

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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 : 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				
		3	4	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	Unapd Obligations (16-19)=(17+18)	Due and Demandable	Not Yet Due and Demandable
Operations	20000000000000	89,246,448.11	30,041,619.74	119,288,068.85	14,074,088.14	14,461,128.69	0.00	0.00	28,535,216.83	8,889,887.17	10,255,300.79	0.00	0.00	19,145,187.96	90,792,852.02	2,388,792.19	6,991,236.68	6,991,236.68
OO : Improved operations of DOH health facilities	38000000000000	89,246,448.11	30,041,619.74	119,288,068.85	14,074,088.14	14,461,128.69	0.00	0.00	28,535,216.83	8,889,887.17	10,255,300.79	0.00	0.00	19,145,187.96	90,792,852.02	2,388,792.19	6,991,236.68	6,991,236.68
HEALTH FACILITIES OPERATION PROGRAM	38010000000000	89,246,448.11	30,041,619.74	119,288,068.85	14,074,088.14	14,461,128.69	0.00	0.00	28,535,216.83	8,889,887.17	10,255,300.79	0.00	0.00	19,145,187.96	90,792,852.02	2,388,792.19	6,991,236.68	6,991,236.68
CRATIVE HEALTH CARE SUB-PROGRAM	38010100000000	89,246,448.11	30,041,619.74	119,288,068.85	14,074,088.14	14,461,128.69	0.00	0.00	28,535,216.83	8,889,887.17	10,255,300.79	0.00	0.00	19,145,187.96	90,792,852.02	2,388,792.19	6,991,236.68	6,991,236.68
Operations of DOH Regional Hospitals and Other Health Facilities	38010110000000	89,246,448.11	30,041,619.74	119,288,068.85	14,074,088.14	14,461,128.69	0.00	0.00	28,535,216.83	8,889,887.17	10,255,300.79	0.00	0.00	19,145,187.96	90,792,852.02	2,388,792.19	6,991,236.68	6,991,236.68
MOOE		8,126,384.02	58,707,827.13	66,834,011.15	12,487,515.14	8,805,981.84	0.00	0.00	72,141,739.85	8,889,887.17	10,255,300.79	0.00	0.00	17,542,877.37	44,540,534.17	1,455,360.47	2,294,230.14	2,294,230.14
CO		80,120,065.09	(26,666,007.39)	53,454,057.70	1,586,573.00	6,645,146.85	0.00	0.00	7,231,739.85	0.00	0.00	0.00	0.00	18,145,187.96	46,222,317.85	0.00	4,698,997.54	4,698,997.54
Sub-Total Operations		89,246,448.11	30,041,619.74	119,288,068.85	14,074,088.14	14,461,128.69	0.00	0.00	28,535,216.83	8,889,887.17	10,255,300.79	0.00	0.00	19,145,187.96	90,792,852.02	2,388,792.19	6,991,236.68	6,991,236.68
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	0.00
MOOE		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	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	0.00
Free (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	0.00
GRAND TOTAL		89,246,448.11	30,041,619.74	119,288,068.85	14,074,088.14	14,461,128.69	0.00	0.00	28,535,216.83	8,889,887.17	10,255,300.79	0.00	0.00	19,145,187.96	90,792,852.02	2,388,792.19	6,991,236.68	6,991,236.68
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	0.00
MOOE		8,126,384.02	58,707,827.13	66,834,011.15	12,487,515.14	8,805,981.84	0.00	0.00	72,141,739.85	8,889,887.17	10,255,300.79	0.00	0.00	17,542,877.37	44,540,534.17	1,455,360.47	2,294,230.14	2,294,230.14
Funds (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	0.00
CO		80,120,065.09	(26,666,007.39)	53,454,057.70	1,586,573.00	6,645,146.85	0.00	0.00	7,231,739.85	0.00	0.00	0.00	0.00	18,145,187.96	46,222,317.85	0.00	4,698,997.54	4,698,997.54

Certified Correct:
MARV JOY S. BAÑADO
Budget Officer
Date: July 16, 2025 02:35 PM

Certified Correct:
SUSETTE R. BANCAL
Accountant
Date: July 16, 2025 02:35 PM

Recommending Approval By:
LAARIN B. MAGALONA
Finance Officer
Date: July 16, 2025 02:58 PM

Approved By:
DENNIS DAVILA L. ORDON
Chief of Hospital
Date: July 16, 2025 03:11 PM

