

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 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)	17	18	
Operations																	
OO : Access to curative and rehabilitative health care services improved	3000000000000000	70,051,645.65	86,056,655.11	156,108,300.76	2,124,955.90	9,256,392.23	7,933,665.41	3,060,774.70	22,375,788.24	1,723,221.90	1,475,947.79	6,172,659.46	8,648,031.02	18,019,860.17	830,416.07	3,825,512.00	
HEALTH FACILITIES OPERATION PROGRAM	3200000000000000	70,051,645.65	86,056,655.11	156,108,300.76	2,124,955.90	9,256,392.23	7,933,665.41	3,060,774.70	22,375,788.24	1,723,221.90	1,475,947.79	6,172,659.46	8,648,031.02	18,019,860.17	830,416.07	3,825,512.00	
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	70,051,645.65	86,056,655.11	156,108,300.76	2,124,955.90	9,256,392.23	7,933,665.41	3,060,774.70	22,375,788.24	1,723,221.90	1,475,947.79	6,172,659.46	8,648,031.02	18,019,860.17	830,416.07	3,825,512.00	
Operations of DOH Regional Hospitals and Other Health Facilities	3201011000030000	38,059,685.65	28,640,820.22	66,700,505.87	1,723,221.90	1,849,166.55	1,482,585.85	985,116.70	6,040,091.00	1,723,221.90	983,322.16	1,289,883.82	1,403,362.45	5,399,790.33	75,116.17	565,184.50	
MOOE		31,991,960.00	57,415,834.89	89,407,794.89	401,734.00	7,407,225.68	6,451,079.59	2,075,688.00	16,335,697.24	0.00	492,625.63	4,892,775.64	7,244,868.57	12,620,069.84	455,299.90	3,260,327.50	
Sub-Total, Operations		70,051,645.65	86,056,655.11	156,108,300.76	2,124,955.90	9,256,392.23	7,933,665.41	3,060,774.70	22,375,788.24	1,723,221.90	1,475,947.79	6,172,659.46	8,648,031.02	18,019,860.17	830,416.07	3,825,512.00	
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	
MOOE		38,059,685.65	28,640,820.22	66,700,505.87	1,723,221.90	1,849,166.55	1,482,585.85	985,116.70	6,040,091.00	1,723,221.90	983,322.16	1,289,883.82	1,403,362.45	5,399,790.33	75,116.17	565,184.50	
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	
CO		31,991,960.00	57,415,834.89	89,407,794.89	401,734.00	7,407,225.68	6,451,079.59	2,075,688.00	16,335,697.24	0.00	492,625.63	4,892,775.64	7,244,868.57	12,620,069.84	455,299.90	3,260,327.50	
GRAND TOTAL		70,051,645.65	86,056,655.11	156,108,300.76	2,124,955.90	9,256,392.23	7,933,665.41	3,060,774.70	22,375,788.24	1,723,221.90	1,475,947.79	6,172,659.46	8,648,031.02	18,019,860.17	830,416.07	3,825,512.00	
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	
MOOE		38,059,685.65	28,640,820.22	66,700,505.87	1,723,221.90	1,849,166.55	1,482,585.85	985,116.70	6,040,091.00	1,723,221.90	983,322.16	1,289,883.82	1,403,362.45	5,399,790.33	75,116.17	565,184.50	
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	
CO		31,991,960.00	57,415,834.89	89,407,794.89	401,734.00	7,407,225.68	6,451,079.59	2,075,688.00	16,335,697.24	0.00	492,625.63	4,892,775.64	7,244,868.57	12,620,069.84	455,299.90	3,260,327.50	

Certified Correct:
 MARY JOY S. BANCELLED
 Budget Officer
 Date: January 19, 2024 08:53 AM

Certified Correct:
 SIBETTE R. PANTAGIE CPA
 Accountant
 Date: January 19, 2024 08:53 AM

Recommending Approval By:
 LAARNI D. MACLAGAN
 Finance Officer
 Date: January 19, 2024 10:54 AM

Approved By:
 CORAZON L. FLORES
 Director IV
 Date: January 19, 2024 11:10 AM


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)


As at the Quarter Ending December 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			
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Operations																	
OO : Access to curative and rehabilitative health care services improved	3000000000000000	55,092,353.48	40,576,407.15	95,668,760.64	2,447,834.48	842,782.20	2,525,190.00	1,113,641.43	6,929,248.11	85,111.50	2,242,816.38	20,905.40	1,332,281.76	3,681,115.04	86,736,512.53	1,119,727.50	2,126,406.57
HEALTH FACILITIES OPERATION PROGRAM	3200000000000000	55,092,353.48	40,576,407.15	95,668,760.64	2,447,834.48	842,782.20	2,525,190.00	1,113,641.43	6,929,248.11	85,111.50	2,242,816.38	20,905.40	1,332,281.76	3,681,115.04	86,736,512.53	1,119,727.50	2,126,406.57
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	55,092,353.48	40,576,407.15	95,668,760.64	2,447,834.48	842,782.20	2,525,190.00	1,113,641.43	6,929,248.11	85,111.50	2,242,816.38	20,905.40	1,332,281.76	3,681,115.04	86,736,512.53	1,119,727.50	2,126,406.57
Operations of DOH Regional Hospitals and Other Health Facilities	3201011000000000	55,092,353.48	40,576,407.15	95,668,760.64	2,447,834.48	842,782.20	2,525,190.00	1,113,641.43	6,929,248.11	85,111.50	2,242,816.38	20,905.40	1,332,281.76	3,681,115.04	86,736,512.53	1,119,727.50	2,126,406.57
MOOE		55,092,353.48	40,576,407.15	95,668,760.64	2,447,834.48	842,782.20	2,525,190.00	1,113,641.43	6,929,248.11	85,111.50	2,242,816.38	20,905.40	1,332,281.76	3,681,115.04	86,736,512.53	1,119,727.50	2,126,406.57
Sub-Total, Operations		55,092,353.48	40,576,407.15	95,668,760.64	2,447,834.48	842,782.20	2,525,190.00	1,113,641.43	6,929,248.11	85,111.50	2,242,816.38	20,905.40	1,332,281.76	3,681,115.04	86,736,512.53	1,119,727.50	2,126,406.57
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		55,092,353.48	40,576,407.15	95,668,760.64	2,447,834.48	842,782.20	2,525,190.00	1,113,641.43	6,929,248.11	85,111.50	2,242,816.38	20,905.40	1,332,281.76	3,681,115.04	86,736,512.53	1,119,727.50	2,126,406.57
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		55,092,353.48	40,576,407.15	95,668,760.64	2,447,834.48	842,782.20	2,525,190.00	1,113,641.43	6,929,248.11	85,111.50	2,242,816.38	20,905.40	1,332,281.76	3,681,115.04	86,736,512.53	1,119,727.50	2,126,406.57
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		55,092,353.48	40,576,407.15	95,668,760.64	2,447,834.48	842,782.20	2,525,190.00	1,113,641.43	6,929,248.11	85,111.50	2,242,816.38	20,905.40	1,332,281.76	3,681,115.04	86,736,512.53	1,119,727.50	2,126,406.57
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. MANQUED
 Budget Officer
 Date: January 19, 2024 08:53 AM

Certified Correct: 
 SUSANER P. PAGAJE, CPA
 Accountant
 Date: January 19, 2024 08:53 AM

Recommending Approval By: 
 LARRIN J. MAGLACHA
 Finance Officer
 Date: January 19, 2024 10:54 AM

Approved By: 
 CORAZON I. FLORES, MA, CPA, CESO IV
 Director IV
 Date: January 19, 2024 11:10 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 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	10=(8+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	15=(11+12+13+14)	Unutilized Budget	Unpaid Obligations (16-15)=(17+18)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16=(5-10)	17	18		
Operations																			
OO: Access to curative and rehabilitative health care services improved	3000000000000000	36,883,567.66	2,125,621.23	39,009,208.89	23,377,504.53	6,263,010.11	324,086.64	166,163.60	30,130,764.88	22,994,336.84	6,482,906.19	322,819.56	307,342.43	30,107,409.04	8,878,444.01	23,355.84	0.00		
HEALTH FACILITIES OPERATION PROGRAM	3200000000000000	36,883,567.66	2,125,621.23	39,009,208.89	23,377,504.53	6,263,010.11	324,086.64	166,163.60	30,130,764.88	22,994,336.84	6,482,906.19	322,819.56	307,342.43	30,107,409.04	8,878,444.01	23,355.84	0.00		
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	36,883,567.66	2,125,621.23	39,009,208.89	23,377,504.53	6,263,010.11	324,086.64	166,163.60	30,130,764.88	22,994,336.84	6,482,906.19	322,819.56	307,342.43	30,107,409.04	8,878,444.01	23,355.84	0.00		
Operations of DOH Regional Hospitals and Other Health Facilities	3201011000000000	36,883,567.66	2,125,621.23	39,009,208.89	23,377,504.53	6,263,010.11	324,086.64	166,163.60	30,130,764.88	22,994,336.84	6,482,906.19	322,819.56	307,342.43	30,107,409.04	8,878,444.01	23,355.84	0.00		
PS		2,468,261.07	892,271.84	3,360,532.91	193,223.33	13,700.00	25,800.00	93,970.00	326,693.33	147,066.34	59,854.99	21,625.00	74,967.16	303,515.49	3,033,839.56	23,177.84	0.00		
MOOE		34,415,326.59	1,233,349.39	35,648,675.98	23,184,281.20	6,248,310.11	298,286.64	72,193.60	29,804,071.55	22,847,270.50	6,423,052.20	301,194.56	232,375.27	29,803,893.55	5,844,544.43	178.00	0.00		
Sub-Total, Operations		36,883,567.66	2,125,621.23	39,009,208.89	23,377,504.53	6,263,010.11	324,086.64	166,163.60	30,130,764.88	22,994,336.84	6,482,906.19	322,819.56	307,342.43	30,107,409.04	8,878,444.01	23,355.84	0.00		
PS		2,468,261.07	892,271.84	3,360,532.91	193,223.33	13,700.00	25,800.00	93,970.00	326,693.33	147,066.34	59,854.99	21,625.00	74,967.16	303,515.49	3,033,839.56	23,177.84	0.00		
MOOE		34,415,326.59	1,233,349.39	35,648,675.98	23,184,281.20	6,248,310.11	298,286.64	72,193.60	29,804,071.55	22,847,270.50	6,423,052.20	301,194.56	232,375.27	29,803,893.55	5,844,544.43	178.00	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		0.00	0.00	0.00	0.00	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		36,883,567.66	2,125,621.23	39,009,208.89	23,377,504.53	6,263,010.11	324,086.64	166,163.60	30,130,764.88	22,994,336.84	6,482,906.19	322,819.56	307,342.43	30,107,409.04	8,878,444.01	23,355.84	0.00		
PS		2,468,261.07	892,271.84	3,360,532.91	193,223.33	13,700.00	25,800.00	93,970.00	326,693.33	147,066.34	59,854.99	21,625.00	74,967.16	303,515.49	3,033,839.56	23,177.84	0.00		
MOOE		34,415,326.59	1,233,349.39	35,648,675.98	23,184,281.20	6,248,310.11	298,286.64	72,193.60	29,804,071.55	22,847,270.50	6,423,052.20	301,194.56	232,375.27	29,803,893.55	5,844,544.43	178.00	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		0.00	0.00	0.00	0.00	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 E. BANQUIED
 Budget Officer
 Date: January 19, 2024 06:53 AM

Certified Correct:
 SUSETTER POBLE, CPA
 Accountant
 Date: January 19, 2024 06:53 AM

Recommending Approval By:
 LAARY D. MAGUYT
 Finance Officer
 Date: January 19, 2024 10:54 AM

Approved By:
 CORAZON I. FLORES
 Director IV
 Date: January 19, 2024 11:10 AM

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 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			
		3	4	5-(3)+(4)	6	7	8	9	10=(7+8+9)	11	12	13	14	Total	Unutilized Budget	Unpaid Obligations (10-13+14-15) Not Yet Due and Determinable	
																	Approved Budgeted Revenue
SUMMARY	1	2															
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		38,699,685.65	28,440,820.22	66,700,865.87	1,723,221.90	1,846,186.55	1,482,884.58	984,204.10	6,039,179.00	1,723,221.90	953,322.16	1,259,853.82	1,403,362.45	6,299,790.32	60,951,238.87	74,294.17	665,184.50
Supplies and Materials Expenses	5020300000	18,185,150.15	15,840,719.72	35,025,869.87	1,832,864.75	810,454.25	655,724.66	383,213.20	3,682,066.96	1,832,864.75	51,029.43	629,965.57	628,979.46	3,440,899.21	31,373,812.91	64,174.75	157,213.00
Office Supplies Expenses	5020301000	0.00	4,800,000.00	4,800,000.00	0.00	93,482.00	92,106.00	246,007.20	391,805.20	0.00	0.00	93,482.00	287,232.57	300,724.57	4,400,334.60	10,865.63	15.00
ICT Office Supplies Expenses	5020301001	0.00	2,400,000.00	2,400,000.00	0.00	60,994.00	0.00	0.00	60,994.00	0.00	0.00	60,994.00	0.00	89,994.00	2,310,000.00	0.00	0.00
Accountable Forms Expenses	5020301002	0.00	2,400,000.00	2,400,000.00	0.00	3,498.00	82,108.00	246,007.20	301,811.20	0.00	0.00	3,498.00	287,232.57	290,720.57	2,098,348.80	10,865.63	15.00
Accountable Forms Expenses	5020302000	0.00	2,400,000.00	2,400,000.00	0.00	0.00	53,990.00	0.00	53,990.00	0.00	0.00	53,990.00	0.00	53,990.00	2,346,010.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	0.00	2,400,000.00	2,400,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	2,330,000.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	0.00	2,400,000.00	2,400,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	2,330,000.00	0.00	0.00
Food Supplies Expenses	6020305000	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	6020305000	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	4,240,719.72	4,240,719.72	0.00	11,745.50	0.00	0.00	11,745.50	0.00	0.00	0.00	0.00	11,745.50	4,228,974.12	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	4,240,719.72	4,240,719.72	0.00	11,745.50	0.00	0.00	11,745.50	0.00	0.00	0.00	0.00	11,745.50	4,228,974.12	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	8,398,400.15	6,800,000.00	12,898,400.15	12,800.00	442,818.75	462,315.41	77,304.00	1,025,234.16	12,800.00	13,220.00	576,901.88	277,027.18	880,048.04	11,973,165.99	45,709.12	89,478.00
Office Equipment	5020321002	0.00	2,400,000.00	2,400,000.00	0.00	0.00	50,846.00	90,228.00	141,172.00	0.00	0.00	0.00	0.00	50,846.00	2,258,828.00	0.00	90,228.00
Information and Communications Technology Equipment	5020321003	0.00	2,400,000.00	2,400,000.00	0.00	186,377.00	165,564.41	35,596.00	396,535.41	0.00	0.00	304,008.41	78,309.88	382,376.29	2,000,464.59	4,999.12	9,250.00
Medical Equipment	5020321010	0.00	2,400,000.00	2,400,000.00	0.00	77,785.73	169,700.00	(48,512.00)	196,943.73	0.00	0.00	179,971.46	16,972.28	198,943.73	2,201,056.27	0.00	0.00
Sports Equipment	5020321012	0.00	2,400,000.00	2,400,000.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	5,390.00	110.00	0.00	5,500.00	2,394,500.00	0.00	0.00
Other Machinery and Equipment	6020321099	6,398,400.15	(3,000,000.00)	3,398,400.15	12,800.00	164,194.82	106,099.00	0.00	283,083.82	12,800.00	7,840.00	92,844.00	128,799.02	242,283.02	3,115,917.13	40,800.00	0.00
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	(10,400.00)	428,075.00	9,505.00	36,721.43	193,444.17	174,604.40	414,275.00	2,970,315.00	7,600.00	6,200.00
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	(10,400.00)	428,075.00	9,505.00	36,721.43	193,444.17	174,604.40	414,275.00	2,970,315.00	7,600.00	6,200.00
Other Supplies and Materials Expenses	5020399000	0.00	2,400,000.00	2,400,000.00	0.00	1,100.00	19,645.25	50,302.00	71,047.25	0.00	1,078.00	4,517.54	13,929.71	19,525.25	2,328,982.75	0.00	51,522.00
Other Supplies and Materials Expenses	5020399000	0.00	2,400,000.00	2,400,000.00	0.00	1,100.00	19,645.25	50,302.00	71,047.25	0.00	1,078.00	4,517.54	13,929.71	19,525.25	2,328,982.75	0.00	51,522.00
Communication Expenses	6020500000	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	0.00	2,287,000.00	0.00	113,000.00	0.00
Internet Subscription Expenses	6020503000	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	0.00	2,287,000.00	0.00	113,000.00	0.00
Internet Subscription Expenses	6020503000	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	0.00	2,287,000.00	0.00	113,000.00	0.00

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

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Marvelles 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					
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18		
																		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)
SUMMARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
A. AGENCY SPECIFIC BUDGET																			
Professional Services	5021100000		6,398,390.00	(5,000,000.00)	1,398,390.00	3,869.00	14,130.00	0.00	3,420.00	21,219.00	3,869.00	13,425.00	705.00	3,420.00	21,219.00	1,377,171.00	0.00	0.00	
Auditing Services	5021102000		6,398,390.00	(5,000,000.00)	1,398,390.00	3,869.00	14,130.00	0.00	3,420.00	21,219.00	3,869.00	13,425.00	705.00	3,420.00	21,219.00	1,377,171.00	0.00	0.00	
Auditing Services	5021102000		6,398,390.00	(5,000,000.00)	1,398,390.00	3,869.00	14,130.00	0.00	3,420.00	21,219.00	3,869.00	13,425.00	705.00	3,420.00	21,219.00	1,377,171.00	0.00	0.00	
General Services	5021200000		0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	146,000.00	146,000.00	0.00	0.00	0.00	136,875.00	136,875.00	2,254,000.00	9,125.00	0.00	
Other General Services	5021200000		0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	146,000.00	146,000.00	0.00	0.00	0.00	136,875.00	136,875.00	2,254,000.00	9,125.00	0.00	
Other General Services	5021200000		0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	146,000.00	146,000.00	0.00	0.00	0.00	136,875.00	136,875.00	2,254,000.00	9,125.00	0.00	
Repairs and Maintenance	5021300000		0.00	12,400,000.00	12,400,000.00	0.00	816,685.20	343,017.19	234,871.50	1,448,853.89	0.00	731,520.50	48,794.70	372,987.19	1,153,862.39	10,851,346.11	0.00	294,871.50	
Repairs and Maintenance - Infrastructure Assets	5021300000		0.00	2,400,000.00	2,400,000.00	0.00	780,715.20	0.00	0.00	780,715.20	0.00	731,520.50	48,794.70	0.00	780,715.20	1,619,284.80	0.00	0.00	
Power Supply Systems	5021303005		0.00	2,400,000.00	2,400,000.00	0.00	780,715.20	0.00	0.00	780,715.20	0.00	731,520.50	48,794.70	0.00	780,715.20	1,619,284.80	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000		0.00	10,000,000.00	10,000,000.00	0.00	29,969.00	343,017.19	234,871.50	667,938.69	0.00	0.00	0.00	0.00	372,987.19	6,332,061.31	0.00	294,871.50	
Hospitals and Health Centers	5021304003		0.00	10,000,000.00	10,000,000.00	0.00	29,969.00	343,017.19	234,871.50	667,938.69	0.00	0.00	0.00	0.00	372,987.19	6,332,061.31	0.00	294,871.50	
Financial Assistance/Subsidy	5021400000		6,067,725.50	800,100.50	6,867,826.00	0.00	104,281.00	42,965.00	0.00	147,246.00	0.00	104,281.00	42,965.00	0.00	147,246.00	6,720,560.00	0.00	0.00	
Subsidies - Others	5021400000		6,067,725.50	800,100.50	6,867,826.00	0.00	104,281.00	42,965.00	0.00	147,246.00	0.00	104,281.00	42,965.00	0.00	147,246.00	6,720,560.00	0.00	0.00	
Subsidies - Others	5021400000		6,067,725.50	800,100.50	6,867,826.00	0.00	104,281.00	42,965.00	0.00	147,246.00	0.00	104,281.00	42,965.00	0.00	147,246.00	6,720,560.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000		0.00	2,400,000.00	2,400,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	2,350,000.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000		0.00	2,400,000.00	2,400,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	2,350,000.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001		0.00	2,400,000.00	2,400,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	2,350,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029000000		6,398,390.00	(2,000,000.00)	3,398,390.00	86,858.15	59,638.00	240,809.00	63,600.00	450,951.15	86,858.15	32,669.23	267,403.35	63,120.86	450,951.15	3,347,438.85	904.42	0.00	
Representation Expenses	5029003000		6,398,390.00	(5,000,000.00)	1,398,390.00	86,858.15	59,638.00	40,904.00	63,600.00	250,988.15	86,858.15	32,669.23	67,448.55	63,120.86	250,988.15	1,147,391.85	904.42	0.00	
Representation Expenses	5029003000		6,398,390.00	(5,000,000.00)	1,398,390.00	86,858.15	59,638.00	40,904.00	63,600.00	250,988.15	86,858.15	32,669.23	67,448.55	63,120.86	250,988.15	1,147,391.85	904.42	0.00	
Subscription Expenses	5029907000		0.00	2,400,000.00	2,400,000.00	0.00	189,855.00	0.00	0.00	189,855.00	0.00	189,855.00	0.00	0.00	189,855.00	2,200,045.00	0.00	0.00	
ICT Software Subscription	5029907001		0.00	2,400,000.00	2,400,000.00	0.00	189,855.00	0.00	0.00	189,855.00	0.00	189,855.00	0.00	0.00	189,855.00	2,200,045.00	0.00	0.00	
Capital Outlays	5009400000		31,891,960.00	87,415,834.89	89,407,794.89	401,734.00	7,407,228.66	6,451,079.56	2,078,570.06	16,336,809.24	0.00	489,828.83	4,883,716.44	7,344,688.87	12,820,689.84	73,871,188.88	486,211.96	3,390,327.50	
Property, Plant and Equipment Outlay	5009400000		31,891,960.00	47,415,834.89	78,407,794.89	401,734.00	7,395,225.86	5,835,094.56	2,078,570.06	15,712,624.24	0.00	489,828.83	4,564,790.84	6,917,069.57	12,004,484.84	63,885,170.85	447,811.90	3,390,327.50	
Land Improvements Outlay	5009402000		0.00	10,000,000.00	10,000,000.00	0.00	0.00	296,890.00	0.00	296,890.00	0.00	0.00	0.00	0.00	296,890.00	0.00	0.00	296,890.00	
Other Land Improvements	5009402009		0.00	10,000,000.00	10,000,000.00	0.00	0.00	296,890.00	0.00	296,890.00	0.00	0.00	0.00	0.00	296,890.00	0.00	0.00	296,890.00	
Infrastructure Outlay	5009403000		0.00	10,000,000.00	10,000,000.00	0.00	0.00	218,000.00	0.00	218,000.00	0.00	0.00	0.00	0.00	218,000.00	0.00	0.00	218,000.00	
Other Infrastructure Assets	5009403009		0.00	10,000,000.00	10,000,000.00	0.00	0.00	218,000.00	0.00	218,000.00	0.00	0.00	0.00	0.00	218,000.00	0.00	0.00	218,000.00	
Buildings and Other Structures	5009404000		31,891,960.00	(20,000,000.00)	11,891,960.00	401,734.00	773,022.50	828,682.50	618,205.00	2,618,644.00	0.00	376,625.83	304,724.08	480,002.99	1,167,412.70	9,373,316.00	7,343.80	1,443,887.50	
Hospitals and Health Centers	5009404003		31,891,960.00	(20,000,000.00)	11,891,960.00	401,734.00	773,022.50	828,682.50	618,205.00	2,618,644.00	0.00	376,625.83	304,724.08	480,002.99	1,167,412.70	9,373,316.00	7,343.80	1,443,887.50	
Machinery and Equipment Outlay	5009405000		0.00	37,415,834.89	37,415,834.89	0.00	6,260,093.00	4,375,222.39	1,458,395.00	12,097,890.06	0.00	116,000.00	4,040,506.56	5,998,770.65	10,105,337.21	25,316,154.83	422,782.86	1,519,900.00	
Office Equipment	5009405002		0.00	10,000,000.00	10,000,000.00	0.00	352,568.00	50,575.00	591,525.00	894,658.00	0.00	0.00	352,568.00	0.00	894,658.00	6,005,542.00	0.00	642,100.00	

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

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Marikelles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 06 - 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			
		3	4	5=3+4	6	7	8	9	10=8+9	11	12	13	14	15=11+12+13+14	16=5-10	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Information and Communication Technology Equipment	500405023	0.00	7,415,824.89	7,415,824.89	0.00	5,726,391.00	72,447.09	560,840.00	6,884,678.09	0.00	116,000.00	3,335,994.95	1,327,830.85	5,579,695.21	721,150.83	237,532.85	877,450.00
Medical Equipment	500405011	0.00	10,000,000.00	10,000,000.00	0.00	51,900.00	92,200.00	0.00	143,200.00	0.00	0.00	51,000.00	0.00	51,000.00	9,656,800.00	92,200.00	0.00
Other Machinery and Equipment	500405099	0.00	10,000,000.00	10,000,000.00	0.00	101,144.00	4,154,000.00	0.00	4,255,144.00	0.00	0.00	101,144.00	4,073,940.00	4,172,084.00	5,734,850.00	93,090.00	0.00
Furniture, Fixtures and Books Outlay	500407000	0.00	10,000,000.00	10,000,000.00	0.00	362,110.18	115,500.00	0.00	480,610.18	0.00	0.00	249,500.00	227,198.93	476,698.93	9,519,389.82	4,000.25	0.00
Furniture and Fixtures	500407081	0.00	10,000,000.00	10,000,000.00	0.00	362,110.18	115,500.00	0.00	480,610.18	0.00	0.00	249,500.00	227,198.93	476,698.93	9,519,389.82	4,000.25	0.00
Intangible Assets Outlay	500600000	0.00	10,000,000.00	10,000,000.00	0.00	12,000.00	811,965.00	0.00	823,965.00	0.00	0.00	287,965.00	327,600.00	615,565.00	9,278,015.00	8,400.00	0.00
Computer Software	500602000	0.00	10,000,000.00	10,000,000.00	0.00	12,000.00	811,965.00	0.00	823,965.00	0.00	0.00	287,965.00	327,600.00	615,565.00	9,278,015.00	8,400.00	0.00
Computer Software	500602000	0.00	10,000,000.00	10,000,000.00	0.00	12,000.00	811,965.00	0.00	823,965.00	0.00	0.00	287,965.00	327,600.00	615,565.00	9,278,015.00	8,400.00	0.00
GRAND TOTAL		70,851,646.66	86,056,656.11	156,908,302.78	2,124,955.30	9,239,392.25	7,933,666.41	3,060,774.70	22,278,796.34	1,723,221.90	1,475,847.79	6,172,889.46	8,646,031.02	18,019,866.17	133,732,612.66	630,416.07	9,835,912.00

Certified Correct: 
 Budget Officer
 Date: January 19, 2024 08:53 AM

Accountant: 
 Susette R. Parique CPA
 Date: January 19, 2024 08:53 AM

Recommending Approval By: 
 Lorraine M. Mollanor
 Date: January 19, 2024 05:54 AM

Approved By: 
 Corazon L. Flores, RMBL-REG N
 Director IV
 Date: January 19, 2024 11:10 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending December 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	Utilized Budget	Unpaid Obligations (10-16)+(7+18) Net Yet Due and Demandable	
																	3
SUMMARY	2																
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		55,092,353.49	40,576,407.15	95,668,760.64	2,447,634.48	842,782.20	2,525,190.00	1,113,641.43	6,925,248.11	85,111.50	2,242,816.38	20,905.40	1,332,281.76	3,681,115.04	85,739,812.53	1,119,727.50	2,128,405.57
Supplies and Materials Expenses	5020300000	55,092,353.49	40,576,407.15	95,668,760.64	2,447,634.48	842,782.20	2,525,190.00	1,113,641.43	6,925,248.11	85,111.50	2,242,816.38	20,905.40	1,332,281.76	3,681,115.04	85,739,812.53	1,119,727.50	2,128,405.57
Drugs and Medicines Expenses	5020307000	55,092,353.49	40,576,407.15	95,668,760.64	2,447,634.48	842,782.20	2,525,190.00	1,113,641.43	6,925,248.11	85,111.50	2,242,816.38	20,905.40	1,332,281.76	3,681,115.04	85,739,812.53	1,119,727.50	2,128,405.57
GRAND TOTAL		55,092,353.49	40,576,407.15	95,668,760.64	2,447,634.48	842,782.20	2,525,190.00	1,113,641.43	6,925,248.11	85,111.50	2,242,816.38	20,905.40	1,332,281.76	3,681,115.04	85,739,812.53	1,119,727.50	2,128,405.57

Certified Correct:
 BUDGET OFFICER
 MARY JOY S. BANIQUED
 Date: January 19, 2024 09:53 AM

Certified Correct:
 ACCOUNTANT
 SURETTE R. PINYAN, CPA
 Date: January 19, 2024 09:53 AM

Recommending Approval By:
 FINANCE OFFICER
 LAARNI D. MACABAIL, MBA
 Date: January 19, 2024 10:54 AM

Approved By:
 DIRECTOR IV
 CORAZON I. FLORES, CESO IV
 Date: January 19, 2024 11:10 AM

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)**

As at the Quarter Ending December 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 (16-15)+(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																		
Personal Services		2,468,261.07	892,271.84	3,360,532.91	193,223.33	13,700.00	25,800.00	93,970.00	328,693.33	147,068.34	59,854.99	21,625.00	74,867.16	303,515.49	3,033,839.58		23,177.84	0.00
Other Compensation	5010200000	2,468,261.07	892,271.84	3,360,532.91	193,223.33	13,700.00	25,800.00	93,970.00	328,693.33	147,068.34	59,854.99	21,625.00	74,867.16	303,515.49	3,033,839.58		23,177.84	0.00
Honoraria	5010210000	2,468,261.07	892,271.84	3,360,532.91	193,223.33	13,700.00	25,800.00	93,970.00	328,693.33	147,068.34	59,854.99	21,625.00	74,867.16	303,515.49	3,033,839.58		23,177.84	0.00
Honoraria - Magna Carta Benefits for Public Health Social Workers under R.A. 7305	5010210004	2,468,261.07	892,271.84	3,360,532.91	193,223.33	13,700.00	25,800.00	93,970.00	328,693.33	147,068.34	59,854.99	21,625.00	74,867.16	303,515.49	3,033,839.58		23,177.84	0.00
Maintenance and Other Operating Expenses		34,415,328.59	1,233,348.39	35,648,676.98	23,194,281.20	6,249,310.11	298,288.64	72,193.60	29,804,071.55	22,847,270.50	6,423,053.20	301,194.58	232,375.27	29,803,893.55	5,844,544.43		178.00	0.00
Supplies and Materials Expenses	5020300000	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00		0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00		0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00		0.00	0.00
Financial Assistance/Subsidy	5021400000	34,415,328.59	1,233,288.39	35,648,615.98	23,194,281.20	6,249,310.11	298,288.64	72,193.60	29,804,071.55	22,847,270.50	6,423,053.20	301,194.58	232,375.27	29,803,893.55	5,844,544.43		178.00	0.00
Subsidies - Others	5021499000	34,415,328.59	1,233,288.39	35,648,615.98	23,194,281.20	6,249,310.11	298,288.64	72,193.60	29,804,071.55	22,847,270.50	6,423,053.20	301,194.58	232,375.27	29,803,893.55	5,844,544.43		178.00	0.00
Subsidies - Others	5021499000	34,415,328.59	1,233,288.39	35,648,615.98	23,194,281.20	6,249,310.11	298,288.64	72,193.60	29,804,071.55	22,847,270.50	6,423,053.20	301,194.58	232,375.27	29,803,893.55	5,844,544.43		178.00	0.00
GRAND TOTAL		36,883,687.66	2,125,621.23	39,009,308.89	23,377,564.53	6,263,016.11	324,086.64	165,183.60	30,130,764.88	22,984,338.84	6,482,908.19	322,819.58	307,442.43	30,107,609.04	8,878,444.01		23,365.84	0.00

Certified Correct:

 MARY JOY E. BANQUIED
 Budget Officer
 Date: January 19, 2024 05:53 AM

Certified Correct:

 SUSETTER PANTAJE, CPA
 Accountant
 Date: January 19, 2024 05:53 AM

Recommending Approval By:

 LAMIN D. MAGLAJLIC
 Financial Officer
 Date: January 19, 2024 10:54 AM

Approved By:

 CORAZON I. PAZSER
 Director IV
 Date: January 19, 2024 11:10 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2023

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 14000031
 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	
																5=([3]+[4])	6
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		2,468,261.07	892,271.84	3,360,532.91	193,223.33	13,700.00	25,800.00	93,970.00	147,066.34	59,854.99	21,625.00	74,987.16	303,616.49	3,033,839.58	3,033,839.58	23,177.84	0.00
Other Compensation	5010200000	2,468,261.07	892,271.84	3,360,532.91	193,223.33	13,700.00	25,800.00	93,970.00	147,066.34	59,854.99	21,625.00	74,987.16	303,616.49	3,033,839.58	3,033,839.58	23,177.84	0.00
Honoraria	5010210000	2,468,261.07	892,271.84	3,360,532.91	193,223.33	13,700.00	25,800.00	93,970.00	147,066.34	59,854.99	21,625.00	74,987.16	303,616.49	3,033,839.58	3,033,839.58	23,177.84	0.00
Honoraria - Magna Carta Benefits for Public Health Social Workers under R.A.7305	5010210004	2,468,261.07	892,271.84	3,360,532.91	193,223.33	13,700.00	25,800.00	93,970.00	147,066.34	59,854.99	21,625.00	74,987.16	303,616.49	3,033,839.58	3,033,839.58	23,177.84	0.00
Maintenance and Other Operating Expenses																	
Supplies and Materials Expenses	5020300000	0.00	1,233,349.39	35,648,675.98	23,164,281.20	6,248,310.11	298,286.64	72,193.60	22,847,270.50	6,423,883.20	301,194.56	232,375.27	29,803,893.55	5,844,604.43	5,844,604.43	178.00	0.00
Other Supplies and Materials Expenses	5020390000	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Other Supplies and Materials Expenses	5020390000	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	34,415,326.59	1,233,289.39	35,648,615.98	23,164,281.20	6,248,310.11	298,286.64	72,193.60	22,847,270.50	6,423,883.20	301,194.56	232,375.27	29,803,893.55	5,844,544.43	5,844,544.43	178.00	0.00
Subsidies - Others	5021490000	34,415,326.59	1,233,289.39	35,648,615.98	23,164,281.20	6,248,310.11	298,286.64	72,193.60	22,847,270.50	6,423,883.20	301,194.56	232,375.27	29,803,893.55	5,844,544.43	5,844,544.43	178.00	0.00
Subsidies - Others	5021496000	34,415,326.59	1,233,289.39	35,648,615.98	23,164,281.20	6,248,310.11	298,286.64	72,193.60	22,847,270.50	6,423,883.20	301,194.56	232,375.27	29,803,893.55	5,844,544.43	5,844,544.43	178.00	0.00
GRAND TOTAL		39,883,687.66	2,125,621.23	39,009,208.89	23,377,504.63	6,253,010.11	324,088.64	166,163.60	22,994,338.84	6,402,806.19	322,819.56	307,342.43	30,107,409.04	8,878,444.01	23,366.84	0.00	0.00

Certified Correct:

 MARY JOY B. BRANGHIED
 Budget Officer
 Date: January 19, 2024 08:53 AM

Certified Correct:

 SUSETTE SORIANO, CPA
 Accountant
 Date: January 19, 2024 08:53 AM

Recommending Approval By:

 LAVIN D. MAGUAD, MBA
 Finance Officer
 Date: January 19, 2024 10:54 AM

Approved By:

 CORAZON I. FLORES, M.T.P.S., C.E.S.O. IV
 Director
 Date: January 19, 2024 11:10 AM