

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 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	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	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
OO : Access to curative and rehabilitative health care services improved q	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
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000000	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			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
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Certified Correct:

Susetter P. Patino

SUSETTER P. PATINO CPA
Accountant IV
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Recommended Approval By:

LaaRini D. Maglaqui

LAAARINI D. MAGLAQUI, MBA
Finance Officer II
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Approved By:

Dennis Dayao L. Ordoña

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
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