000.00			2,220,000.00	2,220,000.00				2,220,000.00	-	1,710,837.99	-	-	1,710,837.99
Postage and Courier Services	5020501000	40,000.00			40,000.00	40,000.00				40,000.00	6,686.00	2,900.00	-	-	9,586.00
Telephone- Mobile	5020502001	90,000.00			90,000.00	90,000.00				90,000.00	-	18,000.00	-	-	18,000.00



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

As of the Quarter Ending June 30, 2020

Department: HEALTH  
 Agency: Mariano Marcos Memorial Hospital and Medical Center  
 Operating Unit:  
 Organization Code (UACS): 13-0001-1400017  
 Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations  
 Continuing Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
SUMMARY										
<b>A. Agency Specific Budget</b>		<b>101,947,386.26</b>	<b>203,265,025.63</b>	-	-	<b>305,212,411.89</b>	-	<b>375,536,645.76</b>	<b>2,179,892.87</b>	<b>111,198,722.41</b>
<b>Personnel Services</b>		<b>85,884,306.02</b>	<b>131,971,615.49</b>	-	-	<b>217,855,921.51</b>	-	<b>199,649,724.85</b>	<b>341,083.37</b>	<b>6,270.27</b>
Basic Salary- Civilian	50101010 01	69,917,251.99	64,999,234.82			134,916,486.81	-	119,151,527.14	-	
Salaries and Wages - Casual/ Contractual	50101020 00					-	-	-	-	
PERA-Civilian	50102010 01	3,949,636.38	4,097,818.18			8,047,454.56	-	8,176,545.44	-	
Representation Allowance (RA)	50102020 00	65,000.00	97,500.00			162,500.00	-	167,500.00	-	
Transportation Allowance (TA)	50102030 01	47,000.00	106,500.00			153,500.00	-	176,500.00	-	
Clothing/Uniform Allowance- Civilian	50102040 01		3,957,000.00			3,957,000.00	-	159,000.00	-	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050 03	1,858,300.00	2,970,150.00			4,828,450.00	-	-	-	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 04	185,174.68	297,054.20			482,228.88	-	-	-	
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	8,514,894.76	17,667,361.29			26,182,256.05	-	638,169.52	-	
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04		5,535,201.87			5,535,201.87	-	-	-	
Night-shift Differential Pay	50102130 02					-	-	3,500,000.00	-	
Bonus- Civilian	50102140 01					-	-	23,617,000.00	-	
Cash Gift- Civilian	50102150 01					-	-	3,430,000.00	-	
Anniversary Bonus - Civilian	50102990 38					-	-	-	-	
Collective Negotiation Agreement	50102990 11					-	-	-	-	
Mid year Bonus - Civilian	50102990 36		23,617,000.00			23,617,000.00	-	-	-	
Productivity Enhancement Incentive- Civilian	50102990 12					-	-	3,430,000.00	-	
Pag-ibig- Civilian	50103020 01	201,400.00	134,400.00			335,800.00	-	411,600.00	75,600.00	
Philhealth- Civilian	50103030 01	944,248.21	726,706.78			1,670,954.99	-	1,112,812.74	259,962.00	6,270.27
ECIP- Civilian	50103040 01	201,400.00	206,300.00			407,700.00	-	415,300.00	-	
Retirement and Graduity- Civilian	50104020 01					-	-	-	-	
Terminal Leave Benefits- Civilian	50104030 01		606,998.62			606,998.62	-	1.38	-	
Lump-sum for Filling of Positions	50104990 07		1,251,710.00			1,251,710.00	-	34,554,768.63	5,521.37	
Lump-sum for Step Increments- Length of Service	50104990 10					-	-	709,000.00	-	
Other Personnel Benefits (Special Risk Allowance during COVID-19)	50104990 99		5,700,679.73			5,700,679.73	-	-	-	
<b>Maintenance and Other Operating Expenses</b>		<b>16,063,080.24</b>	<b>54,413,910.14</b>	-	-	<b>70,476,990.38</b>	-	<b>153,870,379.39</b>	<b>1,704,791.02</b>	<b>62,016,908.26</b>
Travel Expenses-Local	5020101000	2,140.00	500.00			2,640.00	-	250,360.00	-	
Training Expenses	5020201002	37,920.00	-			37,920.00	-	199,080.00	-	
Office Supplies Expenses	5020301002	1,461,368.45	255,504.03			1,716,872.48	-	1,017,076.97	-	266,050.55
Accountable Forms Expenses	5020302000	-	192,080.00			192,080.00	-	603,820.00	-	2,100.00
Non-accountable Forms Expenses	5020303000	-	25,645.20			25,645.20	-	142,154.80	-	32,200.00
Food Supplies Expenses	5020305000	80,568.00	240,592.00			321,160.00	-	3,129,738.95	129,830.00	464,271.05
Drugs and Medicines Expenses	5020307000	9,966,350.84	20,614,256.79			30,580,607.63	-	28,905,567.50	690,608.02	44,122,236.85
Medical, Dental and Laboratory Supplies Expenses	5020308000	304,487.00	24,148,057.49			24,452,544.49	-	43,571,693.48	604,717.33	12,742,875.90
Fuel, Oil and Lubricants Expenses	5020309000	3,787.39	5,212.48			8,999.87	-	292,783.73	-	398,216.40
Other Supplies and Materials Expenses	5020399000	313,535.84	297,919.22			611,455.06	-	2,744,598.94	-	2,188,946.00
Water Expenses	5020401000					-	-	950,000.00	-	
Electricity Expenses	5020402000		1,710,837.99			1,710,837.99	-	509,162.01	-	
Postage and Courier Services	5020501000	6,686.00	2,900.00			9,586.00	-	30,414.00	-	
Telephone- Mobile	5020502001		18,000.00			18,000.00	-	72,000.00	-	



