

# MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL

Government Accountancy Office  
Office of the Director  
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Date: 27 OCT 2023



## FINANCIAL ACCOUNTABILITY REPORTS 3rd Quarter 2023

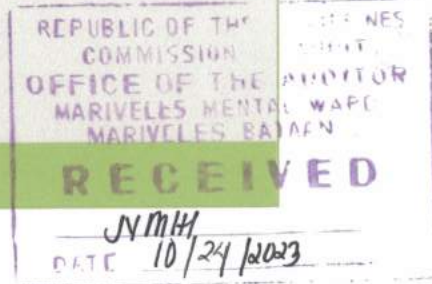
BUDGET DIVISION

RECEIVED BY:

DATE: 10/27

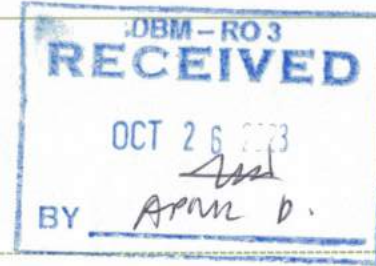
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BY: [Signature]





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**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending September 30, 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=[5+7+8+9]	11	12	13	14	15=[11+12+13+14]	16=(5-10)	17	18
<b>Operations</b>	30000000000000	70,051,845.85	54,897,229.26	124,748,874.91	2,124,955.90	9,256,392.23	7,933,665.41	0.00	19,315,013.54	1,723,221.90	1,475,947.79	6,172,659.46	0.00	9,371,829.15	105,433,861.37	1,091,488.77	8,851,695.62
OO : Access to curative and rehabilitative health care services improved	32000000000000	70,051,845.85	54,897,229.26	124,748,874.91	2,124,955.90	9,256,392.23	7,933,665.41	0.00	19,315,013.54	1,723,221.90	1,475,947.79	6,172,659.46	0.00	9,371,829.15	105,433,861.37	1,091,488.77	8,851,695.62
HEALTH FACILITIES OPERATION PROGRAM	32010000000000	70,051,845.85	54,897,229.26	124,748,874.91	2,124,955.90	9,256,392.23	7,933,665.41	0.00	19,315,013.54	1,723,221.90	1,475,947.79	6,172,659.46	0.00	9,371,829.15	105,433,861.37	1,091,488.77	8,851,695.62
CURATIVE HEALTH CARE SUB-PROGRAM	32010100000000	70,051,845.85	54,897,229.26	124,748,874.91	2,124,955.90	9,256,392.23	7,933,665.41	0.00	19,315,013.54	1,723,221.90	1,475,947.79	6,172,659.46	0.00	9,371,829.15	105,433,861.37	1,091,488.77	8,851,695.62
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	70,051,845.85	54,897,229.26	124,748,874.91	2,124,955.90	9,256,392.23	7,933,665.41	0.00	19,315,013.54	1,723,221.90	1,475,947.79	6,172,659.46	0.00	9,371,829.15	105,433,861.37	1,091,488.77	8,851,695.62
MOOE		38,059,685.65	17,909,294.31	55,968,979.96	1,723,221.90	1,849,166.55	1,482,585.85	0.00	5,054,974.30	1,723,221.90	983,322.16	1,289,883.82	0.00	3,996,427.88	50,914,005.66	330,205.23	728,341.19
CO		31,991,960.00	36,787,934.95	68,779,894.95	401,734.00	7,407,225.68	6,451,079.56	0.00	14,260,039.24	0.00	492,625.63	4,882,775.64	0.00	5,375,401.27	54,519,855.71	761,283.54	8,123,354.43
<b>Sub-Total, Operations</b>		70,051,845.85	54,897,229.26	124,748,874.91	2,124,955.90	9,256,392.23	7,933,665.41	0.00	19,315,013.54	1,723,221.90	1,475,947.79	6,172,659.46	0.00	9,371,829.15	105,433,861.37	1,091,488.77	8,851,695.62
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		38,059,685.65	17,909,294.31	55,968,979.96	1,723,221.90	1,849,166.55	1,482,585.85	0.00	5,054,974.30	1,723,221.90	983,322.16	1,289,883.82	0.00	3,996,427.88	50,914,005.66	330,205.23	728,341.19
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		31,991,960.00	36,787,934.95	68,779,894.95	401,734.00	7,407,225.68	6,451,079.56	0.00	14,260,039.24	0.00	492,625.63	4,882,775.64	0.00	5,375,401.27	54,519,855.71	761,283.54	8,123,354.43
<b>GRAND TOTAL</b>		70,051,845.85	54,897,229.26	124,748,874.91	2,124,955.90	9,256,392.23	7,933,665.41	0.00	19,315,013.54	1,723,221.90	1,475,947.79	6,172,659.46	0.00	9,371,829.15	105,433,861.37	1,091,488.77	8,851,695.62
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		38,059,685.65	17,909,294.31	55,968,979.96	1,723,221.90	1,849,166.55	1,482,585.85	0.00	5,054,974.30	1,723,221.90	983,322.16	1,289,883.82	0.00	3,996,427.88	50,914,005.66	330,205.23	728,341.19
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		31,991,960.00	36,787,934.95	68,779,894.95	401,734.00	7,407,225.68	6,451,079.56	0.00	14,260,039.24	0.00	492,625.63	4,882,775.64	0.00	5,375,401.27	54,519,855.71	761,283.54	8,123,354.43

Certified Correct:  
  
 MARY JOY B. BAQUED  
 OIC-Budget Officer  
 Date: October 13, 2023 03:38 PM

Certified Correct:  
  
 LEAH PEARL A. PUPO, CPA  
 Accountant III  
 Date: October 13, 2023 03:38 PM

Recommended Approval By:  
  
 LAARIN D. MAGLANA, MBA  
 Finance Officer  
 Date: October 13, 2023 04:22 PM

Approved By:  
  
 MARIA LOURDES L. EVANGELISTA, MD, FPPA  
 Medical Center Chief II  
 Date: October 13, 2023 04:53 PM



**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending September 30, 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)	
																5=([3+(-)4])	6
Operations	3000000000000000	55,092,353.49	24,318,755.36	79,411,108.85	2,447,634.48	842,782.20	2,525,190.00	0.00	5,815,606.68	85,111.50	2,242,816.38	20,905.40	0.00	2,348,833.28	73,595,502.17	1,995,078.98	1,471,894.42
OO : Access to curative and rehabilitative health care services improved	3200000000000000	55,092,353.49	24,318,755.36	79,411,108.85	2,447,634.48	842,782.20	2,525,190.00	0.00	5,815,606.68	85,111.50	2,242,816.38	20,905.40	0.00	2,348,833.28	73,595,502.17	1,995,078.98	1,471,894.42
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	55,092,353.49	24,318,755.36	79,411,108.85	2,447,634.48	842,782.20	2,525,190.00	0.00	5,815,606.68	85,111.50	2,242,816.38	20,905.40	0.00	2,348,833.28	73,595,502.17	1,995,078.98	1,471,894.42
CURATIVE HEALTH CARE SJB-PROGRAM	3201010000000000	55,092,353.49	24,318,755.36	79,411,108.85	2,447,634.48	842,782.20	2,525,190.00	0.00	5,815,606.68	85,111.50	2,242,816.38	20,905.40	0.00	2,348,833.28	73,595,502.17	1,995,078.98	1,471,894.42
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	55,092,353.49	24,318,755.36	79,411,108.85	2,447,634.48	842,782.20	2,525,190.00	0.00	5,815,606.68	85,111.50	2,242,816.38	20,905.40	0.00	2,348,833.28	73,595,502.17	1,995,078.98	1,471,894.42
MOOE		55,092,353.49	24,318,755.36	79,411,108.85	2,447,634.48	842,782.20	2,525,190.00	0.00	5,815,606.68	85,111.50	2,242,816.38	20,905.40	0.00	2,348,833.28	73,595,502.17	1,995,078.98	1,471,894.42
Sub-Total, Operations		55,092,353.49	24,318,755.36	79,411,108.85	2,447,634.48	842,782.20	2,525,190.00	0.00	5,815,606.68	85,111.50	2,242,816.38	20,905.40	0.00	2,348,833.28	73,595,502.17	1,995,078.98	1,471,894.42
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	24,318,755.36	79,411,108.85	2,447,634.48	842,782.20	2,525,190.00	0.00	5,815,606.68	85,111.50	2,242,816.38	20,905.40	0.00	2,348,833.28	73,595,502.17	1,995,078.98	1,471,894.42
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	24,318,755.36	79,411,108.85	2,447,634.48	842,782.20	2,525,190.00	0.00	5,815,606.68	85,111.50	2,242,816.38	20,905.40	0.00	2,348,833.28	73,595,502.17	1,995,078.98	1,471,894.42
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	24,318,755.36	79,411,108.85	2,447,634.48	842,782.20	2,525,190.00	0.00	5,815,606.68	85,111.50	2,242,816.38	20,905.40	0.00	2,348,833.28	73,595,502.17	1,995,078.98	1,471,894.42
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:  
  
 MARY JOY S. BARIQUED  
 OIC-Budget Officer  
 Date: October 13, 2023 03:38 PM

Certified Correct:  
 SUSETTE R. PATAGUE, CPA  
 Accountant  
 Date: October 13, 2023 03:38 PM

Leah Pearl A. Pulis, CPA  
 Accountant III

Recommended Approval/By:  
  
 LAARNI D. MAGLAQUI, MBA  
 Finance Officer  
 Date: October 13, 2023 04:22 PM

Approved By:  
  
 MARIA LOURDES L. EVANGELISTA, MD, FPPA  
 Medical Center Chief II  
 Date: October 13, 2023 04:53 PM

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending September 30, 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	1,261,144.76	38,144,732.42	23,377,504.53	6,263,010.11	324,086.64	0.00	29,964,601.28	22,994,338.84	6,482,908.19	322,819.58	0.00	29,800,066.61	8,180,131.14	4,175.00	160,359.67
OO : Access to curative and rehabilitative health care services improved	3200000000000000	36,883,587.66	1,261,144.76	38,144,732.42	23,377,504.53	6,263,010.11	324,086.64	0.00	29,964,601.28	22,994,338.84	6,482,908.19	322,819.58	0.00	29,800,066.61	8,180,131.14	4,175.00	160,359.67
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	36,883,587.66	1,261,144.76	38,144,732.42	23,377,504.53	6,263,010.11	324,086.64	0.00	29,964,601.28	22,994,338.84	6,482,908.19	322,819.58	0.00	29,800,066.61	8,180,131.14	4,175.00	160,359.67
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	36,883,587.66	1,261,144.76	38,144,732.42	23,377,504.53	6,263,010.11	324,086.64	0.00	29,964,601.28	22,994,338.84	6,482,908.19	322,819.58	0.00	29,800,066.61	8,180,131.14	4,175.00	160,359.67
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	36,883,587.66	1,261,144.76	38,144,732.42	23,377,504.53	6,263,010.11	324,086.64	0.00	29,964,601.28	22,994,338.84	6,482,908.19	322,819.58	0.00	29,800,066.61	8,180,131.14	4,175.00	160,359.67
PS		2,468,261.07	231,500.00	2,699,761.07	193,223.33	13,700.00	25,800.00	0.00	232,723.33	147,068.34	59,854.99	21,625.00	0.00	228,548.33	2,467,037.74	4,175.00	0.00
MOOE		34,415,326.59	1,029,644.76	35,444,971.35	23,184,281.20	6,249,310.11	298,286.64	0.00	29,731,877.95	22,847,270.50	6,423,053.20	301,194.58	0.00	29,571,518.28	5,713,093.40	0.00	160,359.67
Sub-Total, Operations		36,883,587.66	1,261,144.76	38,144,732.42	23,377,504.53	6,263,010.11	324,086.64	0.00	29,964,601.28	22,994,338.84	6,482,908.19	322,819.58	0.00	29,800,066.61	8,180,131.14	4,175.00	160,359.67
PS		2,468,261.07	231,500.00	2,699,761.07	193,223.33	13,700.00	25,800.00	0.00	232,723.33	147,068.34	59,854.99	21,625.00	0.00	228,548.33	2,467,037.74	4,175.00	0.00
MOOE		34,415,326.59	1,029,644.76	35,444,971.35	23,184,281.20	6,249,310.11	298,286.64	0.00	29,731,877.95	22,847,270.50	6,423,053.20	301,194.58	0.00	29,571,518.28	5,713,093.40	0.00	160,359.67
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	1,261,144.76	38,144,732.42	23,377,504.53	6,263,010.11	324,086.64	0.00	29,964,601.28	22,994,338.84	6,482,908.19	322,819.58	0.00	29,800,066.61	8,180,131.14	4,175.00	160,359.67
PS		2,468,261.07	231,500.00	2,699,761.07	193,223.33	13,700.00	25,800.00	0.00	232,723.33	147,068.34	59,854.99	21,625.00	0.00	228,548.33	2,467,037.74	4,175.00	0.00
MOOE		34,415,326.59	1,029,644.76	35,444,971.35	23,184,281.20	6,249,310.11	298,286.64	0.00	29,731,877.95	22,847,270.50	6,423,053.20	301,194.58	0.00	29,571,518.28	5,713,093.40	0.00	160,359.67
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:  
  
 MARY JOY B. BANIQUED  
 OIC-Budget Officer  
 Date: October 13, 2023 03:38 PM

Certified Correct:  
  
 SUSETTE R. PATAGUE, CPA  
 Accountant  
 Date: October 13, 2023 03:38 PM

Leah Pearl A. Ramos, CPA  
 Accountant III

Recommending Approval By:  
  
 LAARNI D. MAGLANA, MBA  
 Finance Officer  
 Date: October 13, 2023 04:22 PM

Approved By:  
  
 MARIA LOURDES L. EVANGELISTA, MD, FPPA  
 Medical Center Chief II  
 Date: October 13, 2023 04:53 PM



**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending September 30, 2023**

Department : Department of Health (DOH)  
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 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	
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Maintenance and Other Operating Expenses		38,059,685.65	17,909,294.31	55,968,979.96	1,723,221.90	1,849,186.55	1,462,585.85	0.00	5,054,974.30	1,723,221.90	983,322.16	1,289,863.82	0.00	3,996,427.88	50,914,005.66	330,205.23	728,341.19	
Supplies and Materials Expenses	5020300000	19,195,180.15	11,109,193.81	30,304,373.96	1,632,694.75	810,454.35	855,724.66	0.00	3,298,673.76	1,632,694.75	51,029.43	929,995.57	0.00	2,613,719.75	27,005,500.20	329,780.01	355,374.00	
Office Supplies Expenses	5020301000	0.00	4,000,000.00	4,000,000.00	0.00	93,492.00	52,106.00	0.00	145,598.00	0.00	0.00	93,492.00	0.00	93,492.00	3,854,402.00	0.00	52,106.00	
ICT Office Supplies	5020301001	0.00	2,000,000.00	2,000,000.00	0.00	89,994.00	0.00	0.00	89,994.00	0.00	0.00	89,994.00	0.00	89,994.00	1,910,006.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	2,000,000.00	2,000,000.00	0.00	3,498.00	52,106.00	0.00	55,604.00	0.00	0.00	3,498.00	0.00	3,498.00	1,944,396.00	0.00	52,106.00	
Accountable Forms Expenses	5020302000	0.00	2,000,000.00	2,000,000.00	0.00	0.00	53,990.00	0.00	53,990.00	0.00	0.00	53,990.00	0.00	53,990.00	1,946,010.00	0.00	0.00	
Accountable Forms Expenses	5020302000	0.00	2,000,000.00	2,000,000.00	0.00	0.00	53,990.00	0.00	53,990.00	0.00	0.00	53,990.00	0.00	53,990.00	1,946,010.00	0.00	0.00	
Non-Accountable Forms Expenses	5020303000	0.00	2,000,000.00	2,000,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	1,930,000.00	70,000.00	0.00	
Non-Accountable Forms Expenses	5020303000	0.00	2,000,000.00	2,000,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	1,930,000.00	70,000.00	0.00	
Food Supplies Expenses	5020305000	6,398,390.00	(4,000,000.00)	2,398,390.00	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	788,000.25	0.00	0.00	
Food Supplies Expenses	5020305000	6,398,390.00	(4,000,000.00)	2,398,390.00	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	788,000.25	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	3,109,193.81	3,109,193.81	0.00	11,745.60	0.00	0.00	11,745.60	0.00	0.00	7,560.00	0.00	7,560.00	3,097,448.21	4,185.60	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	3,109,193.81	3,109,193.81	0.00	11,745.60	0.00	0.00	11,745.60	0.00	0.00	7,560.00	0.00	7,560.00	3,097,448.21	4,185.60	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	6,398,400.15	5,000,000.00	11,398,400.15	12,800.00	442,816.75	492,313.41	0.00	947,930.16	12,800.00	13,230.00	576,991.86	0.00	603,021.86	10,450,469.99	193,860.30	151,046.00	
Office Equipment	5020321002	0.00	2,000,000.00	2,000,000.00	0.00	0.00	50,946.00	0.00	50,946.00	0.00	0.00	0.00	0.00	0.00	1,949,054.00	0.00	50,946.00	
Information and Communications Technology Equipment	5020321003	0.00	2,000,000.00	2,000,000.00	0.00	195,377.00	165,568.41	0.00	360,945.41	0.00	0.00	304,066.41	0.00	304,066.41	1,639,054.59	54,300.00	2,579.00	
Medical Equipment	5020321010	0.00	2,000,000.00	2,000,000.00	0.00	77,755.73	169,700.00	0.00	247,455.73	0.00	0.00	179,971.45	0.00	179,971.45	1,752,544.27	18,060.26	49,424.00	
Sports Equipment	5020321012	0.00	2,000,000.00	2,000,000.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	5,390.00	110.00	0.00	5,500.00	1,994,500.00	0.00	0.00	
Other Machinery and Equipment	5020321099	6,398,400.15	(3,000,000.00)	3,398,400.15	12,800.00	164,184.02	106,099.00	0.00	283,083.02	12,800.00	7,840.00	92,844.00	0.00	113,484.00	3,115,317.13	121,500.02	48,099.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	6,398,390.00	(3,000,000.00)	3,398,390.00	9,505.00	191,300.00	237,670.00	0.00	438,475.00	9,505.00	36,721.43	193,444.17	0.00	239,670.60	2,959,915.00	59,529.65	139,274.75	
Furniture and Fixtures	5020322001	6,398,390.00	(3,000,000.00)	3,398,390.00	9,505.00	191,300.00	237,670.00	0.00	438,475.00	9,505.00	36,721.43	193,444.17	0.00	239,670.60	2,959,915.00	59,529.65	139,274.75	
Other Supplies and Materials Expenses	5020399000	0.00	2,000,000.00	2,000,000.00	0.00	1,100.00	19,645.25	0.00	20,745.25	0.00	1,078.00	4,517.54	0.00	5,995.54	1,979,254.75	2,204.46	12,945.25	
Other Supplies and Materials Expenses	5020399000	0.00	2,000,000.00	2,000,000.00	0.00	1,100.00	19,645.25	0.00	20,745.25	0.00	1,078.00	4,517.54	0.00	5,995.54	1,979,254.75	2,204.46	12,945.25	
Professional Services	5021100000	6,398,390.00	(5,000,000.00)	1,398,390.00	3,669.00	14,130.00	0.00	0.00	17,799.00	3,669.00	13,425.00	705.00	0.00	17,799.00	1,380,591.00	0.00	0.00	
Auditing Services	5021102000	6,398,390.00	(5,000,000.00)	1,398,390.00	3,669.00	14,130.00	0.00	0.00	17,799.00	3,669.00	13,425.00	705.00	0.00	17,799.00	1,380,591.00	0.00	0.00	
Auditing Services	5021102000	6,398,390.00	(5,000,000.00)	1,398,390.00	3,669.00	14,130.00	0.00	0.00	17,799.00	3,669.00	13,425.00	705.00	0.00	17,799.00	1,380,591.00	0.00	0.00	


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

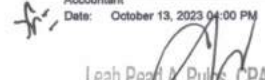
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Repairs and Maintenance	5021300000	0.00	12,000,000.00	12,000,000.00	0.00	810,665.20	343,017.19	0.00	1,153,682.39	0.00	731,920.50	48,794.70	0.00	780,715.20	10,846,317.61	0.00	372,967.19
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	2,000,000.00	2,000,000.00	0.00	780,715.20	0.00	0.00	780,715.20	0.00	731,920.50	48,794.70	0.00	780,715.20	1,219,284.80	0.00	0.00
Power Supply Systems	5021303005	0.00	2,000,000.00	2,000,000.00	0.00	780,715.20	0.00	0.00	780,715.20	0.00	731,920.50	48,794.70	0.00	780,715.20	1,219,284.80	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	10,000,000.00	10,000,000.00	0.00	29,950.00	343,017.19	0.00	372,967.19	0.00	0.00	0.00	0.00	0.00	9,627,032.81	0.00	372,967.19
Hospitals and Health Centers	5021304003	0.00	10,000,000.00	10,000,000.00	0.00	29,950.00	343,017.19	0.00	372,967.19	0.00	0.00	0.00	0.00	0.00	9,627,032.81	0.00	372,967.19
Financial Assistance/Subsidy	5021400000	6,067,725.50	800,100.50	6,867,826.00	0.00	104,281.00	42,985.00	0.00	147,266.00	0.00	104,281.00	42,985.00	0.00	147,266.00	6,720,560.00	0.00	0.00
Subsidies - Others	5021499000	6,067,725.50	800,100.50	6,867,826.00	0.00	104,281.00	42,985.00	0.00	147,266.00	0.00	104,281.00	42,985.00	0.00	147,266.00	6,720,560.00	0.00	0.00
Subsidies - Others	5021499000	6,067,725.50	800,100.50	6,867,826.00	0.00	104,281.00	42,985.00	0.00	147,266.00	0.00	104,281.00	42,985.00	0.00	147,266.00	6,720,560.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	2,000,000.00	2,000,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	1,950,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	2,000,000.00	2,000,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	1,950,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	2,000,000.00	2,000,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	1,950,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	6,398,390.00	(3,000,000.00)	3,398,390.00	86,858.15	59,636.00	240,859.00	0.00	387,353.15	86,858.15	32,666.23	267,403.55	0.00	386,927.93	3,011,036.65	425.22	0.00
Representation Expenses	5029903000	6,398,390.00	(5,000,000.00)	1,398,390.00	86,858.15	59,636.00	40,904.00	0.00	187,398.15	86,858.15	32,666.23	67,448.55	0.00	186,972.93	1,210,991.85	425.22	0.00
Representation Expenses	5029903000	6,398,390.00	(5,000,000.00)	1,398,390.00	86,858.15	59,636.00	40,904.00	0.00	187,398.15	86,858.15	32,666.23	67,448.55	0.00	186,972.93	1,210,991.85	425.22	0.00
Subscription Expenses	5029907000	0.00	2,000,000.00	2,000,000.00	0.00	0.00	199,955.00	0.00	199,955.00	0.00	0.00	199,955.00	0.00	199,955.00	1,800,045.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	2,000,000.00	2,000,000.00	0.00	0.00	199,955.00	0.00	199,955.00	0.00	0.00	199,955.00	0.00	199,955.00	1,800,045.00	0.00	0.00
<b>Capital Outlays</b>		<b>31,991,960.00</b>	<b>36,787,934.95</b>	<b>68,779,894.95</b>	<b>401,734.00</b>	<b>7,407,225.68</b>	<b>6,461,079.56</b>	<b>0.00</b>	<b>14,260,039.24</b>	<b>0.00</b>	<b>492,625.63</b>	<b>4,862,775.64</b>	<b>0.00</b>	<b>5,375,401.27</b>	<b>54,519,855.71</b>	<b>761,263.64</b>	<b>8,123,354.43</b>
Property, Plant and Equipment Outlay	5060400000	31,991,960.00	29,787,934.95	61,779,894.95	401,734.00	7,395,225.68	5,839,054.56	0.00	13,636,054.24	0.00	492,625.63	4,594,790.64	0.00	5,067,416.27	48,143,840.71	425,283.54	8,123,354.43
Land Improvements Outlay	5060402000	0.00	7,000,000.00	7,000,000.00	0.00	0.00	296,890.00	0.00	296,890.00	0.00	0.00	0.00	0.00	0.00	6,703,110.00	0.00	296,890.00
Other Land Improvements	5060402099	0.00	7,000,000.00	7,000,000.00	0.00	0.00	296,890.00	0.00	296,890.00	0.00	0.00	0.00	0.00	0.00	6,703,110.00	0.00	296,890.00
Infrastructure Outlay	5060403000	0.00	7,000,000.00	7,000,000.00	0.00	0.00	218,800.00	0.00	218,800.00	0.00	0.00	0.00	0.00	0.00	6,781,200.00	0.00	218,800.00
Other Infrastructure Assets	5060403099	0.00	7,000,000.00	7,000,000.00	0.00	0.00	218,800.00	0.00	218,800.00	0.00	0.00	0.00	0.00	0.00	6,781,200.00	0.00	218,800.00
Buildings and Other Structures	5060404000	31,991,960.00	(20,000,000.00)	11,991,960.00	401,734.00	773,022.50	825,682.50	0.00	2,000,439.00	0.00	376,625.63	304,724.08	0.00	681,349.71	9,991,521.00	18,641.04	1,300,448.25
Hospitals and Health Centers	5060404003	31,991,960.00	(20,000,000.00)	11,991,960.00	401,734.00	773,022.50	825,682.50	0.00	2,000,439.00	0.00	376,625.63	304,724.08	0.00	681,349.71	9,991,521.00	18,641.04	1,300,448.25
Machinery and Equipment Outlay	5060405000	0.00	28,787,934.95	28,787,934.95	0.00	6,260,093.00	4,379,222.06	0.00	10,639,315.06	0.00	116,000.00	4,040,566.56	0.00	4,156,566.56	18,148,619.89	408,642.50	6,076,106.00
Office Equipment	5060405002	0.00	7,000,000.00	7,000,000.00	0.00	352,558.00	50,575.00	0.00	403,133.00	0.00	0.00	352,558.00	0.00	352,558.00	6,596,867.00	0.00	50,575.00
Information and Communication Technology Equipment	5060405003	0.00	7,787,934.95	7,787,934.95	0.00	5,755,391.00	72,447.06	0.00	5,827,838.06	0.00	116,000.00	3,535,864.56	0.00	3,651,864.56	1,960,096.89	408,642.50	1,769,331.00
Medical Equipment	5060405011	0.00	7,000,000.00	7,000,000.00	0.00	51,000.00	92,200.00	0.00	143,200.00	0.00	0.00	51,000.00	0.00	51,000.00	8,856,800.00	0.00	92,200.00
Other Machinery and Equipment	5060405099	0.00	7,000,000.00	7,000,000.00	0.00	101,144.00	4,164,000.00	0.00	4,265,144.00	0.00	0.00	101,144.00	0.00	101,144.00	2,734,856.00	0.00	4,164,000.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	7,000,000.00	7,000,000.00	0.00	362,110.18	118,500.00	0.00	480,610.18	0.00	0.00	249,500.00	0.00	249,500.00	6,519,389.62	0.00	231,110.18
Furniture and Fixtures	5060407001	0.00	7,000,000.00	7,000,000.00	0.00	362,110.18	118,500.00	0.00	480,610.18	0.00	0.00	249,500.00	0.00	249,500.00	6,519,389.62	0.00	231,110.18
Intangible Assets Outlay	5060600000	0.00	7,000,000.00	7,000,000.00	0.00	12,000.00	611,965.00	0.00	623,965.00	0.00	0.00	287,985.00	0.00	287,985.00	6,376,015.00	336,000.00	0.00




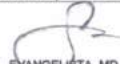
Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Mariveles Mental Hospital  
 Organization Code (UACS) : 13 001 1400031  
 Fund Cluster : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related 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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Computer Software	5060602000	0.00	7,000,000.00	7,000,000.00	0.00	12,000.00	611,985.00	0.00	623,985.00	0.00	0.00	287,985.00	0.00	287,985.00	6,376,015.00	336,000.00	0.00
Computer Software	5060602000	0.00	7,000,000.00	7,000,000.00	0.00	12,000.00	611,985.00	0.00	623,985.00	0.00	0.00	287,985.00	0.00	287,985.00	6,376,015.00	336,000.00	0.00
<b>GRAND TOTAL</b>		<b>70,051,645.65</b>	<b>54,697,229.26</b>	<b>124,748,874.91</b>	<b>2,124,955.90</b>	<b>9,256,392.23</b>	<b>7,933,665.41</b>	<b>0.00</b>	<b>19,315,013.54</b>	<b>1,723,221.90</b>	<b>1,475,947.79</b>	<b>6,172,859.48</b>	<b>0.00</b>	<b>9,371,829.15</b>	<b>105,433,861.37</b>	<b>1,091,488.77</b>	<b>8,851,695.62</b>

Certified Correct:  
  
 MARY JOY B. BANIQUED  
 OIC-Budget Officer  
 Date: October 13, 2023 04:00 PM

Certified Correct:  
 SUSETTE R. PATAGUE, CPA  
 Accountant  
 Date: October 13, 2023 04:00 PM  
  
 Leah Pearl A. Pulis, CPA  
 Accountant

Recommending Approval By:  
  
 LAARNI D. MAGLAQUI, MBA  
 Finance Officer  
 Date: October 13, 2023 04:22 PM

Approved By:  
  
 MARIA LOURDES L. EVANGELISTA, MD, FPPA  
 Medical Center Chief II  
 Date: October 13, 2023 04:53 PM



**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending September 30, 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	Unused Budget	Unpaid Obligations (10-15)=(17+18)	
																5=([3+(-)4])	6
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Maintenance and Other Operating Expenses		55,092,353.49	24,318,755.36	79,411,108.85	2,447,634.48	842,782.20	2,525,190.00	0.00	5,815,606.68	85,111.50	2,242,816.38	20,905.40	0.00	2,348,833.28	73,595,502.17	1,995,078.98	1,471,694.42
Supplies and Materials Expenses	5020300000	55,092,353.49	24,318,755.36	79,411,108.85	2,447,634.48	842,782.20	2,525,190.00	0.00	5,815,606.68	85,111.50	2,242,816.38	20,905.40	0.00	2,348,833.28	73,595,502.17	1,995,078.98	1,471,694.42
Drugs and Medicines Expenses	5020307000	55,092,353.49	24,318,755.36	79,411,108.85	2,447,634.48	842,782.20	2,525,190.00	0.00	5,815,606.68	85,111.50	2,242,816.38	20,905.40	0.00	2,348,833.28	73,595,502.17	1,995,078.98	1,471,694.42
Drugs and Medicines Expenses	5020307000	55,092,353.49	24,318,755.36	79,411,108.85	2,447,634.48	842,782.20	2,525,190.00	0.00	5,815,606.68	85,111.50	2,242,816.38	20,905.40	0.00	2,348,833.28	73,595,502.17	1,995,078.98	1,471,694.42
<b>GRAND TOTAL</b>		<b>55,092,353.49</b>	<b>24,318,755.36</b>	<b>79,411,108.85</b>	<b>2,447,634.48</b>	<b>842,782.20</b>	<b>2,525,190.00</b>	<b>0.00</b>	<b>5,815,606.68</b>	<b>85,111.50</b>	<b>2,242,816.38</b>	<b>20,905.40</b>	<b>0.00</b>	<b>2,348,833.28</b>	<b>73,595,502.17</b>	<b>1,995,078.98</b>	<b>1,471,694.42</b>

Certified Correct:  
 MARY JOY S. BANQUED  
 OIC-Budget Officer  
 Date: October 13, 2023 04:00 PM

Certified Correct:  
 SUSETTE R. PATAGUE, CPA  
 Accountant  
 Date: October 13, 2023 04:00 PM  
 Leah Pearl A. Puloy, CPA  
 Accountant III

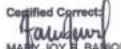
Recommending Approval By:  
 LAARN D. MAGLAQUI, MBA  
 Finance Officer  
 Date: October 13, 2023 04:22 PM

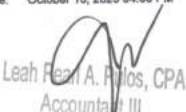
Approved By:  
 MARIA LOURDES L. EVANGELISTA, MD, FPPA  
 Medical Center Chief II  
 Date: October 13, 2023 04:53 PM


**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending September 30, 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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services		2,468,261.07	231,500.00	2,699,761.07	193,223.33	13,700.00	25,800.00	0.00	232,723.33	147,068.34	59,854.99	21,625.00	0.00	228,548.33	2,467,037.74	4,175.00	0.00
Other Compensation	5010200000	2,468,261.07	231,500.00	2,699,761.07	193,223.33	13,700.00	25,800.00	0.00	232,723.33	147,068.34	59,854.99	21,625.00	0.00	228,548.33	2,467,037.74	4,175.00	0.00
Honoraria	5010210000	2,468,261.07	231,500.00	2,699,761.07	193,223.33	13,700.00	25,800.00	0.00	232,723.33	147,068.34	59,854.99	21,625.00	0.00	228,548.33	2,467,037.74	4,175.00	0.00
Honoraria - Magna Carta Benefits for Public Health Social Workers under R.A.7305	5010210004	2,468,261.07	231,500.00	2,699,761.07	193,223.33	13,700.00	25,800.00	0.00	232,723.33	147,068.34	59,854.99	21,625.00	0.00	228,548.33	2,467,037.74	4,175.00	0.00
Maintenance and Other Operating Expenses		34,415,326.59	1,029,644.76	35,444,971.35	23,184,281.20	6,249,310.11	298,286.84	0.00	29,731,877.95	22,847,270.50	6,423,053.20	301,194.58	0.00	29,571,518.28	5,713,093.40	0.00	160,359.67
Financial Assistance/Subsidy	5021400000	34,415,326.59	1,029,644.76	35,444,971.35	23,184,281.20	6,249,310.11	298,286.84	0.00	29,731,877.95	22,847,270.50	6,423,053.20	301,194.58	0.00	29,571,518.28	5,713,093.40	0.00	160,359.67
Subsidies - Others	5021499000	34,415,326.59	1,029,644.76	35,444,971.35	23,184,281.20	6,249,310.11	298,286.84	0.00	29,731,877.95	22,847,270.50	6,423,053.20	301,194.58	0.00	29,571,518.28	5,713,093.40	0.00	160,359.67
Subsidies - Others	5021499000	34,415,326.59	1,029,644.76	35,444,971.35	23,184,281.20	6,249,310.11	298,286.84	0.00	29,731,877.95	22,847,270.50	6,423,053.20	301,194.58	0.00	29,571,518.28	5,713,093.40	0.00	160,359.67
<b>GRAND TOTAL</b>		<b>36,883,587.66</b>	<b>1,261,144.76</b>	<b>38,144,732.42</b>	<b>23,377,504.53</b>	<b>6,263,010.11</b>	<b>324,086.64</b>	<b>0.00</b>	<b>29,964,601.28</b>	<b>22,994,338.84</b>	<b>6,482,908.19</b>	<b>322,819.58</b>	<b>0.00</b>	<b>29,800,066.61</b>	<b>8,180,131.14</b>	<b>4,175.00</b>	<b>160,359.67</b>

Certified Correct:  
  
 MARY JOY B. BASQUED  
 OIC-Budget Officer  
 Date: October 13, 2023 04:00 PM

Certified Correct:  
 SUSETTE R. PATAGUE, CPA  
 Accountant  
 Date: October 13, 2023 04:00 PM  
  
 Leah Pearl A. Fillos, CPA  
 Accountant III

Recommended Approval By:  
  
 LAARNI D. MAGLAQUI, MBA  
 Finance Officer  
 Date: October 13, 2023 04:22 PM

Approved By:  
  
 MARIA LOURDES L. EVANGELISTA, MD, FPPA  
 Medical Center Chief II  
 Date: October 13, 2023 04:53 PM



**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	Unused Budget	Unpaid Obligations (10-15)=(17+18)	
																5=[(3+(-)4)]	10=(6+7+8+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Operations	3000000000000000	70,051,845.05	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	70,051,845.05	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	70,051,845.05	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	70,051,845.05	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	3201011000030000	70,051,845.05	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		38,059,885.57	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		70,051,845.05	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		38,059,885.57	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		70,051,845.05	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		38,059,885.57	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	30000000000000	55,092,353.49	7,272,502.05	62,364,855.54	2,447,834.48	0.00	0.00	0.00	2,447,834.48	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	32000000000000	55,092,353.49	7,272,502.05	62,364,855.54	2,447,834.48	0.00	0.00	0.00	2,447,834.48	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	32010000000000	55,092,353.49	7,272,502.05	62,364,855.54	2,447,834.48	0.00	0.00	0.00	2,447,834.48	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	32010100000000	55,092,353.49	7,272,502.05	62,364,855.54	2,447,834.48	0.00	0.00	0.00	2,447,834.48	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	32010110000000	55,092,353.49	7,272,502.05	62,364,855.54	2,447,834.48	0.00	0.00	0.00	2,447,834.48	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	2,447,834.48	0.00	0.00	0.00	2,447,834.48	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	2,447,834.48	0.00	0.00	0.00	2,447,834.48	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	2,447,834.48	0.00	0.00	0.00	2,447,834.48	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	2,447,834.48	0.00	0.00	0.00	2,447,834.48	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	2,447,834.48	0.00	0.00	0.00	2,447,834.48	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

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

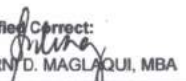





**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending March 31, 2023**

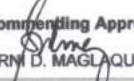
Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Mariveles Mental Hospital  
 Organization Code (UACS) : 13 001 1400031  
 Fund Cluster : 07 Trust Receipts


(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	320101100003000	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)	
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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
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	6,398,362.02	1,311,226.37	7,709,588.39	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	6,398,362.02	1,311,226.37	7,709,588.39	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	6,398,362.02	1,311,226.37	7,709,588.39	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	6,398,362.02	1,311,226.37	7,709,588.39	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	6,398,362.02	1,311,226.37	7,709,588.39	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	6,398,362.02	1,311,226.37	7,709,588.39	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	6,398,362.02	1,311,226.37	7,709,588.39	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	6,398,362.02	1,311,226.37	7,709,588.39	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	6,398,362.02	1,311,226.37	7,709,588.39	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	6,398,362.02	1,311,226.37	7,709,588.39	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
<b>GRAND TOTAL</b>		<b>70,051,845.65</b>	<b>13,112,263.70</b>	<b>83,163,909.35</b>	<b>2,128,736.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,128,736.90</b>	<b>1,727,002.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,727,002.90</b>	<b>81,035,172.45</b>	<b>0.00</b>	<b>401,734.00</b>

This report was generated using the Unified Reporting System on 17/04/2023 17:00 version.FAR2A.1.1; Status : SUBMITTED

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

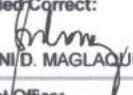

Date: 4/18/23 12:06 AM



**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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
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
<b>GRAND TOTAL</b>		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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
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 - Migna Caritas 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	344,901.56	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	344,901.56	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	344,901.56	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	344,901.56	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
<b>GRAND TOTAL</b>		<b>36,883,567.66</b>	<b>375,401.56</b>	<b>37,258,969.22</b>	<b>23,377,504.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,377,504.53</b>	<b>22,994,336.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,994,336.84</b>	<b>13,881,484.69</b>	<b>46,430.69</b>	<b>336,735.00</b>

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

Certified Correct:  
  
 SUSETTE R. FATAGUE, 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