

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	66,962,800.17	2,787,039.23	4,867,721.17	20,586,902.41	29,528,167.70	57,767,830.51	9,126,384.02	345,729.67	8,869,239.99
CO		73,071,185.65	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	3,234,941.61	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	66,962,800.17	2,787,039.23	4,867,721.17	20,586,902.41	29,528,167.70	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	30,289,344.09	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	3,234,941.61	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	66,962,800.17	2,787,039.23	4,867,721.17	20,586,902.41	29,528,167.70	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	30,289,344.09	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	3,234,941.61	9,146,518.88	19,956,544.15	80,120,065.09	923,545.33	2,360,375.17

Certified Correct:

Certified Correct:

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

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

Recommending Approval By:

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

Approved By:

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