

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