VINCENT A. ISIP, MPA
Chief Administrative Officer

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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 Budgeted Revenue	Approved Budget				Utilizations				Disbursements				Balances		
			Adjustments (Reductions, Additions, 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 (16-16)-(17+18)	
																Due and Demandable	Not Yet Due and Demandable
Operations	2000000000000000	107,939,723.88	7,314,594.61	115,254,288.49	2,080,292.70	7,830,246.64	0.00	0.00	9,890,539.34	429,956.74	2,355,095.07	0.00	0.00	2,785,051.81	105,383,749.15	250,692.05	6,854,795.48
CO : Improved operations of DOH health facilities	3000000000000000	107,939,723.88	7,314,594.61	115,254,288.49	2,080,292.70	7,830,246.64	0.00	0.00	9,890,539.34	429,956.74	2,355,095.07	0.00	0.00	2,785,051.81	105,383,749.15	250,692.05	6,854,795.48
HEALTH FACILITIES OPERATION PROGRAM	3001000000000000	107,939,723.88	7,314,594.61	115,254,288.49	2,080,292.70	7,830,246.64	0.00	0.00	9,890,539.34	429,956.74	2,355,095.07	0.00	0.00	2,785,051.81	105,383,749.15	250,692.05	6,854,795.48
CRIMATIVE HEALTH CARE SUB-PROGRAM	3001010000000000	107,939,723.88	7,314,594.61	115,254,288.49	2,080,292.70	7,830,246.64	0.00	0.00	9,890,539.34	429,956.74	2,355,095.07	0.00	0.00	2,785,051.81	105,383,749.15	250,692.05	6,854,795.48
Operations of DOH Regional Hospitals and Other Health Facilities	3001011000000000	107,939,723.88	7,314,594.61	115,254,288.49	2,080,292.70	7,830,246.64	0.00	0.00	9,890,539.34	429,956.74	2,355,095.07	0.00	0.00	2,785,051.81	105,383,749.15	250,692.05	6,854,795.48
MOCE		107,939,723.88	7,314,594.61	115,254,288.49	2,080,292.70	7,830,246.64	0.00	0.00	9,890,539.34	429,956.74	2,355,095.07	0.00	0.00	2,785,051.81	105,383,749.15	250,692.05	6,854,795.48
Sub-Total, Operations		107,939,723.88	7,314,594.61	115,254,288.49	2,080,292.70	7,830,246.64	0.00	0.00	9,890,539.34	429,956.74	2,355,095.07	0.00	0.00	2,785,051.81	105,383,749.15	250,692.05	6,854,795.48
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
MOCE		1,107,939,723.88	7,314,594.61	115,254,288.49	2,080,292.70	7,830,246.64	0.00	0.00	9,890,539.34	429,956.74	2,355,095.07	0.00	0.00	2,785,051.81	105,383,749.15	250,692.05	6,854,795.48
Funds (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	7,314,594.61	115,254,288.49	2,080,292.70	7,830,246.64	0.00	0.00	9,890,539.34	429,956.74	2,355,095.07	0.00	0.00	2,785,051.81	105,383,749.15	250,692.05	6,854,795.48
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
MOCE		107,939,723.88	7,314,594.61	115,254,288.49	2,080,292.70	7,830,246.64	0.00	0.00	9,890,539.34	429,956.74	2,355,095.07	0.00	0.00	2,785,051.81	105,383,749.15	250,692.05	6,854,795.48
Funds (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:
[Signature]
BUDGET OFFICER
Date: July 16, 2025 02:35 PM

Certified Correct:
[Signature]
SUBSETTE R. PATINO, CPA
Accountant
Date: July 16, 2025 02:35 PM

Recommending Approver:
[Signature]
LARRY D. MAGALANHA
Finance Officer
Date: July 16, 2025 02:38 PM

Approved By:
[Signature]
DENNIS DAYROL ORDON, M.D.
Chief of Hospital
Date: July 16, 2025 02:11 PM
Chief Administrative Officer

