

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 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	35,192,938.15	-	45,601,998.62
Personnel Services			45,602,000.00	45,602,000.00		45,602,000.00		-	45,602,000.00	-	10,409,060.47	35,192,938.15	-	45,601,998.62
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	35,192,938.15	-	45,601,998.62
III. OPERATIONS														
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED			-	-					-	-	-	-	-	-
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM		-	70,475,300.00	70,475,300.00	-	-	-	-	70,475,300.00	-	47,983,896.00	14,719,459.99	-	62,703,355.99
SERVICE DELIVERY SUB-PROGRAM		-	70,405,000.00	70,405,000.00	-	-	-	-	70,405,000.00	-	47,983,896.00	14,692,833.00	-	62,676,729.00
Health Facility Policy and Plan Development		-	405,000.00	405,000.00	-	-	-	-	405,000.00	-	-	-	-	-
Personnel Services		-	-	-	-				-	-	-	-	-	-
Maintenance & Other Operating Expenses			405,000.00	405,000.00					405,000.00	-	-	-	-	-
Capital Outlays			-	-					-	-	-	-	-	-
Health Facilities Enhancement Program		-	70,000,000.00	70,000,000.00	-	-	-	-	70,000,000.00	-	47,983,896.00	14,692,833.00	-	62,676,729.00
Personnel Services			-	-					-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-					-	-	-	-	-	-
Capital Outlays			70,000,000.00	70,000,000.00					70,000,000.00	-	47,983,896.00	14,692,833.00		62,676,729.00
HEALTH HUMAN RESOURCE SUB-PROGRAM														
Human Resource for Health (HRH) Deployment		-	70,300.00	70,300.00	-	-	-	-	70,300.00	-	-	26,626.99	-	26,626.99
Personnel Services		-	70,300.00	70,300.00	-	-	-	-	70,300.00	-	-	26,626.99	-	26,626.99
Maintenance & Other Operating Expenses			-	-					-	-	-	-	-	-
Capital Outlays		-	70,300.00	70,300.00	-	-			70,300.00	-	-	26,626.99	-	26,626.99
HEALTH EMERGENCY MANAGEMENT PROGRAM														
Quick Response Fund		-	1,060,000.00	1,060,000.00	-	-	-	-	1,060,000.00	-	1,059,562.48	(8,080.00)	-	1,051,482.48
Personnel Services		-	1,060,000.00	1,060,000.00	-	-	-	-	1,060,000.00	-	1,059,562.48	(8,080.00)	-	1,051,482.48
Maintenance & Other Operating Expenses		-	-	-	-				-	-	-	-	-	-
Capital Outlays			1,060,000.00	1,060,000.00					1,060,000.00	-	1,059,562.48	(8,080.00)	-	1,051,482.48

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☒ 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	34,011,583.43	-	44,415,122.53	-	1.38	1,186,876.09
Personnel Services			10,403,539.10	34,011,583.43		44,415,122.53	-	1.38	1,186,876.09
Maintenance & Other Operating Expenses						-	-	-	-
Capital Outlays						-	-	-	-
TOTAL GASS		-	10,403,539.10	34,011,583.43	-	44,415,122.53	-	1.38	1,186,876.09
III. OPERATIONS									
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED									
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM		-	-	26,626.99	-	26,626.99	-	7,771,944.01	62,676,729.00
SERVICE DELIVERY SUB-PROGRAM				-		-	-	7,728,271.00	62,676,729.00
Health Facility Policy and Plan Development		-	-	-	-	-	-	405,000.00	-
Personnel Services						-	-	-	-
Maintenance & Other Operating Expenses				-		-	-	405,000.00	-
Capital Outlays						-	-	-	-
Health Facilities Enhancement Program									
Personnel Services		-	-	-	-	-	-	7,323,271.00	62,676,729.00
Maintenance & Other Operating Expenses						-	-	-	-
Capital Outlays						-	-	7,323,271.00	62,676,729.00
HEALTH HUMAN RESOURCE SUB-PROGRAM									
Human Resource for Health (HRH) Deployment		-	-	26,626.99	-	26,626.99	-	43,673.01	0.00
Personnel Services		-	-	26,626.99	-	26,626.99	-	43,673.01	0.00
Maintenance & Other Operating Expenses				26,626.99		26,626.99	-	43,673.01	0.00
Capital Outlays						-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM									
		-	-	41,962.48	-	41,962.48	-	8,517.52	1,009,520.00
Quick Response Fund				41,962.48		41,962.48	-	8,517.52	1,009,520.00
Personnel Services		-	-			-	-	-	-
Maintenance & Other Operating Expenses						-	-	-	-
Capital Outlays				41,962.48		41,962.48	-	8,517.52	1,009,520.00



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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)
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		-	71,535,300.00	71,535,300.00	-	-	-	71,535,300.00	71,535,300.00	-	49,043,458.48	14,711,379.99	-	63,754,838.47
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED			-	-					-					-
HEALTH FACILITIES OPERATION PROGRAM		580,301,000.00	1,800,000.00	582,101,000.00	580,301,000.00	-	-	1,800,000.00	582,101,000.00	141,710,385.08	190,491,406.29	102,925,538.11	-	435,127,329.48
CURATIVE HEALTH CARE SUB-PROGRAM		580,301,000.00	1,800,000.00	582,101,000.00	580,301,000.00	-	-	1,800,000.00	582,101,000.00	141,710,385.08	190,491,406.29	102,925,538.11	-	435,127,329.48
Operation of DOH Hospitals in Metro Manila (MM)		-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	1,800,000.00	-	-	-	-	-
Personnel Services			-	-					-	-	-	-	-	-
Maintenance & Other Operating Expenses			1,800,000.00	1,800,000.00				1,800,000.00	1,800,000.00	-	-	-	-	-
Capital Outlays		-	-	-	-				-	-	-	-	-	-
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	102,925,538.11	-	435,127,329.48
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	65,701,839.28		273,496,053.96
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	37,223,698.83		161,631,275.52
Capital Outlays		-	-	-	-				-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		580,301,000.00	1,800,000.00	582,101,000.00	580,301,000.00	-	-	1,800,000.00	582,101,000.00	141,710,385.08	190,491,406.29	102,925,538.11	-	435,127,329.48
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED			-	-					-					-
SOCIAL HEALTH PROTECTION PROGRAM			-	-					-					-
PROJECTS			-	-					-					-
LOCALLY - FUNDED PROJECTS		-	32,150,000.00	32,150,000.00	-	-	-	32,150,000.00	32,150,000.00	3,338,958.15	902,502.34	7,484,673.86	-	11,726,134.35
Assistance to Indigent Patients either confined or out patient in government hospitals/specialty hospitals/IGU hospitals/Philippine General Hospital/West Visayas State University Hospital		-	32,150,000.00	32,150,000.00	-	-	-	32,150,000.00	32,150,000.00	3,338,958.15	902,502.34	7,484,673.86	-	11,726,134.35
Personnel Services			-	-					-	-	-	-	-	-
Maintenance & Other Operating Expenses			32,150,000.00	32,150,000.00				32,150,000.00	32,150,000.00	3,338,958.15	902,502.34	7,484,673.86	-	11,726,134.35
Capital Outlays			-	-					-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	32,150,000.00	32,150,000.00	-	-	-	32,150,000.00	32,150,000.00	3,338,958.15	902,502.34	7,484,673.86	-	11,726,134.35
TOTAL OPERATIONS		580,301,000.00	105,485,300.00	685,786,300.00	580,301,000.00	-	-	105,485,300.00	685,786,300.00	145,049,343.23	240,437,367.11	125,121,591.96	-	510,606,302.30
TOTAL NEW APPROPRIATIONS		580,301,000.00	151,087,300.00	731,388,300.00	580,301,000.00	45,602,000.00	-	105,485,300.00	731,388,300.00	145,049,343.23	250,846,427.58	160,314,530.11	-	556,210,300.92
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	100,894,777.43	-	319,096,052.58
MOOE		208,050,000.00	34,425,300.00	242,475,300.00	208,050,000.00	-	-	34,425,300.00	242,475,300.00	59,135,218.76	65,513,818.42	44,734,999.68	-	173,384,036.86
CO		-	71,060,000.00	71,060,000.00	-	-	-	71,060,000.00	71,060,000.00	-	49,043,458.48	14,684,753.00	-	63,728,211.48



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Fund Cluster: 01 - Regular Agency Fund

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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
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		-	-	68,589.47	-	68,589.47	-	7,780,461.53	-	63,686,249.00
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED						-	-	-	-	-
HEALTH FACILITIES OPERATION PROGRAM		98,608,428.11	171,441,808.26	87,652,361.81	-	357,702,598.18	-	146,973,670.52	6,941,473.24	70,483,258.06
CURATIVE HEALTH CARE SUB-PROGRAM		98,608,428.11	171,441,808.26	87,652,361.81	-	357,702,598.18	-	146,973,670.52	6,941,473.24	70,483,258.06
Operation of DOH Hospitals in Metro Manila (MM)		-	-	-	-	-	-	1,800,000.00	-	-
Personnel Services						-	-	-	-	-
Maintenance & Other Operating Expenses						-	-	1,800,000.00	-	-
Capital Outlays						-	-	-	-	-
Operation of DOH Regional Hospitals and Other Health Facilities		98,608,428.11	171,441,808.26	87,652,361.81	-	357,702,598.18	-	145,173,670.52	6,941,473.24	70,483,258.06
Personnel Services		85,884,306.02	121,508,076.39	65,090,356.70		270,542,739.11	-	98,754,946.04	2,947,044.58	6,270.27
Maintenance & Other Operating Expenses		12,724,122.09	49,873,731.87	24,562,005.11		87,159,859.07	-	46,418,724.48	3,994,428.66	70,476,987.79
Capital Outlays						-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		98,608,428.11	171,441,808.26	87,652,361.81	-	357,702,598.18	-	146,973,670.52	6,941,473.24	70,483,258.06
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED						-	-	-	-	-
SOCIAL HEALTH PROTECTION PROGRAM						-	-	-	-	-
PROJECTS						-	-	-	-	-
LOCALLY - FUNDED PROJECTS		3,338,958.15	642,664.29	2,628,687.93	-	6,610,310.37	-	20,423,865.65	5,115,823.98	-
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	2,628,687.93	-	6,610,310.37	-	20,423,865.65	5,115,823.98	-
Personnel Services						-	-	-	-	-
Maintenance & Other Operating Expenses		3,338,958.15	642,664.29	2,628,687.93		6,610,310.37	-	20,423,865.65	5,115,823.98	-
Capital Outlays						-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		3,338,958.15	642,664.29	2,628,687.93	-	6,610,310.37	-	20,423,865.65	5,115,823.98	-
TOTAL, OPERATIONS		101,947,386.26	172,084,472.55	90,349,639.21	-	364,381,498.02	-	175,177,997.70	12,057,297.22	134,169,507.06
TOTAL NEW APPROPRIATIONS		101,947,386.26	182,488,011.65	124,361,222.64	-	408,796,620.55	-	175,177,995.08	13,244,173.31	134,169,507.06
PS		85,884,306.02	131,971,615.49	97,101,940.13	-	314,957,861.64	-	98,754,947.42	4,133,920.67	6,270.27
MOOE		16,063,080.24	50,516,396.16	27,217,320.03	-	93,796,796.43	-	69,091,263.14	9,110,252.64	70,476,987.79
CO		-	-	41,962.48	-	41,962.48	-	7,331,786.52	-	63,686,249.00



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Operating Unit:  
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Supplemental Appropriations  
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Fund Cluster: 01 - Regular Agency Fund														
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	(25,193,419.00)	8,815,581.00	34,317,500.00	(25,501,919.00)	-	-	8,815,581.00	8,453,026.67	240,769.74	720.86	-	8,694,517.27
Personnel Services		34,009,000.00	(25,193,419.00)	8,815,581.00	34,317,500.00	(25,501,919.00)			8,815,581.00	8,453,026.67	240,769.74	720.86		8,694,517.27
Maintenance & Other Operating Expenses			-	-					-	-	-	-	-	-
Capital Outlays			-	-					-	-	-	-	-	-
SUB-TOTAL AUTOMATIC APPROPRIATION		34,009,000.00	(25,193,419.00)	8,815,581.00	34,317,500.00	(25,501,919.00)	-	-	8,815,581.00	8,453,026.67	240,769.74	720.86	-	8,694,517.27
PS		34,009,000.00	(25,193,419.00)	8,815,581.00	34,317,500.00	(25,501,919.00)	-	-	8,815,581.00	8,453,026.67	240,769.74	720.86	-	8,694,517.27
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND														
Pension and Gratuity Fund	01101407	-	13,033,057.00	13,033,057.00	-	13,033,057.00	-	-	13,033,057.00	763,623.10	10,753,782.77	1,515,644.72	-	13,033,050.59
Personnel Services			13,033,057.00	13,033,057.00		13,033,057.00			13,033,057.00	763,623.10	10,753,782.77	1,515,644.72		13,033,050.59
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	8,492.00	-	10,549,302.50
Personnel Services		-	12,119,000.00	12,119,000.00		12,119,000.00			12,119,000.00	-	10,540,810.50	8,492.00		10,549,302.50
Maintenance & Other Operating Expenses			-	-					-	-	-	-	-	-
Capital Outlays			-	-					-	-	-	-	-	-
Support for Infrastructure Projects and Social Programs	01105422	-	77,252,864.65	77,252,864.65	-	77,252,864.65	-	-	77,252,864.65	77,252,864.65	22,599,652.48	20,565,068.89	-	43,164,721.37
Personnel Services		-		-					-	-	-	-	-	-
Maintenance & Other Operating Expenses			60,202,864.65	60,202,864.65		60,202,864.65		60,202,864.65	60,202,864.65	-	5,549,652.48	20,565,068.89		26,114,721.37
Capital Outlays			17,050,000.00	17,050,000.00		17,050,000.00		17,050,000.00	17,050,000.00	-	17,050,000.00	-	-	17,050,000.00
SUB-TOTAL SPECIAL PURPOSE		-	102,404,921.65	102,404,921.65	-	25,152,057.00	-	77,252,864.65	102,404,921.65	763,623.10	43,894,245.75	22,089,205.61	-	66,747,074.46
PS		-	25,152,057.00	25,152,057.00	-	25,152,057.00	-	-	25,152,057.00	763,623.10	21,294,593.27	1,524,136.72	-	23,582,353.09
MOOE		-	60,202,864.65	60,202,864.65	-	-	-	60,202,864.65	60,202,864.65	-	5,549,652.48	20,565,068.89		26,114,721.37
CO		-	17,050,000.00	17,050,000.00	-	-	-	17,050,000.00	17,050,000.00	-	17,050,000.00	-	-	17,050,000.00
GRAND TOTAL (CURRENT YEAR)		614,310,000.00	228,298,802.65	842,608,802.65	614,618,500.00	45,252,138.00	-	182,738,164.65	842,608,802.65	154,265,993.00	289,431,790.59	161,839,387.69	-	631,651,892.65
PS		406,260,000.00	45,560,638.00	451,820,638.00	406,568,500.00	45,252,138.00	-	-	451,820,638.00	95,130,774.24	153,824,513.69	102,419,635.01	-	351,374,822.94
MOOE		206,050,000.00	94,628,164.65	302,678,164.65	208,050,000.00	-	-	94,628,164.65	302,678,164.65	59,135,218.76	69,513,818.42	44,734,999.68	-	199,498,756.23
CO		-	88,110,000.00	88,110,000.00	-	-	-	88,110,000.00	88,110,000.00	-	66,093,458.48	14,684,753.00	-	80,778,211.48
FE									-	-	-	-	-	-



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 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	
II. AUTOMATIC APPROPRIATION											
Retirement and Life Insurance Premium	01104102	8,155,773.33	533,419.20	-	-	8,689,192.53	-	121,063.73	1,776.86	3,547.88	
Personnel Services		8,155,773.33	533,419.20	-	-	8,689,192.53	-	121,063.73	1,776.86	3,547.88	
Maintenance & Other Operating Expenses						-	-	-	-	-	
Capital Outlays						-	-	-	-	-	
SUB-TOTAL, AUTOMATIC APPROPRIATION		8,155,773.33	533,419.20	-	-	8,689,192.53	-	121,063.73	1,776.86	3,547.88	
PS		8,155,773.33	533,419.20	-	-	8,689,192.53	-	121,063.73	1,776.86	3,547.88	
MOOE		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
III. SPECIAL PURPOSE FUND											
Pension and Gratuity Fund	01101407	763,623.10	10,753,782.77	1,515,644.72	-	13,033,050.59	-	6.41	-	0.00	
Personnel Services		763,623.10	10,753,782.77	1,515,644.72	-	13,033,050.59	-	6.41	-	0.00	
Maintenance & Other Operating Expenses						-	-	-	-	-	
Capital Outlays						-	-	-	-	-	
Miscellaneous Personnel Benefits Fund	01101406	-	10,449,810.50	91,000.00	-	10,540,810.50	-	1,569,697.50	-	8,492.00	
Personnel Services			10,449,810.50	91,000.00	-	10,540,810.50	-	1,569,697.50	-	8,492.00	
Maintenance & Other Operating Expenses						-	-	-	-	-	
Capital Outlays						-	-	-	-	-	
Support for Infrastructure Projects and Social Programs	01105422	-	20,777,013.98	9,663,522.78	-	30,440,536.76	-	34,088,143.28	1,638,626.61	11,085,558.00	
Personnel Services						-	-	-	-	-	
Maintenance & Other Operating Expenses			3,897,513.98	9,663,522.78	-	13,561,036.76	-	34,088,143.28	1,638,626.61	10,915,058.00	
Capital Outlays			16,879,500.00	-	-	16,879,500.00	-	-	-	170,500.00	
SUB-TOTAL, SPECIAL PURPOSE		763,623.10	41,980,607.25	11,270,167.50	-	54,014,397.85	-	35,657,847.19	1,638,626.61	11,094,050.00	
PS		763,623.10	21,203,593.27	1,606,644.72	-	23,573,861.09	-	1,569,703.91	-	8,492.00	
MOOE		-	3,897,513.98	9,663,522.78	-	13,561,036.76	-	34,088,143.28	1,638,626.61	10,915,058.00	
CO		-	16,879,500.00	-	-	16,879,500.00	-	-	-	170,500.00	
GRAND TOTAL (CURRENT YEAR)		110,866,782.69	225,002,038.10	135,631,390.14	-	471,500,210.93	-	210,956,910.00	14,884,576.78	145,267,104.94	
PS		94,803,702.45	153,708,627.96	98,708,584.85	-	347,220,915.26	-	100,445,715.06	4,135,697.53	18,310.15	
MOOE		16,063,080.24	54,413,910.14	36,880,842.81	-	107,357,833.19	-	103,179,406.42	10,748,879.25	81,392,045.79	
CO		-	16,879,500.00	41,962.48	-	16,921,462.48	-	7,331,788.52	-	63,856,749.00	
FE					-	-	-	-	-	-	



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 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)

Prepared by:

*[Signature]*  
RONALYN R. TAGUJIN, CPA, CFMP, MBA  
Supervising Administrative Officer-Budget Section  
Date: 10/3/2020

Certified Correct:

*[Signature]*  
CELSO B. LIGSAY, CPA, MBA  
Financial and Management Officer II  
Date:

Approved By:

*[Signature]*  
MARIA LOURDES K. OYAYZA, MD, MHA, CESO V, FPOGS  
Medical Center Chief II  
Date:



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 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 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVE														
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM														
HEALTH SYSTEMS STRENGTHENING PROGRAM														
SERVICE DELIVERY SUB-PROGRAM														
Health Facilities Enhancement Program														
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
HEALTH HUMAN RESOURCE SUB-PROGRAM														
Human Resources for Health (HRH) and Institutional Capacity Management														
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
PUBLIC HEALTH PROGRAM														
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM														
Public Health Management														
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
FAMILY HEALTH SUB-PROGRAM														
Family Health , Nutrition and Responsible Parenting														
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 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 00: ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED									
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM									
HEALTH SYSTEMS STRENGTHENING PROGRAM									
SERVICE DELIVERY SUB-PROGRAM									
Health Facilities Enhancement Program									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
HEALTH HUMAN RESOURCE SUB-PROGRAM									
Human Resources for Health (HRH) and Institutional Capacity Management									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
PUBLIC HEALTH PROGRAM									
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM									
Public Health Management									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
FAMILY HEALTH SUB-PROGRAM									
Family Health , Nutrition and Responsible Parenting									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 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)
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE		340,116.81	401,688.00	741,804.81	340,116.81	-	-	401,688.00	741,804.81	31,800.00	-	138,110.24	-	169,910.24
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	-	-	-	-
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				-					-	-				-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		671.70	-	671.70	671.70	-	-	-	671.70	319.28	-	-	-	319.28
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED														
SOCIAL HEALTH PROTECTION PROGRAM														
PROJECTS														
LOCALLY - FUNDED PROJECTS		-	2,900,000.00	2,900,000.00	-	-	-	2,900,000.00	2,900,000.00	500,000.00	2,000,000.00	300,000.00	-	2,800,000.00
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		-	2,900,000.00	2,900,000.00	-	-	-	2,900,000.00	2,900,000.00	500,000.00	2,000,000.00	300,000.00	-	2,800,000.00
Personnel Services														
Maintenance & Other Operating Expenses			2,900,000.00	2,900,000.00				2,900,000.00	2,900,000.00	500,000.00	2,000,000.00	300,000.00	-	2,800,000.00
Capital Outlays														
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED														
TOTAL, OPERATIONS		340,788.51	3,301,688.00	3,642,476.51	340,788.51	-	-	3,301,688.00	3,642,476.51	532,119.28	2,000,000.00	438,110.24	-	2,970,229.52
TOTAL NEW APPROPRIATIONS		340,788.51	3,301,688.00	3,642,476.51	340,788.51	-	-	3,301,688.00	3,642,476.51	532,119.28	2,000,000.00	438,110.24	-	2,970,229.52
PS		321.89		321.89	321.89				321.89	319.28				319.28
MOOE		280,466.62		3,582,154.62	280,466.62			3,301,688.00	3,582,154.62	531,800.00	2,000,000.00	379,120.24	-	2,910,920.24
CO		60,000.00		60,000.00	60,000.00				60,000.00	-	-	58,990.00	-	58,990.00
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														