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2020

Department HEALTH  
Agency: Mariano Marcos Memorial Hospital and Medical Center  
Operating Unit:  
Organization Code (UACS): 13-0001-1400017  
Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations  
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL
Telephone- Landline	5020502002	70,000.00		70,000.00	70,000.00				70,000.00	2,048.81	3,048.81	-	-	5,097.62
Internet Subscription Expenses	5020503000	44,000.00		44,000.00	44,000.00				44,000.00	1,299.00	4,762.98	-	-	6,061.98
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00		20,000.00	20,000.00				20,000.00	-	-	-	-	-
Other Professional Services	5021199000	2,190,000.00	14,578,001.20	16,768,001.20	2,190,000.00	(557,567.85)		15,135,569.03	16,768,001.20	61,619.62	3,878,427.58	-	-	3,940,047.20
Environment/Sanitary Services	5021201000			-					-	-	-	-	-	-
Janitorial Services	5021202000			-					-	-	-	-	-	-
Security Services	5021203000			-					-	-	-	-	-	-
Other General Services	5021299000		2,016,716.65	2,016,716.65		2,016,716.65			2,016,716.65	416,600.42	1,600,116.23	-	-	2,016,716.65
RM - Investment Property	5021301000			-					-	-	-	-	-	-
RM - Communication Networks	5021303006			-					-	-	-	-	-	-
RM - Airport Systems	5021303008			-					-	-	-	-	-	-
RM - Other Infrastructure Assets	5021303099			-					-	-	-	-	-	-
RM - Buildings	5021304001	400,000.00		400,000.00	400,000.00				400,000.00	-	-	-	-	-
RM - Other Structures	5021304099	915,000.00		915,000.00	915,000.00				915,000.00	-	-	-	-	-
RM - Medical Equipment	5021305011	615,000.00		615,000.00	615,000.00				615,000.00	36,300.00	-	-	-	36,300.00
RM - Other Machinery and Equipment	5021305099	100,000.00		100,000.00	100,000.00				100,000.00	-	-	-	-	-
RM - Motor Vehicles	5021306001	150,000.00		150,000.00	150,000.00				150,000.00	-	86,260.00	-	-	86,260.00
RM - Furniture and Fixtures	5021307000	30,000.00		30,000.00	30,000.00				30,000.00	-	-	-	-	-
Financial Assistance to NGAs	5021402000		25,550,000.00	25,550,000.00				25,550,000.00	25,550,000.00	3,338,958.15	902,502.34	-	-	4,241,460.49
Taxes, Duties and Licenses	5021501001	11,000.00		11,000.00	11,000.00				11,000.00	-	-	-	-	-
Printing and Publication Expenses	5029902000	40,000.00		40,000.00	40,000.00				40,000.00	4,450.00	750.00	-	-	3,700.00
Representation Expenses	5029903000	121,000.00		121,000.00	121,000.00				121,000.00	66,453.00	-	-	-	66,453.00
Transportation and Delivery Expenses	5029904000	5,000.00		5,000.00	5,000.00				5,000.00	-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	8,000.00		8,000.00	8,000.00				8,000.00	-	-	-	-	-
SB- Other Subscription Expenses	5029907099	3,000.00		3,000.00	3,000.00				3,000.00	2,002.00	-	-	-	2,002.00
Other Maintenance and Operating Expenses	5029999099	1,120,000.00	36,333,500.00	37,453,500.00	1,120,000.00			36,333,500.00	37,453,500.00	129,576.40	2,334,613.50	-	-	2,464,189.90
Capital Outlay		-	-	88,110,000.00	88,110,000.00	-	-	88,110,000.00	88,110,000.00	-	66,093,458.48	-	-	66,093,458.48
Medical Equipment	5060405011			88,110,000.00	88,110,000.00			88,110,000.00	88,110,000.00	-	66,093,458.48	-	-	66,093,458.48
B. Automatic Appropriation		34,009,000.00	-	25,051,708.78	8,957,291.22	35,243,000.00	-	26,285,708.78	8,957,291.22	8,453,026.67	240,769.74	-	-	8,693,796.41
Retirement and Life Insurance Premium		34,009,000.00	-	25,051,708.78	8,957,291.22	35,243,000.00	-	26,285,708.78	8,957,291.22	8,453,026.67	240,769.74	-	-	8,693,796.41
Personnel Services		34,009,000.00	-	25,051,708.78	8,957,291.22	35,243,000.00	-	26,285,708.78	8,957,291.22	8,453,026.67	240,769.74	-	-	8,693,796.41
Retirement and Life Insurance Premiums	5010301000	34,009,000.00	-	25,051,708.78	8,957,291.22	35,243,000.00	-	26,285,708.78	8,957,291.22	8,453,026.67	240,769.74	-	-	8,693,796.41
C. Special Purpose Funds		-	-	23,636,409.00	23,636,409.00	-	23,636,409.00	-	23,636,409.00	763,623.10	21,294,593.27	-	-	22,058,216.37
Miscellaneous Personnel Benefits Fund		-	-	12,119,000.00	12,119,000.00	-	12,119,000.00	-	12,119,000.00	-	10,540,810.50	-	-	10,540,810.50
Personnel Services		-	-	12,119,000.00	12,119,000.00	-	12,119,000.00	-	12,119,000.00	-	10,540,810.50	-	-	10,540,810.50
Basic Salary- Civilian	5010101001			10,288,000.00	10,288,000.00		10,288,000.00		10,288,000.00	-	10,288,000.00	-	-	10,288,000.00
Salaries and Wages - Casual/ Contractual	5010102000			-	-				-	-	-	-	-	-
PERA-Civilian	5010201001			-	-				-	-	-	-	-	-
Representation Allowance (RA)	5010202000			-	-				-	-	-	-	-	-
Transportation Allowance (TA)	5010203001			-	-				-	-	-	-	-	-
Clothing/Uniform Allowance- Civilian	5010204001			-	-				-	-	-	-	-	-