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending June 30, 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 : 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	Unutilized Budget	Unpaid Obligations (16-10)+(7+18)	
Operations	2															
OO : Improved operations of DOH health facilities	3500000000000000	8,065,080.12	1,915,919.00	9,980,999.12	324,242.54	2,812,894.20	0.00	0.00	3,137,136.74	299,287.16	2,218,138.56	0.00	2,517,522.72	6,543,862.36	289,282.45	350,351.57
HEALTH FACILITIES OPERATION PROGRAM	3501000000000000	8,065,080.12	1,915,919.00	9,980,999.12	324,242.54	2,812,894.20	0.00	0.00	3,137,136.74	299,287.16	2,218,138.56	0.00	2,517,522.72	6,543,862.36	289,282.45	350,351.57
OPERATIVE HEALTH CARE SUB-PROGRAM	3501010000000000	8,065,080.12	1,915,919.00	9,980,999.12	324,242.54	2,812,894.20	0.00	0.00	3,137,136.74	299,287.16	2,218,138.56	0.00	2,517,522.72	6,543,862.36	289,282.45	350,351.57
Operations of DOH Regional Hospitals and Other Health Facilities	350101100003000	8,065,080.12	1,915,919.00	9,980,999.12	324,242.54	2,812,894.20	0.00	0.00	3,137,136.74	299,287.16	2,218,138.56	0.00	2,517,522.72	6,543,862.36	289,282.45	350,351.57
PS		3,541,866.22	379,100.00	3,921,066.22	0.00	232,745.86	0.00	0.00	232,745.86	0.00	195,665.32	0.00	195,665.32	3,688,320.34	0.00	37,690.56
MOOE		4,523,113.90	1,536,819.00	6,059,932.90	324,242.54	2,580,148.32	0.00	0.00	2,904,390.86	299,287.16	2,022,473.24	0.00	2,321,857.40	3,155,542.04	289,282.45	313,271.01
Fixed (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
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
GRAND TOTAL		8,065,080.12	1,915,919.00	9,980,999.12	324,242.54	2,812,894.20	0.00	0.00	3,137,136.74	299,287.16	2,218,138.56	0.00	2,517,522.72	6,543,862.36	289,282.45	350,351.57
PS		3,541,866.22	379,100.00	3,921,066.22	0.00	232,745.86	0.00	0.00	232,745.86	0.00	195,665.32	0.00	195,665.32	3,688,320.34	0.00	37,690.56
MOOE		4,523,113.90	1,536,819.00	6,059,932.90	324,242.54	2,580,148.32	0.00	0.00	2,904,390.86	299,287.16	2,022,473.24	0.00	2,321,857.40	3,155,542.04	289,282.45	313,271.01
Fixed (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
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

Certified Correct:
 MARY JOY S. BLANCED
 Budget Officer
 Date: July 16, 2025 02:35 PM

Certified Correct:
 SUBLETTE R. PAYADINE
 Accountant
 Date: July 16, 2025 02:35 PM

Recommended and Approved By:
 LAJUNI D. MAGAOL MBA
 Finance Officer
 Date: July 16, 2025 02:28 PM

Approved By:
 DENNIS DAYAO L. ORDOÑA, MD
 Chief of Hospital
 Date: July 16, 2025 03:11 PM

