

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 : Marikina 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 Budget 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	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	3200000000000000	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	3201000000000000	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	3201010000000000	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	3201011000000000	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	343,689.20
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	343,689.20
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	343,689.20
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. BANGQUED
 Budget Officer
 Date: April 15, 2024 05:47 PM

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

Recommending Approval By:
 LAARNI D. MAGAQUE, 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: 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	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	3200000000000000	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	3201000000000000	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	3201010000000000	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. PATAGUI, 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

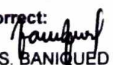
Approved By:
 DENNIS DAYAO L. ORDOÑA, MD
 Medical Center Chief II
 Date: April 15, 2024 05:51 PM

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	3000000000000000	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	3200000000000000	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	3201000000000000	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	3201010000000000	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:

 SUSETTER R. PATAGUE, CPA
 Accountant
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Recommending Approval By:

 LAARNI D. MATLAQUI, 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 : Marikina 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)	
																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
SUBTOTAL:																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		66,661,326.87	6,689,649.23	66,260,876.10	4,546,851.80	0.00	0.00	0.00	4,546,851.80	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
Print Supplies Expenses	5020305000	788,000.25	(330,000.00)	458,000.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,000.25	0.00	0.00
Print Supplies Expenses	5020305000	788,000.25	(330,000.00)	458,000.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,000.25	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020306000	4,228,974.12	(550,234.46)	3,678,739.66	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	1,882,594.06	1,190,263.37	24,122.79
Medical, Dental and Laboratory Supplies Expenses	5020306000	4,228,974.12	(550,234.46)	3,678,739.66	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	1,882,594.06	1,190,263.37	24,122.79
Semi-Expendable Machinery and Equipment Expenses	5020321000	11,573,165.99	(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	224,890.00	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	1,536,659.89	64,200.30	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	180,890.00	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=(5-10)	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	1,314,845.23	0.00	0.00	0.00	1,314,845.23	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	1,314,845.23	0.00	0.00	0.00	1,314,845.23	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		73,071,185.65	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
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	138,969,936.96	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

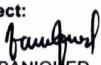
Date: April 15, 2024 05:59 PM

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 : 13 001 1400031
(IIAC:R)
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

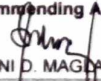
Certified Correct:


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 OR-Budgetary Funds)

As at the Quarter Ending March 31, 2024

Department of Health (DOH)
Office of the Secretary
Bureau of Health Services and General Hospital
13.001 1400000
67 - Trust Receipts

(R-9) UACB Fund Cluster 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACB CODE	Approved Budget				Utilizations				Disbursements				Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications / Augmentation)	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 (19-15pt 17-18) Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
15-(11+12+13+14)															
SUMMARY															
A. AGENCY SPECIFIC BUDGET															
Personnel Services		3,083,838.58	61,500.00	3,145,338.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145,338.58	0.00
Other Compensation	5010200000	3,083,838.58	51,500.00	3,145,338.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145,338.58	0.00
Personnel	5010210000	3,083,838.58	51,500.00	3,145,338.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145,338.58	0.00
Personnel - Magno Carlo Bonifacio for Public Health Social Workers under R.A. 7305	5010210004	3,083,838.58	51,500.00	3,145,338.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145,338.58	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	0.00	6,188,626.43	6,052,279.86	0.00	0.00	6,052,279.86	48,289.30	1,852.57
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
Other Supplies and Materials Expenses	5020309000	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
Other Supplies and Materials Expenses	5020309000	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
Financial Assistance-Subsidy	5021400000	5,764,544.43	426,531.00	6,211,075.43	6,188,626.43	0.00	0.00	0.00	6,188,626.43	6,052,279.86	0.00	0.00	6,052,279.86	22,449.30	1,852.57
Subsidies - Others	5021499000	5,764,544.43	426,531.00	6,211,075.43	6,188,626.43	0.00	0.00	0.00	6,188,626.43	6,052,279.86	0.00	0.00	6,052,279.86	22,449.30	1,852.57
Subsidies - Others	5021499000	5,764,544.43	426,531.00	6,211,075.43	6,188,626.43	0.00	0.00	0.00	6,188,626.43	6,052,279.86	0.00	0.00	6,052,279.86	22,449.30	1,852.57
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	6,052,279.86	3,191,808.58	1,852.57

Certified Correct
Mary Joy S. Banolero
MARY JOY S. BANOLERO
Budget Officer
Date: April 13, 2024 04:36 PM

Certified Correct
Suzette R. Patague
SUZETTE R. PATAGUE, CPA
Accountant
Date: April 13, 2024 04:39 PM

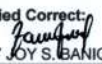
Recommending Approval By:
Laarni D. Maglaqui
LAARNI D. MAGLAQUI, MBA
Finance Officer
Date: April 15, 2024 04:26 PM

Approved By:
Dennis Dayao L. Ordona
DENNIS DAYAO L. ORDONA, MD
Medical Center Chief II
Date: April 15, 2024 05:59 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2024

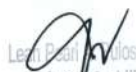
Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Wellness and General Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business 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=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations	3000000000000000	133,732,512.52	20,966,762.21	154,699,274.73	12,042,009.80	5,438,707.29	0.00	0.00	17,480,717.09	9,302,470.73	5,927,373.33	0.00	0.00	15,229,844.06	137,218,557.64	277,789.33	1,973,083.70
OO : Access to curative and rehabilitative health care services improved q	3200000000000000	133,732,512.52	20,966,762.21	154,699,274.73	12,042,009.80	5,438,707.29	0.00	0.00	17,480,717.09	9,302,470.73	5,927,373.33	0.00	0.00	15,229,844.06	137,218,557.64	277,789.33	1,973,083.70
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	133,732,512.52	20,966,762.21	154,699,274.73	12,042,009.80	5,438,707.29	0.00	0.00	17,480,717.09	9,302,470.73	5,927,373.33	0.00	0.00	15,229,844.06	137,218,557.64	277,789.33	1,973,083.70
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	133,732,512.52	20,966,762.21	154,699,274.73	12,042,009.80	5,438,707.29	0.00	0.00	17,480,717.09	9,302,470.73	5,927,373.33	0.00	0.00	15,229,844.06	137,218,557.64	277,789.33	1,973,083.70
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	133,732,512.52	20,966,762.21	154,699,274.73	12,042,009.80	5,438,707.29	0.00	0.00	17,480,717.09	9,302,470.73	5,927,373.33	0.00	0.00	15,229,844.06	137,218,557.64	277,789.33	1,973,083.70
MOOE		60,661,326.87	6,840,561.77	67,501,888.64	4,545,851.80	4,051,415.59	0.00	0.00	8,597,267.39	2,787,039.23	4,867,221.17	0.00	0.00	7,654,760.40	58,904,621.25	183,714.99	758,792.00
CO		73,071,185.65	14,126,200.44	87,197,386.09	7,496,158.00	1,387,291.70	0.00	0.00	8,883,449.70	6,515,431.50	1,059,652.16	0.00	0.00	7,575,083.66	78,313,936.39	94,074.34	1,214,291.70
Sub-Total, Operations		133,732,512.52	20,966,762.21	154,699,274.73	12,042,009.80	5,438,707.29	0.00	0.00	17,480,717.09	9,302,470.73	5,927,373.33	0.00	0.00	15,229,844.06	137,218,557.64	277,789.33	1,973,083.70
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	6,840,561.77	67,501,888.64	4,545,851.80	4,051,415.59	0.00	0.00	8,597,267.39	2,787,039.23	4,867,221.17	0.00	0.00	7,654,760.40	58,904,621.25	183,714.99	758,792.00
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		73,071,185.65	14,126,200.44	87,197,386.09	7,496,158.00	1,387,291.70	0.00	0.00	8,883,449.70	6,515,431.50	1,059,652.16	0.00	0.00	7,575,083.66	78,313,936.39	94,074.34	1,214,291.70
GRAND TOTAL			20,966,762.21	154,699,274.73	12,042,009.80	5,438,707.29	0.00	0.00	17,480,717.09	9,302,470.73	5,927,373.33	0.00	0.00	15,229,844.06	137,218,557.64	277,789.33	1,973,083.70
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	6,840,561.77	67,501,888.64	4,545,851.80	4,051,415.59	0.00	0.00	8,597,267.39	2,787,039.23	4,867,221.17	0.00	0.00	7,654,760.40	58,904,621.25	183,714.99	758,792.00
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		73,071,185.65	14,126,200.44	87,197,386.09	7,496,158.00	1,387,291.70	0.00	0.00	8,883,449.70	6,515,431.50	1,059,652.16	0.00	0.00	7,575,083.66	78,313,936.39	94,074.34	1,214,291.70

Certified Correct:

 MARY JOY S. BANIQUED
 Budget Officer II
 Date: July 13, 2024 10:02 AM

Certified Correct:

 SUSETTE R. PATAGUE, CPA
 Accountant IV
 Date: July 13, 2024 10:02 AM


 Leon Pagan, CPA
 Accountant III

Recommending Approval By:

 LAARNI D. MAGLAQUI, MBA
 Finance Officer II
 Date: July 18, 2024 10:51 AM

Approved By:

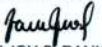
 DENNIS DAYAO L. ORDONA, MD
 Medical Center Chief II
 Date: July 23, 2024 09:28 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations	3000000000000000	88,739,512.53	9,882,876.28	98,622,388.81	2,537,228.14	7,771,560.24	0.00	0.00	10,308,788.38	668,951.38	2,953,600.17	0.00	0.00	3,622,551.55	88,313,600.43	1,943,846.91	4,742,389.92
OO : Access to curative and rehabilitative health care services improved q	3200000000000000	88,739,512.53	9,882,876.28	98,622,388.81	2,537,228.14	7,771,560.24	0.00	0.00	10,308,788.38	668,951.38	2,953,600.17	0.00	0.00	3,622,551.55	88,313,600.43	1,943,846.91	4,742,389.92
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	88,739,512.53	9,882,876.28	98,622,388.81	2,537,228.14	7,771,560.24	0.00	0.00	10,308,788.38	668,951.38	2,953,600.17	0.00	0.00	3,622,551.55	88,313,600.43	1,943,846.91	4,742,389.92
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	88,739,512.53	9,882,876.28	98,622,388.81	2,537,228.14	7,771,560.24	0.00	0.00	10,308,788.38	668,951.38	2,953,600.17	0.00	0.00	3,622,551.55	88,313,600.43	1,943,846.91	4,742,389.92
Operations of DOH Regional Hospitals and Other Health Facilities	3201011000030000	88,739,512.53	9,882,876.28	98,622,388.81	2,537,228.14	7,771,560.24	0.00	0.00	10,308,788.38	668,951.38	2,953,600.17	0.00	0.00	3,622,551.55	88,313,600.43	1,943,846.91	4,742,389.92
MOOE		88,739,512.53	9,882,876.28	98,622,388.81	2,537,228.14	7,771,560.24	0.00	0.00	10,308,788.38	668,951.38	2,953,600.17	0.00	0.00	3,622,551.55	88,313,600.43	1,943,846.91	4,742,389.92
Sub-Total, Operations		88,739,512.53	9,882,876.28	98,622,388.81	2,537,228.14	7,771,560.24	0.00	0.00	10,308,788.38	668,951.38	2,953,600.17	0.00	0.00	3,622,551.55	88,313,600.43	1,943,846.91	4,742,389.92
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	9,882,876.28	98,622,388.81	2,537,228.14	7,771,560.24	0.00	0.00	10,308,788.38	668,951.38	2,953,600.17	0.00	0.00	3,622,551.55	88,313,600.43	1,943,846.91	4,742,389.92
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			9,882,876.28	98,622,388.81	2,537,228.14	7,771,560.24	0.00	0.00	10,308,788.38	668,951.38	2,953,600.17	0.00	0.00	3,622,551.55	88,313,600.43	1,943,846.91	4,742,389.92
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	9,882,876.28	98,622,388.81	2,537,228.14	7,771,560.24	0.00	0.00	10,308,788.38	668,951.38	2,953,600.17	0.00	0.00	3,622,551.55	88,313,600.43	1,943,846.91	4,742,389.92
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

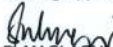
Certified Correct:


 MARY JOY S. BANIQUED
 Budget Officer II
 Date: July 13, 2024 10:02 AM

Certified Correct:


 SUSETTE R. PATAGUE, CPA
 Accountant IV
 Date: July 13, 2024 10:02 AM

Recommending Approval By:


 LAARNI D. MAGLAQUI, MBA
 Finance Officer II
 Date: July 18, 2024 10:51 AM

Approved By:


 DENNIS DAYAO L. ORDONA, MD
 Medical Center Chief II
 Date: July 23, 2024 09:28 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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	3000000000000000	8,878,444.01	1,127,901.98	10,006,345.99	6,188,626.43	709,436.66	0.00	0.00	6,898,063.09	6,052,279.86	839,783.23	0.00	0.00	6,892,063.09	3,108,282.90	0.00	6,000.00
OO : Access to curative and rehabilitative health care services improved q	3200000000000000	8,878,444.01	1,127,901.98	10,006,345.99	6,188,626.43	709,436.66	0.00	0.00	6,898,063.09	6,052,279.86	839,783.23	0.00	0.00	6,892,063.09	3,108,282.90	0.00	6,000.00
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	8,878,444.01	1,127,901.98	10,006,345.99	6,188,626.43	709,436.66	0.00	0.00	6,898,063.09	6,052,279.86	839,783.23	0.00	0.00	6,892,063.09	3,108,282.90	0.00	6,000.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	8,878,444.01	1,127,901.98	10,006,345.99	6,188,626.43	709,436.66	0.00	0.00	6,898,063.09	6,052,279.86	839,783.23	0.00	0.00	6,892,063.09	3,108,282.90	0.00	6,000.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	8,878,444.01	1,127,901.98	10,006,345.99	6,188,626.43	709,436.66	0.00	0.00	6,898,063.09	6,052,279.86	839,783.23	0.00	0.00	6,892,063.09	3,108,282.90	0.00	6,000.00
PS		3,093,839.58	70,700.00	3,164,539.58	0.00	153,696.68	0.00	0.00	153,696.68	0.00	147,696.68	0.00	0.00	147,696.68	3,010,842.90	0.00	6,000.00
MOOE		5,784,604.43	1,057,201.98	6,841,806.41	6,188,626.43	555,739.98	0.00	0.00	6,744,366.41	6,052,279.86	692,086.55	0.00	0.00	6,744,366.41	97,440.00	0.00	0.00
Sub-Total, Operations		8,878,444.01	1,127,901.98	10,006,345.99	6,188,626.43	709,436.66	0.00	0.00	6,898,063.09	6,052,279.86	839,783.23	0.00	0.00	6,892,063.09	3,108,282.90	0.00	6,000.00
PS		3,093,839.58	70,700.00	3,164,539.58	0.00	153,696.68	0.00	0.00	153,696.68	0.00	147,696.68	0.00	0.00	147,696.68	3,010,842.90	0.00	6,000.00
MOOE		5,784,604.43	1,057,201.98	6,841,806.41	6,188,626.43	555,739.98	0.00	0.00	6,744,366.41	6,052,279.86	692,086.55	0.00	0.00	6,744,366.41	97,440.00	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		0.00	0.00	0.00	0.00	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			1,127,901.98	10,006,345.99	6,188,626.43	709,436.66	0.00	0.00	6,898,063.09	6,052,279.86	839,783.23	0.00	0.00	6,892,063.09	3,108,282.90	0.00	6,000.00
PS		3,093,839.58	70,700.00	3,164,539.58	0.00	153,696.68	0.00	0.00	153,696.68	0.00	147,696.68	0.00	0.00	147,696.68	3,010,842.90	0.00	6,000.00
MOOE		5,784,604.43	1,057,201.98	6,841,806.41	6,188,626.43	555,739.98	0.00	0.00	6,744,366.41	6,052,279.86	692,086.55	0.00	0.00	6,744,366.41	97,440.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

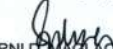
Certified Correct:


 MARY JOY S. BANIQUED
 Budget Officer II
 Date: July 13, 2024 10:02 AM

Certified Correct:


 SUSETTE R. PATAGUE, CPA
 Accountant IV
 Date: July 13, 2024 10:02 AM

Recommending Approval By:


 LAARNI C. MAGLAQUI, MBA
 Finance Officer II
 Date: July 18, 2024 10:51 AM

Approved By:


 DENNIS DAYAO L. ORDOÑA, MD
 Medical Center Chief II
 Date: July 23, 2024 09:28 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2024

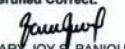
Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Wellness and General Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 05 - Internally Generated Funds

(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=[(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		60,661,326.87	6,840,561.77	67,501,888.64	4,545,851.80	4,051,415.59	0.00	0.00	8,597,267.39	2,787,039.23	4,867,721.17	0.00	0.00	7,654,760.40	58,904,621.25	183,714.99	758,792.00
Traveling Expenses	5020100000	0.00	68,000.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	68,000.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	68,000.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	31,373,812.91	(3,741,276.33)	27,632,536.58	2,456,010.30	419,825.00	0.00	0.00	2,875,835.30	998,259.17	1,447,502.09	0.00	0.00	2,445,761.26	24,756,701.28	175,515.04	254,559.00
Office Supplies Expenses	5020301000	4,408,394.80	(541,698.80)	3,866,696.00	0.00	82,265.00	0.00	0.00	82,265.00	0.00	0.00	0.00	0.00	0.00	3,784,431.00	60,614.00	21,651.00
ICT Office Supplies	5020301001	2,098,388.80	(270,849.40)	1,827,539.40	0.00	23,950.00	0.00	0.00	23,950.00	0.00	0.00	0.00	0.00	0.00	1,803,589.40	23,784.00	186.00
Office Supplies Expenses	5020301002	2,310,006.00	(270,849.40)	2,039,156.60	0.00	58,315.00	0.00	0.00	58,315.00	0.00	0.00	0.00	0.00	0.00	1,980,841.60	36,850.00	21,465.00
Accountable Forms Expenses	5020302000	2,346,010.00	(270,849.37)	2,075,160.63	0.00	235,140.00	0.00	0.00	235,140.00	0.00	37,190.00	0.00	0.00	37,190.00	1,840,020.63	0.00	197,950.00
Accountable Forms Expenses	5020302000	2,346,010.00	(270,849.37)	2,075,160.63	0.00	235,140.00	0.00	0.00	235,140.00	0.00	37,190.00	0.00	0.00	37,190.00	1,840,020.63	0.00	197,950.00
Non-Accountable Forms Expenses	5020303000	2,330,000.00	(270,849.37)	2,059,150.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,059,150.63	0.00	0.00
Non-Accountable Forms Expenses	5020303000	2,330,000.00	(270,849.37)	2,059,150.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,059,150.63	0.00	0.00
Food Supplies Expenses	5020305000	788,000.25	(270,849.37)	517,150.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,150.88	0.00	0.00
Food Supplies Expenses	5020305000	788,000.25	(270,849.37)	517,150.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,150.88	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,228,974.12	(491,083.83)	3,737,890.29	1,996,145.60	28,480.00	0.00	0.00	2,024,625.60	781,759.47	1,346,112.09	0.00	0.00	2,127,871.56	1,713,264.69	(86,850.96)	(16,395.00)
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,228,974.12	(491,083.83)	3,737,890.29	1,996,145.60	28,480.00	0.00	0.00	2,024,625.60	781,759.47	1,346,112.09	0.00	0.00	2,127,871.56	1,713,264.69	(86,850.96)	(16,395.00)
Semi-Expendable Machinery and Equipment Expenses	5020321000	11,973,165.99	(1,354,246.85)	10,618,919.14	350,969.70	55,250.00	0.00	0.00	406,219.70	107,604.70	64,200.00	0.00	0.00	171,804.70	10,212,699.44	175,690.00	58,725.00
Office Equipment	5020321002	2,258,828.00	(270,849.37)	1,987,978.63	35,000.00	40,250.00	0.00	0.00	75,250.00	35,000.00	0.00	0.00	0.00	35,000.00	1,912,728.63	0.00	40,250.00
Information and Communications Technology Equipment	5020321003	2,003,464.59	(270,849.37)	1,732,615.22	136,804.70	3,000.00	0.00	0.00	139,804.70	72,604.70	64,200.00	0.00	0.00	136,804.70	1,592,810.52	3,000.00	0.00
Medical Equipment	5020321010	2,201,056.27	(270,849.37)	1,930,206.90	179,165.00	0.00	0.00	0.00	179,165.00	0.00	0.00	0.00	0.00	0.00	1,751,041.90	160,690.00	18,475.00
Sports Equipment	5020321012	2,394,500.00	(270,849.37)	2,123,650.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,123,650.63	0.00	0.00
Other Machinery and Equipment	5020321099	3,115,317.13	(270,849.37)	2,844,467.76	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	2,832,467.76	12,000.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,970,315.00	(270,849.37)	2,699,465.63	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	2,685,465.63	14,000.00	0.00
Furniture and Fixtures	5020322001	2,970,315.00	(270,849.37)	2,699,465.63	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	2,685,465.63	14,000.00	0.00
Other Supplies and Materials Expenses	5020399000	2,328,952.75	(270,849.37)	2,058,103.38	108,895.00	4,690.00	0.00	0.00	113,585.00	108,895.00	0.00	0.00	0.00	108,895.00	1,944,518.38	12,062.00	(7,372.00)
Other Supplies and Materials Expenses	5020399000	2,328,952.75	(270,849.37)	2,058,103.38	108,895.00	4,690.00	0.00	0.00	113,585.00	108,895.00	0.00	0.00	0.00	108,895.00	1,944,518.38	12,062.00	(7,372.00)
Utility Expenses	5020400000	0.00	11,144,600.00	11,144,600.00	1,530,778.36	2,978,044.26	0.00	0.00	4,508,822.62	1,528,760.98	2,976,647.46	0.00	0.00	4,505,408.44	6,635,777.38	3,414.18	0.00
Water Expenses	5020401000	0.00	1,544,600.00	1,544,600.00	214,115.75	313,712.10	0.00	0.00	527,827.85	214,115.75	313,712.10	0.00	0.00	527,827.85	1,016,772.15	0.00	0.00
Water Expenses	5020401000	0.00	1,544,600.00	1,544,600.00	214,115.75	313,712.10	0.00	0.00	527,827.85	214,115.75	313,712.10	0.00	0.00	527,827.85	1,016,772.15	0.00	0.00
Electricity Expenses	5020402000	0.00	9,600,000.00	9,600,000.00	1,316,662.61	2,664,332.16	0.00	0.00	3,980,994.77	1,314,645.23	2,662,935.36	0.00	0.00	3,977,580.59	5,619,005.23	3,414.18	0.00
Electricity Expenses	5020402000	0.00	9,600,000.00	9,600,000.00	1,316,662.61	2,664,332.16	0.00	0.00	3,980,994.77	1,314,645.23	2,662,935.36	0.00	0.00	3,977,580.59	5,619,005.23	3,414.18	0.00
Communication Expenses	5020500000	2,287,000.00	1,265,183.69	3,552,183.69	243,628.00	207,648.00	0.00	0.00	451,276.00	201,306.00	207,648.00	0.00	0.00	408,954.00	3,100,907.69	4,326.00	37,996.00
Internet Subscription Expenses	5020503000	2,287,000.00	1,265,183.69	3,552,183.69	243,628.00	207,648.00	0.00	0.00	451,276.00	201,306.00	207,648.00	0.00	0.00	408,954.00	3,100,907.69	4,326.00	37,996.00
Internet Subscription Expenses	5020503000	2,287,000.00	1,265,183.69	3,552,183.69	243,628.00	207,648.00	0.00	0.00	451,276.00	201,306.00	207,648.00	0.00	0.00	408,954.00	3,100,907.69	4,326.00	37,996.00
Professional Services	5021100000	1,377,171.00	(270,849.37)	1,106,321.63	3,170.00	3,201.50	0.00	0.00	6,371.50	3,170.00	3,111.50	0.00	0.00	6,281.50	1,099,950.13	0.00	90.00
Auditing Services	5021102000	1,377,171.00	(270,849.37)	1,106,321.63	3,170.00	3,201.50	0.00	0.00	6,371.50	3,170.00	3,111.50	0.00	0.00	6,281.50	1,099,950.13	0.00	90.00
Auditing Services	5021102000	1,377,171.00	(270,849.37)	1,106,321.63	3,170.00	3,201.50	0.00	0.00	6,371.50	3,170.00	3,111.50	0.00	0.00	6,281.50	1,099,950.13	0.00	90.00
General Services	5021200000	2,254,000.00	(270,849.37)	1,983,150.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983,150.63	0.00	0.00
Other General Services	5021299000	2,254,000.00	(270,849.37)	1,983,150.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983,150.63	0.00	0.00
Other General Services	5021299099	2,254,000.00	(270,849.37)	1,983,150.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983,150.63	0.00	0.00
Repairs and Maintenance	5021300000	10,951,346.11	(541,698.74)	10,409,647.37	256,440.00	240,477.10	0.00	0.00	496,917.10	0.00	78,887.10	0.00	0.00	78,887.10	9,912,730.27	0.00	418,030.00
Repairs and Maintenance - Infrastructure Assets	5021303000	1,619,284.80	(270,849.37)	1,348,435.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348,435.43	0.00	0.00
Power Supply Systems	5021303005	1,619,284.80	(270,849.37)	1,348,435.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348,435.43	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	9,332,061.31	(270,849.37)	9,061,211.94	256,440.00	240,477.10	0.00	0.00</									

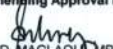
Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Wellness and General Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business 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																	
Taxes, Duties and Licenses	5021501000	2,350,000.00	(270,849.37)	2,079,150.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079,150.63	0.00	0.00
Taxes, Duties and Licenses	5021501001	2,350,000.00	(270,849.37)	2,079,150.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079,150.63	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,347,436.85	(541,698.74)	2,805,738.11	55,825.14	124,601.73	0.00	0.00	180,426.87	55,543.08	85,925.02	0.00	0.00	141,468.10	2,625,311.24	459.77	38,499.00
Representation Expenses	5029903000	1,147,391.85	(270,849.37)	876,542.48	55,825.14	68,476.50	0.00	0.00	124,301.64	55,543.08	68,388.79	0.00	0.00	123,931.87	752,240.84	459.77	(90.00)
Representation Expenses	5029903000	1,147,391.85	(270,849.37)	876,542.48	55,825.14	68,476.50	0.00	0.00	124,301.64	55,543.08	68,388.79	0.00	0.00	123,931.87	752,240.84	459.77	(90.00)
Subscription Expenses	5029907000	2,200,045.00	(270,849.37)	1,929,195.63	0.00	56,125.23	0.00	0.00	56,125.23	0.00	17,536.23	0.00	0.00	17,536.23	1,873,070.40	0.00	38,589.00
ICT Software Subscription	5029907001	2,200,045.00	(270,849.37)	1,929,195.63	0.00	56,125.23	0.00	0.00	56,125.23	0.00	17,536.23	0.00	0.00	17,536.23	1,873,070.40	0.00	38,589.00
Capital Outlays		73,071,185.65	14,126,200.44	87,197,386.09	7,496,158.00	1,387,291.70	0.00	0.00	8,883,449.70	6,515,431.50	1,059,652.16	0.00	0.00	7,575,083.66	78,313,936.39	94,074.34	1,214,291.70
Property, Plant and Equipment Outlay	5060400000	63,695,170.65	12,884,711.01	76,579,881.66	5,090,159.00	1,387,291.70	0.00	0.00	6,477,450.70	4,298,475.28	930,759.36	0.00	0.00	5,229,234.64	70,102,430.96	33,924.36	1,214,291.70
Land Improvements Outlay	5060402000	9,703,110.00	1,241,489.43	10,944,599.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,944,599.43	0.00	0.00
Other Land Improvements	5060402099	9,703,110.00	1,241,489.43	10,944,599.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,944,599.43	0.00	0.00
Infrastructure Outlay	5060403000	9,781,200.00	1,241,489.43	11,022,689.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,022,689.43	0.00	0.00
Other Infrastructure Assets	5060403099	9,781,200.00	1,241,489.43	11,022,689.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,022,689.43	0.00	0.00
Buildings and Other Structures	5060404000	9,373,316.00	1,249,774.43	10,623,090.43	493,130.00	622,881.70	0.00	0.00	1,116,011.70	0.00	468,473.50	0.00	0.00	468,473.50	9,507,078.73	24,656.50	622,881.70
Hospitals and Health Centers	5060404003	9,373,316.00	1,249,774.43	10,623,090.43	493,130.00	622,881.70	0.00	0.00	1,116,011.70	0.00	468,473.50	0.00	0.00	468,473.50	9,507,078.73	24,656.50	622,881.70
Machinery and Equipment Outlay	5060405000	25,318,154.83	5,411,468.29	30,729,623.12	2,098,029.00	764,410.00	0.00	0.00	2,862,439.00	1,799,475.28	462,285.86	0.00	0.00	2,261,761.14	27,867,184.12	9,267.86	591,410.00
Office Equipment	5060405002	9,005,342.00	1,241,489.43	10,246,831.43	129,840.00	591,410.00	0.00	0.00	721,250.00	122,884.28	6,955.72	0.00	0.00	129,840.00	9,525,581.43	0.00	591,410.00
Information and Communication Technology Equipment	5060405003	721,156.83	1,687,000.00	2,408,156.83	1,968,189.00	173,000.00	0.00	0.00	2,141,189.00	1,676,591.00	455,330.14	0.00	0.00	2,131,921.14	266,967.83	9,267.86	0.00
Medical Equipment	5060405011	9,856,800.00	1,241,489.43	11,098,289.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,098,289.43	0.00	0.00
Other Machinery and Equipment	5060405099	5,734,856.00	1,241,489.43	6,976,345.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,976,345.43	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	1,241,489.43	10,760,879.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,760,879.25	0.00	0.00
Furniture and Fixtures	5060407001	9,519,389.82	1,241,489.43	10,760,879.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,760,879.25	0.00	0.00
Intangible Assets Outlay	5060600000	9,376,015.00	1,241,489.43	10,617,504.43	2,405,999.00	0.00	0.00	0.00	2,405,999.00	2,216,956.22	128,892.80	0.00	0.00	2,345,849.02	8,211,505.43	60,149.98	0.00
Computer Software	5060602000	9,376,015.00	1,241,489.43	10,617,504.43	2,405,999.00	0.00	0.00	0.00	2,405,999.00	2,216,956.22	128,892.80	0.00	0.00	2,345,849.02	8,211,505.43	60,149.98	0.00
Computer Software	5060602000	9,376,015.00	1,241,489.43	10,617,504.43	2,405,999.00	0.00	0.00	0.00	2,405,999.00	2,216,956.22	128,892.80	0.00	0.00	2,345,849.02	8,211,505.43	60,149.98	0.00
GRAND TOTAL		133,732,512.52	20,966,762.21	154,699,274.73	12,042,009.80	5,438,707.29	0.00	0.00	17,480,717.09	9,302,470.73	5,927,373.33	0.00	0.00	15,229,844.06	137,218,557.64	277,789.33	1,973,083.70

Certified Correct:

MARY JOY S. BANIQUED
Budget Officer II
Date: July 13, 2024 10:02 AM

Certified Correct:

SUSETTER R. PATAGUE, CPA
Accountant IV
Date: July 13, 2024 10:02 AM

Recommending Approval By:

LAARNI D. MAGLAQUE, MBA
Finance Officer II
Date: July 18, 2024 10:52 AM

Approved By:

DENNIS DAYAO L. ORDONA, MD
Medical Center Chief II
Date: July 18, 2024 11:40 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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 - 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	9,882,876.28	98,622,388.81	2,537,228.14	7,771,560.24	0.00	0.00	10,308,788.38	668,951.38	2,953,600.17	0.00	0.00	3,622,551.55	88,313,600.43	1,943,846.91	4,742,389.92
Supplies and Materials Expenses	5020300000	88,739,512.53	9,882,876.28	98,622,388.81	2,537,228.14	7,771,560.24	0.00	0.00	10,308,788.38	668,951.38	2,953,600.17	0.00	0.00	3,622,551.55	88,313,600.43	1,943,846.91	4,742,389.92
Drugs and Medicines Expenses	5020307000	88,739,512.53	9,882,876.28	98,622,388.81	2,537,228.14	7,771,560.24	0.00	0.00	10,308,788.38	668,951.38	2,953,600.17	0.00	0.00	3,622,551.55	88,313,600.43	1,943,846.91	4,742,389.92
Drugs and Medicines Expenses	5020307000	88,739,512.53	9,882,876.28	98,622,388.81	2,537,228.14	7,771,560.24	0.00	0.00	10,308,788.38	668,951.38	2,953,600.17	0.00	0.00	3,622,551.55	88,313,600.43	1,943,846.91	4,742,389.92
GRAND TOTAL		88,739,512.53	9,882,876.28	98,622,388.81	2,537,228.14	7,771,560.24	0.00	0.00	10,308,788.38	668,951.38	2,953,600.17	0.00	0.00	3,622,551.55	88,313,600.43	1,943,846.91	4,742,389.92

Certified Correct:


 MARY JOY S. BANIQUED
 Budget Officer II
 Date: July 13, 2024 10:02 AM

Certified Correct:


 SUSETTE R. PATAGUE, CPA
 Accountant IV
 Date: July 13, 2024 10:02 AM

Recommending Approval By:


 LAARNI D. MAGLAQUI, MBA
 Finance Officer II
 Date: July 18, 2024 10:52 AM

Approved By:


 DENNIS DAYAO L. ORDONA, MD
 Medical Center Chief II
 Date: July 18, 2024 11:40 AM

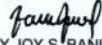

 Leah Rose A. Torres, CPA
 Accountant III

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		3,093,839.58	70,700.00	3,164,539.58	0.00	153,696.68	0.00	0.00	153,696.68	0.00	147,696.68	0.00	0.00	147,696.68	3,010,842.90	0.00	6,000.00
Other Compensation	5010200000	3,093,839.58	70,700.00	3,164,539.58	0.00	153,696.68	0.00	0.00	153,696.68	0.00	147,696.68	0.00	0.00	147,696.68	3,010,842.90	0.00	6,000.00
Honoraria	5010210000	3,093,839.58	70,700.00	3,164,539.58	0.00	153,696.68	0.00	0.00	153,696.68	0.00	147,696.68	0.00	0.00	147,696.68	3,010,842.90	0.00	6,000.00
Honoraria - Magna Carta Benefits for Public Health Social Workers under R.A.7305	5010210004	3,093,839.58	70,700.00	3,164,539.58	0.00	153,696.68	0.00	0.00	153,696.68	0.00	147,696.68	0.00	0.00	147,696.68	3,010,842.90	0.00	6,000.00
Maintenance and Other Operating Expenses		5,784,604.43	1,057,201.98	6,841,806.41	6,188,626.43	555,739.98	0.00	0.00	6,744,366.41	6,052,279.86	692,086.55	0.00	0.00	6,744,366.41	97,440.00	0.00	0.00
Supplies and Materials Expenses	5020300000	60.00	37,380.00	37,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,440.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	60.00	37,380.00	37,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,440.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	60.00	37,380.00	37,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,440.00	0.00	0.00
General Services	5021200000	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Other General Services	5021299000	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Other General Services	5021299099	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	5,784,544.43	959,821.98	6,744,366.41	6,188,626.43	555,739.98	0.00	0.00	6,744,366.41	6,052,279.86	692,086.55	0.00	0.00	6,744,366.41	0.00	0.00	0.00
Subsidies - Others	5021499000	5,784,544.43	959,821.98	6,744,366.41	6,188,626.43	555,739.98	0.00	0.00	6,744,366.41	6,052,279.86	692,086.55	0.00	0.00	6,744,366.41	0.00	0.00	0.00
Subsidies - Others	5021499000	5,784,544.43	959,821.98	6,744,366.41	6,188,626.43	555,739.98	0.00	0.00	6,744,366.41	6,052,279.86	692,086.55	0.00	0.00	6,744,366.41	0.00	0.00	0.00
GRAND TOTAL		8,878,444.01	1,127,901.98	10,006,345.99	6,188,626.43	709,436.66	0.00	0.00	6,898,063.09	6,052,279.86	839,783.23	0.00	0.00	6,892,063.09	3,108,282.90	0.00	6,000.00

Certified Correct:

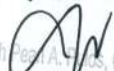

 MARY JOY S. BANIQUED
 Budget Officer II

Date: July 13, 2024 10:02 AM

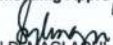
Certified Correct:


 SUETTE R. PATAGUE, CPA
 Accountant IV

Date: July 13, 2024 10:02 AM


 Leah Pearl A. Torres, CPA
 Accountant III

Recommending Approval By:


 LAARNI D. MAGLAQUI, MBA
 Finance Officer II

Date: July 18, 2024 10:52 AM

Approved By:


 DENNIS DAYAO L. ORDOÑA, MD
 Medical Center Chief II

Date: July 18, 2024 11:40 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending September 30, 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 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations	3000000000000000	88,739,512.53	19,973,531.53	108,713,044.06	2,537,228.14	7,771,560.24	(9,303.70)	0.00	10,299,484.68	668,951.38	2,953,600.17	3,356,104.05	0.00	6,978,655.60	98,413,559.38	2,389,935.56	930,893.52
OO : Access to curative and rehabilitative health care services improved q	3200000000000000	88,739,512.53	19,973,531.53	108,713,044.06	2,537,228.14	7,771,560.24	(9,303.70)	0.00	10,299,484.68	668,951.38	2,953,600.17	3,356,104.05	0.00	6,978,655.60	98,413,559.38	2,389,935.56	930,893.52
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	88,739,512.53	19,973,531.53	108,713,044.06	2,537,228.14	7,771,560.24	(9,303.70)	0.00	10,299,484.68	668,951.38	2,953,600.17	3,356,104.05	0.00	6,978,655.60	98,413,559.38	2,389,935.56	930,893.52
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	88,739,512.53	19,973,531.53	108,713,044.06	2,537,228.14	7,771,560.24	(9,303.70)	0.00	10,299,484.68	668,951.38	2,953,600.17	3,356,104.05	0.00	6,978,655.60	98,413,559.38	2,389,935.56	930,893.52
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	88,739,512.53	19,973,531.53	108,713,044.06	2,537,228.14	7,771,560.24	(9,303.70)	0.00	10,299,484.68	668,951.38	2,953,600.17	3,356,104.05	0.00	6,978,655.60	98,413,559.38	2,389,935.56	930,893.52
MOOE		88,739,512.53	19,973,531.53	108,713,044.06	2,537,228.14	7,771,560.24	(9,303.70)	0.00	10,299,484.68	668,951.38	2,953,600.17	3,356,104.05	0.00	6,978,655.60	98,413,559.38	2,389,935.56	930,893.52
Sub-Total, Operations		88,739,512.53	19,973,531.53	108,713,044.06	2,537,228.14	7,771,560.24	(9,303.70)	0.00	10,299,484.68	668,951.38	2,953,600.17	3,356,104.05	0.00	6,978,655.60	98,413,559.38	2,389,935.56	930,893.52
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	19,973,531.53	108,713,044.06	2,537,228.14	7,771,560.24	(9,303.70)	0.00	10,299,484.68	668,951.38	2,953,600.17	3,356,104.05	0.00	6,978,655.60	98,413,559.38	2,389,935.56	930,893.52
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			19,973,531.53	108,713,044.06	2,537,228.14	7,771,560.24	(9,303.70)	0.00	10,299,484.68	668,951.38	2,953,600.17	3,356,104.05	0.00	6,978,655.60	98,413,559.38	2,389,935.56	930,893.52
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	19,973,531.53	108,713,044.06	2,537,228.14	7,771,560.24	(9,303.70)	0.00	10,299,484.68	668,951.38	2,953,600.17	3,356,104.05	0.00	6,978,655.60	98,413,559.38	2,389,935.56	930,893.52
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
 MARY JOY S. BANIQUED
 Budget Officer II
 Date: October 22, 2024 11:20 AM

Certified Correct:

Suzette R. Patague
 SUSETTE R. PATAGUE, CPA
 Accountant IV
 Date: October 22, 2024 11:20 AM

Recommending Approval By:

Laarni D. Maglaqui
 LAARNI D. MAGLAQUI, MBA
 Finance Officer II
 Date: October 22, 2024 02:26 PM

Approved By:

Dennis Dayao L. Ordoña
 DENNIS DAYAO L. ORDOÑA, MD
 Medical Center Chief II
 Date: October 24, 2024 10:44 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 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=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations	3000000000000000	133,732,512.52	39,582,094.91	173,314,607.43	12,042,009.80	5,438,707.29	33,993,772.09	0.00	51,474,489.18	9,302,470.73	5,927,373.33	23,821,844.02	0.00	39,051,688.08	121,840,118.25	541,545.74	11,881,255.36
OO : Access to curative and rehabilitative health care services improved q	3200000000000000	133,732,512.52	39,582,094.91	173,314,607.43	12,042,009.80	5,438,707.29	33,993,772.09	0.00	51,474,489.18	9,302,470.73	5,927,373.33	23,821,844.02	0.00	39,051,688.08	121,840,118.25	541,545.74	11,881,255.36
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	133,732,512.52	39,582,094.91	173,314,607.43	12,042,009.80	5,438,707.29	33,993,772.09	0.00	51,474,489.18	9,302,470.73	5,927,373.33	23,821,844.02	0.00	39,051,688.08	121,840,118.25	541,545.74	11,881,255.36
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	133,732,512.52	39,582,094.91	173,314,607.43	12,042,009.80	5,438,707.29	33,993,772.09	0.00	51,474,489.18	9,302,470.73	5,927,373.33	23,821,844.02	0.00	39,051,688.08	121,840,118.25	541,545.74	11,881,255.36
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	133,732,512.52	39,582,094.91	173,314,607.43	12,042,009.80	5,438,707.29	33,993,772.09	0.00	51,474,489.18	9,302,470.73	5,927,373.33	23,821,844.02	0.00	39,051,688.08	121,840,118.25	541,545.74	11,881,255.36
MOOE		60,661,326.87	12,222,496.10	72,883,822.97	4,545,851.80	4,051,415.59	22,662,757.11	0.00	31,260,024.50	2,787,039.23	4,867,721.17	20,586,902.41	0.00	28,241,662.81	41,623,798.47	201,003.01	2,817,358.68
CO		73,071,185.65	27,359,598.81	100,430,784.46	7,496,158.00	1,387,291.70	11,331,014.98	0.00	20,214,464.68	6,515,431.50	1,059,652.16	3,234,941.61	0.00	10,810,025.27	80,216,319.78	340,542.73	9,063,896.68
Sub-Total, Operations		133,732,512.52	39,582,094.91	173,314,607.43	12,042,009.80	5,438,707.29	33,993,772.09	0.00	51,474,489.18	9,302,470.73	5,927,373.33	23,821,844.02	0.00	39,051,688.08	121,840,118.25	541,545.74	11,881,255.36
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	12,222,496.10	72,883,822.97	4,545,851.80	4,051,415.59	22,662,757.11	0.00	31,260,024.50	2,787,039.23	4,867,721.17	20,586,902.41	0.00	28,241,662.81	41,623,798.47	201,003.01	2,817,358.68
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	27,359,598.81	100,430,784.46	7,496,158.00	1,387,291.70	11,331,014.98	0.00	20,214,464.68	6,515,431.50	1,059,652.16	3,234,941.61	0.00	10,810,025.27	80,216,319.78	340,542.73	9,063,896.68
GRAND TOTAL			39,582,094.91	173,314,607.43	12,042,009.80	5,438,707.29	33,993,772.09	0.00	51,474,489.18	9,302,470.73	5,927,373.33	23,821,844.02	0.00	39,051,688.08	121,840,118.25	541,545.74	11,881,255.36
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	12,222,496.10	72,883,822.97	4,545,851.80	4,051,415.59	22,662,757.11	0.00	31,260,024.50	2,787,039.23	4,867,721.17	20,586,902.41	0.00	28,241,662.81	41,623,798.47	201,003.01	2,817,358.68
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	27,359,598.81	100,430,784.46	7,496,158.00	1,387,291.70	11,331,014.98	0.00	20,214,464.68	6,515,431.50	1,059,652.16	3,234,941.61	0.00	10,810,025.27	80,216,319.78	340,542.73	9,063,896.68

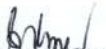
Certified Correct:


MARY JOY S. BANIQUED
Budget Officer II
Date: October 22, 2024 11:20 AM

Certified Correct:


SUSETTE R. PATAGUE, CPA
Accountant IV
Date: October 22, 2024 11:20 AM

Recommending Approval By:


LAARNI D. MAGLAQUI, MBA
Finance Officer II
Date: October 22, 2024 02:26 PM

Approved By:


DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: October 24, 2024 10:44 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 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	3000000000000000	8,878,444.01	7,966,799.98	16,845,243.99	6,188,626.43	709,436.66	4,328,997.24	0.00	11,227,060.33	6,052,279.86	839,783.23	3,756,351.74	0.00	10,648,414.83	5,618,183.66	0.00	578,645.50
OO : Access to curative and rehabilitative health care services improved q	3200000000000000	8,878,444.01	7,966,799.98	16,845,243.99	6,188,626.43	709,436.66	4,328,997.24	0.00	11,227,060.33	6,052,279.86	839,783.23	3,756,351.74	0.00	10,648,414.83	5,618,183.66	0.00	578,645.50
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	8,878,444.01	7,966,799.98	16,845,243.99	6,188,626.43	709,436.66	4,328,997.24	0.00	11,227,060.33	6,052,279.86	839,783.23	3,756,351.74	0.00	10,648,414.83	5,618,183.66	0.00	578,645.50
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	8,878,444.01	7,966,799.98	16,845,243.99	6,188,626.43	709,436.66	4,328,997.24	0.00	11,227,060.33	6,052,279.86	839,783.23	3,756,351.74	0.00	10,648,414.83	5,618,183.66	0.00	578,645.50
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	8,878,444.01	7,966,799.98	16,845,243.99	6,188,626.43	709,436.66	4,328,997.24	0.00	11,227,060.33	6,052,279.86	839,783.23	3,756,351.74	0.00	10,648,414.83	5,618,183.66	0.00	578,645.50
PS		3,093,839.58	127,700.00	3,221,539.58	0.00	153,696.68	95,736.67	0.00	249,433.35	0.00	147,696.68	95,736.67	0.00	243,433.35	2,972,106.23	0.00	6,000.00
MOOE		5,784,604.43	7,839,099.98	13,623,704.41	6,188,626.43	555,739.98	4,233,260.57	0.00	10,977,626.98	6,052,279.86	692,086.55	3,660,615.07	0.00	10,404,981.48	2,646,077.43	0.00	572,645.50
Sub-Total, Operations		8,878,444.01	7,966,799.98	16,845,243.99	6,188,626.43	709,436.66	4,328,997.24	0.00	11,227,060.33	6,052,279.86	839,783.23	3,756,351.74	0.00	10,648,414.83	5,618,183.66	0.00	578,645.50
PS		3,093,839.58	127,700.00	3,221,539.58	0.00	153,696.68	95,736.67	0.00	249,433.35	0.00	147,696.68	95,736.67	0.00	243,433.35	2,972,106.23	0.00	6,000.00
MOOE		5,784,604.43	7,839,099.98	13,623,704.41	6,188,626.43	555,739.98	4,233,260.57	0.00	10,977,626.98	6,052,279.86	692,086.55	3,660,615.07	0.00	10,404,981.48	2,646,077.43	0.00	572,645.50
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	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			7,966,799.98	16,845,243.99	6,188,626.43	709,436.66	4,328,997.24	0.00	11,227,060.33	6,052,279.86	839,783.23	3,756,351.74	0.00	10,648,414.83	5,618,183.66	0.00	578,645.50
PS		3,093,839.58	127,700.00	3,221,539.58	0.00	153,696.68	95,736.67	0.00	249,433.35	0.00	147,696.68	95,736.67	0.00	243,433.35	2,972,106.23	0.00	6,000.00
MOOE		5,784,604.43	7,839,099.98	13,623,704.41	6,188,626.43	555,739.98	4,233,260.57	0.00	10,977,626.98	6,052,279.86	692,086.55	3,660,615.07	0.00	10,404,981.48	2,646,077.43	0.00	572,645.50
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	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 II
Date: October 22, 2024 11:20 AM

Certified Correct:


SUSETTE A. BANIQUED, CPA
Accountant IV
Date: October 22, 2024 11:20 AM

Recommending Approval By:


LAARNI D. MAGLAQUI, MBA
Finance Officer II
Date: October 22, 2024 02:26 PM

Approved By:


DENNIS CAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: October 24, 2024 10:44 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 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)	
																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		60,661,326.87	12,222,496.10	72,883,822.97	4,545,851.80	4,051,415.59	22,662,757.11	0.00	31,260,024.50	2,787,039.23	4,867,721.17	20,586,902.41	0.00	28,241,662.81	41,623,798.47	201,003.01	2,817,358.68
Traveling Expenses	5020100000	0.00	68,000.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	68,000.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	68,000.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	31,373,812.91	(6,728,357.86)	24,645,455.05	2,456,010.30	419,825.00	2,257,849.94	0.00	5,133,685.24	998,259.17	1,447,502.09	1,241,511.18	0.00	3,687,272.44	19,511,769.81	176,640.56	1,269,772.24
Office Supplies Expenses	5020301000	4,408,394.80	(876,967.24)	3,531,427.56	0.00	82,265.00	108,376.52	0.00	190,641.52	0.00	0.00	91,515.00	0.00	91,515.00	3,340,786.04	(34,631.29)	133,757.81
ICT Office Supplies	5020301001	2,098,388.80	(438,483.62)	1,659,905.18	0.00	23,950.00	31,407.80	0.00	55,357.80	0.00	0.00	49,329.61	0.00	49,329.61	1,804,547.38	(53,908.90)	59,937.09
Office Supplies Expenses	5020301002	2,310,006.00	(438,483.62)	1,871,522.38	0.00	58,315.00	76,968.72	0.00	135,283.72	0.00	0.00	42,185.39	0.00	42,185.39	1,736,238.66	19,277.61	73,820.72
Accountable Forms Expenses	5020302000	2,346,010.00	(438,483.62)	1,907,526.38	0.00	235,140.00	(90.00)	0.00	235,050.00	0.00	37,190.00	197,860.00	0.00	235,050.00	1,672,476.38	0.00	0.00
Accountable Forms Expenses	5020302000	2,346,010.00	(438,483.62)	1,907,526.38	0.00	235,140.00	(90.00)	0.00	235,050.00	0.00	37,190.00	197,860.00	0.00	235,050.00	1,672,476.38	0.00	0.00
Non-Accountable Forms Expenses	5020303000	2,330,000.00	(438,483.62)	1,891,516.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891,516.38	0.00	0.00
Non-Accountable Forms Expenses	5020303000	2,330,000.00	(438,483.62)	1,891,516.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891,516.38	0.00	0.00
Food Supplies Expenses	5020305000	788,000.25	(438,483.62)	349,516.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,516.63	0.00	0.00
Food Supplies Expenses	5020305000	788,000.25	(438,483.62)	349,516.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,516.63	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,228,974.12	(1,466,554.42)	2,762,419.70	1,996,145.60	28,480.00	737,794.10	0.00	2,762,419.70	781,759.47	1,346,112.09	516,846.89	0.00	2,644,718.45	0.00	(25,645.85)	143,347.10
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,228,974.12	(1,466,554.42)	2,762,419.70	1,996,145.60	28,480.00	737,794.10	0.00	2,762,419.70	781,759.47	1,346,112.09	516,846.89	0.00	2,644,718.45	0.00	(25,645.85)	143,347.10
Semi-Expendable Machinery and Equipment Expenses	5020321000	11,973,165.99	(2,192,418.10)	9,780,747.89	350,969.70	55,250.00	1,165,158.02	0.00	1,571,377.72	107,604.70	64,200.00	416,599.29	0.00	588,403.99	8,209,370.17	191,690.00	791,283.73
Office Equipment	5020321002	2,258,828.00	(438,483.62)	1,820,344.38	35,000.00	40,250.00	2,930.90	0.00	78,180.90	35,000.00	0.00	29,339.29	0.00	64,339.29	1,742,163.48	31,000.00	(17,158.39)
Information and Communications Technology Equipment	5020321003	2,003,464.59	(438,483.62)	1,564,980.97	136,804.70	3,000.00	779,706.32	0.00	919,511.02	72,604.70	64,200.00	3,000.00	0.00	139,804.70	645,469.95	0.00	779,706.32
Medical Equipment	5020321010	2,201,056.27	(438,483.62)	1,762,572.65	179,165.00	0.00	372,260.00	0.00	551,425.00	0.00	0.00	372,260.00	0.00	372,260.00	1,211,147.65	160,690.00	18,475.00
Sports Equipment	5020321012	2,394,500.00	(438,483.62)	1,956,016.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956,016.38	0.00	0.00
Other Machinery and Equipment	5020321099	3,115,317.13	(438,483.62)	2,676,833.51	0.00	12,000.00	10,260.80	0.00	22,260.80	0.00	0.00	12,000.00	0.00	12,000.00	2,654,572.71	0.00	10,260.80
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,970,315.00	(438,483.62)	2,531,831.38	0.00	14,000.00	236,703.30	0.00	250,703.30	0.00	0.00	14,000.00	0.00	14,000.00	2,281,128.08	0.00	236,703.30
Furniture and Fixtures	5020322001	2,970,315.00	(438,483.62)	2,531,831.38	0.00	14,000.00	236,703.30	0.00	250,703.30	0.00	0.00	14,000.00	0.00	14,000.00	2,281,128.08	0.00	236,703.30
Other Supplies and Materials Expenses	5020399000	2,328,952.75	(438,483.62)	1,890,469.13	108,895.00	4,690.00	9,908.00	0.00	123,493.00	108,895.00	0.00	4,690.00	0.00	113,585.00	1,766,976.13	45,227.70	(35,319.70)
Other Supplies and Materials Expenses	5020399000	2,328,952.75	(438,483.62)	1,890,469.13	108,895.00	4,690.00	9,908.00	0.00	123,493.00	108,895.00	0.00	4,690.00	0.00	113,585.00	1,766,976.13	45,227.70	(35,319.70)
Utility Expenses	5020400000	0.00	11,144,600.00	11,144,600.00	1,530,778.36	2,978,044.26	2,726,997.56	0.00	7,235,820.18	1,528,760.98	2,976,847.46	2,726,970.42	0.00	7,232,378.86	3,908,779.82	3,441.32	0.00
Water Expenses	5020401000	0.00	1,544,600.00	1,544,600.00	214,115.75	313,712.10	337,907.55	0.00	865,735.40	214,115.75	313,712.10	337,907.55	0.00	865,735.40	678,864.60	0.00	0.00
Water Expenses	5020401000	0.00	1,544,600.00	1,544,600.00	214,115.75	313,712.10	337,907.55	0.00	865,735.40	214,115.75	313,712.10	337,907.55	0.00	865,735.40	678,864.60	0.00	0.00
Electricity Expenses	5020402000	0.00	9,600,000.00	9,600,000.00	1,316,662.61	2,664,332.16	2,389,090.01	0.00	6,370,084.78	1,314,645.23	2,662,935.36	2,389,062.87	0.00	6,366,643.46	3,229,915.22	3,441.32	0.00
Electricity Expenses	5020402000	0.00	9,600,000.00	9,600,000.00	1,316,662.61	2,664,332.16	2,389,090.01	0.00	6,370,084.78	1,314,645.23	2,662,935.36	2,389,062.87	0.00	6,366,643.46	3,229,915.22	3,441.32	0.00
Communication Expenses	5020500000	2,287,000.00	1,265,183.69	3,552,183.69	243,628.00	207,648.00	207,648.00	0.00	658,924.00	201,306.00	207,648.00	203,322.00	0.00	612,276.00	2,893,259.69	8,652.00	37,996.00
Internet Subscription Expenses	5020503000	2,287,000.00	1,265,183.69	3,552,183.69	243,628.00	207,648.00	207,648.00	0.00	658,924.00	201,306.00	207,648.00	203,322.00	0.00	612,276.00	2,893,259.69	8,652.00	37,996.00
Internet Subscription Expenses	5020503000	2,287,000.00	1,265,183.69	3,552,183.69	243,628.00	207,648.00	207,648.00	0.00	658,924.00	201,306.00	207,648.00	203,322.00	0.00	612,276.00	2,893,259.69	8,652.00	37,996.00
Professional Services	5021100000	1,377,171.00	7,189,043.57	8,566,214.57	3,170.00	3,201.50	7,631,021.19	0.00	7,637,392.69	3,170.00	3,111.50	7,631,111.19	0.00	7,637,392.69	928,821.88	0.00	0.00
Auditing Services	5021102000	1,377,171.00	(438,483.62)	938,687.38	3,170.00	3,201.50	3,494.00	0.00	9,865.50	3,170.00	3,111.50	3,584.00	0.00	9,865.50	928,821.88	0.00	0.00
Auditing Services	5021102000	1,377,171.00	(438,483.62)	938,687.38	3,170.00	3,201.50	3,494.00	0.00	9,865.50	3,170.00	3,111.50	3,584.00	0.00	9,865.50	928,821.88	0.00	0.00
Other Professional Services	5021199000	0.00	7,627,527.19	7,627,527.19	0.00	0.00	7,627,527.19	0.00	7,627,527.19	0.00	0.00	7,627,527.19	0.00	7,627,527.19	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	7,627,527.19	7,627,527.19	0.00	0.00	7,627,527.19	0.00	7,627,527.19	0.00	0.00	7,627,527.19	0.00	7,627,527.19	0.00	0.00	0.00
General Services	5021200000	2,254,000.00	632,601.40	2,886,601.40	0.00	0.00	1,367,667.02	0.00	1,367,667.02	0.00	0.00	897,426.58	0.00	897,426.58	1,518,934.38	0.00	470,240.44
Janitorial Services	5021202000	0.00	1,071,085.02	1,071,085.02	0.00	0.00	1,071,085.02	0.00	1,071,085.02	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																	
Financial Assistance/Subsidy	5021400000	6,720,560.00	0.00	6,720,560.00	0.00	9,618.00	6,710,942.00	0.00	6,720,560.00	0.00	0.00	6,720,560.00	0.00	6,720,560.00	0.00	0.00	0.00
Subsidies - Others	5021499000	6,720,560.00	0.00	6,720,560.00	0.00	9,618.00	6,710,942.00	0.00	6,720,560.00	0.00	0.00	6,720,560.00	0.00	6,720,560.00	0.00	0.00	0.00
Subsidies - Others	5021499000	6,720,560.00	0.00	6,720,560.00	0.00	9,618.00	6,710,942.00	0.00	6,720,560.00	0.00	0.00	6,720,560.00	0.00	6,720,560.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,350,000.00	(438,483.62)	1,911,516.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,911,516.38	0.00	0.00
Taxes, Duties and Licenses	5021501000	2,350,000.00	(438,483.62)	1,911,516.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,911,516.38	0.00	0.00
Taxes, Duties and Licenses	5021501001	2,350,000.00	(438,483.62)	1,911,516.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,911,516.38	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,347,436.85	(33,123.84)	3,314,313.01	55,825.14	124,601.73	891,326.40	0.00	1,071,753.27	55,543.08	85,925.02	886,653.29	0.00	1,028,121.39	2,242,559.74	281.88	43,350.00
Representation Expenses	5029903000	1,147,391.85	(438,483.62)	708,908.23	55,825.14	68,476.50	47,483.00	0.00	171,784.64	55,543.08	68,388.79	47,852.77	0.00	171,784.64	537,123.59	0.00	0.00
Representation Expenses	5029903000	1,147,391.85	(438,483.62)	708,908.23	55,825.14	68,476.50	47,483.00	0.00	171,784.64	55,543.08	68,388.79	47,852.77	0.00	171,784.64	537,123.59	0.00	0.00
Subscription Expenses	5029907000	2,200,045.00	(438,483.62)	1,761,561.38	0.00	56,125.23	0.00	0.00	56,125.23	0.00	17,536.23	38,589.00	0.00	56,125.23	1,705,436.15	0.00	0.00
ICT Software Subscription	5029907001	2,200,045.00	(438,483.62)	1,761,561.38	0.00	56,125.23	0.00	0.00	56,125.23	0.00	17,536.23	38,589.00	0.00	56,125.23	1,705,436.15	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	843,843.40	843,843.40	0.00	0.00	843,843.40	0.00	843,843.40	0.00	0.00	800,211.52	0.00	800,211.52	0.00	281.88	43,350.00
Other Maintenance and Operating Expenses	5029999099	0.00	843,843.40	843,843.40	0.00	0.00	843,843.40	0.00	843,843.40	0.00	0.00	800,211.52	0.00	800,211.52	0.00	281.88	43,350.00
Capital Outlays		73,071,185.65	27,359,598.81	100,430,784.46	7,496,158.00	1,387,291.70	11,331,014.98	0.00	20,214,464.68	6,515,431.50	1,059,652.16	3,234,941.61	0.00	10,810,025.27	80,216,319.78	340,542.73	9,063,896.68
Property, Plant and Equipment Outlay	5060400000	63,695,170.65	25,578,209.73	89,273,380.38	5,090,159.00	1,387,291.70	11,331,014.98	0.00	17,808,465.68	4,298,475.28	930,759.36	3,234,941.61	0.00	8,464,176.25	71,464,914.70	280,392.75	9,063,896.68
Land Improvements Outlay	5060402000	9,703,110.00	1,781,389.08	11,484,499.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,484,499.08	0.00	0.00
Other Land Improvements	5060402099	9,703,110.00	1,781,389.08	11,484,499.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,484,499.08	0.00	0.00
Infrastructure Outlay	5060403000	9,781,200.00	1,781,389.08	11,562,589.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,562,589.08	0.00	0.00
Other Infrastructure Assets	5060403099	9,781,200.00	1,781,389.08	11,562,589.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,562,589.08	0.00	0.00
Buildings and Other Structures	5060404000	9,373,316.00	1,789,674.08	11,162,990.08	493,130.00	622,881.70	1,859,845.98	0.00	2,975,857.68	0.00	468,473.50	0.00	0.00	468,473.50	8,187,132.40	24,656.50	2,482,727.68
Hospitals and Health Centers	5060404003	9,373,316.00	1,789,674.08	11,162,990.08	493,130.00	622,881.70	1,859,845.98	0.00	2,975,857.68	0.00	468,473.50	0.00	0.00	468,473.50	8,187,132.40	24,656.50	2,482,727.68
Machinery and Equipment Outlay	5060405000	25,318,154.83	13,345,368.41	38,663,523.24	2,098,029.00	764,410.00	6,761,169.00	0.00	9,623,608.00	1,799,475.28	462,285.86	589,941.61	0.00	2,851,702.75	29,039,915.24	190,736.25	6,581,169.00
Office Equipment	5060405002	9,005,342.00	1,781,389.08	10,786,731.08	129,840.00	591,410.00	0.00	0.00	721,250.00	122,884.28	6,955.72	580,673.75	0.00	710,513.75	10,065,481.08	10,736.25	0.00
Information and Communication Technology Equipment	5060405003	721,156.83	8,001,201.17	8,722,358.00	1,968,189.00	173,000.00	6,581,169.00	0.00	8,722,358.00	1,676,591.00	455,330.14	9,267.86	0.00	2,141,189.00	0.00	0.00	6,581,169.00
Medical Equipment	5060405011	9,856,800.00	1,781,389.08	11,638,189.08	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	11,458,189.08	180,000.00	0.00
Other Machinery and Equipment	5060405099	5,734,856.00	1,781,389.08	7,516,245.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,516,245.08	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	5,099,000.00	5,099,000.00	2,499,000.00	0.00	2,600,000.00	0.00	5,099,000.00	2,499,000.00	0.00	2,535,000.00	0.00	5,034,000.00	0.00	65,000.00	0.00
Motor Vehicles	5060406001	0.00	5,099,000.00	5,099,000.00	2,499,000.00	0.00	2,600,000.00	0.00	5,099,000.00	2,499,000.00	0.00	2,535,000.00	0.00	5,034,000.00	0.00	65,000.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	9,519,389.82	1,781,389.08	11,300,778.90	0.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	11,190,778.90	0.00	0.00
Furniture and Fixtures	5060407001	9,519,389.82	1,781,389.08	11,300,778.90	0.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	11,190,778.90	0.00	0.00
Intangible Assets Outlay	5060600000	9,376,015.00	1,781,389.08	11,157,404.08	2,405,999.00	0.00	0.00	0.00	2,405,999.00	2,216,956.22	128,892.80	0.00	0.00	2,345,849.02	8,751,405.08	60,149.98	0.00
Computer Software	5060602000	9,376,015.00	1,781,389.08	11,157,404.08	2,405,999.00	0.00	0.00	0.00	2,405,999.00	2,216,956.22	128,892.80	0.00	0.00	2,345,849.02	8,751,405.08	60,149.98	0.00
Computer Software	5060602000	9,376,015.00	1,781,389.08	11,157,404.08	2,405,999.00	0.00	0.00	0.00	2,405,999.00	2,216,956.22	128,892.80	0.00	0.00	2,345,849.02	8,751,405.08	60,149.98	0.00
GRAND TOTAL		133,732,512.52	39,582,094.91	173,314,607.43	12,042,009.80	5,438,707.29	33,993,772.09	0.00	51,474,489.18	9,302,470.73	5,927,373.33	23,821,844.02	0.00	39,051,688.08	121,840,118.25	541,545.74	11,881,255.36

Certified Correct:


 MARY JOY S. BANIQUED
 Budget Officer II
 Date: October 22, 2024 12:06 PM

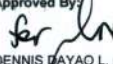
Certified Correct:


 SUSETTE R. KATAGUE, CPA
 Accountant II
 Date: October 22, 2024 12:06 PM

Recommending Approval By:


 LAARNI D. MAGLAQUI, MBA
 Finance Officer II
 Date: October 22, 2024 02:26 PM

Approved By:


 DENNIS DAYAO L. ORDOÑA, MD
 Medical Center Chief II
 Date: October 24, 2024 10:44 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 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 - 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	19,973,531.53	108,713,044.06	2,537,228.14	7,771,560.24	(9,303.70)	0.00	10,299,484.68	668,951.38	2,953,600.17	3,356,104.05	0.00	6,978,655.60	98,413,559.38	2,389,935.56	930,893.52
Supplies and Materials Expenses	5020300000	88,739,512.53	19,973,531.53	108,713,044.06	2,537,228.14	7,771,560.24	(9,303.70)	0.00	10,299,484.68	668,951.38	2,953,600.17	3,356,104.05	0.00	6,978,655.60	98,413,559.38	2,389,935.56	930,893.52
Drugs and Medicines Expenses	5020307000	88,739,512.53	19,973,531.53	108,713,044.06	2,537,228.14	7,771,560.24	(9,303.70)	0.00	10,299,484.68	668,951.38	2,953,600.17	3,356,104.05	0.00	6,978,655.60	98,413,559.38	2,389,935.56	930,893.52
Drugs and Medicines Expenses	5020307000	88,739,512.53	19,973,531.53	108,713,044.06	2,537,228.14	7,771,560.24	(9,303.70)	0.00	10,299,484.68	668,951.38	2,953,600.17	3,356,104.05	0.00	6,978,655.60	98,413,559.38	2,389,935.56	930,893.52
GRAND TOTAL		88,739,512.53	19,973,531.53	108,713,044.06	2,537,228.14	7,771,560.24	(9,303.70)	0.00	10,299,484.68	668,951.38	2,953,600.17	3,356,104.05	0.00	6,978,655.60	98,413,559.38	2,389,935.56	930,893.52

Certified Correct:


MARY JOY S. BANIQUED
Budget Officer II
Date: October 22, 2024 12:06 PM

Certified Correct:


SUSETTE R. PATAGUE, CPA
Accountant IV
Date: October 22, 2024 12:06 PM

Recommending Approval By:


LAARNI D. MAGLAQUE, MBA
Finance Officer II
Date: October 22, 2024 02:26 PM

Approved By:

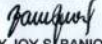

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: October 24, 2024 10:44 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		3,093,839.58	127,700.00	3,221,539.58	0.00	153,696.68	95,736.67	0.00	249,433.35	0.00	147,696.68	95,736.67	0.00	243,433.35	2,972,106.23	0.00	6,000.00
Other Compensation	5010200000	3,093,839.58	127,700.00	3,221,539.58	0.00	153,696.68	95,736.67	0.00	249,433.35	0.00	147,696.68	95,736.67	0.00	243,433.35	2,972,106.23	0.00	6,000.00
Honoraria	5010210000	3,093,839.58	127,700.00	3,221,539.58	0.00	153,696.68	95,736.67	0.00	249,433.35	0.00	147,696.68	95,736.67	0.00	243,433.35	2,972,106.23	0.00	6,000.00
Honoraria - Magna Carta Benefits for Public Health Social Workers under R.A.7305	5010210004	3,093,839.58	127,700.00	3,221,539.58	0.00	153,696.68	95,736.67	0.00	249,433.35	0.00	147,696.68	95,736.67	0.00	243,433.35	2,972,106.23	0.00	6,000.00
Maintenance and Other Operating Expenses		5,784,604.43	7,839,099.98	13,623,704.41	6,188,626.43	555,739.98	4,233,260.57	0.00	10,977,626.98	6,052,279.86	692,086.55	3,660,615.07	0.00	10,404,981.48	2,646,077.43	0.00	572,645.50
Supplies and Materials Expenses	5020300000	60.00	53,820.00	53,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,880.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	60.00	53,820.00	53,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,880.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	60.00	53,820.00	53,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,880.00	0.00	0.00
General Services	5021200000	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Other General Services	5021299000	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Other General Services	5021299099	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	5,784,544.43	7,725,279.98	13,509,824.41	6,188,626.43	555,739.98	4,233,260.57	0.00	10,977,626.98	6,052,279.86	692,086.55	3,660,615.07	0.00	10,404,981.48	2,532,197.43	0.00	572,645.50
Subsidies - Others	5021499000	5,784,544.43	7,725,279.98	13,509,824.41	6,188,626.43	555,739.98	4,233,260.57	0.00	10,977,626.98	6,052,279.86	692,086.55	3,660,615.07	0.00	10,404,981.48	2,532,197.43	0.00	572,645.50
Subsidies - Others	5021499000	5,784,544.43	7,725,279.98	13,509,824.41	6,188,626.43	555,739.98	4,233,260.57	0.00	10,977,626.98	6,052,279.86	692,086.55	3,660,615.07	0.00	10,404,981.48	2,532,197.43	0.00	572,645.50
GRAND TOTAL		8,878,444.01	7,966,799.98	16,845,243.99	6,188,626.43	709,436.66	4,328,997.24	0.00	11,227,060.33	6,052,279.86	839,783.23	3,756,351.74	0.00	10,648,414.83	5,618,183.66	0.00	578,645.50

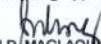
Certified Correct:


MARY JOY S. BANIQUED
Budget Officer II
Date: October 22, 2024 12:06 PM

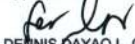
Certified Correct:


SUSETHE R. PATAGUE, CPA
Accountant IV
Date: October 22, 2024 12:06 PM

Recommending Approval By:


LAARNI D. MAGLAQUI, MBA
Finance Officer II
Date: October 22, 2024 02:26 PM

Approved By:


DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: October 24, 2024 10:44 AM

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

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Marikina Mental Wellness and General 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 s)	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)=(7+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																	
OO Access to curative and rehabilitative health care services improved q	3000000000000000000	88,739,512.53	29,677,327.03	118,416,839.56	2,537,228.14	7,771,560.24	(9,303.70)	177,631.00	10,477,115.68	668,951.38	2,953,600.17	3,356,104.05	1,695,236.85	8,673,892.45	107,939,723.88	1,664,118.23	139,105.00
HEALTH FACILITIES OPERATION PROGRAM	3200000000000000000	88,739,512.53	29,677,327.03	118,416,839.56	2,537,228.14	7,771,560.24	(9,303.70)	177,631.00	10,477,115.68	668,951.38	2,953,600.17	3,356,104.05	1,695,236.85	8,673,892.45	107,939,723.88	1,664,118.23	139,105.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000000	88,739,512.53	29,677,327.03	118,416,839.56	2,537,228.14	7,771,560.24	(9,303.70)	177,631.00	10,477,115.68	668,951.38	2,953,600.17	3,356,104.05	1,695,236.85	8,673,892.45	107,939,723.88	1,664,118.23	139,105.00
Operations of DOH Regional Hospitals and Other Health Facilities	3201011000000000000	88,739,512.53	29,677,327.03	118,416,839.56	2,537,228.14	7,771,560.24	(9,303.70)	177,631.00	10,477,115.68	668,951.38	2,953,600.17	3,356,104.05	1,695,236.85	8,673,892.45	107,939,723.88	1,664,118.23	139,105.00
MOOE		88,739,512.53	29,677,327.03	118,416,839.56	2,537,228.14	7,771,560.24	(9,303.70)	177,631.00	10,477,115.68	668,951.38	2,953,600.17	3,356,104.05	1,695,236.85	8,673,892.45	107,939,723.88	1,664,118.23	139,105.00
Sub-Total, Operations		88,739,512.53	29,677,327.03	118,416,839.56	2,537,228.14	7,771,560.24	(9,303.70)	177,631.00	10,477,115.68	668,951.38	2,953,600.17	3,356,104.05	1,695,236.85	8,673,892.45	107,939,723.88	1,664,118.23	139,105.00
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		88,739,512.53	29,677,327.03	118,416,839.56	2,537,228.14	7,771,560.24	(9,303.70)	177,631.00	10,477,115.68	668,951.38	2,953,600.17	3,356,104.05	1,695,236.85	8,673,892.45	107,939,723.88	1,664,118.23	139,105.00
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		88,739,512.53	29,677,327.03	118,416,839.56	2,537,228.14	7,771,560.24	(9,303.70)	177,631.00	10,477,115.68	668,951.38	2,953,600.17	3,356,104.05	1,695,236.85	8,673,892.45	107,939,723.88	1,664,118.23	139,105.00
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		88,739,512.53	29,677,327.03	118,416,839.56	2,537,228.14	7,771,560.24	(9,303.70)	177,631.00	10,477,115.68	668,951.38	2,953,600.17	3,356,104.05	1,695,236.85	8,673,892.45	107,939,723.88	1,664,118.23	139,105.00
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

MARY JOY S. BANIQUED
Budget Officer II
Date: January 28, 2025 10:27 AM

Certified Correct:

Susetter R. Patino

SUSETTER R. PATINO CPA
Accountant IV
Date: January 28, 2025 09:27 AM

Recommended Approval By:

LaaRini D. Maglaqui

LAAARINI D. MAGLAQUI, MBA
Finance Officer II
Date: January 28, 2025 10:25 AM

Approved By:

Dennis Dayao L. Ordoña

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: January 28, 2025 10:47 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 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 1400001
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	
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
Operations																	
OO : Access to curative and rehabilitative health care services improved q	3000000000000000000	133,732,512.52	45,737,201.41	179,469,713.93	12,042,009.80	5,438,707.29	33,993,772.06	38,748,775.67	90,223,264.82	9,302,470.73	5,927,373.33	23,821,844.02	38,672,686.58	77,724,374.66	89,246,448.11	1,269,275.00	11,229,615.16
HEALTH FACILITIES OPERATION PROGRAM	3200000000000000000	133,732,512.52	45,737,201.41	179,469,713.93	12,042,009.80	5,438,707.29	33,993,772.06	38,748,775.67	90,223,264.82	9,302,470.73	5,927,373.33	23,821,844.02	38,672,686.58	77,724,374.66	89,246,448.11	1,269,275.00	11,229,615.16
CURATIVE HEALTH CARE SUB-PROGRAM	3201000000000000000	133,732,512.52	45,737,201.41	179,469,713.93	12,042,009.80	5,438,707.29	33,993,772.06	38,748,775.67	90,223,264.82	9,302,470.73	5,927,373.33	23,821,844.02	38,672,686.58	77,724,374.66	89,246,448.11	1,269,275.00	11,229,615.16
Operations of DOH Regional Hospitals and Other Health Facilities	320101000030000	133,732,512.52	45,737,201.41	179,469,713.93	12,042,009.80	5,438,707.29	33,993,772.06	38,748,775.67	90,223,264.82	9,302,470.73	5,927,373.33	23,821,844.02	38,672,686.58	77,724,374.66	89,246,448.11	1,269,275.00	11,229,615.16
MOOE		60,661,326.87	15,447,857.32	76,109,184.19	4,545,851.80	4,051,415.59	22,662,757.11	35,722,775.67	66,982,800.17	2,787,039.23	4,867,721.17	20,586,902.41	29,526,167.70	57,767,830.51	9,126,384.02	345,729.67	8,869,239.99
CO		73,071,185.65	30,288,344.09	103,360,529.74	7,496,158.00	1,387,291.70	11,331,014.95	3,026,000.00	23,240,464.65	6,515,431.50	1,059,652.16	3,234,941.61	9,146,518.88	19,956,544.15	80,120,065.09	923,545.33	2,360,375.17
Sub-Total, Operations		133,732,512.52	45,737,201.41	179,469,713.93	12,042,009.80	5,438,707.29	33,993,772.06	38,748,775.67	90,223,264.82	9,302,470.73	5,927,373.33	23,821,844.02	38,672,686.58	77,724,374.66	89,246,448.11	1,269,275.00	11,229,615.16
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	15,447,857.32	76,109,184.19	4,545,851.80	4,051,415.59	22,662,757.11	35,722,775.67	66,982,800.17	2,787,039.23	4,867,721.17	20,586,902.41	29,526,167.70	57,767,830.51	9,126,384.02	345,729.67	8,869,239.99
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	30,288,344.09	103,360,529.74	7,496,158.00	1,387,291.70	11,331,014.95	3,026,000.00	23,240,464.65	6,515,431.50	1,059,652.16	3,234,941.61	9,146,518.88	19,956,544.15	80,120,065.09	923,545.33	2,360,375.17
GRAND TOTAL			45,737,201.41	179,469,713.93	12,042,009.80	5,438,707.29	33,993,772.06	38,748,775.67	90,223,264.82	9,302,470.73	5,927,373.33	23,821,844.02	38,672,686.58	77,724,374.66	89,246,448.11	1,269,275.00	11,229,615.16
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	15,447,857.32	76,109,184.19	4,545,851.80	4,051,415.59	22,662,757.11	35,722,775.67	66,982,800.17	2,787,039.23	4,867,721.17	20,586,902.41	29,526,167.70	57,767,830.51	9,126,384.02	345,729.67	8,869,239.99
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	30,288,344.09	103,360,529.74	7,496,158.00	1,387,291.70	11,331,014.95	3,026,000.00	23,240,464.65	6,515,431.50	1,059,652.16	3,234,941.61	9,146,518.88	19,956,544.15	80,120,065.09	923,545.33	2,360,375.17

Certified Correct:
Mary Joy S. Baniqued
MARY JOY S. BANIQUED
Budget Officer II
Date: January 28, 2025 09:27 AM

Certified Correct:
Susetter R. Patague
SUSETTER R. PATAGUE, CPA
Accountant IV
Date: January 28, 2025 09:27 AM

Recommended Approval By:
Laarni D. Maglaqui
LAARNI D. MAGLAQUI, MBA
Finance Officer II
Date: January 28, 2025 10:25 AM

Approved By:
Dennis Dayao L. Ordona
DENNIS DAYAO L. ORDONA, MD
Medical Center Chief II
Date: January 28, 2025 10:47 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 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 - Internality Generated Funds
(e.g. UACS Fund Cluster: 05-Internality Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 10=(5+7+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 16=(5-10)	Upaid Obligations (10-16)=(17-18) Due and Not Yet Due Demandable and		
															3	4	6
1	2																
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		60,661,326.87	15,447,857.32	76,109,184.19	4,545,851.86	4,051,415.59	22,682,757.11	35,722,775.67	66,982,800.17	2,787,039.23	4,887,721.17	20,586,902.41	29,526,167.70	57,767,830.51	9,126,384.02	345,729.67	8,869,239.99
Traveling Expenses	5020100000		68,000.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000		68,000.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000		68,000.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	31,373,812.91	(20,575,607.09)	10,798,205.82	2,450,010.30	419,825.00	2,257,849.94	1,896,283.40	7,029,968.64	998,259.17	1,447,502.09	1,241,511.18	1,373,097.38	5,090,369.82	3,768,237.18	333,742.42	1,035,856.40
Office Supplies Expenses	5020301000	4,408,394.80	(4,001,094.46)	407,300.34	82,265.00	106,376.52	5,500.00	106,376.52	5,500.00	198,141.52	0.00	91,515.00	70,549.87	162,064.87	211,158.82	28,578.65	5,500.00
ICT Office Supplies	5020301001	2,098,386.80	(2,000,547.23)	97,841.57	0.00	23,950.00	31,407.80	0.00	55,357.80	0.00	0.00	49,329.61	20,781.15	42,483.77	28,578.65	0.00	0.00
Office Supplies Expenses	5020301002	2,310,006.00	(2,000,547.23)	309,458.77	0.00	58,315.00	76,968.72	5,500.00	140,783.72	0.00	0.00	42,165.39	93,098.33	136,283.72	168,676.05	0.00	5,500.00
Accountable Forms Expenses	5020302000	2,348,010.00	(2,000,547.23)	345,462.77	0.00	235,140.00	(90.00)	0.00	235,050.00	0.00	0.00	37,190.00	197,860.00	0.00	235,050.00	110,412.77	0.00
Accountable Forms Expenses	5020302000	2,348,010.00	(2,000,547.23)	345,462.77	0.00	235,140.00	(90.00)	0.00	235,050.00	0.00	0.00	37,190.00	197,860.00	0.00	235,050.00	110,412.77	0.00
Non-Accountable Forms Expenses	5020303000	2,330,000.00	(2,000,547.23)	329,452.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,452.77	0.00	0.00
Non-Accountable Forms Expenses	5020303000	2,330,000.00	(2,000,547.23)	329,452.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,452.77	0.00	0.00
Food Supplies Expenses	5020305000	788,000.25	0.00	788,000.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,000.25	0.00	0.00
Food Supplies Expenses	5020305000	788,000.25	0.00	788,000.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,000.25	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020306000	4,228,974.12	(170,882.02)	4,058,292.10	1,998,145.60	28,480.00	737,794.10	1,265,872.40	4,058,292.10	781,759.47	1,346,112.09	516,846.89	60,962.48	2,705,880.93	0.00	188,962.77	1,163,628.40
Medical, Dental and Laboratory Supplies Expenses	5020306000	4,228,974.12	(170,882.02)	4,058,292.10	1,998,145.60	28,480.00	737,794.10	1,265,872.40	4,058,292.10	781,759.47	1,346,112.09	516,846.89	60,962.48	2,705,880.93	0.00	188,962.77	1,163,628.40
Semi-Expendable Machinery and Equipment Expenses	5020302100	11,973,160.99	(8,401,641.69)	3,571,524.30	350,989.70	55,250.00	1,165,158.02	353,760.00	1,925,137.72	107,854.70	64,200.00	416,599.29	982,973.73	1,571,377.72	1,646,386.58	116,183.00	237,577.00
Office Equipment	50203021002	2,258,828.00	(2,000,547.23)	258,280.77	35,000.00	40,250.00	2,930.90	0.00	78,180.90	35,000.00	0.00	29,339.29	13,841.91	78,180.90	180,099.87	0.00	0.00
Information and Communications Technology Equipment	50203021003	2,003,464.59	(1,400,000.00)	1,003,464.59	138,804.70	3,000.00	779,708.32	0.00	918,511.02	72,604.70	64,200.00	3,000.00	779,708.32	918,511.02	83,953.57	0.00	0.00
Medical Equipment	50203021010	2,201,059.27	(1,400,000.00)	801,059.27	179,165.00	0.00	372,260.00	153,800.00	705,225.00	0.00	0.00	372,260.00	179,165.00	551,425.00	95,831.27	0.00	153,800.00
Sports Equipment	50203021012	2,394,550.00	(2,000,547.23)	393,952.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,952.77	0.00	0.00
Other Machinery and Equipment	50203021099	3,115,317.13	(2,000,547.23)	1,114,769.90	0.00	12,000.00	10,260.00	199,960.00	222,220.80	0.00	0.00	12,000.00	10,260.00	22,260.80	892,549.10	116,183.00	83,777.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020302200	2,970,315.00	(2,000,547.23)	969,767.77	0.00	14,000.00	296,703.30	166,000.00	416,703.30	0.00	0.00	14,000.00	296,703.30	250,703.30	553,064.47	0.00	166,000.00
Furniture and Fixtures	50203022001	2,970,315.00	(2,000,547.23)	969,767.77	0.00	14,000.00	296,703.30	166,000.00	416,703.30	0.00	0.00	14,000.00	296,703.30	250,703.30	553,064.47	0.00	166,000.00
Other Supplies and Materials Expenses	5020309000	2,328,852.75	(2,000,547.23)	328,405.52	108,895.00	4,690.00	9,908.00	75,151.00	188,644.00	108,895.00	0.00	4,690.00	21,908.00	135,493.00	129,761.52	0.00	63,151.00
Other Supplies and Materials Expenses	5020309000	2,328,852.75	(2,000,547.23)	328,405.52	108,895.00	4,690.00	9,908.00	75,151.00	188,644.00	108,895.00	0.00	4,690.00	21,908.00	135,493.00	129,761.52	0.00	63,151.00
Utility Expenses	5020400000	0.00	10,874,600.00	10,874,600.00	1,500,776.36	2,978,044.26	2,726,097.56	475,644.30	1,341,379.70	214,115.75	313,712.10	337,907.55	349,413.70	1,215,148.10	7,297.14	0.00	927,413.05
Water Expenses	5020401000	0.00	1,344,600.00	1,344,600.00	214,115.75	313,712.10	337,907.55	475,644.30	1,341,379.70	214,115.75	313,712.10	337,907.55	349,413.70	1,215,148.10	7,297.14	0.00	126,230.60
Water Expenses	5020401000	0.00	1,344,600.00	1,344,600.00	214,115.75	313,712.10	337,907.55	475,644.30	1,341,379.70	214,115.75	313,712.10	337,907.55	349,413.70	1,215,148.10	7,297.14	0.00	126,230.60
Electricity Expenses	5020402000	0.00	9,530,000.00	9,530,000.00	1,316,662.61	2,684,332.16	2,389,090.01	3,155,838.38	9,526,923.16	1,314,645.23	2,682,935.36	2,389,097.25	8,724,740.71	4,078.84	0.00	801,182,450.74	0.00
Electricity Expenses	5020402000	0.00	9,530,000.00	9,530,000.00	1,316,662.61	2,684,332.16	2,389,090.01	3,155,838.38	9,526,923.16	1,314,645.23	2,682,935.36	2,389,097.25	8,724,740.71	4,078.84	0.00	801,182,450.74	0.00
Communication Expenses	5020500000	2,287,000.00	(358,161.48)	1,928,838.52	243,628.00	207,648.00	207,648.00	269,904.00	928,828.00	201,306.00	207,648.00	203,322.00	211,974.00	1,000,010.52	0.00	104,578.00	0.00
Internet Subscription Expenses	5020503000	2,287,000.00	(358,161.48)	1,928,838.52	243,628.00	207,648.00	207,648.00	269,904.00	928,828.00	201,306.00	207,648.00	203,322.00	211,974.00	1,000,010.52	0.00	104,578.00	0.00
Internet Subscription Expenses	5020503000	2,287,000.00	(358,161.48)	1,928,838.52	243,628.00	207,648.00	207,648.00	269,904.00	928,828.00	201,306.00	207,648.00	203,322.00	211,974.00	1,000,010.52	0.00	104,578.00	0.00
Professional Services	5021000000	1,377,171.00	31,329,839.04	32,907,010.04	3,170.00	7,631,021.19	25,269,617.35	32,907,010.04	11,851.50	3,170.00	3,111.50	21,896,594.78	28,535,987.47	0.00	3,371,022.57	0.00	0.00
Auditing Services	5021102000	1,377,171.00	(1,365,319.59)	11,851.50	3,170.00	3,201.50	3,494.00	1,986.00	11,851.50	3,170.00	3,111.50	3,884.00	1,920.00	11,765.50	0.00	66.00	0.00
Auditing Services	5021102000	1,377,171.00	(1,365,319.59)	11,851.50	3,170.00	3,201.50	3,494.00	1,986.00	11,851.50	3,170.00	3,111.50	3,884.00	1,920.00	11,765.50	0.00	66.00	0.00
Other Professional Services	5021199000	0.00	32,895,158.54	32,895,158.54	0.00	0.00	7,627,527.19	25,267,631.35	32,895,158.54	0.00	0.00	7,627,527.19	21,896,674.78	29,624,201.97	0.00	3,370,956.57	0.00
Other Professional Services	5021199000	0.00	32,895,158.54	32,895,158.54	0.00	0.00	7,627,527.19	25,267,631.35	32,895,158.54	0.00	0.00	7,627,527.19	21,896,674.78	29,624,201.97	0.00	3,370,956.57	0.00
General Services	5021200000	2,254,000.00	3,091,942.92	5,345,942.92	0.00	0.00	1,367,067.02	3,078,275.90	5,040,390.92	0.00	0.00	897,429.58	3,135,032.92	4,032,459.50	0.00	1,313,483.42	0.00
Janitorial Services	5021202000	0.00	5,040,390.92	5,040,390.92	0.00	0.00	1,071,085.02	3,078,275.90	5,040,390.92	0.00	0.00	897,429.58	3,135,032.92	4,032,459.50	0.00	1,150,633.68	0.00
Janitorial Services	5021202000	0.00	5,040,390.92	5,040,390.92	0.00	0.00	1,071,085.02	3,078,275.90	5,040,390.92	0.00	0.00	897,429.58	3,135,032.92	4,032,459.50	0.00	1,150,633.68	0.00
Other General Services	5021299000	2,254,000.00	(1,957,418.00)	296,582.00	0.00	0.00	296,582.00	0.00	296,582.00	0.00	0.00	893,2					

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariwelles Mental Wellness and General Hospital
Organization Code (UACS) : 13.001.1400031
Fund Cluster : 06 - Internally Generated Funds
(e.g. - Internally Generated Funds)

(e.g. - Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	3	4	5=[3+4]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 10=[5+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 16=[5-10]	Unpaid Obligations (15-16)=(17-18) Due and Demandable	
SUMMARY	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
A. AGENCY SPECIFIC BUDGET																		
Repairs and Maintenance - Machinery and Equipment	5021305000		0.00	364,681.34	364,681.34	0.00	0.00	0.00	364,681.34	364,681.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,681.34
Medical Equipment	5021305011		0.00	364,681.34	364,681.34	0.00	0.00	0.00	364,681.34	364,681.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,681.34
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000		0.00	187,216.00	187,216.00	0.00	0.00	0.00	187,216.00	187,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,216.00
Medical Equipment	5021321010		0.00	187,216.00	187,216.00	0.00	0.00	0.00	187,216.00	187,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,216.00
Financial Assistance/Subsidy	5021400000		6,720,560.00	0.00	0.00	6,720,560.00	0.00	9,618.00	6,710,942.00	0.00	6,720,560.00	0.00	6,720,560.00	0.00	6,720,560.00	0.00	0.00	0.00
Subsidies - Others	5021499000		6,720,560.00	0.00	0.00	6,720,560.00	0.00	9,618.00	6,710,942.00	0.00	6,720,560.00	0.00	6,720,560.00	0.00	6,720,560.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000		2,350,000.00	(2,000,000.00)	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000		2,350,000.00	(2,000,000.00)	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000		3,347,438.85	(2,150,000.00)	1,197,438.85	55,825.14	124,901.73	891,328.40	125,315.00	1,197,068.27	55,543.08	85,925.02	886,053.29	105,757.67	1,193,879.06	0.00	0.00	3,189.21
Representation Expenses	5022903000		1,147,391.85	(694,123.21)	223,268.64	55,825.14	66,476.50	47,483.00	51,484.00	223,268.64	55,543.08	68,368.79	47,852.77	48,294.79	220,079.43	0.00	0.00	3,189.21
Subscription Expenses	5022907000		2,200,045.00	(2,143,919.77)	56,125.23	0.00	56,125.23	0.00	0.00	56,125.23	0.00	17,536.23	38,599.00	0.00	56,125.23	0.00	0.00	0.00
ICT Software Subscription	5022907001		2,200,045.00	(2,143,919.77)	56,125.23	0.00	56,125.23	0.00	0.00	56,125.23	0.00	17,536.23	38,599.00	0.00	56,125.23	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022999000		0.00	917,674.40	917,674.40	0.00	0.00	843,843.40	73,831.00	917,674.40	0.00	0.00	800,211.52	117,462.88	917,674.40	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022999009		0.00	917,674.40	917,674.40	0.00	0.00	843,843.40	73,831.00	917,674.40	0.00	0.00	800,211.52	117,462.88	917,674.40	0.00	0.00	0.00
Capital Outlays																		
Property, Plant and Equipment Outlay	5060400000		73,071,165.65	30,289,344.09	103,360,529.74	7,496,158.00	1,387,291.70	11,331,014.95	3,026,000.00	23,240,464.65	6,515,431.50	1,059,652.16	3,234,941.81	9,146,518.88	19,856,544.15	80,120,065.09	923,545.33	2,960,376.17
Land Improvements Outlay	5060402000		63,685,170.65	28,477,866.85	92,173,157.50	5,060,159.00	1,387,291.70	11,331,014.95	3,026,000.00	20,834,465.65	4,298,476.26	0.00	0.00	0.00	0.00	0.00	0.00	2,360,376.17
Other Land Improvements	5060402009		9,703,110.00	1,811,357.24	11,514,467.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,514,467.24	0.00	0.00
Infrastructure Outlay	5060403000		9,781,200.00	1,811,357.24	11,592,557.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,592,557.24	0.00	0.00
Other Infrastructure Assets	5060403099		9,781,200.00	1,811,357.24	11,592,557.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,592,557.24	0.00	0.00
Buildings and Other Structures	5060404000		9,373,315.00	1,819,642.24	11,192,958.24	483,130.00	622,881.70	1,859,845.95	0.00	2,975,857.65	0.00	468,473.30	0.00	0.00	468,473.30	11,862,557.24	0.00	0.00
Hospitals and Health Centers	5060404003		9,373,315.00	1,819,642.24	11,192,958.24	483,130.00	622,881.70	1,859,845.95	0.00	2,975,857.65	0.00	468,473.30	0.00	0.00	468,473.30	11,862,557.24	0.00	0.00
Machinery and Equipment Outlay	5060405000		25,318,154.83	13,435,272.89	38,753,427.72	2,068,029.00	784,410.00	6,761,169.00	336,000.00	9,959,608.00	1,799,175.28	462,285.86	599,941.81	6,002,878.03	9,454,578.78	28,793,819.72	4,500.00	1,659,845.95
Office Equipment	5060405002		9,005,342.00	1,811,357.24	10,816,699.24	129,840.00	591,410.00	0.00	0.00	721,250.00	122,884.28	6,955.72	590,873.75	10,739.25	721,250.00	10,065,449.24	4,500.00	590,529.22
Information and Communication Technology Equipment	5060405003		721,159.83	8,001,201.17	8,722,358.00	1,968,189.00	173,000.00	6,891,169.00	0.00	8,722,358.00	1,676,591.00	455,330.14	9,267.86	6,416,836.78	6,507,826.78	0.00	0.00	164,529.22
Medical Equipment	5060405011		9,656,800.00	1,811,357.24	11,668,157.24	0.00	0.00	180,000.00	175,000.00	355,000.00	0.00	0.00	0.00	175,500.00	175,500.00	4,500.00	0.00	175,000.00
Other Machinery and Equipment	5060405099		5,734,856.00	1,811,357.24	7,546,213.24	0.00	0.00	0.00	191,000.00	161,000.00	0.00	0.00	0.00	0.00	7,355,213.24	0.00	0.00	161,000.00
Transportation Equipment Outlay	5060406000		0.00	7,789,000.00	7,789,000.00	2,499,000.00	0.00	2,600,000.00	2,600,000.00	7,789,000.00	2,499,000.00	0.00	0.00	2,543,642.85	7,577,642.85	211,357.15	0.00	0.00
Motor Vehicles	5060406001		0.00	7,789,000.00	7,789,000.00	2,499,000.00	0.00	2,600,000.00	2,600,000.00	7,789,000.00	2,499,000.00	0.00	0.00	2,543,642.85	7,577,642.85	211,357.15	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000		9,519,389.82	1,811,357.24	11,330,747.06	0.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	11,220,747.06	0.00	0.00
Furniture and Fixtures	5060407001		9,519,389.82	1,811,357.24	11,330,747.06	0.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	11,220,747.06	0.00	0.00
Intangible Assets Outlay	5060500000		9,376,015.00	1,811,357.24	11,187,372.24	2,405,999.00	0.00	0.00	0.00	2,405,999.00	2,216,956.22	128,862.80	0.00	0.00	2,345,845.02	8,781,373.24	60,149.96	0.00
Computer Software	5060500000		9,376,015.00	1,811,357.24	11,187,372.24	2,405,999.00	0.00	0.00	0.00	2,405,999.00	2,216,956.22	128,862.80	0.00	0.00	2,345,845.02	8,781,373.24	60,149.96	0.00
Computer Software	5060500000		9,376,015.00	1,811,357.24	11,187,372.24	2,405,999.00	0.00	0.00	0.00	2,405,999.00	2,216,956.22	128,862.80	0.00	0.00	2,345,845.02	8,781,373.24	60,149.96	0.00
Computer Software	5060500000		9,376,015.00	1,811,357.24	11,187,372.24	2,405,999.00	0.00	0.00	0.00	2,405,999.00	2,216,956.22	128,862.80	0.00	0.00	2,345,845.02	8,781,373.24	60,149.96	0.00
Computer Software	5060500000		9,376,015.00	1,811,357.24	11,187,372.24	2,405,999.00	0.00	0.00	0.00	2,405,999.00	2,216,956.22	128,862.80	0.00	0.00	2,345,845.02	8,781,373.24	60,149.96	0.00
Computer Software	5060500000		9,376,015.00	1,811,357.24	11,187,372.24	2,405,999.00	0.00	0.00	0.00	2,405,999.00	2,216,956.22	128,862.80	0.00	0.00	2,345,845.02	8,781,373.24	60,149.96	0.00
Computer Software	5060500000		9,376,015.00	1,811,357.24	11,187,372.24	2,405,999.00	0.00	0.00	0.00	2,405,999.00	2,216,956.22	128,862.80	0.00	0.00	2,345,845.02	8,781,373.24	60,149.96	0.00
Computer Software	5060500000		9,376,015.00	1,811,357.24	11,187,372.24	2,405,999.00	0.00	0.00	0.00	2,405,999.00	2,216,956.22	128,862.80	0.00	0.00	2,345,845.02	8,781,373.24	60,149.96	0.00
Computer Software	5060500000		9,376,015.00	1,811,357.24	11,187,372.24	2,405,999.00	0.00	0.00	0.00	2,405,999.00	2,216,956.22	128,862.80	0.00	0.00	2,345,845.02	8,781,373.24	60,149.96	0.00
Computer Software	5060500000		9,376,015.00	1,811,357.24	11,187,372.24	2,405,999.00	0.00	0.00	0.00	2,405,999.00	2,216,956.22	128,862.80	0.00	0.00	2,345,845.02	8,781,373.24	60,149.96	0.00
Computer Software	5060500000		9,376,015.00	1,811,357.24	11,187,372.24	2,405,999.00	0.00	0.00	0.00	2,405,999.00	2,216,956.22	128,862.80	0.00	0.00	2,345,845.02	8,781,373.24	60,149.96	0.00
Computer Software	5060500000		9,376,015.00	1,811,357.24	11,187,372.24	2,405,999.00	0.00	0.00	0.00	2,405,999.00	2,216,956.22	128,862.80	0.00	0.00	2,345,845.02	8,781,373.24	60,149.96	0.00
Computer Software	5060500000		9,376,015.00															

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

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Marikina Mental Wellness and General Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster : 06 - Business Related Funds
(e.g. UACS Fund Cluster: 06-Internally Generated Funds and 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	
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	29,677,327.03	118,416,839.56	2,537,228.14	7,771,560.24	(9,303.70)	177,631.00	10,477,115.68	668,951.38	2,953,600.17	3,356,104.05	1,695,236.85	8,673,892.45	107,939,723.88	1,664,118.23	139,105.00
Supplies and Materials Expenses	5020300000	88,739,512.53	29,677,327.03	118,416,839.56	2,537,228.14	7,771,560.24	(9,303.70)	177,631.00	10,477,115.68	668,951.38	2,953,600.17	3,356,104.05	1,695,236.85	8,673,892.45	107,939,723.88	1,664,118.23	139,105.00
Drugs and Medicines Expenses	5020307000	88,739,512.53	29,677,327.03	118,416,839.56	2,537,228.14	7,771,560.24	(9,303.70)	177,631.00	10,477,115.68	668,951.38	2,953,600.17	3,356,104.05	1,695,236.85	8,673,892.45	107,939,723.88	1,664,118.23	139,105.00
Drugs and Medicines Expenses	5020307000	88,739,512.53	29,677,327.03	118,416,839.56	2,537,228.14	7,771,560.24	(9,303.70)	177,631.00	10,477,115.68	668,951.38	2,953,600.17	3,356,104.05	1,695,236.85	8,673,892.45	107,939,723.88	1,664,118.23	139,105.00
GRAND TOTAL		88,739,512.53	29,677,327.03	118,416,839.56	2,537,228.14	7,771,560.24	(9,303.70)	177,631.00	10,477,115.68	668,951.38	2,953,600.17	3,356,104.05	1,695,236.85	8,673,892.45	107,939,723.88	1,664,118.23	139,105.00

Certified Correct:

MARY JOY S. BANQUED
Budget Officer II
Date: January 28, 2025 09:27 AM

Certified Correct:

SUSETTE R. PADUA, CPA
Accountant IV
Date: January 28, 2025 09:27 AM

Recommending Approval By:

LAARNI D. MAGAQUI, MBA
Financial Officer II
Date: January 28, 2025 10:28 AM

Approved By:

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: January 28, 2025 11:27 AM

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

As at the Quarter Ending December 31, 2024

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Marikina 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				Total	Disbursements				4th Quarter Ending December 31	Total 16=(11+12+13+14)	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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	11	12			13	14	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			
SUMMARY																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services		3,093,839.58	816,900.00	3,910,739.58	0.00	153,696.68	95,736.67	131,640.01	381,073.36	0.00	147,696.68	95,736.67	131,640.01	375,073.36	3,529,666.22	0.00	6,000.00			
Other Compensation	5010200000	3,093,839.58	816,900.00	3,910,739.58	0.00	153,696.68	95,736.67	131,640.01	381,073.36	0.00	147,696.68	95,736.67	131,640.01	375,073.36	3,529,666.22	0.00	6,000.00			
Honoraria	5010210000	3,093,839.58	816,900.00	3,910,739.58	0.00	153,696.68	95,736.67	131,640.01	381,073.36	0.00	147,696.68	95,736.67	131,640.01	375,073.36	3,529,666.22	0.00	6,000.00			
Honoraria - Magna Carta Benefits for Public Health Social Workers under R.A.7305	5010210004	3,093,839.58	816,900.00	3,910,739.58	0.00	153,696.68	95,736.67	131,640.01	381,073.36	0.00	147,696.68	95,736.67	131,640.01	375,073.36	3,529,666.22	0.00	6,000.00			
Maintenance and Other Operating Expenses		5,784,604.43	9,334,379.98	15,118,984.41	6,185,626.43	555,739.98	4,233,260.57	(394,116.47)	10,583,510.51	6,052,279.86	692,086.55	3,660,615.07	133,033.98	10,538,015.46	4,535,473.90	0.00	45,495.05			
Supplies and Materials Expenses	5020300000	60.00	12,300.00	12,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,360.00	0.00	0.00			
Other Supplies and Materials Expenses	5020390000	60.00	12,300.00	12,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,360.00	0.00	0.00			
Other Supplies and Materials Expenses	5020395000	60.00	12,300.00	12,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,360.00	0.00	0.00			
General Services	5021200000	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00			
Other General Services	5021290000	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00			
Other General Services	5021295000	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00			
Financial Assistance/Subsidy	5021400000	5,784,544.43	9,262,079.98	15,046,624.41	6,185,626.43	555,739.98	4,233,260.57	(394,116.47)	10,583,510.51	6,052,279.86	692,086.55	3,660,615.07	133,033.98	10,538,015.46	4,463,113.90	0.00	45,495.05			
Subsidies - Others	5021490000	5,784,544.43	9,262,079.98	15,046,624.41	6,185,626.43	555,739.98	4,233,260.57	(394,116.47)	10,583,510.51	6,052,279.86	692,086.55	3,660,615.07	133,033.98	10,538,015.46	4,463,113.90	0.00	45,495.05			
Subsidies - Others	5021495000	5,784,544.43	9,262,079.98	15,046,624.41	6,185,626.43	555,739.98	4,233,260.57	(394,116.47)	10,583,510.51	6,052,279.86	692,086.55	3,660,615.07	133,033.98	10,538,015.46	4,463,113.90	0.00	45,495.05			
GRAND TOTAL		8,675,444.01	10,151,279.98	19,029,723.99	6,185,626.43	709,436.66	4,328,997.24	(282,476.46)	10,964,583.87	6,052,279.86	839,783.23	3,756,351.74	264,673.99	10,913,088.82	8,065,140.12	0.00	51,495.05			

Certified Correct:
MARY JOY S. BANIQUED
Budget Officer II
Date: January 28, 2025 09:27 AM

Certified Correct:
SUSETTE R. PATARQUE, CPA
Accountant IV
Date: January 28, 2025 09:27 AM

Recommending Approval By:
LAARNI B. MAGLO, MBA
Financial Officer II
Date: January 28, 2025 10:26 AM

Approved By:
DENNIS DAYAO L. OROCOÑA, MD
Medical Center Chief II
Date: January 28, 2025 11:27 AM