

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)  
As at the Quarter Ending March 31, 2025

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 | 107,939,723.88            | 1,882,153.08                                           | 109,821,876.96            | 2,060,292.70                | 0.00                       | 0.00                            | 0.00                           | 2,060,292.70 | 429,956.74                  | 0.00                       | 0.00                            | 0.00                           | 429,956.74       | 107,761,584.26    | 1,482,428.10                       | 147,907.86                 |
| OO : Improved operations of DOH health facilities                | 3600000000000000 | 107,939,723.88            | 1,882,153.08                                           | 109,821,876.96            | 2,060,292.70                | 0.00                       | 0.00                            | 0.00                           | 2,060,292.70 | 429,956.74                  | 0.00                       | 0.00                            | 0.00                           | 429,956.74       | 107,761,584.26    | 1,482,428.10                       | 147,907.86                 |
| HEALTH FACILITIES OPERATION PROGRAM                              | 3601000000000000 | 107,939,723.88            | 1,882,153.08                                           | 109,821,876.96            | 2,060,292.70                | 0.00                       | 0.00                            | 0.00                           | 2,060,292.70 | 429,956.74                  | 0.00                       | 0.00                            | 0.00                           | 429,956.74       | 107,761,584.26    | 1,482,428.10                       | 147,907.86                 |
| CURATIVE HEALTH CARE SUB-PROGRAM                                 | 3601010000000000 | 107,939,723.88            | 1,882,153.08                                           | 109,821,876.96            | 2,060,292.70                | 0.00                       | 0.00                            | 0.00                           | 2,060,292.70 | 429,956.74                  | 0.00                       | 0.00                            | 0.00                           | 429,956.74       | 107,761,584.26    | 1,482,428.10                       | 147,907.86                 |
| Operations of DOH Regional Hospitals and Other Health Facilities | 360101100003000  | 107,939,723.88            | 1,882,153.08                                           | 109,821,876.96            | 2,060,292.70                | 0.00                       | 0.00                            | 0.00                           | 2,060,292.70 | 429,956.74                  | 0.00                       | 0.00                            | 0.00                           | 429,956.74       | 107,761,584.26    | 1,482,428.10                       | 147,907.86                 |
| MOOE                                                             |                  | 107,939,723.88            | 1,882,153.08                                           | 109,821,876.96            | 2,060,292.70                | 0.00                       | 0.00                            | 0.00                           | 2,060,292.70 | 429,956.74                  | 0.00                       | 0.00                            | 0.00                           | 429,956.74       | 107,761,584.26    | 1,482,428.10                       | 147,907.86                 |
| Sub-Total, Operations                                            |                  | 107,939,723.88            | 1,882,153.08                                           | 109,821,876.96            | 2,060,292.70                | 0.00                       | 0.00                            | 0.00                           | 2,060,292.70 | 429,956.74                  | 0.00                       | 0.00                            | 0.00                           | 429,956.74       | 107,761,584.26    | 1,482,428.10                       | 147,907.86                 |
| 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                                                             |                  | 107,939,723.88            | 1,882,153.08                                           | 109,821,876.96            | 2,060,292.70                | 0.00                       | 0.00                            | 0.00                           | 2,060,292.70 | 429,956.74                  | 0.00                       | 0.00                            | 0.00                           | 429,956.74       | 107,761,584.26    | 1,482,428.10                       | 147,907.86                 |
| 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                                                      |                  | 107,939,723.88            | 1,882,153.08                                           | 109,821,876.96            | 2,060,292.70                | 0.00                       | 0.00                            | 0.00                           | 2,060,292.70 | 429,956.74                  | 0.00                       | 0.00                            | 0.00                           | 429,956.74       | 107,761,584.26    | 1,482,428.10                       | 147,907.86                 |
| 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                                                             |                  | 107,939,723.88            | 1,882,153.08                                           | 109,821,876.96            | 2,060,292.70                | 0.00                       | 0.00                            | 0.00                           | 2,060,292.70 | 429,956.74                  | 0.00                       | 0.00                            | 0.00                           | 429,956.74       | 107,761,584.26    | 1,482,428.10                       | 147,907.86                 |
| 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 26, 2025 12:24 AM

Certified Correct:  
  
SUSETTE R. PATAGUE, CPA  
Accountant  
Date: April 26, 2025 12:24 AM  
  
  
Leah Pearl A. Pines, CPA  
Accountant III

Recommended Approval By:  
  
LAARNI D. MAGLAQUI, MBA  
Finance Officer  
Date: April 26, 2025 12:26 AM

Approved By:  
  
DENNIS DAYAO L. ORDOÑA, MD  
Chief of Hospital  
Date: April 26, 2025 12:30 AM