Chief Administrative Officer:
 VINCENT A. ISIP, MPA

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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 : 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 (16-15)	Unpaid Obligations (16-15)+(17+18)			
																Due and Demandable	Not Yet Due and Demandable		
SUMMARY		1	2	3	4	5=3+4+5	6	7	8	9	10=(7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
A. AGENCY SPECIFIC BUDGET																			
MOOE																			
Supplies and Materials Expenses	5020300000	9,120,384.82	56,707,827.13	65,824,911.15	12,487,515.14	8,885,961.64	0.00	0.00	0.00	0.00	21,281,478.86	8,169,445.89	9,374,431.48	0.00	0.00	17,542,877.37	44,546,534.17	1,468,360.47	2,294,239.14
Other Supplies Expenses	5020301000	3,769,237.18	13,067,279.17	16,855,616.35	4,909,172.17	2,459,863.73	0.00	0.00	0.00	0.00	7,368,035.90	1,319,892.30	3,792,638.24	0.00	0.00	5,111,600.54	9,487,090.45	1,379,566.22	879,889.14
ICT Office Supplies	5020301001		(42,483.77)	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
Office Supplies Expenses	5020301002	168,675.05	45,800.00	214,475.05	37,979.00	(115,166.00)	0.00	0.00	0.00	0.00	22,784.00	0.00	22,784.00	0.00	0.00	22,784.00	191,691.05	0.00	0.00
Accountable Forms Expenses	5020302000	110,412.77	692,500.00	802,912.77	346,455.00	0.00	0.00	0.00	0.00	0.00	346,455.00	346,455.00	0.00	0.00	0.00	346,455.00	456,457.77	0.00	0.00
Non-Accountable Forms Expenses	5020303000	329,452.77	(329,452.77)	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
Non-Accountable Forms Expenses	5020303000	329,452.77	(329,452.77)	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
Food Supplies Expenses	5020305000	786,000.25	(786,000.25)	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
Food Supplies Expenses	5020305000	786,000.25	(786,000.25)	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
Medical, Dental and Laboratory Supplies Expenses	5020306000	0.00	10,220,200.00	10,220,200.00	2,024,600.86	2,185,555.64	0.00	0.00	0.00	0.00	5,110,156.50	802,293.87	2,290,068.00	0.00	0.00	2,892,662.87	5,110,043.50	1,370,624.49	879,889.14
Medical, Dental and Laboratory Supplies Expenses	5020306000	0.00	10,220,200.00	10,220,200.00	2,024,600.86	2,185,555.64	0.00	0.00	0.00	0.00	5,110,156.50	802,293.87	2,290,068.00	0.00	0.00	2,892,662.87	5,110,043.50	1,370,624.49	879,889.14
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,071,600.00	1,071,600.00	246,904.81	289,703.09	0.00	0.00	0.00	0.00	535,607.90	191,698.10	335,077.07	0.00	0.00	526,666.17	535,992.10	8,941.73	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,071,600.00	1,071,600.00	246,904.81	289,703.09	0.00	0.00	0.00	0.00	535,607.90	191,698.10	335,077.07	0.00	0.00	526,666.17	535,992.10	8,941.73	0.00
Other Equipment	5020321002	1,846,386.58	2,105,515.86	3,751,902.54	1,298,827.50	(2,500.00)	0.00	0.00	0.00	0.00	1,297,327.50	129,436.11	1,168,891.39	0.00	0.00	1,297,327.50	2,454,575.04	0.00	0.00
Information and Communications Technology Equipment	5020321003	180,098.87	14,000.00	194,098.87	7,022.50	0.00	0.00	0.00	0.00	0.00	7,022.50	4,200.00	2,822.50	0.00	0.00	7,022.50	187,077.37	0.00	0.00
Medical Equipment	5020321010	83,953.57	2,487,700.00	2,581,653.57	1,251,180.00	(2,500.00)	0.00	0.00	0.00	0.00	1,246,680.00	102,111.11	1,146,568.89	0.00	0.00	1,246,680.00	1,332,973.57	0.00	0.00
Sports Equipment	5020321012	395,952.77	(395,952.77)	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
Other Machinery and Equipment	5020321099	892,548.10	83,600.00	976,148.10	41,623.00	0.00	0.00	0.00	0.00	0.00	41,623.00	22,125.00	19,500.00	0.00	0.00	41,625.00	934,524.10	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	553,064.47	69,800.00	612,864.47	29,815.00	0.00	0.00	0.00	0.00	0.00	29,815.00	25,296.22	4,518.78	0.00	0.00	29,815.00	650,049.47	0.00	0.00
Furniture and Fixtures	5020322001	553,064.47	69,800.00	612,864.47	29,815.00	0.00	0.00	0.00	0.00	0.00	29,815.00	25,296.22	4,518.78	0.00	0.00	29,815.00	580,049.47	0.00	0.00
Other Supplies and Materials Expenses	5020399000	129,761.52	51,500.00	181,661.52	24,590.00	1,300.00	0.00	0.00	0.00	0.00	25,890.00	24,590.00	1,300.00	0.00	0.00	25,890.00	155,771.52	0.00	0.00
Other Supplies and Materials Expenses	5020399000	129,761.52	51,500.00	181,661.52	24,590.00	1,300.00	0.00	0.00	0.00	0.00	25,890.00	24,590.00	1,300.00	0.00	0.00	25,890.00	155,771.52	0.00	0.00
Utility Expenses	5020400000	7,297.14	8,853,600.00	9,860,897.14	1,726,899.43	3,109,351.03	0.00	0.00	0.00	0.00	4,326,520.96	1,724,336.11	3,198,270.37	0.00	0.00	4,522,603.48	4,504,378.28	3,811.38	0.00

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 :05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Disbursements				Balances				
					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 (16-15)=(17+18)	
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Water Expenses	5020401000	3,220.30	1,143,600.00	1,146,820.30	220,566.30	340,892.65	0.00	0.00	571,558.95	220,566.30	340,892.65	0.00	0.00	571,558.95	571,261.35	0.00	
Water Expenses	5020401000	3,220.30	1,143,600.00	1,146,820.30	220,566.30	340,892.65	0.00	0.00	571,558.95	220,566.30	340,892.65	0.00	0.00	571,558.95	571,261.35	0.00	
Electricity Expenses	5020402000	4,076.84	8,710,000.00	8,714,076.84	1,460,323.53	2,658,628.38	0.00	0.00	4,354,861.91	1,460,323.53	2,657,277.72	0.00	0.00	4,351,650.53	4,350,114.83	0.00	
Electricity Expenses	5020402000	4,076.84	8,710,000.00	8,714,076.84	1,460,323.53	2,658,628.38	0.00	0.00	4,354,861.91	1,460,323.53	2,657,277.72	0.00	0.00	4,351,650.53	4,350,114.83	0.00	
Communication Expenses	5020500000	1,000.010.52	1,131,700.00	2,131,710.52	358,088.80	207,848.00	0.00	0.00	565,736.80	188,088.00	211,974.00	0.00	0.00	410,970.00	1,565,974.52	4,326.00	
Internet Subscription Expenses	5020500000	1,000.010.52	1,131,700.00	2,131,710.52	358,088.80	207,848.00	0.00	0.00	565,736.80	188,088.00	211,974.00	0.00	0.00	410,970.00	1,565,974.52	4,326.00	
Internet Subscription Expenses	5020500000	1,000.010.52	1,131,700.00	2,131,710.52	358,088.80	207,848.00	0.00	0.00	565,736.80	188,088.00	211,974.00	0.00	0.00	410,970.00	1,565,974.52	4,326.00	
Professional Services	5021100000	0.00	12,028,428.76	12,028,428.76	3,415,862.80	202,468.07	0.00	0.00	3,618,330.87	3,396,525.51	219,528.34	0.00	0.00	3,616,060.85	8,420,057.79	2,320.12	
Auditing Services	5021102000	0.00	8,500.00	8,500.00	285.00	3,168.07	0.00	0.00	3,473.07	285.00	3,168.07	0.00	0.00	3,473.07	3,026.83	0.00	
Auditing Services	5021102000	0.00	8,500.00	8,500.00	285.00	3,168.07	0.00	0.00	3,473.07	285.00	3,168.07	0.00	0.00	3,473.07	3,026.83	0.00	
Other Professional Services	5021199000	0.00	12,021,928.76	12,021,928.76	3,415,597.80	199,310.00	0.00	0.00	3,614,907.80	3,396,250.51	216,337.27	0.00	0.00	3,612,587.78	8,417,020.86	2,320.12	
Other Professional Services	5021199000	0.00	12,021,928.76	12,021,928.76	3,415,597.80	199,310.00	0.00	0.00	3,614,907.80	3,396,250.51	216,337.27	0.00	0.00	3,612,587.78	8,417,020.86	2,320.12	
General Services	5021200000	0.00	16,412,848.38	16,412,848.38	548,459.04	0.00	0.00	0.00	548,459.04	164,564.64	382,928.15	0.00	0.00	547,489.79	15,864,389.34	968.25	
Janitorial Services	5021202000	0.00	16,412,848.38	16,412,848.38	548,459.04	0.00	0.00	0.00	548,459.04	164,564.64	382,928.15	0.00	0.00	547,489.79	15,864,389.34	968.25	
Janitorial Services	5021202000	0.00	16,412,848.38	16,412,848.38	548,459.04	0.00	0.00	0.00	548,459.04	164,564.64	382,928.15	0.00	0.00	547,489.79	15,864,389.34	968.25	
Repairs and Maintenance - Infrastructure Assets	5021300000	4,000,839.18	(3,842,839.18)	159,000.00	89,000.00	(20,000.00)	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	79,000.00	79,000.00	0.00	
Repairs and Maintenance - Infrastructure Assets	5021300000	4,000,839.18	(3,842,839.18)	159,000.00	89,000.00	(20,000.00)	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	79,000.00	79,000.00	0.00	
Power Supply Systems	5021302005	1,000,000.00	(1,000,000.00)	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	
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,000,839.18	(3,000,839.18)	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	
Hospitals and Health Centers	5021304003	3,000,839.18	(3,000,839.18)	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	
Repairs and Maintenance - Semi-Equipable Machinery and Equipment	5021321000	0.00	159,000.00	159,000.00	89,000.00	(20,000.00)	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	79,000.00	79,000.00	0.00	
Medical Equipment	5021321010	0.00	159,000.00	159,000.00	89,000.00	(20,000.00)	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	79,000.00	79,000.00	0.00	
Financial Assets/Security	5021400000	0.00	2,389,800.00	2,389,800.00	0.00	1,194,752.00	0.00	0.00	1,194,752.00	0.00	14,425.60	0.00	0.00	14,425.60	1,195,048.00	294.40	
Schedules - Others	5021499000	0.00	2,389,800.00	2,389,800.00	0.00	1,194,752.00	0.00	0.00	1,194,752.00	0.00	14,425.60	0.00	0.00	14,425.60	1,195,048.00	294.40	
Schedules - Others	5021499000	0.00	2,389,800.00	2,389,800.00	0.00	1,194,752.00	0.00	0.00	1,194,752.00	0.00	14,425.60	0.00	0.00	14,425.60	1,195,048.00	294.40	
Taxes, Insurance Premiums and Other Fees	5021500000	350,000.00	5,133,800.00	5,483,800.00	1,242,025.77	1,489,739.51	0.00	0.00	2,741,815.28	1,224,252.16	1,457,323.07	0.00	0.00	2,681,585.23	2,741,984.72	80,220.05	
Taxes, Duties and Licenses	5021501000	350,000.00	(250,000.00)	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	
Taxes, Duties and Licenses	5021501001	350,000.00	(250,000.00)	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	
Insurance Expenses	5021502000	0.00	5,483,800.00	5,483,800.00	1,242,025.77	1,489,739.51	0.00	0.00	2,741,815.28	1,224,252.16	1,457,323.07	0.00	0.00	2,681,585.23	2,741,984.72	80,220.05	
Insurance Expenses	5021502000	0.00	5,483,800.00	5,483,800.00	1,242,025.77	1,489,739.51	0.00	0.00	2,741,815.28	1,224,252.16	1,457,323.07	0.00	0.00	2,681,585.23	2,741,984.72	80,220.05	
Other Maintenance and Operating Expenses	5022900000	0.00	502,900.00	502,900.00	187,997.43	82,779.50	0.00	0.00	270,776.93	120,766.17	117,346.71	0.00	0.00	238,114.88	252,123.07	7,889.00	
Representation Expenses	5023900000	0.00	107,600.00	107,600.00	18,173.00	35,418.50	0.00	0.00	53,591.50	17,521.74	35,330.71	0.00	0.00	53,252.45	54,008.50	339.05	

This report was generated using the Unified Reporting System.

Status : SUBMITTED:

Date Printed : 18/07/2025 15:30 : Date of Initial Submission : July 16, 2025 3:11 PM: Date of final submission : July 16, 2025 3:11 PM

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Matryetes Mental Wellness and General Hospital
Organization Code (UACS) :13 001 1400031
Fund Cluster :05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget		Utilizations				Disbursements				Balances				
			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 (10-10)(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=(5-10)	17	18
A. AGENCY SPECIFIC BUDGET																	
Representation Expenses	5029903000	0.00	107,600.00	107,600.00	16,113.00	35,416.50	0.00	0.00	53,591.50	17,821.74	35,330.71	0.00	0.00	53,252.45	54,008.50	339.05	0.00
Subscription Expenses	5029907000	0.00	367,700.00	367,700.00	169,894.43	13,803.00	0.00	0.00	183,697.43	162,864.43	78,579.00	0.00	0.00	179,442.43	164,072.57	4,185.00	0.00
ICT Software Subscription	5029907001	0.00	233,700.00	233,700.00	102,864.43	13,803.00	0.00	0.00	116,667.43	102,864.43	13,803.00	0.00	0.00	116,667.43	117,032.57	0.00	0.00
Other Subscription Expenses	5029907099	0.00	134,000.00	134,000.00	66,980.00	0.00	0.00	0.00	66,960.00	0.00	62,776.00	0.00	0.00	62,776.00	67,040.00	4,185.00	0.00
Other Maintenance and Operating Expenses	5029909000	0.00	27,600.00	27,600.00	0.00	13,558.00	0.00	0.00	13,558.00	0.00	5,440.00	0.00	0.00	5,440.00	14,042.00	220.00	7,889.00
Other Maintenance and Operating Expenses	5029909099	0.00	27,600.00	27,600.00	0.00	13,558.00	0.00	0.00	13,558.00	0.00	5,440.00	0.00	0.00	5,440.00	14,042.00	220.00	7,889.00
CO		80,120,085.00	(28,666,007.29)	53,454,057.70	1,586,573.00	5,645,166.85	0.00	0.00	7,231,739.85	721,441.28	880,869.31	0.00	0.00	1,602,310.59	46,222,317.85	932,431.72	4,896,897.54
Property, Plant and Equipment Outlay	5000400000	71,338,691.85	(17,864,604.15)	53,454,057.70	1,586,573.00	5,645,166.85	0.00	0.00	7,231,739.85	721,441.28	880,869.31	0.00	0.00	1,602,310.59	46,222,317.85	932,431.72	4,896,897.54
Land Improvements Outlay	5000402000	11,514,467.24	(11,514,467.24)	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
Other Land Improvements	5000402099	11,514,467.24	(11,514,467.24)	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
Infrastructure Outlay	5000403000	11,592,557.24	(11,592,557.24)	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
Other Infrastructure Assets	5000403099	11,592,557.24	(11,592,557.24)	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
Buildings and Other Structures	5000404000	8,217,100.59	(8,217,100.59)	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
Hospitals and Health Centers	5000404003	8,217,100.59	(8,217,100.59)	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
Machinery and Equipment Outlay	5000405000	28,793,819.72	24,660,237.08	53,454,057.70	1,586,573.00	5,645,166.85	0.00	0.00	7,231,739.85	721,441.28	880,869.31	0.00	0.00	1,602,310.59	46,222,317.85	932,431.72	4,896,897.54
Office Equipment	5000405002	10,095,440.24	(10,095,449.24)	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
Information and Communication Technology Equipment	5000405003	0.00	42,674,644.46	42,674,644.46	1,586,573.00	3,946,166.85	0.00	0.00	5,534,739.85	721,441.28	880,869.31	0.00	0.00	1,602,310.59	37,145,194.61	932,431.72	2,989,897.54
Medical Equipment	5000405011	11,313,157.24	(11,313,157.24)	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
Other Machinery and Equipment	5000405099	7,385,213.24	3,384,000.00	10,779,213.24	0.00	1,697,000.00	0.00	0.00	1,697,000.00	0.00	0.00	0.00	0.00	0.00	9,082,213.24	0.00	1,697,000.00
Furniture, Fixtures and Books Outlay	5000407000	11,220,747.06	(11,220,747.06)	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
Furniture and Fixtures	5000407001	11,220,747.06	(11,220,747.06)	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
Intangible Assets Outlay	5000600000	8,781,373.24	(8,781,373.24)	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
Computer Software	5000600200	8,781,373.24	(8,781,373.24)	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
Computer Software	5000600200	8,781,373.24	(8,781,373.24)	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		89,246,446.11	30,045,419.74	119,098,000.85	14,674,086.14	14,451,128.69	0.00	0.00	29,125,216.83	8,889,887.17	10,255,308.79	0.00	0.00	19,145,497.96	90,792,882.82	2,388,792.19	8,891,238.66

Certified Correct:
MARLYN S. SALCEDO
Budget Officer
Date: July 16, 2025 02:25 PM

Certified Correct:
SULETTE R. PATINO
Accounting Officer
Date: July 16, 2025 02:25 PM

Recommending Approval By:
LARRY A. SORIANO, MBA
Finance Officer
Date: July 16, 2025 02:25 PM

Approved By:
DENNIS DAYAO L. ORDOÑA, MD
Chief of Hospital
Date: July 16, 2025 02:11 PM

VINCENT A. SISIP, MPA
Chief Administrative Officer

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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	
SUMMARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
A. AGENCY SPECIFIC BUDGET																		
MOOE			107,839,723.86	7,314,564.61	115,254,288.49	2,090,292.70	7,830,246.64	0.00	0.00	9,890,539.34	429,856.74	2,355,095.07	0.00	0.00	2,785,051.81	105,383,749.15	250,892.05	6,854,795.48
Supplies and Materials Expenses	5020300000		107,839,723.86	7,314,564.61	115,254,288.49	2,090,292.70	7,830,246.64	0.00	0.00	9,890,539.34	429,856.74	2,355,095.07	0.00	0.00	2,785,051.81	105,383,749.15	250,892.05	6,854,795.48
Drugs and Medicines Expenses	5020307000		107,839,723.86	7,314,564.61	115,254,288.49	2,090,292.70	7,830,246.64	0.00	0.00	9,890,539.34	429,856.74	2,355,095.07	0.00	0.00	2,785,051.81	105,383,749.15	250,892.05	6,854,795.48
Drugs and Medicines Expenses	5020307000		107,839,723.86	7,314,564.61	115,254,288.49	2,090,292.70	7,830,246.64	0.00	0.00	9,890,539.34	429,856.74	2,355,095.07	0.00	0.00	2,785,051.81	105,383,749.15	250,892.05	6,854,795.48
GRAND TOTAL			107,839,723.86	7,314,564.61	115,254,288.49	2,090,292.70	7,830,246.64	0.00	0.00	9,890,539.34	429,856.74	2,355,095.07	0.00	0.00	2,785,051.81	105,383,749.15	250,892.05	6,854,795.48

Certified Correct:
Mary Joy S. Sanchez
MARY JOY S. SANCHEZ
Budget Officer
Date: July 16, 2025 02:35 PM

Certified Correct:
Suzette R. Pantoja
SUZETTE R. PANTOJA CPA
Accountant
Date: July 16, 2025 02:35 PM

Reconfirming Approval By:
Laarni B. Masco
LAARNI B. MASCO, MBA
Financial Officer
Date: July 16, 2025 02:38 PM

Approved By:
Dennis Dayao L. Groda
DENNIS DAYAO L. GRODA, MD
Chief of Hospital
Date: July 16, 2025 03:11 PM

Vincent A. ISP
VINCENT A. ISP, MPA
Chief Administrative Officer

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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 : 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 (16-15)+(17+18)	
																Due and Demandable	Not Yet Due and Demandable
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		3,541,986.22	379,100.00	3,921,086.22	0.00	232,745.86	0.00	0.00	232,745.86	0.00	195,665.32	0.00	0.00	195,665.32	3,689,320.34	0.00	37,080.56
Other Compensation	5010200000	3,541,986.22	379,100.00	3,921,086.22	0.00	232,745.86	0.00	0.00	232,745.86	0.00	195,665.32	0.00	0.00	195,665.32	3,689,320.34	0.00	37,080.56
Nonrecalls	5010210000	3,541,986.22	379,100.00	3,921,086.22	0.00	232,745.86	0.00	0.00	232,745.86	0.00	195,665.32	0.00	0.00	195,665.32	3,689,320.34	0.00	37,080.56
Nonrecalls - Majora Costs Benefits for Public Health Social Services under RA 7305	5010210004	3,541,986.22	379,100.00	3,921,086.22	0.00	232,745.86	0.00	0.00	232,745.86	0.00	195,665.32	0.00	0.00	195,665.32	3,689,320.34	0.00	37,080.56
MOOE		4,523,113.80	1,536,819.00	6,059,932.80	324,242.24	2,590,148.32	0.00	0.00	2,904,390.86	299,287.16	2,022,470.24	0.00	0.00	2,321,857.40	3,155,542.04	269,282.45	313,271.01
Supplies and Materials Expenses	5020300000	0.00	82,200.00	82,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,200.00	0.00	0.00
Other Supplies and Materials Expenses	5020309900	0.00	82,200.00	82,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,200.00	0.00	0.00
General Services	5021200000	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
Other General Services	5021209900	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
Financial Assistance/Subsidy	5021400000	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
Subsidies - Others	5021409900	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
Subsidies - Others	5021409900	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		8,065,099.12	1,915,919.00	9,981,098.12	324,242.24	2,812,894.30	0.00	0.00	3,137,136.74	299,287.16	2,218,135.86	0.00	0.00	2,517,522.72	6,843,882.38	269,282.45	359,351.57

Certified Correct:
Mary Joy S. Balmaceda
MARY JOY S. BALMACEA
Budget Officer
Date: July 16, 2025 02:35 PM

Certified Correct:
Susette R. Palante
SUSETTE R. PALANTE, CPA
Accountant
Date: July 16, 2025 02:35 PM

Recommending Approval By:
Denias Dayao L. Oroquieta
DENIAS DAYAO L. OROQUIETA, MD
Chief of Hospital
Date: July 16, 2025 03:11 PM

Approved By:
Vincent A. ISP, MP
VINCENT A. ISP, MP
Chief Administrative Officer