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 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
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE		-	31,800.00	79,120.24	-	110,920.24	-	571,894.57	-	58,990.00
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED										
HEALTH FACILITIES OPERATION PROGRAM		319.28	-	-	-	319.28	(0.00)	352.42	-	-
CURATIVE HEALTH CARE SUB-PROGRAM		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						-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		319.28	-	-	-	319.28	(0.00)	352.42	-	-
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED										
SOCIAL HEALTH PROTECTION PROGRAM										
PROJECTS										
LOCALLY - FUNDED PROJECTS		500,000.00	2,000,000.00	20,147.79	-	2,520,147.79	-	100,000.00	279,852.21	-
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	20,147.79	-	2,520,147.79	-	100,000.00	279,852.21	-
Personnel Services						-	-	-	-	-
Maintenance & Other Operating Expenses		500,000.00	2,000,000.00	20,147.79		2,520,147.79	-	100,000.00	279,852.21	-
Capital Outlays						-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		500,000.00	2,000,000.00	20,147.79	-	2,520,147.79	-	100,000.00	279,852.21	-
TOTAL, OPERATIONS		500,319.28	2,031,800.00	99,268.03	-	2,631,387.31	(0.00)	672,246.99	279,852.21	58,990.00
TOTAL NEW APPROPRIATIONS		500,319.28	2,031,800.00	99,268.03	-	2,631,387.31	(0.00)	672,246.99	279,852.21	58,990.00
PS		319.28	-	-	-	319.28	(0.00)	2.61	-	-
MOOE		500,000.00	2,031,800.00	99,268.03	-	2,631,068.03	-	671,234.38	279,852.21	-
CO		-	-	-	-	-	-	1,010.00	-	58,990.00
III. SPECIAL PURPOSE FUND										
Pension and Gratuity Fund	01101407	-	-	-	-	-	-		-	-
Personnel Services						-	-	2.99	-	-
Maintenance & Other Operating Expenses						-	-	2.99	-	-
Capital Outlays									-	-



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 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)
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
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
PS		5,651,944.60	-	5,651,944.60	5,651,944.60	-	-	-	5,651,944.60	-	-	-	-	5,651,941.61
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CONAP)		5,992,733.11	3,301,688.00	9,294,421.11	5,992,733.11	-	-	3,301,688.00	9,294,421.11	6,184,060.89	2,000,000.00	438,110.24	-	8,622,171.13
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	3,301,688.00	3,582,154.62	280,466.62	-	-	3,301,688.00	3,582,154.62	531,800.00	2,000,000.00	379,120.24	-	2,910,920.24
CO		60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	58,990.00	-	58,990.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 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	Due and Demandable	Not Yet Due and Demandable
										-	-
	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 (CONAP)		6,152,260.89	2,031,800.00	99,268.03	-	-	8,283,328.92	(0.00)	672,249.98	279,852.21
	PS		5,652,260.89	-	-	-	-	5,652,260.89	(0.00)	5.60	(0.00)
	MOOE		500,000.00	2,031,800.00	99,268.03	-	-	2,631,068.03	-	671,234.38	279,852.21
	CO		-	-	-	-	-	-	-	1,010.00	-
										-	58,990.00

Prepared by:

Certified Correct:

Approved By:

*[Signature]*  
RONALYN R. TAGUION, CPA, CFMP, MBA  
Supervising Administrative Officer-Budget Section  
Date: 10/8/2020

*[Signature]*  
CELSON B. LIGSAY, CPA, MBA  
Financial and Management Officer II  
Date:

*[Signature]*  
MARIA LOURDES K. OTAYZA, MD, MHA, CESO V, FPOGS  
Medical Center Chief II  
Date:



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 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
SUMMARY														
A. Agency Specific Budget		580,301,000.00	-	731,388,300.00	580,301,000.00	45,602,000.00	-	105,485,300.00	731,388,300.00	145,049,343.23	250,846,427.58	160,314,530.11	-	556,210,300.92
Personnel Services		372,251,000.00	-	417,853,000.00	372,251,000.00	45,602,000.00	-	-	417,853,000.00	85,914,124.47	132,289,150.68	100,894,777.43	-	319,098,052.58
Basic Salary- Civilian	50101010 01	283,407,000.00	(11,785,333.07)	271,621,666.93	283,407,000.00	(11,785,333.07)			271,621,666.93	69,917,251.99	64,999,234.82	79,098,931.67	-	214,015,418.48
PIPERA- Civilian	50102010 01	16,224,000.00	1,349,545.46	17,573,545.46	16,224,000.00	1,349,545.46			17,573,545.46	3,949,636.38	4,097,818.18	4,180,181.77	-	12,227,636.33
Representation Allowance (RA)	50102020 00	330,000.00		330,000.00	330,000.00				330,000.00	65,000.00	97,500.00	97,500.00	-	260,000.00
Transportation Allowance (TA)	50102030 01	330,000.00		330,000.00	330,000.00				330,000.00	47,000.00	106,500.00	97,500.00	-	251,000.00
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	135,000.00	-	4,092,000.00
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A	50102050 03		7,852,025.00	7,852,025.00		7,852,025.00			7,852,025.00	1,858,300.00	2,970,150.00	3,023,575.00	-	7,852,025.00
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A	50102060 04		783,438.74	783,438.74		783,438.74			783,438.74	185,174.68	297,054.20	301,209.86	-	783,438.74
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	4,845,000.00	30,742,343.22	35,587,343.22	4,845,000.00	30,742,343.22			35,587,343.22	8,514,894.76	17,667,361.29	9,405,087.17	-	35,587,343.22
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7310	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	-	-	-	-	-
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	2,832.00	-	23,619,832.00
Productivity Enhancement Incentive- Civilian	50102990 12	3,430,000.00	2,832.00	3,430,000.00	3,430,000.00				3,430,000.00	-	-	-	-	-
Pay-bi-ge- Civilian	50103020 01	823,000.00	68,800.00	891,800.00	823,000.00	68,800.00			891,800.00	201,400.00	210,000.00	213,400.00	-	624,800.00
Philhealth- Civilian	50103030 01	3,050,000.00	339,590.88	3,389,590.88	3,050,000.00	339,590.88			3,389,590.88	974,066.66	963,120.60	1,046,315.16	-	2,983,502.42
ECIP- Civilian	50103040 01	823,000.00	68,800.00	891,800.00	823,000.00	68,800.00			891,800.00	201,400.00	206,300.00	213,400.00	-	621,100.00
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		4,337,076.17	4,337,076.17		4,337,076.17			4,337,076.17	-	1,257,231.37	3,079,844.80	-	4,337,076.17
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	-	242,475,300.00	208,050,000.00	-	-	34,425,300.00	242,475,300.00	59,135,218.76	69,513,818.42	44,734,999.68	-	173,384,036.86
Travel Expenses-Local	5020101000	233,000.00		233,000.00	233,000.00				233,000.00	2,140.00	500.00	72,136.00	-	74,776.00
Training Expenses	5020201002	237,000.00		237,000.00	237,000.00				237,000.00	37,920.00	-	85,772.00	-	123,692.00
Office Supplies Expenses	5020301002	3,000,000.00	430,566.08	3,430,566.08	3,000,000.00	430,566.08			3,430,566.08	1,767,626.95	215,296.08	886,814.06	-	2,869,737.09
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	20,725.05	-	78,570.25
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	228,399.00	-	1,143,660.05
Drugs and Medicines Expenses	5020307000	105,236,000.00	936,980.00	104,299,020.00	105,236,000.00	-			104,299,020.00	48,452,874.38	26,940,578.12	21,036,474.89	-	96,429,927.39
Medical, Dental and Laboratory Supplies Expenses	5020308000	78,894,000.00	952,734.88	77,941,265.12	78,894,000.00	-			77,941,265.12	2,130,269.80	35,669,867.92	13,513,431.22	-	51,313,568.94
Fuel, Oil and Lubricants Expenses	5020309000	700,000.00		700,000.00	700,000.00				700,000.00	3,787.39	403,428.88	10,039.87	-	417,256.14
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	348,087.97	-	3,148,489.03
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	4,008.00	-	13,594.00
Telephone- Mobile	5020502001	90,000.00		90,000.00	90,000.00				90,000.00	-	18,000.00	-	-	18,000.00
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	3,463.98	-	9,525.96
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00		20,000.00	20,000.00				20,000.00	-	-	2,500.00	-	2,500.00



Department: HEALTH  
Agency: Mariano Marcos Memorial Hospital and Medical Center  
Operating Unit:  
Organization Code (UACS): 13-0001-1400017  
Fund Cluster: 03 - Regular Agency Fund

Current Year Appropriations  
Continuing Appropriations

FAR 1-A

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

PARTICULARS	CURRENT YEAR DISBURSEMENTS					TOTAL	Unreleased Appropriation	Unobligated Allotment	BALANCES	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Due and Demandable				Not Yet Due and Demandable	
SUMMARY										
A. Agency Specific Budget	101,947,386.26	182,488,011.65	124,361,222.64	-		408,796,620.55	0.00	175,177,999.08	13,244,173.31	134,169,507.06
Personnel Services	85,884,306.02	131,971,615.49	97,101,940.13	-		314,957,861.64	-	98,754,947.42	4,133,920.67	6,270.27
Basic Salary- Civilian	69,917,251.99	64,999,234.82	77,292,857.13			212,209,343.94	-	57,606,248.45	1,806,074.54	
PERA-Civilian	3,949,636.38	4,097,818.18	4,007,090.92			12,054,545.48	-	5,345,909.13	173,090.85	
Representation Allowance (RA)	65,000.00	97,500.00	97,500.00			260,000.00	-	70,000.00		
Transportation Allowance (TA)	47,000.00	106,500.00	97,500.00			251,000.00	-	79,000.00		
Clothing/Uniform Allowance- Civilian		3,957,000.00	135,000.00			4,092,000.00	-	24,000.00		
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under	1,858,300.00	2,970,150.00	2,893,425.00			7,721,875.00	-	-	130,150.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A	185,174.68	297,054.20	288,227.94			770,456.82	-	-	12,981.92	
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	8,514,894.76	17,667,361.29	8,713,495.53			34,895,751.58	-	-	691,591.64	
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305		5,535,201.87	-			5,535,201.87	-	-		
Night-shift Differential Pay						-	-	3,500,000.00		
Bonus- Civilian						-	-	23,617,000.00		
Cash Gift- Civilian						-	-	3,430,000.00		
Mid year Bonus - Civilian		23,617,000.00	2,832.00			23,619,832.00	-	-		
Productivity Enhancement Incentive- Civilian						-	-	3,430,000.00		
Page-ibig- Civilian	201,400.00	134,400.00	209,400.00			545,200.00	-	267,000.00	79,600.00	
Philhealth- Civilian	944,248.21	726,706.78	1,259,457.06			2,930,412.05	-	406,088.46	46,820.10	6,270.27
ECIP- Civilian	201,400.00	206,300.00	204,200.00			611,900.00	-	270,700.00	9,200.00	
Retirement and Graduity- Civilian						-	-	-		
Terminal Leave Benefits- Civilian		606,998.62				606,998.62	-	1.38		
Lump-sum for Filling of Positions		1,251,710.00	1,900,954.55			3,152,664.55	-	-	1,184,411.62	
Lump-sum for Step Increments- Length of Service						-	-	709,000.00		
Other Personnel Benefits (Special Risk Allowance during COVID-19)		5,700,679.73				5,700,679.73	-	-		
Maintenance and Other Operating Expenses	16,063,080.24	50,516,396.16	27,217,320.03	-		93,796,796.43	0.00	69,091,263.14	9,110,252.64	70,476,987.79
Travel Expenses-Local	2,140.00	500.00	72,136.00			74,776.00	-	178,224.00		
Training Expenses	37,920.00	-	20,442.00			58,362.00	-	113,308.00		65,330.00
Office Supplies Expenses	1,461,368.45	255,504.03	1,032,326.61			2,749,199.09	-	560,828.99	84,432.80	36,105.20
Accountable Forms Expenses		192,080.00	2,100.00			194,180.00	-	603,820.00		
Non-accountable Forms Expenses		25,645.20	24,675.05			50,320.25	-	121,429.75		28,250.00
Food Supplies Expenses	80,508.00	240,592.00	434,090.50			755,250.50	-	2,901,339.95		388,409.55
Drugs and Medicines Expenses	9,966,350.84	20,614,256.79	13,879,485.63			44,460,093.26	-	7,869,092.61	2,784,336.98	49,185,497.15
Medical, Dental and Laboratory Supplies Expenses	304,487.00	24,148,057.49	8,339,386.71			32,791,931.20	-	26,627,696.18	718,158.88	17,803,478.86
Fuel, Oil and Lubricants Expenses	3,787.39	5,212.48	10,039.87			19,039.74	-	282,743.86		398,216.40
Other Supplies and Materials Expenses	313,555.84	297,919.22	165,663.97			777,119.03	-	2,396,510.97	392,800.00	1,978,570.00
Water Expenses						-	-	950,000.00		
Electricity Expenses		1,710,837.99				1,710,837.99	-	509,162.01		
Postage and Courier Services	6,686.00	2,900.00	4,008.00			13,594.00	-	26,406.00		
Telephone- Mobile		18,000.00				18,000.00	-	72,000.00		
Telephone- Landline						-	-	64,902.38		5,097.62
Internet Subscription Expenses		5,195.97	3,463.98			8,659.95	-	34,474.04		866.01
Cable, Satellite, Telegraph and Radio Expenses			2,500.00			2,500.00	-	17,500.00		



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

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

FAR 1-A

Current Year Appropriations  
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS				TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer from (Transfer to)	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL
Other Professional Services	5021199000	2,190,000.00		(523,963.94)	1,666,036.06	2,190,000.00		1,666,036.06	61,619.62	717,588.60	70,179.69	-	849,387.91
Other General Services	5021299000			2,458,412.74	2,458,412.74			2,458,412.74	416,600.42	1,600,116.23	441,696.09	-	2,458,412.74
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	-	495,000.00	-	531,300.00
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	-	-	202.00	-	86,058.00
RM - Furniture and Fixtures	5021307000	30,000.00	-	-	30,000.00	30,000.00		30,000.00	-	-	-	-	-
Subsidy to National Government Agencies	5021401000			200,000.00	200,000.00		200,000.00	200,000.00	-	-	200,000.00	-	200,000.00
Financial Assistance to NGAs	5021402000			31,950,000.00	31,950,000.00		31,950,000.00	31,950,000.00	3,338,958.15	902,502.34	7,284,673.86	-	11,526,134.35
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	800.00	-	4,500.00
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	-	-	-	-	-
SE- 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		1,800,000.00	2,920,000.00	1,120,000.00	1,800,000.00	2,920,000.00	129,576.40	54,200.00	31,000.00	-	106,376.40
Capital Outlay													
Medical Equipment	5060405011	-	-	71,060,000.00	71,060,000.00	-	71,060,000.00	71,060,000.00	-	49,043,458.48	14,684,753.00	-	63,728,211.48
				71,060,000.00	71,060,000.00		71,060,000.00	71,060,000.00	-	49,043,458.48	14,684,753.00	-	63,728,211.48
B. Automatic Appropriation													
Retirement and Life Insurance Premium		34,009,000.00	-	25,193,419.00	8,815,581.00	34,317,500.00	-	8,815,581.00	8,453,026.67	240,769.74	720.86	-	8,694,517.27
Personnel Services		34,009,000.00	-	25,193,419.00	8,815,581.00	34,317,500.00	-	8,815,581.00	8,453,026.67	240,769.74	720.86	-	8,694,517.27
Retirement and Life Insurance Premiums	50103010 00	34,009,000.00	-	25,193,419.00	8,815,581.00	34,317,500.00	-	8,815,581.00	8,453,026.67	240,769.74	720.86	-	8,694,517.27
									-	-	-	-	-
									-	-	-	-	-
C. Special Purpose Funds													
Miscellaneous Personnel Benefits Fund		-	-	102,404,921.65	102,404,921.65	-	77,252,864.65	102,404,921.65	763,623.10	43,894,245.75	22,089,205.61	-	66,747,074.46
Personnel Services		-	-	12,119,000.00	12,119,000.00	-	-	12,119,000.00	-	10,540,810.50	8,492.00	-	10,549,302.50
Basic Salary- Civilian	50101010 01	-	-	12,119,000.00	12,119,000.00	-	-	12,119,000.00	-	10,540,810.50	8,492.00	-	10,549,302.50
Bonus- Civilian	50102140 01			10,288,000.00	10,288,000.00			10,288,000.00	-	10,288,000.00	-	-	10,288,000.00
Mid year Bonus - Civilian	50102990 36			857,000.00	857,000.00			857,000.00	-	-	-	-	-
Philhealth- Civilian	50103030 01			857,000.00	857,000.00			857,000.00	-	161,810.50	8,492.00	-	170,302.50
Lump-sum for Step Increments- Length of Service	50104990 10			91,000.00	91,000.00			91,000.00	-	91,000.00	-	-	91,000.00
				26,000.00	26,000.00			26,000.00	-	-	-	-	-
Pension and Gratuity Fund													
Personnel Services		-	-	13,033,057.00	13,033,057.00	-	-	13,033,057.00	763,623.10	10,753,782.77	1,515,644.72	-	13,033,050.59
Basic Salary- Civilian	50101010 01	-	-	13,033,057.00	13,033,057.00	-	-	13,033,057.00	763,623.10	10,753,782.77	1,515,644.72	-	13,033,050.59
Pension Benefits- Civilian	50104010 01			-	-			-	-	-	-	-	-
Retirement and Gratuity- Civilian	50104020 01			-	-			-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01			-	-			-	-	-	-	-	-
									13,033,057.00	10,753,782.77	1,515,644.72	-	13,033,050.59
Support for Infrastructure Projects and Social Programs									-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	77,252,864.65	77,252,864.65	-	77,252,864.65	77,252,864.65	-	22,599,652.48	20,565,068.89	-	43,164,721.37
				60,202,864.65	60,202,864.65		60,202,864.65	60,202,864.65	-	5,549,652.48	20,565,068.89	-	26,114,721.37



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

FAR 1-A

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

As of the Quarter Ending September 30, 2020

PARTICULARS	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
Other Professional Services	61,619.62	717,588.60	70,179.69		849,387.91	0.00	816,648.15		
Other General Services	338,000.95	1,678,715.70	441,696.09		2,458,412.74	-	-		
RM - Buildings					-	-	400,000.00		
RM - Other Structures					-	-	915,000.00		
RM - Medical Equipment					-	-	83,700.00		516,600.00
RM - Other Machinery and Equipment					-	-	100,000.00		
RM - Motor Vehicles			86,058.00		86,058.00	-	63,942.00		
RM - Furniture and Fixtures					-	-	30,000.00		
Subsidy to National Government Agencies					-	-	-	200,000.00	
Financial Assistance to NGAs	3,338,958.15	642,664.29	2,628,687.93		6,610,310.37	-	20,423,865.65	4,915,823.98	
Taxes, Duties and Licenses					-	-	11,000.00		
Printing and Publication Expenses	3,450.00	250.00			3,700.00	-	35,500.00		800.00
Representation Expenses	27,306.00	-	380.00		27,686.00	-	54,547.00		38,767.00
Transportation and Delivery Expenses					-	-	5,000.00		
Membership Dues and Contributions to Organizations					-	-	8,000.00		
SE- Other Subscription Expenses	2,002.00				2,002.00	-	998.00		
Other Maintenance and Operating Expenses	114,900.00	39,523.60	-		75,376.40	-	2,813,623.60		31,000.00
Capital Outlay	-	-	41,962.48	-	41,962.48	-	7,331,788.52	-	63,686,249.00
Medical Equipment	-	-	41,962.48		41,962.48	-	7,331,788.52		
B. Automatic Appropriation	8,155,773.33	533,419.20	-	-	8,689,192.53	-	121,063.73	1,776.86	3,547.88
Retirement and Life Insurance Premium	8,155,773.33	533,419.20	-	-	8,689,192.53	-	121,063.73	1,776.86	3,547.88
Personnel Services	8,155,773.33	533,419.20	-	-	8,689,192.53	-	121,063.73	1,776.86	3,547.88
Retirement and Life Insurance Premiums	8,155,773.33	533,419.20			8,689,192.53	-	121,063.73	1,776.86	3,547.88
C. Special Purpose Funds									
Miscellaneous Personnel Benefits Fund	763,623.10	41,980,607.25	11,270,167.50	-	54,014,397.85	-	35,657,847.19	1,638,626.61	11,094,050.00
Personnel Services	-	10,449,810.50	91,000.00	-	10,540,810.50	-	1,569,697.50	-	8,492.00
Basic Salary- Civilian	-	10,449,810.50	91,000.00	-	10,540,810.50	-	1,569,697.50	-	8,492.00
Bonus- Civilian		10,288,000.00			10,288,000.00	-	-		
Mid year Bonus - Civilian		161,810.50			161,810.50	-	857,000.00		
Philhealth- Civilian			91,000.00		91,000.00	-	686,697.50		8,492.00
Lump-sum for Step Increments- Length of Service					-	-	26,000.00		
Pension and Gratuity Fund									
Personnel Services	763,623.10	10,753,782.77	1,515,644.72	-	13,033,050.59	-	6.41	-	-
Basic Salary- Civilian	763,623.10	10,753,782.77	1,515,644.72	-	13,033,050.59	-	6.41	-	-
Pension Benefits- Civilian					-	-	-	-	-
Retirement and Gradiuity- Civilian					-	-	-	-	-
Terminal Leave Benefits- Civilian	763,623.10	10,753,782.77	1,515,644.72		13,033,050.59	-	6.41		-
Support for Infrastructure Projects and Social Programs	-	20,777,013.98	9,663,522.78	-	30,440,536.76	-	34,088,143.28	1,638,626.61	11,085,558.00
Maintenance and Other Operating Expenses	-	3,897,513.98	9,663,522.78	-	13,561,036.76	-	34,088,143.28	1,638,626.61	10,915,058.00



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

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

FAR 1-A

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
Medical, Dental and Laboratory Supplies Expenses	5020308000		3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00	-	-	-	-	-
Other Professional Services	5021199000		20,869,364.65	20,869,364.65				20,869,364.65	20,869,364.65	-	3,160,838.98	8,544,279.23	-	11,705,118.21
Other Maintenance and Operating Expenses	5029999099		36,333,500.00	36,333,500.00				36,333,500.00	36,333,500.00	-	2,388,813.50	12,020,789.66	-	14,409,603.16
										-	-	-	-	-
Capital Outlay		-	17,050,000.00	17,050,000.00	-	-	-	17,050,000.00	17,050,000.00	-	17,050,000.00	-	-	17,050,000.00
Medical Equipment	5060405011		17,050,000.00	17,050,000.00				17,050,000.00	17,050,000.00	-	17,050,000.00	-	-	17,050,000.00
										-	-	-	-	-
GRAND TOTAL		614,310,000.00	-	842,608,802.65	614,618,500.00	45,252,138.00	-	182,738,164.65	842,608,802.65	154,265,993.00	294,981,443.07	182,404,456.58	-	631,651,892.65

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

As of the Quarter Ending September 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	CURRENT YEAR DISBURSEMENTS					TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31					Due and Demandable	Not Yet Due and Demandable
Medical, Dental and Laboratory Supplies Expenses		3,160,838.98	8,544,279.23		-	11,705,118.21	-	3,000,000.00	-	-
Other Professional Services		736,675.00	1,119,243.55			1,855,918.55	-	9,164,246.44		
Other Maintenance and Operating Expenses							-	21,923,896.84	1,638,626.61	10,915,058.00
Capital Outlay	-	16,879,500.00	-	-		16,879,500.00	-	-	-	170,500.00
Medical Equipment		16,879,500.00				16,879,500.00	-	-		170,500.00
GRAND TOTAL	110,866,782.69	225,002,038.10	135,631,390.14	-	-	471,500,210.93	0.00	210,956,910.00	14,884,576.78	145,267,104.94

Prepared by:

Certified Correct:

Approved By:

  
RONALYN R. TAGUDIN, CPA, CFMP, MBA  
Supervising Administrative Officer - Budget Section  
Date: 10/8/2020

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

  
MARIA LOURDES K. OTAYZA, 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 September 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 from (Transfer to)	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		340,788.51	-	3,301,688.00	3,642,476.51	-	3,301,688.00	3,642,476.51	532,119.28	2,000,000.00	438,110.24	-	2,970,229.52	
Personnel Services		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	
(Collective Negotiation Agreement	50102990 11	2.61	-	-	2.61	-	-	2.61	-	-	-	-	-	
Maintenance and Other Operating Expenses		280,466.62	-	3,301,688.00	3,582,154.62	-	3,301,688.00	3,582,154.62	531,800.00	2,000,000.00	379,120.24	-	2,910,920.24	
Other Professional Services	5021199000			401,688.00	401,688.00		401,688.00	401,688.00	-	-	79,120.24	-	79,120.24	
Environment/Sanitary Services	5021201000			-	-		-	-	-	-	-	-	-	
Subsidy to National Government Agencies	5021401000	280,038.00		2,900,000.00	3,180,038.00		2,900,000.00	3,180,038.00	531,800.00	2,000,000.00	300,000.00	-	2,831,800.00	
Subsidy to Operating Units	5021408000	78.81		-	78.81		-	78.81	-	-	-	-	-	
SE- Other Subscription Expenses	5029907099	349.81		-	349.81		-	349.81	-	-	-	-	-	
Capital Outlay		60,000.00	-	-	60,000.00	-	-	60,000.00	-	-	58,990.00	-	58,990.00	
Motor Vehicles	5060406001	60,000.00		-	60,000.00		-	60,000.00	-	-	58,990.00	-	58,990.00	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Management Supervision/ Trusteeship Fees	5030101000			-	-		-	-	-	-	-	-	-	
Interest Expense - Others	5030102004			-	-		-	-	-	-	-	-	-	
Interest Paid to Non Residents	5030102001			-	-		-	-	-	-	-	-	-	
Interest Paid to Residents other than General Government	5030102002			-	-		-	-	-	-	-	-	-	
Interest Paid to other General Government Units	5030102003			-	-		-	-	-	-	-	-	-	
Guarantee Fees	5030103000			-	-		-	-	-	-	-	-	-	
Bank Charges	5030104000			-	-		-	-	-	-	-	-	-	
Commitment Fees	5030105000			-	-		-	-	-	-	-	-	-	
Other Financial Charges	5030199000			-	-		-	-	-	-	-	-	-	
C. Special Purpose Funds		5,651,944.60	-	-	5,651,944.60	-	-	5,651,944.60	5,651,941.61	-	-	-	5,651,941.61	
Miscellaneous Personnel Benefits Fund		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	
Basic Salary- Civilian	50101010 01	558,378.83		11,395.33	569,774.16	11,395.33	558,378.83	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	(21,250.00)	53,750.00	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	(102,575.00)	1,026,100.00	923,525.00	923,525.00	-	-	-	923,525.00	



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

As of the Quarter Ending September 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	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									
A. Agency Specific Budget	500,319.28	2,031,800.00	99,268.03	-	2,631,387.31	-	672,246.99	279,852.21	58,990.00
Personnel Services	319.28	-	-	-	319.28	-	2.61	-	-
Basic Salary- Civilian	319.28				319.28	-	0.00		
Collective Negotiation Agreement	-	-	-		-	-	2.61		
Maintenance and Other Operating Expenses	500,000.00	2,031,800.00	99,268.03	-	2,631,068.03	-	671,234.38	279,852.21	-
Other Professional Services			79,120.24		79,120.24	-	322,567.76		
Environment/Sanitary Services	-	-	-	-	-	-	-	-	
Subsidy to National Government Agencies									
Subsidy to Operating Units	500,000.00	2,031,800.00	20,147.79		2,551,947.79	-	348,238.00	279,852.21	
SE- Other Subscription Expenses					-	-	78.81	-	
							349.81		
Capital Outlay	-								
Motor Vehicles	-	-	-	-	-	-	1,010.00	-	58,990.00
							1,010.00	-	58,990.00
Financial Expenses									
Management Supervision/ Trusteeship Fees									
Interest Expense - Others									
Interest Paid to Non Residents									
Interest Paid to Residents other than General Government									
Interest Paid to other General Government Units									
Guarantee Fees									
Bank Charges									
Commitment Fees									
Other Financial Charges									
C. Special Purpose Funds	5,651,941.61	-	-	-	5,651,941.61	-	2.99	-	-
Miscellaneous Personnel Benefits Fund	5,651,941.61	-	-	-	5,651,941.61	-	-	-	-
Personnel Services	5,651,941.61	-	-	-	5,651,941.61	-	-	-	-
Basic Salary- Civilian	569,774.16	-			569,774.16	-	-	-	-
Salaries and Wages - Casual/ Contractual						-	-	-	-
PERA-Civilian						-	-	-	-
Representation Allowance (RA)	32,500.00				32,500.00	-	-	-	-
Transportation Allowance (TA)	23,500.00				23,500.00	-	-	-	-
Clothing/Uniform Allowance- Civilian				-	-	-	-	-	-
Subsistence Allowance- Magna Carta Benefits for Public Health W	923,525.00				923,525.00	-	-	-	-



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 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
Laundry Allowance- Magna Carta Benefits for Public Health Workers	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. 71	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>														
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>		5,992,733.11	-	9,294,421.11	5,992,733.11	-	-	3,301,688.00	9,294,421.11	6,184,060.89	2,000,000.00	438,110.24	-	8,622,171.13

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

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

Current Year Appropriations  
Continuing Appropriations

PARTICULARS	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
Laundry Allowance- Magna Carta Benefits for Public Health Workers	92,171.45				92,171.45	-	-	-
HP- Magna Carta Benefits for Public Health Workers under R.A. 73	4,010,471.00				4,010,471.00	-	-	-
Pension and Gratuity Fund	-	-	-	-	-	-	2.99	-
Personnel Services	-	-	-	-	-	-	2.99	-
Terminal Leave Benefits- Civilian					-	-	2.99	-
GRAND TOTAL	6,152,260.89	2,031,800.00	99,268.03	-	8,283,328.92	-	672,249.98	279,852.21
								58,990.00

Prepared by:

Certified Correct:

Approved By:

RONALYN R. TAGUPO  
Supervising Administrative Officer-Budget Section  
Date: 10/8/2020

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

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







FAR No. 1-B														
List of Allotments and Sub-Allotments As of September 30, 2020														
<div> <div>Department</div> <div>: Health</div> <div>Agency</div> <div>: Mariano Marcos Memorial Hospital and Medical Center</div> <div>Operating Unit</div> <div>:</div> <div>Organization Code (UACS)</div> <div>: 13-0001-1400017</div> <div>Funding Source Code (as clustered)</div> <div>: Fund 101</div> </div>														
<div> <div>Current Year Appropriations</div> <div>Continuing Appropriations</div> <div>Supplemental Appropriations</div> </div>														
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		
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)
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 D. 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	-
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. Karina Mae C. Ragotero, Dr. Denice M. Disco, Dr. Ronald P. Sadian	011 01 407	5,311,365.00	-	-	5,311,365.00	-	-	-	-	5,311,365.00	-
9	SARO-ROI-20-0010954	May 20, 2020	To cover payment of Terminal leave Benefits of Ms. Fernina Henedine P. Corpuz, retired employee.	011 01 407	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	-
11	SARO-ROI-20-0014120	July 13, 2020	To cover payment of Terminal Leave Benefits of two (2) resigned employees and two (2) employees who completed Residency Training. (Ms. Venus Angelika Siggaost, Mr. Christian M. Hernandez, Dr. Marilyn Simon and Dr. Volkman Bandoe)	011 01 407	725,121.00	-	-	725,121.00	-	-	-	-	725,121.00	-
12	SARO-ROI-20-0014486	August 3, 2020	To cover payment of Terminal Leave Benefits of Dr. Gloria R. Lahoz, retired employee.	011 01 407	421,376.00	-	-	421,376.00	-	-	-	-	421,376.00	-
13	SARO-ROI-20-0014506	August 4, 2020	To cover payment of Terminal Leave Benefits of Mr. Vincent Benedict C. Salvador, resigned employee.	011 01 407	36,593.00	-	-	36,593.00	-	-	-	-	36,593.00	-
14	SARO-ROI-20-0014966	August 18, 2020	To cover payment of Terminal Leave Benefits of Dr. Marjorie T. Farillas who completed her residency training.	011 01 407	101,580.00	-	-	101,580.00	-	-	-	-	101,580.00	-
15	SARO-ROI-20-0016021	September 23, 2020	To cover payment of Terminal Leave Benefits of Mr. Edison M. Villanueva, Sr., retired employee	011 01 407	230,978.00	-	-	230,978.00	-	-	-	-	230,978.00	-
	Sub-total				13,033,057.00	-	-	13,033,057.00	-	-	-	-	13,033,057.00	-
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	-
	Sub-total				12,119,000.00	-	-	12,119,000.00	-	-	-	-	12,119,000.00	-



List of Allotments and Sub-Allotments  
As of September 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
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)
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 HPEP 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. 2020-04-0538	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
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.	01105422	-	-	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 hired under emergency hiring of health personnel in response to COVID-19, per Department Order No. 2020-0230 dated May 19, 2020.	01105422	-	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.	01105422	-	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.	01105422	-	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.	01105422	-	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.	01105422	-	3,000,000.00	-	3,000,000.00	-	3,000,000.00	-	3,000,000.00



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

Department : Health  
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	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	PS	MOOE	CO	Total
		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)				
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	-	5,000,000.00
13	SAA No. 2020-06-3626	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.	01105422																
14	SAA No. 2020-06-3554	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	-	-	4,950,000.00
15	SAA No. 2020-07-3760	July 1, 2020	Specific Budgets of National Government Agencies To sub-allot funds for the hiring of additional human resource for Covid-19 Testing Laboratories, per Department Order No. 2020-0358 dated June 22, 2020.	01105422																
					-	4,688,367.60	-	4,688,367.60	-	-	-	-	4,688,367.60	-	-	-	4,688,367.60	-	-	4,688,367.60
16	SAA No. 2020-07-3907	July 16, 2020	Specific Budgets of National Government Agencies To sub-allot funds to cover payment of Special Risk Allowance and Hazard Pay to Health Workers, per Department Order No. 2020-0397 dated July 13, 2020.	01105422																
					-	1,045,428.00	-	1,045,428.00	-	-	-	-	1,045,428.00	-	-	-	1,045,428.00	-	-	1,045,428.00
17	SAA No. 2020-08-3989	August 4, 2020	Specific Budgets of National Government Agencies To sub-allot funds in support of the operating expenses of Selected DOH Hospitals identified as Specialty Centers for Cancer Care, per Department Order No. 2020-0421 dated July 22, 2020.																	
				01 1 01 101	-	1,800,000.00	-	1,800,000.00	-	-	-	-	1,800,000.00	-	-	-	1,800,000.00	-	-	1,800,000.00
18	SAA No. 2020-08-2062	August 11, 2020	Specific Budgets of National Government Agencies To sub-allot funds for the implementation of Medical Assistance for the Indigent Patients Program (Batch 22) as per Department Order No. 0469 dated August 10, 2020.																	
				01 1 01 101	-	6,000,000.00	-	6,000,000.00	-	-	-	-	6,000,000.00	-	-	-	6,000,000.00	-	-	6,000,000.00
19	SAA No. 2020-08-2197	August 25, 2020	Specific Budgets of National Government Agencies To sub-allot funds for the Hiring of Health Facility Development Unit (HFDU) Counterparts in DOH Hospitals, per Department Order No. 2020-0484 dated August 25, 2020.																	
				01 1 01 101	-	405,000.00	-	405,000.00	-	-	-	-	405,000.00	-	-	-	405,000.00	-	-	405,000.00
20	SAA No. 2020-09-2339	September 14, 2020	Specific Budgets of National Government Agencies To sub-allot funds for the implementation of Medical Assistance for the Indigent Patients Program (Batch 25) per Department Order No. 2020-0530 dated September 9, 2020.																	
				01 1 01 101	-	400,000.00	-	400,000.00	-	-	-	-	400,000.00	-	-	-	400,000.00	-	-	400,000.00
Sub-allotments received from CHD I																				
21	SAA No. 20-09-21	September 4, 2020	Specific Budgets of National Government Agencies To sub-allot funds to support the hiring of one (1) Data Encoder to ensure that accurate data and analysis on COVID-19 cases are provided and made in timely manner to appropriate level reporting unit.																	
				01 1 01 101	-	70,300.00	-	70,300.00	-	-	-	-	70,300.00	-	-	-	70,300.00	-	-	70,300.00





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Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	Total
A. Allotments received from DBM													
1	GAA FY 2019	January 2019	Specific Budgets of National Government Agencies	01 1 02 101	5,652,266.49	280,466.62	60,000.00	5,992,733.11	-	-	-	-	5,992,733.11
	Sub-total				5,652,266.49	280,466.62	60,000.00	5,992,733.11	-	-	-	-	5,992,733.11
B. Sub-allotments received from DOH Central Office/CHD1													
1	SAA No. 20-01-01	January 16, 2020	Specific Budgets of National Government Agencies To sub-allot funds for the implementation of Medical Assistance to Indigent Patients (MAIP) Program for CY 2019.	01 1 02 101	-	500,000.00	-	500,000.00	-	-	-	-	500,000.00
2	SAA No. 20-04-08	April 2, 2020	Specific Budgets of National Government Agencies To sub-allot funds for the implementation of Medical Assistance to Indigent Patients (MAIP) Program for CY 2020	01 1 02 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	2,000,000.00
3	SAA No. 20-06-0178	June 19, 2020	Specific Budgets of National Government Agencies To sub-allot funds to support the hiring of 377 DSOs to ensure that accurate data and analysis on COVID-19 cases are provided and made in timely manner to appropriate level of reporting unit as per Department Order No. 2020-0318 dated June 16, 2020.	01 1 02 101	-	401,688.00	-	401,688.00	-	-	-	-	401,688.00
4	SAA No. 20-08-18	August 27, 2020	Specific Budgets of National Government Agencies To sub-allot funds for the implementation of Medical Assistance to Indigent Patients (MAIP) Program for CY 2020	01 1 02 101	-	400,000.00	-	400,000.00	-	-	-	-	400,000.00
	Sub-total				-	3,301,688.00	-	3,301,688.00	-	-	-	-	3,301,688.00
	Total Allotments				-	3,301,688.00	-	3,301,688.00	-	-	-	-	3,301,688.00

Summary by Funding Source Code:					5,652,266.49	3,582,154.62	60,000.00	9,294,421.11	-	-	-	-	9,294,421.11
Specific Budgets of National Government Agencies				01 1 02 101	5,652,266.49	3,582,154.62	60,000.00	9,294,421.11	-	-	-	-	9,294,421.11

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Date:

Date: