

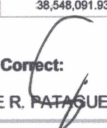
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2023

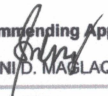
Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations	3000000000000000	70,051,845.65	13,112,263.70	83,163,909.35	2,128,736.90	0.00	0.00	0.00	2,128,736.90	1,727,002.90	0.00	0.00	0.00	1,727,002.90	81,035,172.45	0.00	401,734.00
OO : Access to curative and rehabilitative health care services improved	3200000000000000	70,051,845.65	13,112,263.70	83,163,909.35	2,128,736.90	0.00	0.00	0.00	2,128,736.90	1,727,002.90	0.00	0.00	0.00	1,727,002.90	81,035,172.45	0.00	401,734.00
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	70,051,845.65	13,112,263.70	83,163,909.35	2,128,736.90	0.00	0.00	0.00	2,128,736.90	1,727,002.90	0.00	0.00	0.00	1,727,002.90	81,035,172.45	0.00	401,734.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	70,051,845.65	13,112,263.70	83,163,909.35	2,128,736.90	0.00	0.00	0.00	2,128,736.90	1,727,002.90	0.00	0.00	0.00	1,727,002.90	81,035,172.45	0.00	401,734.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	70,051,845.65	13,112,263.70	83,163,909.35	2,128,736.90	0.00	0.00	0.00	2,128,736.90	1,727,002.90	0.00	0.00	0.00	1,727,002.90	81,035,172.45	0.00	401,734.00
MOOE		38,059,685.57	6,556,131.85	44,615,817.42	1,727,002.90	0.00	0.00	0.00	1,727,002.90	1,727,002.90	0.00	0.00	0.00	1,727,002.90	42,888,814.52	0.00	0.00
CO		31,991,960.08	6,556,131.85	38,548,091.93	401,734.00	0.00	0.00	0.00	401,734.00	0.00	0.00	0.00	0.00	0.00	38,146,357.93	0.00	401,734.00
Sub-Total, Operations		70,051,845.65	13,112,263.70	83,163,909.35	2,128,736.90	0.00	0.00	0.00	2,128,736.90	1,727,002.90	0.00	0.00	0.00	1,727,002.90	81,035,172.45	0.00	401,734.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		38,059,685.57	6,556,131.85	44,615,817.42	1,727,002.90	0.00	0.00	0.00	1,727,002.90	1,727,002.90	0.00	0.00	0.00	1,727,002.90	42,888,814.52	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		31,991,960.08	6,556,131.85	38,548,091.93	401,734.00	0.00	0.00	0.00	401,734.00	0.00	0.00	0.00	0.00	0.00	38,146,357.93	0.00	401,734.00
GRAND TOTAL		70,051,845.65	13,112,263.70	83,163,909.35	2,128,736.90	0.00	0.00	0.00	2,128,736.90	1,727,002.90	0.00	0.00	0.00	1,727,002.90	81,035,172.45	0.00	401,734.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		38,059,685.57	6,556,131.85	44,615,817.42	1,727,002.90	0.00	0.00	0.00	1,727,002.90	1,727,002.90	0.00	0.00	0.00	1,727,002.90	42,888,814.52	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		31,991,960.08	6,556,131.85	38,548,091.93	401,734.00	0.00	0.00	0.00	401,734.00	0.00	0.00	0.00	0.00	0.00	38,146,357.93	0.00	401,734.00

Certified Correct:

LAARNI D. MAGLAQUI, MBA
Budget Officer
Date: 4/17/23 11:58 PM 

Certified Correct:

SUSETTE R. PATASUE, CPA
Accountant
Date: 4/17/23 11:58 PM 

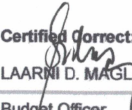
Recommending Approval By:

LAARNI D. MAGLAQUI, MBA
Finance Officer
Date: 4/17/23 11:59 PM

Approved By: 
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 4/18/23 12:06 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2023

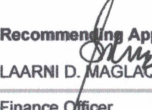
Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster : 06 Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=[(11+12+13+14)]	16=(5-10)	17	18
Operations	3000000000000000	55,092,353.49	7,272,502.05	62,364,855.54	2,447,634.48	0.00	0.00	0.00	2,447,634.48	85,111.50	0.00	0.00	0.00	85,111.50	59,917,221.06	1,326,344.84	1,036,178.14
OO : Access to curative and rehabilitative health care services improved	3200000000000000	55,092,353.49	7,272,502.05	62,364,855.54	2,447,634.48	0.00	0.00	0.00	2,447,634.48	85,111.50	0.00	0.00	0.00	85,111.50	59,917,221.06	1,326,344.84	1,036,178.14
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	55,092,353.49	7,272,502.05	62,364,855.54	2,447,634.48	0.00	0.00	0.00	2,447,634.48	85,111.50	0.00	0.00	0.00	85,111.50	59,917,221.06	1,326,344.84	1,036,178.14
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	55,092,353.49	7,272,502.05	62,364,855.54	2,447,634.48	0.00	0.00	0.00	2,447,634.48	85,111.50	0.00	0.00	0.00	85,111.50	59,917,221.06	1,326,344.84	1,036,178.14
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	55,092,353.49	7,272,502.05	62,364,855.54	2,447,634.48	0.00	0.00	0.00	2,447,634.48	85,111.50	0.00	0.00	0.00	85,111.50	59,917,221.06	1,326,344.84	1,036,178.14
MOOE		55,092,353.49	7,272,502.05	62,364,855.54	2,447,634.48	0.00	0.00	0.00	2,447,634.48	85,111.50	0.00	0.00	0.00	85,111.50	59,917,221.06	1,326,344.84	1,036,178.14
Sub-Total, Operations		55,092,353.49	7,272,502.05	62,364,855.54	2,447,634.48	0.00	0.00	0.00	2,447,634.48	85,111.50	0.00	0.00	0.00	85,111.50	59,917,221.06	1,326,344.84	1,036,178.14
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		55,092,353.49	7,272,502.05	62,364,855.54	2,447,634.48	0.00	0.00	0.00	2,447,634.48	85,111.50	0.00	0.00	0.00	85,111.50	59,917,221.06	1,326,344.84	1,036,178.14
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		55,092,353.49	7,272,502.05	62,364,855.54	2,447,634.48	0.00	0.00	0.00	2,447,634.48	85,111.50	0.00	0.00	0.00	85,111.50	59,917,221.06	1,326,344.84	1,036,178.14
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		55,092,353.49	7,272,502.05	62,364,855.54	2,447,634.48	0.00	0.00	0.00	2,447,634.48	85,111.50	0.00	0.00	0.00	85,111.50	59,917,221.06	1,326,344.84	1,036,178.14
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

LAARNI D. MAGLAQUI, MBA
Budget Officer
Date: 4/17/23 11:58 PM 

Certified Correct:

SUSETTE R. PATAGUE, CPA
Accountant
Date: 4/17/23 11:58 PM 

Recommendation Approval By:

LAARNI D. MAGLAQUI, MBA
Finance Officer
Date: 4/17/23 11:59 PM

Approved By: 
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 4/18/23 12:06 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2023

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=([6+7+8+9])	11	12	13	14	15=([11+12+13+14])	16=([5-10])	17	18
Operations	3000000000000000	36,883,587.66	375,401.56	37,258,989.22	23,377,504.53	0.00	0.00	0.00	23,377,504.53	22,994,338.84	0.00	0.00	0.00	22,994,338.84	13,881,484.69	46,430.69	336,735.00
OO : Access to curative and rehabilitative health care services improved	3200000000000000	36,883,587.66	375,401.56	37,258,989.22	23,377,504.53	0.00	0.00	0.00	23,377,504.53	22,994,338.84	0.00	0.00	0.00	22,994,338.84	13,881,484.69	46,430.69	336,735.00
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	36,883,587.66	375,401.56	37,258,989.22	23,377,504.53	0.00	0.00	0.00	23,377,504.53	22,994,338.84	0.00	0.00	0.00	22,994,338.84	13,881,484.69	46,430.69	336,735.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	36,883,587.66	375,401.56	37,258,989.22	23,377,504.53	0.00	0.00	0.00	23,377,504.53	22,994,338.84	0.00	0.00	0.00	22,994,338.84	13,881,484.69	46,430.69	336,735.00
Operations of DOH Regional Hospitals and Other Health Facilities	3201011000003000	36,883,587.66	375,401.56	37,258,989.22	23,377,504.53	0.00	0.00	0.00	23,377,504.53	22,994,338.84	0.00	0.00	0.00	22,994,338.84	13,881,484.69	46,430.69	336,735.00
PS		2,468,261.07	30,600.00	2,498,861.07	193,223.33	0.00	0.00	0.00	193,223.33	147,068.34	0.00	0.00	0.00	147,068.34	2,305,637.74	46,154.99	0.00
MOOE		34,415,326.59	344,801.56	34,760,128.15	23,184,281.20	0.00	0.00	0.00	23,184,281.20	22,847,270.50	0.00	0.00	0.00	22,847,270.50	11,575,846.95	275.70	336,735.00
Sub-Total, Operations		36,883,587.66	375,401.56	37,258,989.22	23,377,504.53	0.00	0.00	0.00	23,377,504.53	22,994,338.84	0.00	0.00	0.00	22,994,338.84	13,881,484.69	46,430.69	336,735.00
PS		2,468,261.07	30,600.00	2,498,861.07	193,223.33	0.00	0.00	0.00	193,223.33	147,068.34	0.00	0.00	0.00	147,068.34	2,305,637.74	46,154.99	0.00
MOOE		34,415,326.59	344,801.56	34,760,128.15	23,184,281.20	0.00	0.00	0.00	23,184,281.20	22,847,270.50	0.00	0.00	0.00	22,847,270.50	11,575,846.95	275.70	336,735.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		36,883,587.66	375,401.56	37,258,989.22	23,377,504.53	0.00	0.00	0.00	23,377,504.53	22,994,338.84	0.00	0.00	0.00	22,994,338.84	13,881,484.69	46,430.69	336,735.00
PS		2,468,261.07	30,600.00	2,498,861.07	193,223.33	0.00	0.00	0.00	193,223.33	147,068.34	0.00	0.00	0.00	147,068.34	2,305,637.74	46,154.99	0.00
MOOE		34,415,326.59	344,801.56	34,760,128.15	23,184,281.20	0.00	0.00	0.00	23,184,281.20	22,847,270.50	0.00	0.00	0.00	22,847,270.50	11,575,846.95	275.70	336,735.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:
LAARNI D. MAGLAQUI, MBA
Budget Officer
Date: 4/17/23 11:58 PM

Certified Correct:
SUSETTE R. PATAGUE, CPA
Accountant
Date: 4/17/23 11:58 PM

Recommending Approval By:
LAARNI D. MAGLAQUI, MBA
Finance Officer
Date: 4/17/23 11:59 PM

Approved By:
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 4/18/23 12:06 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2023

Department : Department of Health (DOH)

Agency/Entity : Office of the Secretary

Operating Unit : Mariveles Mental Hospital

Organization Code (UACS) : 13 001 1400031

Fund Cluster : 05 Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		38,059,685.57	6,556,131.85	44,615,817.42	1,727,002.90	0.00	0.00	0.00	1,727,002.90	1,727,002.90	0.00	0.00	0.00	1,727,002.90	42,888,814.52	0.00	0.00
Supplies and Materials Expenses	5020300000	19,195,176.03	3,933,679.11	23,128,855.14	1,632,694.75	0.00	0.00	0.00	1,632,694.75	1,632,694.75	0.00	0.00	0.00	1,632,694.75	21,496,160.39	0.00	0.00
Food Supplies Expenses	5020305000	6,398,392.02	1,311,226.37	7,709,618.39	1,610,389.75	0.00	0.00	0.00	1,610,389.75	1,610,389.75	0.00	0.00	0.00	1,610,389.75	6,099,228.64	0.00	0.00
Food Supplies Expenses	5020305000	6,398,392.02	1,311,226.37	7,709,618.39	1,610,389.75	0.00	0.00	0.00	1,610,389.75	1,610,389.75	0.00	0.00	0.00	1,610,389.75	6,099,228.64	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	6,398,391.99	1,311,226.37	7,709,618.36	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	7,696,818.36	0.00	0.00
Other Machinery and Equipment	5020321099	6,398,391.99	1,311,226.37	7,709,618.36	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	7,696,818.36	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	6,398,392.02	1,311,226.37	7,709,618.39	9,505.00	0.00	0.00	0.00	9,505.00	9,505.00	0.00	0.00	0.00	9,505.00	7,700,113.39	0.00	0.00
Furniture and Fixtures	5020322001	6,398,392.02	1,311,226.37	7,709,618.39	9,505.00	0.00	0.00	0.00	9,505.00	9,505.00	0.00	0.00	0.00	9,505.00	7,700,113.39	0.00	0.00
Professional Services	5021100000	6,398,392.02	1,311,226.37	7,709,618.39	3,669.00	0.00	0.00	0.00	3,669.00	3,669.00	0.00	0.00	0.00	3,669.00	7,705,949.39	0.00	0.00
Auditing Services	5021102000	6,398,392.02	1,311,226.37	7,709,618.39	3,669.00	0.00	0.00	0.00	3,669.00	3,669.00	0.00	0.00	0.00	3,669.00	7,705,949.39	0.00	0.00
Auditing Services	5021102000	6,398,392.02	1,311,226.37	7,709,618.39	3,669.00	0.00	0.00	0.00	3,669.00	3,669.00	0.00	0.00	0.00	3,669.00	7,705,949.39	0.00	0.00
Financial Assistance/Subsidy	5021400000	6,067,725.50	0.00	6,067,725.50	3,781.00	0.00	0.00	0.00	3,781.00	3,781.00	0.00	0.00	0.00	3,781.00	6,063,944.50	0.00	0.00
Subsidies - Others	5021499000	6,067,725.50	0.00	6,067,725.50	3,781.00	0.00	0.00	0.00	3,781.00	3,781.00	0.00	0.00	0.00	3,781.00	6,063,944.50	0.00	0.00
Subsidies - Others	5021499000	6,067,725.50	0.00	6,067,725.50	3,781.00	0.00	0.00	0.00	3,781.00	3,781.00	0.00	0.00	0.00	3,781.00	6,063,944.50	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	6,398,392.02	1,311,226.37	7,709,618.39	86,858.15	0.00	0.00	0.00	86,858.15	86,858.15	0.00	0.00	0.00	86,858.15	7,622,760.24	0.00	0.00
Representation Expenses	5029903000	6,398,392.02	1,311,226.37	7,709,618.39	86,858.15	0.00	0.00	0.00	86,858.15	86,858.15	0.00	0.00	0.00	86,858.15	7,622,760.24	0.00	0.00
Representation Expenses	5029903000	6,398,392.02	1,311,226.37	7,709,618.39	86,858.15	0.00	0.00	0.00	86,858.15	86,858.15	0.00	0.00	0.00	86,858.15	7,622,760.24	0.00	0.00
Capital Outlays		31,991,960.08	6,556,131.85	38,548,091.93	401,734.00	0.00	0.00	0.00	401,734.00	0.00	0.00	0.00	0.00	0.00	38,146,357.93	0.00	401,734.00
Property, Plant and Equipment Outlay	5060400000	31,991,960.08	6,556,131.85	38,548,091.93	401,734.00	0.00	0.00	0.00	401,734.00	0.00	0.00	0.00	0.00	0.00	38,146,357.93	0.00	401,734.00
Buildings and Other Structures	5060404000	31,991,960.08	6,556,131.85	38,548,091.93	401,734.00	0.00	0.00	0.00	401,734.00	0.00	0.00	0.00	0.00	0.00	38,146,357.93	0.00	401,734.00
Hospitals and Health Centers	5060404003	31,991,960.08	6,556,131.85	38,548,091.93	401,734.00	0.00	0.00	0.00	401,734.00	0.00	0.00	0.00	0.00	0.00	38,146,357.93	0.00	401,734.00
GRAND TOTAL		70,051,645.65	13,112,263.70	83,163,909.35	2,128,736.90	0.00	0.00	0.00	2,128,736.90	1,727,002.90	0.00	0.00	0.00	1,727,002.90	81,035,172.45	0.00	401,734.00

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Page 1 of 1

Certified Correct:

LAARNI D. MAGLAQUI, MBA

Budget Officer

Date: 4/17/23 11:58 PM

Certified Correct:

SUSETTE R. PATAGUE, CPA

Accountant

Date: 2023-04-17 15:58:44

Recommending Approval:

LAARNI D. MAGLAQUI, MBA

Finance Officer

Date: 4/18/23 12:00 AM

Approved By:

MARIA LOURDES L. EVANGELISTA, MD, FPPA

Medical Center Chief II

Date: 4/18/23 12:06 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2023

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

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		55,092,353.49	7,272,502.05	62,364,855.54	2,447,634.48	0.00	0.00	0.00	2,447,634.48	85,111.50	0.00	0.00	0.00	85,111.50	59,917,221.06	1,326,344.84	1,036,178.14
Supplies and Materials Expenses	5020300000	55,092,353.49	7,272,502.05	62,364,855.54	2,447,634.48	0.00	0.00	0.00	2,447,634.48	85,111.50	0.00	0.00	0.00	85,111.50	59,917,221.06	1,326,344.84	1,036,178.14
Drugs and Medicines Expenses	5020307000	55,092,353.49	7,272,502.05	62,364,855.54	2,447,634.48	0.00	0.00	0.00	2,447,634.48	85,111.50	0.00	0.00	0.00	85,111.50	59,917,221.06	1,326,344.84	1,036,178.14
Drugs and Medicines Expenses	5020307000	55,092,353.49	7,272,502.05	62,364,855.54	2,447,634.48	0.00	0.00	0.00	2,447,634.48	85,111.50	0.00	0.00	0.00	85,111.50	59,917,221.06	1,326,344.84	1,036,178.14
GRAND TOTAL		55,092,353.49	7,272,502.05	62,364,855.54	2,447,634.48	0.00	0.00	0.00	2,447,634.48	85,111.50	0.00	0.00	0.00	85,111.50	59,917,221.06	1,326,344.84	1,036,178.14

Certified Correct:

LAARNI D. MAGLAQUI, MBA

Budget Officer

Date: 4/17/23 11:58 PM

Certified Correct:

SUSETTE R. PATAGUE, CPA

Accountant

Date: 2023-04-17 15:58:44

Recommending Approval:

LAARNI D. MAGLAQUI, MBA

Finance Officer

Date: 4/18/23 12:00 AM

Approved By:

MARIA LOURDES L. EVANGELISTA, MD, FPPA

Medical Center Chief II

Date: 4/18/23 12:06 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

Department : Department of Health (DOH)

Agency/Entity : Office of the Secretary

Operating Unit : Mariveles Mental Hospital

Organization Code (UACS) : 13 001 1400031

Fund Cluster : 07 Trust Receipts

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		2,468,261.07	30,600.00	2,498,861.07	193,223.33	0.00	0.00	0.00	193,223.33	147,068.34	0.00	0.00	0.00	147,068.34	2,305,637.74	46,154.99	0.00
Other Compensation	5010200000	2,468,261.07	30,600.00	2,498,861.07	193,223.33	0.00	0.00	0.00	193,223.33	147,068.34	0.00	0.00	0.00	147,068.34	2,305,637.74	46,154.99	0.00
Honoraria	5010210000	2,468,261.07	30,600.00	2,498,861.07	193,223.33	0.00	0.00	0.00	193,223.33	147,068.34	0.00	0.00	0.00	147,068.34	2,305,637.74	46,154.99	0.00
Honoraria - Magna Carta Benefits for Public Health Social Workers under R.A.7305	5010210004	2,468,261.07	30,600.00	2,498,861.07	193,223.33	0.00	0.00	0.00	193,223.33	147,068.34	0.00	0.00	0.00	147,068.34	2,305,637.74	46,154.99	0.00
Maintenance and Other Operating Expenses		34,415,326.59	344,801.56	34,760,128.15	23,184,281.20	0.00	0.00	0.00	23,184,281.20	22,847,270.50	0.00	0.00	0.00	22,847,270.50	11,575,846.95	275.70	336,735.00
Financial Assistance/Subsidy	5021400000	34,415,326.59	344,801.56	34,760,128.15	23,184,281.20	0.00	0.00	0.00	23,184,281.20	22,847,270.50	0.00	0.00	0.00	22,847,270.50	11,575,846.95	275.70	336,735.00
Subsidies - Others	5021499000	34,415,326.59	344,801.56	34,760,128.15	23,184,281.20	0.00	0.00	0.00	23,184,281.20	22,847,270.50	0.00	0.00	0.00	22,847,270.50	11,575,846.95	275.70	336,735.00
Subsidies - Others	5021499000	34,415,326.59	344,801.56	34,760,128.15	23,184,281.20	0.00	0.00	0.00	23,184,281.20	22,847,270.50	0.00	0.00	0.00	22,847,270.50	11,575,846.95	275.70	336,735.00
GRAND TOTAL		36,883,587.66	375,401.56	37,258,989.22	23,377,504.53	0.00	0.00	0.00	23,377,504.53	22,994,338.84	0.00	0.00	0.00	22,994,338.84	13,881,484.69	46,430.69	336,735.00

Certified Correct:

LAARNI D. MAGLAQUI, MBA

Budget Officer

Date: 4/17/23 11:58 PM

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SUSETTE R. PATAGUE, CPA

Accountant

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Recommending Approval:

LAARNI D. MAGLAQUI, MBA

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Date: 4/18/23 12:00 AM

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Medical Center Chief II

Date: 4/18/23 12:06 AM