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

As of the Quarter Ending June 30, 2020

Department: HEALTH  
 Agency: Mariano Marcos Memorial Hospital and Medical Center  
 Operating Unit:  
 Organization Code (UACS): 13-0001-1400017  
 Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations  
 Continuing Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Telephone- Landline	5020502002					-	-	64,902.38	5,097.62	
Internet Subscription Expenses	5020503000		5,195.97			5,195.97	-	37,938.02	-	866.01
Cable, Satellite, Telegraph and Radio Expenses	5020504000					-	-	20,000.00	-	
Other Professional Services	5021199000	61,619.62	3,878,427.58			3,940,047.20	-	12,827,954.00	-	
Environment/Sanitary Services	5021201000					-	-	-	-	
Janitorial Services	5021202000					-	-	-	-	
Security Services	5021203000					-	-	-	-	
Other General Services	5021299000	338,000.95	1,678,715.70			2,016,716.65	-	-	-	
RM - Investment Property	5021301000					-	-	-	-	
RM - Communication Networks	5021303006					-	-	-	-	
RM - Airport Systems	5021303008					-	-	-	-	
RM - Other Infrastructure Assets	5021303099					-	-	-	-	
RM - Buildings	5021304001					-	-	400,000.00	-	
RM - Other Structures	5021304099					-	-	915,000.00	-	
RM - Medical Equipment	5021305011					-	-	578,700.00	14,700.00	21,600.00
RM - Other Machinery and Equipment	5021305099					-	-	100,000.00	-	
RM - Motor Vehicles	5021306001					-	-	63,740.00	-	86,260.00
RM - Furniture and Fixtures	5021307000					-	-	30,000.00	-	
Financial Assistance to NGAs	5021402000	3,338,958.15	642,664.29			3,981,622.44	-	21,308,539.51	259,838.05	
Taxes, Duties and Licenses	5021501001					-	-	11,000.00	-	
Printing and Publication Expenses	5029902000	3,450.00	250.00			3,700.00	-	36,300.00	-	
Representation Expenses	5029903000	27,306.00	-			27,306.00	-	54,547.00	-	39,147.00
Transportation and Delivery Expenses	5029904000					-	-	5,000.00	-	
Membership Dues and Contributions to Organizations	5029906000					-	-	8,000.00	-	
SE- Other Subscription Expenses	5029907099	2,002.00				2,002.00	-	998.00	-	
Other Maintenance and Operating Expenses	5029999099	114,900.00	697,151.40			812,051.40	-	34,989,310.10	-	1,652,138.50
		-								
<b>Capital Outlay</b>			<b>16,879,500.00</b>	-	-	<b>16,879,500.00</b>	-	<b>22,016,541.52</b>	<b>41,962.48</b>	<b>49,171,996.00</b>
Medical Equipment	5060405011	-	16,879,500.00			16,879,500.00	-	22,016,541.52	41,962.48	49,171,996.00
<b>B. Automatic Appropriation</b>		<b>8,155,773.33</b>	<b>533,419.20</b>	-	-	<b>8,689,192.53</b>	-	<b>263,494.81</b>	<b>1,056.00</b>	<b>3,547.88</b>
Retirement and Life Insurance Premium		8,155,773.33	533,419.20	-	-	8,689,192.53	-	263,494.81	1,056.00	3,547.88
Personnel Services		8,155,773.33	533,419.20	-	-	8,689,192.53	-	263,494.81	1,056.00	3,547.88
Retirement and Life Insurance Premiums	50103010.00	8,155,773.33	533,419.20			8,689,192.53	-	263,494.81	1,056.00	3,547.88
<b>C. Special Purpose Funds</b>		<b>763,623.10</b>	<b>21,203,593.27</b>	-	-	<b>21,967,216.37</b>	-	<b>1,578,192.63</b>	<b>91,000.00</b>	-
Miscellaneous Personnel Benefits Fund		-	10,449,810.50	-	-	10,449,810.50	-	1,578,189.50	91,000.00	-
Personnel Services		-	10,449,810.50	-	-	10,449,810.50	-	1,578,189.50	91,000.00	-
Basic Salary- Civilian	50101010.01		10,288,000.00			10,288,000.00	-	-	-	
Salaries and Wages - Casual/ Contractual	50101020.00					-	-	-	-	
PERA-Civilian	50102010.01					-	-	-	-	
Representation Allowance (RA)	50102020.00					-	-	-	-	
Transportation Allowance (TA)	50102030.01					-	-	-	-	
Clothing/Uniform Allowance- Civilian	50102040.01					-	-	-	-	



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

As of the Quarter Ending June 30, 2020

Department: HEALTH  
Agency: Mariano Marcos Memorial Hospital and Medical Center  
Operating Unit:  
Organization Code (UACS): 13-0001-1400017  
Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations  
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					TOTAL OBLIGATION					
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050 03			-	-					-	-	-	-	-	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 04			-	-					-	-	-	-	-	-
Quarters Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102070 04			-	-					-	-	-	-	-	-
Productivity Incentive Allowance- Civilian	50102080 01			-	-					-	-	-	-	-	-
Overseas Allowance-Civilian	50102090 01			-	-					-	-	-	-	-	-
Honoraria- Civilian	50102100 01			-	-					-	-	-	-	-	-
H.P. Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05			-	-					-	-	-	-	-	-
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04			-	-					-	-	-	-	-	-
Overtime Pay	50102130 01			-	-					-	-	-	-	-	-
Night-shift Differential Pay	50102130 02			-	-					-	-	-	-	-	-
Bonus- Civilian	50102140 01			857,000.00	857,000.00		857,000.00			857,000.00	-	-	-	-	-
Cash Gift- Civilian	50102150 01			-	-					-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990 38			-	-					-	-	-	-	-	-
Collective Negotiation Agreement	50102990 11			-	-					-	-	-	-	-	-
Mid year Bonus - Civilian	50102990 36			857,000.00	857,000.00		857,000.00			857,000.00	-	161,810.50	-	-	161,810.50
Productivity Enhancement Incentive- Civilian	50102990 12			-	-					-	-	-	-	-	-
Performance Based Bonus- Civilian	50102990 14			-	-					-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 06			-	-					-	-	-	-	-	-
Pay-raise- Civilian	50103020 01			-	-					-	-	-	-	-	-
Philhealth- Civilian	50103030 01			91,000.00	91,000.00		91,000.00			91,000.00	-	91,000.00	-	-	91,000.00
ECIP- Civilian	50103040 01			-	-					-	-	-	-	-	-
Pension Benefits- Civilian	50104010 01			-	-					-	-	-	-	-	-
Retirement and Gratuity- Civilian	50104020 01			-	-					-	-	-	-	-	-
Terminal Leave Benefits- Civilian (Monetization of Leave Credits)	50104030 01			-	-					-	-	-	-	-	-
Loyalty Award - Civilian	50104990 15			-	-					-	-	-	-	-	-
Lump-sum for Creation of New Positions- Civilian	50104990 01			-	-					-	-	-	-	-	-
Lump-sum for Reclassification of Positions	50104990 03			-	-					-	-	-	-	-	-
Lump-sum for Equivalent Record Form	50104990 04			-	-					-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990 05			-	-					-	-	-	-	-	-
Lump-sum for Filling of Positions	50104990 07			-	-					-	-	-	-	-	-
Lump-sum for NBC No. 308	50104990 08			-	-					-	-	-	-	-	-
Lump-sum for Personnel Services	50104990 09			-	-					-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	50104990 10			26,000.00	26,000.00		26,000.00			26,000.00	-	-	-	-	-
Lump-sum for Step Increments- Meritous performance	50104990 11			-	-					-	-	-	-	-	-
Other Lump-sum	50104990 12			-	-					-	-	-	-	-	-
Other Personnel Benefits (Service Recognition Incentive)	50104990 99			-	-					-	-	-	-	-	-
Pension and Gratuity Fund		-		11,517,409.00	11,517,409.00	-	11,517,409.00	-	-	11,517,409.00	763,623.10	10,753,782.77	-	-	11,517,405.87
Personnel Services		-		11,517,409.00	11,517,409.00	-	11,517,409.00	-	-	11,517,409.00	763,623.10	10,753,782.77	-	-	11,517,405.87
Terminal Leave Benefits- Civilian	50104030 01			11,517,409.00	11,517,409.00		11,517,409.00			11,517,409.00	763,623.10	10,753,782.77	-	-	11,517,405.87
											-	-	-	-	
GRAND TOTAL		614,310,000.00	-	212,315,769.27	826,625,769.27	615,544,000.00	42,952,700.22	-	168,129,069.05	826,625,769.27	154,265,993.00	294,981,443.07	-	-	449,247,436.07



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

As of the Quarter Ending June 30, 2020

Department: HEALTH  
 Agency: Mariano Marcos Memorial Hospital and Medical Center  
 Operating Unit:  
 Organization Code (UACS): 13-0091-1400017  
 Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations  
 Continuing Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050 03					-	-	-	-	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 04					-	-	-	-	
Quarters Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102070 04					-	-	-	-	
Productivity Incentive Allowance- Civilian	50102080 01					-	-	-	-	
Overseas Allowance-Civilian	50102090 01					-	-	-	-	
Honoraria- Civilian	50102100 01					-	-	-	-	
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05					-	-	-	-	
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04					-	-	-	-	
Overtime Pay	50102130 01					-	-	-	-	
Night-shift Differential Pay	50102130 02					-	-	-	-	
Bonus- Civilian	50102140 01					-	-	857,000.00	-	
Cash Gift- Civilian	50102150 01					-	-	-	-	
Anniversary Bonus - Civilian	50102990 38					-	-	-	-	
Collective Negotiation Agreement	50102990 11					-	-	-	-	
Mid year Bonus - Civilian	50102990 36		161,810.50			161,810.50	-	695,189.50	-	
Productivity Enhancement Incentive- Civilian	50102990 12					-	-	-	-	
Performance Based Bonus- Civilian	50102990 14					-	-	-	-	
Retirement and Life Insurance Premiums	50103010 00					-	-	-	-	
Pay-ibig- Civilian	50103020 01					-	-	-	-	
Philhealth- Civilian	50103030 01					-	-	-	91,000.00	
ECIP- Civilian	50103040 01					-	-	-	-	
Pension Benefits- Civilian	50104010 01					-	-	-	-	
Retirement and Gratuity- Civilian	50104020 01					-	-	-	-	
Terminal Leave Benefits- Civilian (Monetization of Leave Credits)	50104030 01					-	-	-	-	
Loyalty Award - Civilian	50104990 15					-	-	-	-	
Lump-sum for Creation of New Positions- Civilian	50104990 01					-	-	-	-	
Lump-sum for Reclassification of Positions	50104990 03					-	-	-	-	
Lump-sum for Equivalent Record Form	50104990 04					-	-	-	-	
Lump-sum for Compensation Adjustment	50104990 06					-	-	-	-	
Lump-sum for Filing of Positions	50104990 07					-	-	-	-	
Lump-sum for NBC No. 308	50104990 08					-	-	-	-	
Lump-sum for Personnel Services	50104990 09					-	-	-	-	
Lump-sum for Step Increments- Length of Service	50104990 10					-	-	26,000.00	-	
Lump-sum for Step Increments- Meritous performance	50104990 11					-	-	-	-	
Other Lump-sum	50104990 12					-	-	-	-	
Other Personnel Benefits (Service Recognition Incentive)	50104990 99					-	-	-	-	
Pension and Gratuity Fund		763,623.10	10,753,782.77	-	-	11,517,405.87	-	3.13	-	-
Personnel Services		763,623.10	10,753,782.77	-	-	11,517,405.87	-	3.13	-	-
Terminal Leave Benefits- Civilian	50104030 01	763,623.10	10,753,782.77			11,517,405.87	-	3.13	-	-
GRAND TOTAL		110,866,782.69	225,002,038.10	-	-	335,868,820.79	-	377,378,333.20	2,179,892.87	111,198,722.41



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

As of the Quarter Ending June 30, 2020

Department: HEALTH  
 Agency: Mariano Marcos Memorial Hospital and Medical Center  
 Operating Unit:  
 Organization Code (UACS): 13-0001-1400017  
 Fund Cluster: 01 - Regular Agency Fund

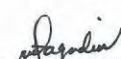
Current Year Appropriations  
 Continuing Appropriations

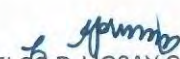
PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable

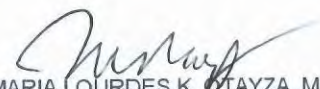
Prepared by:

Certified Correct:

Approved By:

  
 RONALYN R. TAGUDIN, CPA, CFMP, MBA  
 Supervising Administrative Officer - Budget Section  
 Date: 7/7/2020

  
 CELSO B. LIGSAY, CPA, MBA  
 Financial and Management Officer II  
 Date: 7-7-20

  
 MARIA LOURDES K. TAYZA, MD, MHA, CESO V, FPOGS  
 Medical Center Chief II  
 Date:



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

As of the Quarter Ending June 30, 2020

Department: HEALTH  
 Agency: Mariano Marcos Memorial Hospital and Medical Center  
 Operating Unit:  
 Organization Code (UACS): 13-0001-1400017  
 Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations  
 Continuing Appropriations



PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL
SUMMARY														
<b>A. Agency Specific Budget</b>		<b>340,788.51</b>	<b>2,901,688.00</b>	<b>3,242,476.51</b>	<b>340,788.51</b>	-	-	<b>2,901,688.00</b>	<b>3,242,476.51</b>	<b>532,119.28</b>	<b>2,000,000.00</b>	-	-	<b>2,532,119.28</b>
Personnel Services		321.89	-	321.89	321.89	-	-	-	321.89	319.28	-	-	-	319.28
Basic Salary- Civilian	50101010 01	319.28	-	319.28	319.28				319.28	319.28	-	-	-	319.28
Collective Negotiation Agreement	50102990 11	2.61	-	2.61	2.61				2.61	-	-	-	-	-
										-	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>		<b>280,466.62</b>	<b>2,901,688.00</b>	<b>3,182,154.62</b>	<b>280,466.62</b>	-	-	<b>2,901,688.00</b>	<b>3,182,154.62</b>	<b>531,800.00</b>	<b>2,000,000.00</b>	-	-	<b>2,531,800.00</b>
Other Professional Services	5021199000		401,688.00	401,688.00				401,688.00	401,688.00	-	-	-	-	-
Environment/Sanitary Services	5021201000		-	-					-	-	-	-	-	-
Subsidy to National Government Agencies	5021401000	280,038.00	2,500,000.00	2,780,038.00	280,038.00			2,500,000.00	2,780,038.00	531,800.00	2,000,000.00	-	-	2,531,800.00
Subsidy to Operating Units	5021408000	78.81	-	78.81	78.81				78.81	-	-	-	-	-
SE- Other Subscription Expenses	5029907099	349.81	-	349.81	349.81				349.81	-	-	-	-	-
										-	-	-	-	-
<b>Capital Outlay</b>		<b>60,000.00</b>	-	<b>60,000.00</b>	<b>60,000.00</b>	-	-	-	<b>60,000.00</b>	-	-	-	-	-
Motor Vehicles	5060406001	60,000.00	-	60,000.00	60,000.00				60,000.00	-	-	-	-	-
										-	-	-	-	-
										-	-	-	-	-
										-	-	-	-	-
<b>C. Special Purpose Funds</b>		<b>5,651,944.60</b>	-	<b>5,651,944.60</b>	<b>5,651,944.60</b>	-	-	-	<b>5,651,944.60</b>	<b>5,651,941.61</b>	-	-	-	<b>5,651,941.61</b>
<b>Miscellaneous Personnel Benefits Fund</b>		<b>5,651,941.61</b>	-	<b>5,651,941.61</b>	<b>5,651,941.61</b>	-	-	-	<b>5,651,941.61</b>	<b>5,651,941.61</b>	-	-	-	<b>5,651,941.61</b>
Personnel Services		5,651,941.61	-	5,651,941.61	5,651,941.61	-	-	-	5,651,941.61	5,651,941.61	-	-	-	5,651,941.61
Basic Salary- Civilian	50101010 01	558,378.83	11,395.33	569,774.16	558,378.83	11,395.33			569,774.16	569,774.16	-	-	-	569,774.16
Salaries and Wages - Casual/ Contractual	50101020 00		-	-	-				-	-	-	-	-	-
PERA-Civilian	50102010 01		-	-	-				-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	53,750.00	(21,250.00)	32,500.00	53,750.00	(21,250.00)			32,500.00	32,500.00	-	-	-	32,500.00
Transportation Allowance (TA)	50102030 01		23,500.00	23,500.00	-	23,500.00			23,500.00	23,500.00	-	-	-	23,500.00
Clothing/Uniform Allowance- Civilian	50102040 01		-	-	-				-	-	-	-	-	-
Subsistence Allowance- Magna Carta Benefits for Public Health W	50102050 03	1,026,100.00	(102,575.00)	923,525.00	1,026,100.00	(102,575.00)			923,525.00	923,525.00	-	-	-	923,525.00
Laundry Allowance- Magna Carta Benefits for Public Health Work	50102060 04	103,964.01	(11,792.56)	92,171.45	103,964.01	(11,792.56)			92,171.45	92,171.45	-	-	-	92,171.45
HP- Magna Carta Benefits for Public Health Workers under R.A. 7	50102110 05	3,909,748.77	100,722.23	4,010,471.00	3,909,748.77	100,722.23			4,010,471.00	4,010,471.00	-	-	-	4,010,471.00
										-	-	-	-	-
<b>Pension and Gratuity Fund</b>		<b>2.99</b>	-	<b>2.99</b>	<b>2.99</b>	-	-	-	<b>2.99</b>	-	-	-	-	-
Personnel Services		2.99	-	2.99	2.99	-	-	-	2.99	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01	2.99	-	2.99	2.99				2.99	-	-	-	-	-
										-	-	-	-	-
<b>GRAND TOTAL</b>		<b>5,992,733.11</b>	<b>2,901,688.00</b>	<b>8,894,421.11</b>	<b>5,992,733.11</b>	-	-	<b>2,901,688.00</b>	<b>8,894,421.11</b>	<b>6,184,060.89</b>	<b>2,000,000.00</b>	-	-	<b>8,184,060.89</b>



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

As of the Quarter Ending June 30, 2020

Department: HEALTH  
 Agency: Mariano Marcos Memorial Hospital and Medical Center  
 Operating Unit:  
 Organization Code (UACS): 13-0001-1400017  
 Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations  
 Continuing Appropriations



PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
SUMMARY										
<b>A. Agency Specific Budget</b>		<b>500,319.28</b>	<b>2,031,800.00</b>	-	-	<b>2,532,119.28</b>	-	<b>710,357.23</b>	-	-
Personnel Services		319.28	-	-	-	319.28	-	2.61	-	-
Basic Salary- Civilian	50101010 01	319.28				319.28	-	0.00		
Collective Negotiation Agreement	50102990 11	-	-	-		-	-	2.61		
<b>Maintenance and Other Operating Expenses</b>		<b>500,000.00</b>	<b>2,031,800.00</b>	-	-	<b>2,531,800.00</b>	-	<b>650,354.62</b>	-	-
Other Professional Services	5021199000					-	-	401,688.00		
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-		
Subsidy to National Government Agencies	5021401000	500,000.00	2,031,800.00			2,531,800.00	-	248,238.00	-	
Subsidy to Operating Units	5021408000					-	-	78.81	-	
SE- Other Subscription Expenses	5029907099					-	-	349.81		
<b>Capital Outlay</b>			-	-	-	-	-	<b>60,000.00</b>		-
Motor Vehicles	5060406001	-				-	-	60,000.00	-	-
<b>C. Special Purpose Funds</b>		<b>5,651,941.61</b>	-	-	-	<b>5,651,941.61</b>	-	<b>2.99</b>	-	-
<b>Miscellaneous Personnel Benefits Fund</b>		<b>5,651,941.61</b>	-	-	-	<b>5,651,941.61</b>	-	-	-	-
Personnel Services		5,651,941.61	-	-	-	5,651,941.61	-	-	-	-
Basic Salary- Civilian	50101010 01	569,774.16	-			569,774.16	-	-	-	-
Salaries and Wages - Casual/ Contractual	50101020 00					-	-	-	-	-
PERA-Civilian	50102010 01					-	-	-	-	-
Representation Allowance (RA)	50102020 00	32,500.00				32,500.00	-	-	-	-
Transportation Allowance (TA)	50102030 01	23,500.00				23,500.00	-	-	-	-
Clothing/Uniform Allowance- Civilian	50102040 01				-	-	-	-	-	-
Subsistence Allowance- Magna Carta Benefits for Public Health W	50102050 03	923,525.00				923,525.00	-	-	-	-
Laundry Allowance- Magna Carta Benefits for Public Health Work	50102060 04	92,171.45				92,171.45	-	-	-	-
HP- Magna Carta Benefits for Public Health Workers under R.A. 7	50102110 05	4,010,471.00				4,010,471.00	-	-	-	-
<b>Pension and Gratuity Fund</b>		-	-	-	-	-	-	<b>2.99</b>	-	-
Personnel Services		-	-	-	-	-	-	2.99	-	-
Terminal Leave Benefits- Civilian	50104030 01					-	-	2.99		
<b>GRAND TOTAL</b>		<b>6,152,260.89</b>	<b>2,031,800.00</b>	-	-	<b>8,184,060.89</b>	-	<b>710,360.22</b>	-	-



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

As of the Quarter Ending June 30, 2020

Department: HEALTH  
 Agency: Mariano Marcos Memorial Hospital and Medical Center  
 Operating Unit:  
 Organization Code (UACS): 13-0001-1400017  
 Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations  
 Continuing Appropriations


PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable

Prepared by:

Certified Correct:

Approved By:


*Ronalyn R. Tagudin*  
 RONALYN R. TAGUDIN, CPA, CFMP, MBA  
 Supervising Administrative Officer-Budget Section  
 Date: 7/7/2020

*Celso B. Ligsay*  
 CELSO B. LIGSAY, CPA, MBA  
 Financial and Management Officer II  
 Date: 7-7-20

*Maria Lourdes K. Otaola*  
 MARIA LOURDES K. OTAYZA, MD, MHA, CESO V, FPOG  
 Medical Center Chief II  
 Date:



	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Prepared by:   
RONALYN R. TAGUDIN, CPA, CFMP, MBA  
Supervising Administrative Officer-Budget Section  
Date: 7/7/2009

CELISO B. LIGSAY, CPA, MBA  
Financial and Management Officer II  
Date: 1-7-12

MARIA LOURDES K. OTAYZA, MD, MHA, CESO V, FPOGS  
Medical Center Chief II  
Date: \_\_\_\_\_



**List of Allotments and Sub-Allotments  
As of June 30, 2020**

Department : Health  
 Agency : Mariano Marcos Memorial Hospital and Medical Center  
 Operating Unit :  
 Organization Code (UACS) : 13-0001-1400017  
 Funding Source Code (as clustered) : Fund 101

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Unit				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>																
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	January 17, 2020	Specific Budgets of National Government Agencies	01 1 01 101	372,251,000.00	208,050,000.00	-	580,301,000.00	-	-	-	-	372,251,000.00	208,050,000.00	-	580,301,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	January 17, 2020	Retirement and Life Insurance Premiums	01 1 04 102	34,009,000.00	-	-	34,009,000.00	-	-	-	-	34,009,000.00	-	-	34,009,000.00
3	ATFS 2020-B00069B	January 17, 2020	Specific Budgets of National Government Agencies	01 1 01 101	45,602,000.00	-	-	45,602,000.00	-	-	-	-	45,602,000.00	-	-	45,602,000.00
4	SARO-ROI-20-0003803	March 23, 2020	To cover RLIP requirements for the 1st tranche compensation adjustments for FY 2020.	01 1 04 102	1,234,000.00	-	-	1,234,000.00	-	-	-	-	1,234,000.00	-	-	1,234,000.00
5	GARO NO. 2020-2	April 2020	To issue negative GARO to effect adjustment on allotment released under GARO No. 2020-1 dated January 6, 2020 pursuant to the DBM Circular Letter No. 2020-6 dated March 30, 2020, starting April 2020.	01 1 04 102	(25,360,208.78)	-	-	(25,360,208.78)	-	-	-	-	(25,360,208.78)	-	-	(25,360,208.78)
6	SARO-ROI-20-0008147	April 28, 2020	To withdraw allotment corresponding to the RUP requirement of the 1st tranche compensation adjustments pursuant to Republic Act No. 11466 for the months of April to December 2020, as prescribed under Circular Letter Nos. 2020-6 and 2020-7 dated March 30, 2020 and April 16, 2020, respectively.	01 1 04 102	(925,500.00)	-	-	(925,500.00)	-	-	-	-	(925,500.00)	-	-	(925,500.00)
<b>Sub-total</b>					<b>426,810,291.22</b>	<b>208,050,000.00</b>	<b>-</b>	<b>634,860,291.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>426,810,291.22</b>	<b>208,050,000.00</b>	<b>-</b>	<b>634,860,291.22</b>
<b>B. PENSION AND GRATUITY FUND (PGF)</b>																
1	SARO-ROI-20-0000928	February 13, 2020	Pension and Gratuity Fund To cover payment of Terminal Leave Benefits Ms. Kristine Chiesley V. Mangasep (P87,008.31).	011 01 407	26,684.00	-	-	26,684.00	-	-	-	-	26,684.00	-	-	26,684.00
2	SARO-ROI-20-0001022	February 21, 2020	Pension and Gratuity Fund To cover payment of Terminal Leave Benefits of one (1) employee who finished Residency Training and two (2) resigned employees: Diego, Galindo and Guieb.	011 01 407	222,316.00	-	-	222,316.00	-	-	-	-	222,316.00	-	-	222,316.00
3	SARO-ROI-20-0001497	March 4, 2020	Pension and Gratuity Fund To cover payment of Terminal Leave Benefits of Ms. Aiko S. Andres, resigned employee	011 01 407	22,533.00	-	-	22,533.00	-	-	-	-	22,533.00	-	-	22,533.00
4	SARO-ROI-20-0001872	March 10, 2020	To cover payment of Terminal Leave Benefits of Mr. Francisco M. Gapas, Jr. retired employee	011 01 407	492,091.00	-	-	492,091.00	-	-	-	-	492,091.00	-	-	492,091.00
5	SARO-ROI-20-0009303	May 8, 2020	To cover payment of Terminal Leave Benefits of Mr. Jervin D. Venecario, resigned employee.	011 01 407	144,781.00	-	-	144,781.00	-	-	-	-	144,781.00	-	-	144,781.00
6	SARO-ROI-20-0009370	May 7, 2020	To cover payment of Terminal Leave Benefits of Dr. Rosario L. Garcia, retired employee.	011 01 407	1,018,504.00	-	-	1,018,504.00	-	-	-	-	1,018,504.00	-	-	1,018,504.00



List of Allotments and Sub-Allotments  
As of June 30, 2020

Department : Health  
Agency : Mariano Marcos Memorial Hospital and Medical Center  
Operating Unit :  
Organization Code (UACS) :13-0001-1400017  
Funding Source Code (as clustered) : Fund 101

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Unit				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
7	SARO-ROI-20-0009512	May 12, 2020	To cover payment of Terminal Leave Benefits of one (1) resigned, one (1) former and one (1) retired employees, as indicated in Annex A. (Mr. Jeffrey L. Ferrer, Dr. Primo Pichay, Jr and Dr. Marie Rose G. Corpuz)	011 01 407	3,085,794.00	-	-	3,085,794.00	-	-	-	-	3,085,794.00	-	-	3,085,794.00
8	SARO-ROI-20-0010336	May 19, 2020	To cover payment of Terminal Leave Benefits of two (2) retired employees, one (1) resigned employee and two (2) employees who finished their Residency Training, as indicated in the attached list. Ms. Wilma Aviles, Ms. Miriam I. Ramones, Ms. Katrina Mae C. Ragotero, Dr. Denice M. Diso, Dr. Ronald P. Sadian	011 01 407	5,311,365.00	-	-	5,311,365.00	-	-	-	-	5,311,365.00	-	-	5,311,365.00
9	SARO-ROI-20-0010354	May 20, 2020	To cover payment of Terminal Leave Benefits of Ms. Fermina Henedine P. Corpuz, retired employee.	011 01 407	927,166.00	-	-	927,166.00	-	-	-	-	927,166.00	-	-	927,166.00
10	SARO-ROI-20-0011317	June 5, 2020	To cover payment of Terminal Leave benefits of Dr. Joy C. Alvarez, who completed her residency training.	011 01 407	266,175.00	-	-	266,175.00	-	-	-	-	266,175.00	-	-	266,175.00
Sub-total					11,517,409.00	-	-	11,517,409.00	-	-	-	-	11,517,409.00	-	-	11,517,409.00
C. MISCELLANEOUS PERSONNEL BENEFITS FUND																
1	SARO-ROI-20-0003802	March 23, 2020	To cover requirements for the 1st tranche compensation adjustments for FY 2020 pursuant to R.A. No. 11466 dated January 8, 2020 as implemented by NBC No. 579 dated January 24, 2020	01 1 01 406	12,119,000.00	-	-	12,119,000.00	-	-	-	-	12,119,000.00	-	-	12,119,000.00
Sub-total					12,119,000.00	-	-	12,119,000.00	-	-	-	-	12,119,000.00	-	-	12,119,000.00
D. Sub-allotments received from Central Office/Regional Office (CHD)																
Sub-allotments received from Central Office																
1	SAA No. 2020-02-0084	February 13, 2020	Specific Budgets of National Government Agencies To sub-allot funds for the implementation of Medical Assistance to Indigent Patients Program, per Department Order No. 2020-0040 dated February 13, 2020	01 1 01 101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00
2	SAA No. 2020-03-387	March 11, 2020	Specific Budgets of National Government Agencies To sub-allot funds for the procurement of Medical Equipment under HFEP 2020 GAA per Department Order No. 2020-0090 dated March 3, 2020.	01 1 01 101	-	-	70,000,000.00	70,000,000.00	-	-	-	-	-	-	70,000,000.00	70,000,000.00
3	SAA No. 2020-04-0638	April 15, 2020	Specific Budgets of National Government Agencies To sub-allot funds for the implementation of Medical Assistance for the Indigent Patients Program (Batch 9) as per Department Order No. 0169 dated April 6, 2020	01 1 01 101	-	7,600,000.00	-	7,600,000.00	-	-	-	-	-	7,600,000.00	-	7,600,000.00



**List of Allotments and Sub-Allotments**  
As of June 30, 2020

Department : Health  
Agency : Mariano Marcos Memorial Hospital and Medical Center  
Operating Unit :  
Organization Code (UACS) : 13-0001-1400017  
Funding Source Code (as clustered) : Fund 101

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Unit				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
4	SAA No. 2020-04-0738	April 28, 2020	Specific Budgets of National Government Agencies To sub-allot funds for the procurement of necessary equipment for molecular biology laboratory needed for COVID-19 testing per Department Order No. 2020-0176 dated April 24, 2020.	01 1 01 101	-	-	1,060,000.00	1,060,000.00	-	-	-	-	-	-	1,060,000.00	1,060,000.00
5	SAA No. 2020-04-0822	May 8, 2020	Specific Budgets of National Government Agencies To sub-allot funds for the Procurement of various Medical Equipment per DO No. 0190 dated May 5, 2020.	01 1 01 101	-	-	17,050,000.00	17,050,000.00	-	-	-	-	-	-	17,050,000.00	17,050,000.00
6	SAA No. 2020-05-0939	May 15, 2020	Specific Budgets of National Government Agencies To sub-allot funds for the implementation of Medical Assistance for the Indigent Patients Program (Batch 11) as per Department Order No. 0204 dated May 12, 2020.	01 1 01 101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00
7	SAA No. 2020-05-1001	May 20, 2020	Specific Budgets of National Government Agencies To sub-allot funds for the salaries and benefits of personnel hires under emergency hiring of health personnel in response to COVID-19, per Department Order No. 2020-0230 dated May 19, 2020.	01 1 01 101	-	7,299,250.80	-	7,299,250.80	-	-	-	-	-	7,299,250.80	-	7,299,250.80
8	SAA No. 2020-06-1059	June 1, 2020	Specific Budgets of National Government Agencies To sub-allot funds for health workers accommodations and meals per DO No. 2020-0252 dated May 26, 2020.	01 1 01 101	-	1,333,500.00	-	1,333,500.00	-	-	-	-	-	1,333,500.00	-	1,333,500.00
9	SAA No. 2020-06-1125	June 1, 2020	Specific Budgets of National Government Agencies To sub-allot funds for testing treatment and management of COVID-19 patients per DO No. 2020-0261 dated May 26, 2020.	01 1 01 101	-	35,000,000.00	-	35,000,000.00	-	-	-	-	-	35,000,000.00	-	35,000,000.00
10	SAA No. 2020-06-1292	June 10, 2020	Specific Budgets of National Government Agencies To sub-allot funds for the benefits of personnel hired under emergency hiring of health personnel in response to COVID-19, per DO No. 2020-0298 dated June 5, 2020.	01 1 01 101	-	3,086,808.25	-	3,086,808.25	-	-	-	-	-	3,086,808.25	-	3,086,808.25
11	SAA No. 2020-06-1413	June 18, 2020	Specific Budgets of National Government Agencies To sub-allot funds for the Procurement of Supplies and Consumables for COVID-19 Testing Laboratories per DO No. 2020-0312 dated June 15, 2020.	01 1 01 101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
12	SAA No. 2020-06-1466	June 19, 2020	Specific Budgets of National Government Agencies To sub-allot funds for the implementation of Medical Assistance for the Indigent Patients Program (Batch 12) as per Department Order No. 0331 dated June 11, 2020.	01 1 01 101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
13	SAA No. 2020-06-1626	June 23, 2020	Specific Budgets of National Government Agencies To sub-allot funds for the salaries and benefits of personnel hired under emergency hiring of health personnel in response to COVID-19 under Department Order No. 2020-0319 dated June 16, 2020.	01 1 01 101	-	4,749,510.00	-	4,749,510.00	-	-	-	-	-	4,749,510.00	-	4,749,510.00
14	SAA No. 2020-06-1544	June 23, 2020	Specific Budgets of National Government Agencies To sub-allot funds for the Implementation of Medical Assistance for the Indigent Patients Program (Batch 13) as per Department Order No. 0353 dated June 23, 2020.	01 1 01 101	-	4,950,000.00	-	4,950,000.00	-	-	-	-	-	4,950,000.00	-	4,950,000.00



List of Allotments and Sub-Allotments  
As of June 30, 2020

Department : Health  
Agency : Mariano Marcos Memorial Hospital and Medical Center  
Operating Unit :  
Organization Code (UACS) :13-0001-1400017  
Funding Source Code (as clustered) : Fund 101

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Unit				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
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						80,019,069.05	88,110,000.00	168,129,069.05	-	-	-	-	-	80,019,069.05	88,110,000.00	168,129,069.05
	Sub-Total															
	Total Allotments				450,446,700.22	288,069,069.05	88,110,000.00	826,625,769.27	-	-	-	-	450,446,700.22	288,069,069.05	88,110,000.00	826,625,769.27
Summary by Funding Source Code:					450,446,700.22	288,069,069.05	88,110,000.00	826,625,769.27	-	-	-	-	450,446,700.22	288,069,069.05	88,110,000.00	826,625,769.27
Agency Specific Budget				01101101	417,853,000.00	288,069,069.05	88,110,000.00	794,032,069.05	-	-	-	-	417,853,000.00	288,069,069.05	88,110,000.00	794,032,069.05
RLIP				01104102	8,957,291.22	-	-	8,957,291.22	-	-	-	-	8,957,291.22	-	-	8,957,291.22
MPBF				01101406	12,119,000.00	-	-	12,119,000.00	-	-	-	-	12,119,000.00	-	-	12,119,000.00
PGF				01101407	11,517,409.00	-	-	11,517,409.00	-	-	-	-	11,517,409.00	-	-	11,517,409.00

Prepared by:

Certified Correct:

Approved By:

RONALYN R. TAGUDIN, CPA, CFMP, MBA  
Supervising Administrative Officer-Budget Section  
Date: 7/7/2020

CELSO B. LIGSAY, CPA, MBA  
Financial and Management Officer II  
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MARIA LOURDES K. OTAYZA, MD, MHA, CESO V, FPOGS  
Medical Center Chief II  
Date: