

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2024

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Wellness and General 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
Operations	30000000000000	133,732,512.52	17,269,434.23	151,001,946.75	12,042,009.80	0.00	0.00	0.00	12,042,009.80	9,302,470.73	0.00	0.00	0.00	9,302,470.73	138,959,936.95	1,607,708.09	1,131,830.98
OO - Access to curative and rehabilitative health care services improved	32000000000000	133,732,512.52	17,269,434.23	151,001,946.75	12,042,009.80	0.00	0.00	0.00	12,042,009.80	9,302,470.73	0.00	0.00	0.00	9,302,470.73	138,959,936.95	1,607,708.09	1,131,830.98
HEALTH FACILITIES OPERATION PROGRAM	32010000000000	133,732,512.52	17,269,434.23	151,001,946.75	12,042,009.80	0.00	0.00	0.00	12,042,009.80	9,302,470.73	0.00	0.00	0.00	9,302,470.73	138,959,936.95	1,607,708.09	1,131,830.98
CURATIVE HEALTH CARE SUB-PROGRAM	32010100000000	133,732,512.52	17,269,434.23	151,001,946.75	12,042,009.80	0.00	0.00	0.00	12,042,009.80	9,302,470.73	0.00	0.00	0.00	9,302,470.73	138,959,936.95	1,607,708.09	1,131,830.98
Operations of DOH Regional Hospitals and Other Health Facilities	32010110000000	133,732,512.52	17,269,434.23	151,001,946.75	12,042,009.80	0.00	0.00	0.00	12,042,009.80	9,302,470.73	0.00	0.00	0.00	9,302,470.73	138,959,936.95	1,607,708.09	1,131,830.98
MOOE		60,661,326.87	5,589,549.23	66,250,876.10	4,545,851.80	0.00	0.00	0.00	4,545,851.80	2,787,039.23	0.00	0.00	0.00	2,787,039.23	61,705,024.30	1,415,153.37	343,669.20
CO		73,071,185.65	11,679,885.00	84,751,070.65	7,496,158.00	0.00	0.00	0.00	7,496,158.00	6,515,431.50	0.00	0.00	0.00	6,515,431.50	77,254,912.65	192,554.72	788,171.78
Sub-Total, Operations		133,732,512.52	17,269,434.23	151,001,946.75	12,042,009.80	0.00	0.00	0.00	12,042,009.80	9,302,470.73	0.00	0.00	0.00	9,302,470.73	138,959,936.95	1,607,708.09	1,131,830.98
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		60,661,326.87	5,589,549.23	66,250,876.10	4,545,851.80	0.00	0.00	0.00	4,545,851.80	2,787,039.23	0.00	0.00	0.00	2,787,039.23	61,705,024.30	1,415,153.37	343,669.20
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		73,071,185.65	11,679,885.00	84,751,070.65	7,496,158.00	0.00	0.00	0.00	7,496,158.00	6,515,431.50	0.00	0.00	0.00	6,515,431.50	77,254,912.65	192,554.72	788,171.78
GRAND TOTAL		133,732,512.52	17,269,434.23	151,001,946.75	12,042,009.80	0.00	0.00	0.00	12,042,009.80	9,302,470.73	0.00	0.00	0.00	9,302,470.73	138,959,936.95	1,607,708.09	1,131,830.98
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		60,661,326.87	5,589,549.23	66,250,876.10	4,545,851.80	0.00	0.00	0.00	4,545,851.80	2,787,039.23	0.00	0.00	0.00	2,787,039.23	61,705,024.30	1,415,153.37	343,669.20
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		73,071,185.65	11,679,885.00	84,751,070.65	7,496,158.00	0.00	0.00	0.00	7,496,158.00	6,515,431.50	0.00	0.00	0.00	6,515,431.50	77,254,912.65	192,554.72	788,171.78

Certified Correct:

 MARY JOY B. BANIQUED
 Budget Officer
 Date: April 15, 2024 05:47 PM

Certified Correct:

 SUSETTE R. PATAJE, CPA
 Accountant
 Date: April 15, 2024 05:47 PM

Recommending Approval By:

 LAARNI D. MAGUQUI, MBA
 Finance Officer
 Date: April 15, 2024 05:47 PM

Approved By:

 DENNIS DAYAO L. ORDONA, MD
 Medical Center Chief II
 Date: April 15, 2024 05:51 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2024

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Wellness and General Hospital
 Organization Code : 13 001 1400031
 Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 06-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	88,739,512.53	6,598,767.68	95,338,280.21	2,537,228.14	0.00	0.00	0.00	2,537,228.14	668,951.38	0.00	0.00	0.00	668,951.38	92,801,052.07	915,412.34	952,864.42
OO : Access to curative and rehabilitative health care services improved	32000000000000	88,739,512.53	6,598,767.68	95,338,280.21	2,537,228.14	0.00	0.00	0.00	2,537,228.14	668,951.38	0.00	0.00	0.00	668,951.38	92,801,052.07	915,412.34	952,864.42
HEALTH FACILITIES OPERATION PROGRAM	32010000000000	88,739,512.53	6,598,767.68	95,338,280.21	2,537,228.14	0.00	0.00	0.00	2,537,228.14	668,951.38	0.00	0.00	0.00	668,951.38	92,801,052.07	915,412.34	952,864.42
CURATIVE HEALTH CARE SUB-PROGRAM	32010100000000	88,739,512.53	6,598,767.68	95,338,280.21	2,537,228.14	0.00	0.00	0.00	2,537,228.14	668,951.38	0.00	0.00	0.00	668,951.38	92,801,052.07	915,412.34	952,864.42
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	88,739,512.53	6,598,767.68	95,338,280.21	2,537,228.14	0.00	0.00	0.00	2,537,228.14	668,951.38	0.00	0.00	0.00	668,951.38	92,801,052.07	915,412.34	952,864.42
MOOE		88,739,512.53	6,598,767.68	95,338,280.21	2,537,228.14	0.00	0.00	0.00	2,537,228.14	668,951.38	0.00	0.00	0.00	668,951.38	92,801,052.07	915,412.34	952,864.42
Sub-Total, Operations		88,739,512.53	6,598,767.68	95,338,280.21	2,537,228.14	0.00	0.00	0.00	2,537,228.14	668,951.38	0.00	0.00	0.00	668,951.38	92,801,052.07	915,412.34	952,864.42
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		88,739,512.53	6,598,767.68	95,338,280.21	2,537,228.14	0.00	0.00	0.00	2,537,228.14	668,951.38	0.00	0.00	0.00	668,951.38	92,801,052.07	915,412.34	952,864.42
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		88,739,512.53	6,598,767.68	95,338,280.21	2,537,228.14	0.00	0.00	0.00	2,537,228.14	668,951.38	0.00	0.00	0.00	668,951.38	92,801,052.07	915,412.34	952,864.42
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		88,739,512.53	6,598,767.68	95,338,280.21	2,537,228.14	0.00	0.00	0.00	2,537,228.14	668,951.38	0.00	0.00	0.00	668,951.38	92,801,052.07	915,412.34	952,864.42
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. BANQUED
 Budget Officer
 Date: April 15, 2024 05:47 PM

Certified Correct:
 SUSETTE R. PATAGUE, CPA
 Accountant
 Date: April 15, 2024 05:47 PM

Recommending Approval By:
 LAARNI D. MAGLAQUI, MBA
 Finance Officer
 Date: April 15, 2024 05:47 PM

Approved By:
 DENNIS DAYAO L. ORDOÑA, MD
 Medical Center Chief II
 Date: April 15, 2024 05:51 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Wellness and General 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	30000000000000	8,878,444.01	501,791.00	9,380,235.01	6,188,626.43	0.00	0.00	0.00	6,188,626.43	6,052,279.86	0.00	0.00	0.00	6,052,279.86	3,191,608.58	1,652.57	134,694.00
OO : Access to curative and rehabilitative health care services improved	32000000000000	8,878,444.01	501,791.00	9,380,235.01	6,188,626.43	0.00	0.00	0.00	6,188,626.43	6,052,279.86	0.00	0.00	0.00	6,052,279.86	3,191,608.58	1,652.57	134,694.00
HEALTH FACILITIES OPERATION PROGRAM	32010000000000	8,878,444.01	501,791.00	9,380,235.01	6,188,626.43	0.00	0.00	0.00	6,188,626.43	6,052,279.86	0.00	0.00	0.00	6,052,279.86	3,191,608.58	1,652.57	134,694.00
CURATIVE HEALTH CARE SUB-PROGRAM	32010100000000	8,878,444.01	501,791.00	9,380,235.01	6,188,626.43	0.00	0.00	0.00	6,188,626.43	6,052,279.86	0.00	0.00	0.00	6,052,279.86	3,191,608.58	1,652.57	134,694.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	8,878,444.01	501,791.00	9,380,235.01	6,188,626.43	0.00	0.00	0.00	6,188,626.43	6,052,279.86	0.00	0.00	0.00	6,052,279.86	3,191,608.58	1,652.57	134,694.00
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		8,878,444.01	501,791.00	9,380,235.01	6,188,626.43	0.00	0.00	0.00	6,188,626.43	6,052,279.86	0.00	0.00	0.00	6,052,279.86	3,191,608.58	1,652.57	134,694.00
Sub-Total, Operations		8,878,444.01	501,791.00	9,380,235.01	6,188,626.43	0.00	0.00	0.00	6,188,626.43	6,052,279.86	0.00	0.00	0.00	6,052,279.86	3,191,608.58	1,652.57	134,694.00
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		8,878,444.01	501,791.00	9,380,235.01	6,188,626.43	0.00	0.00	0.00	6,188,626.43	6,052,279.86	0.00	0.00	0.00	6,052,279.86	3,191,608.58	1,652.57	134,694.00
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		8,878,444.01	501,791.00	9,380,235.01	6,188,626.43	0.00	0.00	0.00	6,188,626.43	6,052,279.86	0.00	0.00	0.00	6,052,279.86	3,191,608.58	1,652.57	134,694.00
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		8,878,444.01	501,791.00	9,380,235.01	6,188,626.43	0.00	0.00	0.00	6,188,626.43	6,052,279.86	0.00	0.00	0.00	6,052,279.86	3,191,608.58	1,652.57	134,694.00
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 S. BANIQUED
 Budget Officer
 Date April 15, 2024 05:47 PM

Certified Correct:
 SUSETTE R. PATABUE, CPA
 Accountant
 Date: April 15, 2024 05:47 PM

Recommending Approval By:
 LAARNYD. MABLAQUI, MBA
 Finance Officer
 Date: April 15, 2024 05:47 PM

Approved By:
 DENNIS DAYAO L. ORDOÑA, MD
 Medical Center Chief II
 Date April 15, 2024 05:51 PM



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Wellness and General 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			
		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)	
																16=(11+12+13+14)	17
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
SUBTOTAL																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		60,661,326.87	6,689,649.23	66,260,876.10	4,646,851.80	0.00	0.00	0.00	4,646,851.80	2,787,039.23	0.00	0.00	0.00	2,787,039.23	91,706,924.30	1,418,183.37	343,899.29
Supplies and Materials Expenses	5020300000	31,373,812.91	(4,510,234.46)	26,863,578.45	2,456,010.30	0.00	0.00	0.00	2,456,010.30	998,259.17	0.00	0.00	0.00	998,259.17	24,407,568.15	1,418,183.37	42,597.79
Office Supplies Expenses	5020301000	4,408,394.80	(660,000.00)	3,748,394.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,748,394.80	0.00	0.00
ICT Office Supplies	5020301001	2,098,388.80	(330,000.00)	1,768,388.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,768,388.80	0.00	0.00
Office Supplies Expenses	5020301002	2,310,006.00	(330,000.00)	1,980,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980,006.00	0.00	0.00
Accountable Forms Expenses	5020302000	2,346,010.00	(330,000.00)	2,016,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016,010.00	0.00	0.00
Accountable Forms Expenses	5020302000	2,346,010.00	(330,000.00)	2,016,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016,010.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	2,330,000.00	(330,000.00)	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	2,330,000.00	(330,000.00)	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Food Supplies Expenses	5020305000	786,000.25	(330,000.00)	456,000.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,000.25	0.00	0.00
Food Supplies Expenses	5020305000	786,000.25	(330,000.00)	456,000.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,000.25	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,226,974.12	(550,234.46)	3,676,739.66	1,996,145.60	0.00	0.00	0.00	1,996,145.60	781,759.47	0.00	0.00	0.00	781,759.47	1,882,594.08	1,190,263.37	24,122.79
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,226,974.12	(550,234.46)	3,676,739.66	1,996,145.60	0.00	0.00	0.00	1,996,145.60	781,759.47	0.00	0.00	0.00	781,759.47	1,882,594.08	1,190,263.37	24,122.79
Semi-Expendable Machinery and Equipment Expenses	5020321000	11,973,165.99	(1,650,000.00)	10,323,165.99	350,969.70	0.00	0.00	0.00	350,969.70	107,604.70	0.00	0.00	0.00	107,604.70	9,972,196.29	224,990.00	18,475.00
Office Equipment	5020321002	2,258,828.00	(330,000.00)	1,928,828.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	1,893,828.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	2,003,464.59	(330,000.00)	1,673,464.59	136,804.70	0.00	0.00	0.00	136,804.70	72,604.70	0.00	0.00	0.00	72,604.70	1,536,859.89	84,200.00	0.00
Medical Equipment	5020321010	2,201,056.27	(330,000.00)	1,871,056.27	179,165.00	0.00	0.00	0.00	179,165.00	0.00	0.00	0.00	0.00	0.00	1,691,891.27	180,990.00	18,475.00
Sports Equipment	5020321012	2,394,500.00	(330,000.00)	2,064,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,064,500.00	0.00	0.00
Other Machinery and Equipment	5020321099	3,115,317.13	(330,000.00)	2,785,317.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785,317.13	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,970,315.00	(330,000.00)	2,640,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640,315.00	0.00	0.00
Furniture and Fixtures	5020322001	2,970,315.00	(330,000.00)	2,640,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640,315.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,328,952.75	(330,000.00)	1,998,952.75	108,895.00	0.00	0.00	0.00	108,895.00	108,895.00	0.00	0.00	0.00	108,895.00	1,890,057.75	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,328,952.75	(330,000.00)	1,998,952.75	108,895.00	0.00	0.00	0.00	108,895.00	108,895.00	0.00	0.00	0.00	108,895.00	1,890,057.75	0.00	0.00
Utility Expenses	5020400000	0.00	11,144,600.00	11,144,600.00	1,530,778.36	0.00	0.00	0.00	1,530,778.36	1,528,760.98	0.00	0.00	0.00	1,528,760.98	9,613,821.64	0.00	2,017.38
Water Expenses	5020401000	0.00	1,544,600.00	1,544,600.00	214,115.75	0.00	0.00	0.00	214,115.75	214,115.75	0.00	0.00	0.00	214,115.75	1,330,484.25	0.00	0.00
Water Expenses	5020401000	0.00	1,544,600.00	1,544,600.00	214,115.75	0.00	0.00	0.00	214,115.75	214,115.75	0.00	0.00	0.00	214,115.75	1,330,484.25	0.00	0.00

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Wellness and General 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=(6-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Electricity Expenses	5020402000	0.00	9,600,000.00	9,600,000.00	1,316,662.61	0.00	0.00	0.00	1,316,662.61	1,314,645.23	0.00	0.00	0.00	1,314,645.23	8,283,337.39	0.00	2,017.38
Electricity Expenses	5020402000	0.00	9,600,000.00	9,600,000.00	1,316,662.61	0.00	0.00	0.00	1,316,662.61	1,314,645.23	0.00	0.00	0.00	1,314,645.23	8,283,337.39	0.00	2,017.38
Communication Expenses	5020500000	2,287,000.00	1,265,183.69	3,552,183.69	243,628.00	0.00	0.00	0.00	243,628.00	201,306.00	0.00	0.00	0.00	201,306.00	3,308,555.69	0.00	42,322.00
Internet Subscription Expenses	5020503000	2,287,000.00	1,265,183.69	3,552,183.69	243,628.00	0.00	0.00	0.00	243,628.00	201,306.00	0.00	0.00	0.00	201,306.00	3,308,555.69	0.00	42,322.00
Internet Subscription Expenses	5020503000	2,287,000.00	1,265,183.69	3,552,183.69	243,628.00	0.00	0.00	0.00	243,628.00	201,306.00	0.00	0.00	0.00	201,306.00	3,308,555.69	0.00	42,322.00
Professional Services	5021100000	1,377,171.00	(330,000.00)	1,047,171.00	3,170.00	0.00	0.00	0.00	3,170.00	3,170.00	0.00	0.00	0.00	3,170.00	1,044,001.00	0.00	0.00
Auditing Services	5021102000	1,377,171.00	(330,000.00)	1,047,171.00	3,170.00	0.00	0.00	0.00	3,170.00	3,170.00	0.00	0.00	0.00	3,170.00	1,044,001.00	0.00	0.00
Auditing Services	5021102000	1,377,171.00	(330,000.00)	1,047,171.00	3,170.00	0.00	0.00	0.00	3,170.00	3,170.00	0.00	0.00	0.00	3,170.00	1,044,001.00	0.00	0.00
General Services	5021200000	2,254,000.00	(330,000.00)	1,924,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924,000.00	0.00	0.00
Other General Services	5021299000	2,254,000.00	(330,000.00)	1,924,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924,000.00	0.00	0.00
Other General Services	5021299000	2,254,000.00	(330,000.00)	1,924,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924,000.00	0.00	0.00
Repairs and Maintenance	5021300000	10,951,346.11	(660,000.00)	10,291,346.11	256,440.00	0.00	0.00	0.00	256,440.00	0.00	0.00	0.00	0.00	0.00	10,034,906.11	0.00	256,440.00
Repairs and Maintenance - Infrastructure Assets	5021303000	1,619,284.80	(330,000.00)	1,289,284.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289,284.80	0.00	0.00
Power Supply Systems	5021303005	1,619,284.80	(330,000.00)	1,289,284.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289,284.80	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	9,332,061.31	(330,000.00)	9,002,061.31	256,440.00	0.00	0.00	0.00	256,440.00	0.00	0.00	0.00	0.00	0.00	8,745,621.31	0.00	256,440.00
Hospitals and Health Centers	5021304003	9,332,061.31	(330,000.00)	9,002,061.31	256,440.00	0.00	0.00	0.00	256,440.00	0.00	0.00	0.00	0.00	0.00	8,745,621.31	0.00	256,440.00
Financial Assistance/Subsidy	5021400000	6,720,560.00	0.00	6,720,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,720,560.00	0.00	0.00
Subsidies - Others	5021499000	6,720,560.00	0.00	6,720,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,720,560.00	0.00	0.00
Subsidies - Others	5021499000	6,720,560.00	0.00	6,720,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,720,560.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,350,000.00	(330,000.00)	2,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	2,350,000.00	(330,000.00)	2,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	2,350,000.00	(330,000.00)	2,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,347,436.85	(660,000.00)	2,687,436.85	55,825.14	0.00	0.00	0.00	55,825.14	55,543.08	0.00	0.00	0.00	55,543.08	2,631,611.71	0.00	282.06
Representation Expenses	5029903000	1,147,391.85	(330,000.00)	817,391.85	55,825.14	0.00	0.00	0.00	55,825.14	55,543.08	0.00	0.00	0.00	55,543.08	761,566.71	0.00	282.06
Representation Expenses	5029903000	1,147,391.85	(330,000.00)	817,391.85	55,825.14	0.00	0.00	0.00	55,825.14	55,543.08	0.00	0.00	0.00	55,543.08	761,566.71	0.00	282.06
Subscription Expenses	5029907000	2,200,045.00	(330,000.00)	1,870,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870,045.00	0.00	0.00
ICT Software Subscription	5029907001	2,200,045.00	(330,000.00)	1,870,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870,045.00	0.00	0.00
Capital Outlays		73,071,185.85	11,679,885.00	84,751,070.85	7,496,158.00	0.00	0.00	0.00	7,496,158.00	6,515,431.50	0.00	0.00	0.00	6,515,431.50	77,254,912.65	192,554.72	788,171.78
Property, Plant and Equipment Outlay	5060400000	63,695,170.65	10,744,185.00	74,439,355.65	5,090,159.00	0.00	0.00	0.00	5,090,159.00	4,298,475.28	0.00	0.00	0.00	4,298,475.28	69,349,196.65	192,554.72	599,129.00
Land Improvements Outlay	5060402000	9,703,110.00	935,700.00	10,638,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,810.00	0.00	0.00
Other Land Improvements	5060402099	9,703,110.00	935,700.00	10,638,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,810.00	0.00	0.00
Infrastructure Outlay	5060403000	9,781,200.00	935,700.00	10,716,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,716,900.00	0.00	0.00

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Wellness and General 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Infrastructure Assets	5060403099	9,781,200.00	935,700.00	10,716,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,716,900.00	0.00	0.00
Buildings and Other Structures	5060404000	9,373,316.00	943,985.00	10,317,301.00	493,130.00	0.00	0.00	0.00	493,130.00	0.00	0.00	0.00	0.00	0.00	9,824,171.00	0.00	493,130.00
Hospitals and Health Centers	5060404003	9,373,316.00	943,985.00	10,317,301.00	493,130.00	0.00	0.00	0.00	493,130.00	0.00	0.00	0.00	0.00	0.00	9,824,171.00	0.00	493,130.00
Machinery and Equipment Outlay	5060405000	25,318,154.83	4,494,100.00	29,812,254.83	2,098,029.00	0.00	0.00	0.00	2,098,029.00	1,799,475.28	0.00	0.00	0.00	1,799,475.28	27,714,225.83	192,554.72	105,999.00
Office Equipment	5060405002	9,005,342.00	935,700.00	9,941,042.00	129,840.00	0.00	0.00	0.00	129,840.00	122,884.28	0.00	0.00	0.00	122,884.28	9,811,202.00	6,955.72	0.00
Information and Communication Technology Equipment	5060405003	721,156.83	1,687,000.00	2,408,156.83	1,968,189.00	0.00	0.00	0.00	1,968,189.00	1,676,591.00	0.00	0.00	0.00	1,676,591.00	439,967.83	185,599.00	105,999.00
Medical Equipment	5060405011	9,856,800.00	935,700.00	10,792,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,792,500.00	0.00	0.00
Other Machinery and Equipment	5060405099	5,734,856.00	935,700.00	6,670,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,670,556.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	2,499,000.00	2,499,000.00	2,499,000.00	0.00	0.00	0.00	2,499,000.00	2,499,000.00	0.00	0.00	0.00	2,499,000.00	0.00	0.00	0.00
Motor Vehicles	5060406001	0.00	2,499,000.00	2,499,000.00	2,499,000.00	0.00	0.00	0.00	2,499,000.00	2,499,000.00	0.00	0.00	0.00	2,499,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	9,519,389.82	935,700.00	10,455,089.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,455,089.82	0.00	0.00
Furniture and Fixtures	5060407001	9,519,389.82	935,700.00	10,455,089.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,455,089.82	0.00	0.00
Intangible Assets Outlay	5060600000	9,376,015.00	935,700.00	10,311,715.00	2,405,999.00	0.00	0.00	0.00	2,405,999.00	2,216,956.22	0.00	0.00	0.00	2,216,956.22	7,905,716.00	0.00	189,042.78
Computer Software	5060602000	9,376,015.00	935,700.00	10,311,715.00	2,405,999.00	0.00	0.00	0.00	2,405,999.00	2,216,956.22	0.00	0.00	0.00	2,216,956.22	7,905,716.00	0.00	189,042.78
Computer Software	5060602000	9,376,015.00	935,700.00	10,311,715.00	2,405,999.00	0.00	0.00	0.00	2,405,999.00	2,216,956.22	0.00	0.00	0.00	2,216,956.22	7,905,716.00	0.00	189,042.78
GRAND TOTAL		133,732,612.82	17,269,434.23	151,001,946.75	12,042,009.80	0.00	0.00	0.00	12,042,009.80	9,302,470.73	0.00	0.00	0.00	9,302,470.73	138,959,936.96	1,607,708.09	1,131,830.98

Certified Correct:

MARY JOY S. BANIGUED
Budget Officer

Date: April 13, 2024 04:39 PM

Certified Correct:

SUSETTE R. PATAGUE, CPA
Accountant

Date: April 13, 2024 04:39 PM

Recommending Approval By:

LAARN D. MAGLAQUI, MBA
Finance Officer

Date: April 15, 2024 04:26 PM

Approved By:

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II

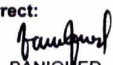
Date: April 15, 2024 05:59 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024


Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Wellness and General Hospital
 Organization Code (IACS) : 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		88,739,512.53	6,598,767.68	95,338,280.21	2,537,228.14	0.00	0.00	0.00	2,537,228.14	668,951.38	0.00	0.00	0.00	668,951.38	92,801,052.07	915,412.34	952,864.42
Supplies and Materials Expenses	5020300000	88,739,512.53	6,598,767.68	95,338,280.21	2,537,228.14	0.00	0.00	0.00	2,537,228.14	668,951.38	0.00	0.00	0.00	668,951.38	92,801,052.07	915,412.34	952,864.42
Drugs and Medicines Expenses	5020307000	88,739,512.53	6,598,767.68	95,338,280.21	2,537,228.14	0.00	0.00	0.00	2,537,228.14	668,951.38	0.00	0.00	0.00	668,951.38	92,801,052.07	915,412.34	952,864.42
Drugs and Medicines Expenses	5020307000	88,739,512.53	6,598,767.68	95,338,280.21	2,537,228.14	0.00	0.00	0.00	2,537,228.14	668,951.38	0.00	0.00	0.00	668,951.38	92,801,052.07	915,412.34	952,864.42
GRAND TOTAL		88,739,512.53	6,598,767.68	95,338,280.21	2,537,228.14	0.00	0.00	0.00	2,537,228.14	668,951.38	0.00	0.00	0.00	668,951.38	92,801,052.07	915,412.34	952,864.42

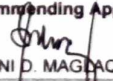
Certified Correct:


 MARY JOY S. BANIQUED
 Budget Officer
 Date: April 13, 2024 04:39 PM

Certified Correct:


 SUSETTE R. PATAGOE, CPA
 Accountant
 Date: April 13, 2024 04:39 PM

Recommending Approval By:


 LAARNI D. MAGLAQUI, MBA
 Finance Officer
 Date: April 15, 2024 04:26 PM

Approved By:


 DENNIS DAYAO L. ORDOÑA, MD
 Medical Center Chief II
 Date April 15, 2024 05:59 PM


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


As at the Quarter Ending March 31, 2024


- Department of Health (DOH)
- Office of the Secretary
- Revenue Memoranda and General Hospital
- 13.001 1400031
- 67 - Trust Receipts

(P-9, UACB Fund Charter, 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACB CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications / Augmentatio	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	Unutilized Budget		
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
SUBTOTAL																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		3,083,839.58		61,600.00	3,145,339.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145,339.58	0.00	0.00
Other Compensation	5010200000	3,083,839.58		51,500.00	3,145,339.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145,339.58	0.00	0.00
Personnel	5010210000	3,083,839.58		51,500.00	3,145,339.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145,339.58	0.00	0.00
Nonpersonnel - Major Care Benefits for Public Health Social Workers under P.A. 735	5010210004	3,083,839.58		51,500.00	3,145,339.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145,339.58	0.00	0.00
Maintenance and Other Operating Expenses		5,784,604.43		450,291.00	6,234,895.43	6,188,626.43	0.00	0.00	6,188,626.43	6,052,279.86	0.00	0.00	0.00	6,052,279.86	48,269.58	1,882.57	134,894.58
Supplies and Materials Expenses	5020300000	60.00		23,760.00	23,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,820.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	60.00		23,760.00	23,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,820.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	60.00		23,760.00	23,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,820.00	0.00	0.00
Financial Assistance-Subsidy	5021400000	5,784,544.43		426,531.00	6,211,075.43	6,188,626.43	0.00	0.00	6,188,626.43	6,052,279.86	0.00	0.00	0.00	6,052,279.86	22,449.58	1,882.57	134,894.58
Subsidies - Others	5021499000	5,784,544.43		426,531.00	6,211,075.43	6,188,626.43	0.00	0.00	6,188,626.43	6,052,279.86	0.00	0.00	0.00	6,052,279.86	22,449.58	1,882.57	134,894.58
Subsidies - Others	5021499000	5,784,544.43		426,531.00	6,211,075.43	6,188,626.43	0.00	0.00	6,188,626.43	6,052,279.86	0.00	0.00	0.00	6,052,279.86	22,449.58	1,882.57	134,894.58
GRAND TOTAL		6,878,444.01		501,791.00	9,380,235.01	6,188,626.43	0.00	0.00	6,188,626.43	6,052,279.86	0.00	0.00	0.00	6,052,279.86	3,191,808.58	1,882.57	134,894.58

Certified Correct:

 MARY JOY S. BANJOLED
 Budget Officer
 Date: April 13, 2024 04:36 PM

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