

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 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				Total	Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted 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		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	300000000000000000	8,878,444.01	10,151,279.98	19,029,723.99	6,188,626.43	709,436.66	4,328,997.24	(262,476.46)	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
OO - Access to curative and rehabilitative health care services improved q	320000000000000000	8,878,444.01	10,151,279.98	19,029,723.99	6,188,626.43	709,436.66	4,328,997.24	(262,476.46)	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
HEALTH FACILITIES OPERATION PROGRAM	320100000000000000	8,878,444.01	10,151,279.98	19,029,723.99	6,188,626.43	709,436.66	4,328,997.24	(262,476.46)	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
CURATIVE HEALTH CARE SUB-PROGRAM	320101000000000000	8,878,444.01	10,151,279.98	19,029,723.99	6,188,626.43	709,436.66	4,328,997.24	(262,476.46)	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
Operations of DOH Regional Hospitals and Other Health Facilities	320101100000000000	8,878,444.01	10,151,279.98	19,029,723.99	6,188,626.43	709,436.66	4,328,997.24	(262,476.46)	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
PS		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
MOOE		5,784,604.43	9,334,379.98	15,118,984.41	6,188,626.43	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
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	10,151,279.98	19,029,723.99	6,188,626.43	709,436.66	4,328,997.24	(262,476.46)	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
PS		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
MOOE		5,784,604.43	9,334,379.98	15,118,984.41	6,188,626.43	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
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 09:27 AM

Certified Correct:

Susette R. Patague

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

Recommending Approval By:

Laarni D. Magaloni

LAARNI D. MAGALONI, MBA
Financial Officer II
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Approved By:

Dennis Dayao L. Ordona

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