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		
		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	Unpaid Obligations (10-15)=(17+18) 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	**300000000000000**	**89,246,449.11**	**30,041,619.74**	**119,288,068.85**	**14,074,088.14**	**14,451,128.69**	**0.00**	**0.00**	**28,525,216.83**	**8,889,887.17**	**10,255,300.79**	**0.00**	**0.00**	**19,145,187.96**	**90,762,852.02**	**2,388,792.19**	**6,991,236.68**
OO : Improved operations of DOH health facilities	360000000000000	89,246,449.11	30,041,619.74	119,288,068.85	14,074,088.14	14,451,128.69	0.00	0.00	28,525,216.83	8,889,887.17	10,255,300.79	0.00	0.00	19,145,187.96	90,762,852.02	2,388,792.19	6,991,236.68
HEALTH FACILITIES OPERATION PROGRAM	360100000000000	89,246,449.11	30,041,619.74	119,288,068.85	14,074,088.14	14,451,128.69	0.00	0.00	28,525,216.83	8,889,887.17	10,255,300.79	0.00	0.00	19,145,187.96	90,762,852.02	2,388,792.19	6,991,236.68
CURATIVE HEALTH CARE SUB-PROGRAM	360101000000000	89,246,449.11	30,041,619.74	119,288,068.85	14,074,088.14	14,451,128.69	0.00	0.00	28,525,216.83	8,889,887.17	10,255,300.79	0.00	0.00	19,145,187.96	90,762,852.02	2,388,792.19	6,991,236.68
Operations of DOH Regional Hospitals and Other Health Facilities	360101100003000	89,246,449.11	30,041,619.74	119,288,068.85	14,074,088.14	14,451,128.69	0.00	0.00	28,525,216.83	8,889,887.17	10,255,300.79	0.00	0.00	19,145,187.96	90,762,852.02	2,388,792.19	6,991,236.68
MOOE		9,126,384.02	56,707,627.13	65,834,011.15	12,487,515.14	8,805,961.84	0.00	0.00	21,293,476.98	8,168,445.89	9,374,431.48	0.00	0.00	17,542,877.37	44,540,534.17	1,456,360.47	2,294,239.14
CO		80,120,065.09	(26,666,007.39)	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	4,696,997.54
Sub-Total, Operations		**89,246,449.11**	**30,041,619.74**	**119,288,068.85**	**14,074,088.14**	**14,451,128.69**	**0.00**	**0.00**	**28,525,216.83**	**8,889,887.17**	**10,255,300.79**	**0.00**	**0.00**	**19,145,187.96**	**90,762,852.02**	**2,388,792.19**	**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
MOOE		9,126,384.02	56,707,627.13	65,834,011.15	12,487,515.14	8,805,961.84	0.00	0.00	21,293,476.98	8,168,445.89	9,374,431.48	0.00	0.00	17,542,877.37	44,540,534.17	1,456,360.47	2,294,239.14
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		80,120,065.09	(26,666,007.39)	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	4,696,997.54
GRAND TOTAL		**89,246,449.11**	**30,041,619.74**	**119,288,068.85**	**14,074,088.14**	**14,451,128.69**	**0.00**	**0.00**	**28,525,216.83**	**8,889,887.17**	**10,255,300.79**	**0.00**	**0.00**	**19,145,187.96**	**90,762,852.02**	**2,388,792.19**	**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**
MOOE		**9,126,384.02**	**56,707,627.13**	**65,834,011.15**	**12,487,515.14**	**8,805,961.84**	**0.00**	**0.00**	**21,293,476.98**	**8,168,445.89**	**9,374,431.48**	**0.00**	**0.00**	**17,542,877.37**	**44,540,534.17**	**1,456,360.47**	**2,294,239.14**
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		**80,120,065.09**	**(26,666,007.39)**	**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**	**4,696,997.54**

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

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

Recommending Approval By:
LAARNI D. MAGLAQUI, MBA
Finance Officer
Date: July 16, 2025 02:58 PM

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

VINCENT A. ISIP, MPA
Chief Administrative Officer

FAR No. 2

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 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	**300000000000000**	**107,939,723.88**	**7,314,564.61**	**115,254,288.49**	**2,060,292.70**	**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**	**105,363,749.15**	**250,692.05**	**6,854,795.48**
OO : Improved operations of DOH health facilities	360000000000000	107,939,723.88	7,314,564.61	115,254,288.49	2,060,292.70	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	105,363,749.15	250,692.05	6,854,795.48
HEALTH FACILITIES OPERATION PROGRAM	360100000000000	107,939,723.88	7,314,564.61	115,254,288.49	2,060,292.70	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	105,363,749.15	250,692.05	6,854,795.48
CURATIVE HEALTH CARE SUB-PROGRAM	360101000000000	107,939,723.88	7,314,564.61	115,254,288.49	2,060,292.70	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	105,363,749.15	250,692.05	6,854,795.48
Operations of DOH Regional Hospitals and Other Health Facilities	360101100003000	107,939,723.88	7,314,564.61	115,254,288.49	2,060,292.70	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	105,363,749.15	250,692.05	6,854,795.48
MOOE		107,939,723.88	7,314,564.61	115,254,288.49	2,060,292.70	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	105,363,749.15	250,692.05	6,854,795.48
Sub-Total, Operations		**107,939,723.88**	**7,314,564.61**	**115,254,288.49**	**2,060,292.70**	**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**	**105,363,749.15**	**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
MOOE		107,939,723.88	7,314,564.61	115,254,288.49	2,060,292.70	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	105,363,749.15	250,692.05	6,854,795.48
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**	**7,314,564.61**	**115,254,288.49**	**2,060,292.70**	**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**	**105,363,749.15**	**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**
MOOE		**107,939,723.88**	**7,314,564.61**	**115,254,288.49**	**2,060,292.70**	**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**	**105,363,749.15**	**250,692.05**	**6,854,795.48**
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: July 16, 2025 02:35 PM

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

Recommending Approval By:
LAARNI D. MAGLALUNI, MBA
Finance Officer
Date: July 16, 2025 02:58 PM

Approved By:
DENNIS DAYAO L. ORDOÑA, MD
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 :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	**300000000000000**	**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**	**299,387.16**	**2,218,135.56**	**0.00**	**0.00**	**2,517,522.72**	**6,843,862.38**	**269,262.45**	**350,351.57**
OO : Improved operations of DOH health facilities	360000000000000	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	299,387.16	2,218,135.56	0.00	0.00	2,517,522.72	6,843,862.38	269,262.45	350,351.57
HEALTH FACILITIES OPERATION PROGRAM	360100000000000	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	299,387.16	2,218,135.56	0.00	0.00	2,517,522.72	6,843,862.38	269,262.45	350,351.57
CURATIVE HEALTH CARE SUB-PROGRAM	360101000000000	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	299,387.16	2,218,135.56	0.00	0.00	2,517,522.72	6,843,862.38	269,262.45	350,351.57
Operations of DOH Regional Hospitals and Other Health Facilities	360101100003000	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	299,387.16	2,218,135.56	0.00	0.00	2,517,522.72	6,843,862.38	269,262.45	350,351.57
PS		3,541,966.22	379,100.00	3,921,066.22	0.00	232,745.88	0.00	0.00	232,745.88	0.00	195,665.32	0.00	0.00	195,665.32	3,688,320.34	0.00	37,080.56
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	299,387.16	2,022,470.24	0.00	0.00	2,321,857.40	3,155,542.04	269,262.45	313,271.01
Sub-Total, Operations		**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**	**299,387.16**	**2,218,135.56**	**0.00**	**0.00**	**2,517,522.72**	**6,843,862.38**	**269,262.45**	**350,351.57**
PS		3,541,966.22	379,100.00	3,921,066.22	0.00	232,745.88	0.00	0.00	232,745.88	0.00	195,665.32	0.00	0.00	195,665.32	3,688,320.34	0.00	37,080.56
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	299,387.16	2,022,470.24	0.00	0.00	2,321,857.40	3,155,542.04	269,262.45	313,271.01
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		**8,065,080.12**	**1,915,919.00**	**9,980,999.12**	**324,242.54**	**2,812,894.20**	**0.00**	**0.00**	**3,137,136.74**	**299,387.16**	**2,218,135.56**	**0.00**	**0.00**	**2,517,522.72**	**6,843,862.38**	**269,262.45**	**350,351.57**
PS		**3,541,966.22**	**379,100.00**	**3,921,066.22**	**0.00**	**232,745.88**	**0.00**	**0.00**	**232,745.88**	**0.00**	**195,665.32**	**0.00**	**0.00**	**195,665.32**	**3,688,320.34**	**0.00**	**37,080.56**
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**	**299,387.16**	**2,022,470.24**	**0.00**	**0.00**	**2,321,857.40**	**3,155,542.04**	**269,262.45**	**313,271.01**
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: July 16, 2025 02:35 PM

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

Recommending Approval By:
LAARNI D. MAGLAQUI, MBA
Finance Officer
Date: July 16, 2025 02:58 PM

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

VINCENT A. ISIP, MPA
Chief Administrative Officer

FAR No. 2-A

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	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
MOOE		**9,126,384.82**	**56,707,627.13**	**65,834,011.15**	**12,487,515.14**	**8,805,961.84**	**0.00**	**0.00**	**21,293,476.98**	**8,168,445.89**	**9,374,431.48**	**0.00**	**0.00**	**17,542,877.37**	**44,540,534.17**	**1,456,360.47**	**2,294,239.14**
Supplies and Materials Expenses	5020300000	3,768,237.18	13,087,379.17	16,855,616.35	4,909,172.17	2,458,863.73	0.00	0.00	7,368,035.90	1,318,962.30	3,792,638.24	0.00	0.00	5,111,600.54	9,487,580.45	1,379,566.22	876,869.14
Office Supplies Expenses	5020301000	211,158.82	3,316.23	214,475.05	37,979.00	(15,195.00)	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
ICT Office Supplies	5020301001	42,483.77	(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
Office Supplies Expenses	5020301002	168,675.05	45,800.00	214,475.05	37,979.00	(15,195.00)	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	346,455.00	346,455.00	0.00	0.00	0.00	346,455.00	456,457.77	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	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
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
Food Supplies Expenses	5020305000	788,000.25	(788,000.25)	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
Food Supplies Expenses	5020305000	788,000.25	(788,000.25)	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
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	10,220,200.00	10,220,200.00	2,924,600.86	2,185,555.64	0.00	0.00	5,110,156.50	602,593.87	2,260,069.00	0.00	0.00	2,862,662.87	5,110,043.50	1,370,624.49	876,869.14
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	10,220,200.00	10,220,200.00	2,924,600.86	2,185,555.64	0.00	0.00	5,110,156.50	602,593.87	2,260,069.00	0.00	0.00	2,862,662.87	5,110,043.50	1,370,624.49	876,869.14
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,071,600.00	1,071,600.00	245,904.81	289,703.09	0.00	0.00	535,607.90	191,589.10	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	245,904.81	289,703.09	0.00	0.00	535,607.90	191,589.10	335,077.07	0.00	0.00	526,666.17	535,992.10	8,941.73	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,646,386.58	2,105,515.96	3,751,902.54	1,299,827.50	(2,500.00)	0.00	0.00	1,297,327.50	128,436.11	1,168,891.39	0.00	0.00	1,297,327.50	2,454,575.04	0.00	0.00
Office Equipment	5020321002	180,099.87	14,000.00	194,099.87	7,022.50	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
Information and Communications Technology Equipment	5020321003	83,953.57	2,497,700.00	2,581,653.57	1,251,180.00	(2,500.00)	0.00	0.00	1,248,680.00	102,111.11	1,146,568.89	0.00	0.00	1,248,680.00	1,332,973.57	0.00	0.00
Medical Equipment	5020321010	95,831.27	(95,831.27)	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
Sports Equipment	5020321012	393,952.77	(393,952.77)	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
Other Machinery and Equipment	5020321099	892,549.10	83,600.00	976,149.10	41,625.00	0.00	0.00	0.00	41,625.00	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	59,800.00	612,864.47	29,815.00	0.00	0.00	0.00	29,815.00	25,298.22	4,516.78	0.00	0.00	29,815.00	583,049.47	0.00	0.00
Furniture and Fixtures	5020322001	553,064.47	59,800.00	612,864.47	29,815.00	0.00	0.00	0.00	29,815.00	25,298.22	4,516.78	0.00	0.00	29,815.00	583,049.47	0.00	0.00
Other Supplies and Materials Expenses	5020399000	129,761.52	51,900.00	181,661.52	24,590.00	1,300.00	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	51,900.00	181,661.52	24,590.00	1,300.00	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	9,853,600.00	9,860,897.14	1,726,889.83	3,199,631.03	0.00	0.00	4,926,520.86	1,724,339.11	3,198,270.37	0.00	0.00	4,922,609.48	4,934,376.28	3,911.38	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 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Water Expenses	5020401000	3,220.30	1,143,600.00	1,146,820.30	230,566.30	340,992.65	0.00	0.00	571,558.95	230,566.30	340,992.65	0.00	0.00	571,558.95	575,261.35	0.00	0.00
Water Expenses	5020401000	3,220.30	1,143,600.00	1,146,820.30	230,566.30	340,992.65	0.00	0.00	571,558.95	230,566.30	340,992.65	0.00	0.00	571,558.95	575,261.35	0.00	0.00
Electricity Expenses	5020402000	4,076.84	8,710,000.00	8,714,076.84	1,496,323.53	2,858,638.38	0.00	0.00	4,354,961.91	1,493,772.81	2,857,277.72	0.00	0.00	4,351,050.53	4,359,114.93	3,911.38	0.00
Electricity Expenses	5020402000	4,076.84	8,710,000.00	8,714,076.84	1,496,323.53	2,858,638.38	0.00	0.00	4,354,961.91	1,493,772.81	2,857,277.72	0.00	0.00	4,351,050.53	4,359,114.93	3,911.38	0.00
Communication Expenses	5020500000	1,000,010.52	1,131,700.00	2,131,710.52	358,088.00	207,648.00	0.00	0.00	565,736.00	198,996.00	211,974.00	0.00	0.00	410,970.00	1,565,974.52	4,326.00	150,440.00
Internet Subscription Expenses	5020503000	1,000,010.52	1,131,700.00	2,131,710.52	358,088.00	207,648.00	0.00	0.00	565,736.00	198,996.00	211,974.00	0.00	0.00	410,970.00	1,565,974.52	4,326.00	150,440.00
Internet Subscription Expenses	5020503000	1,000,010.52	1,131,700.00	2,131,710.52	358,088.00	207,648.00	0.00	0.00	565,736.00	198,996.00	211,974.00	0.00	0.00	410,970.00	1,565,974.52	4,326.00	150,440.00
Professional Services	5021100000	0.00	12,038,438.76	12,038,438.76	3,415,882.90	202,498.07	0.00	0.00	3,618,380.97	3,396,535.51	219,525.34	0.00	0.00	3,616,060.85	8,420,057.79	2,320.12	0.00
Auditing Services	5021102000	0.00	6,500.00	6,500.00	285.00	3,188.07	0.00	0.00	3,473.07	285.00	3,188.07	0.00	0.00	3,473.07	3,026.93	0.00	0.00
Auditing Services	5021102000	0.00	6,500.00	6,500.00	285.00	3,188.07	0.00	0.00	3,473.07	285.00	3,188.07	0.00	0.00	3,473.07	3,026.93	0.00	0.00
Other Professional Services	5021199000	0.00	12,031,938.76	12,031,938.76	3,415,597.90	199,310.00	0.00	0.00	3,614,907.90	3,396,250.51	216,337.27	0.00	0.00	3,612,587.78	8,417,030.86	2,320.12	0.00
Other Professional Services	5021199000	0.00	12,031,938.76	12,031,938.76	3,415,597.90	199,310.00	0.00	0.00	3,614,907.90	3,396,250.51	216,337.27	0.00	0.00	3,612,587.78	8,417,030.86	2,320.12	0.00
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	184,564.64	362,926.15	0.00	0.00	547,490.79	15,864,389.34	968.25	0.00
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	184,564.64	362,926.15	0.00	0.00	547,490.79	15,864,389.34	968.25	0.00
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	184,564.64	362,926.15	0.00	0.00	547,490.79	15,864,389.34	968.25	0.00
Repairs and Maintenance	5021300000	4,000,839.18	(3,842,839.18)	158,000.00	99,000.00	(20,000.00)	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	79,000.00	0.00	79,000.00
Repairs and Maintenance - Infrastructure Assets	5021303000	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	0.00
Power Supply Systems	5021303005	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	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	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	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	158,000.00	158,000.00	99,000.00	(20,000.00)	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	79,000.00	0.00	79,000.00
Medical Equipment	5021321010	0.00	158,000.00	158,000.00	99,000.00	(20,000.00)	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	79,000.00	0.00	79,000.00
Financial Assistance/Subsidy	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	1,180,032.00
Subsidies - 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	1,180,032.00
Subsidies - 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	1,180,032.00
Taxes, Insurance Premiums and Other Fees	5021500000	350,000.00	5,133,800.00	5,483,800.00	1,242,025.77	1,499,789.51	0.00	0.00	2,741,815.28	1,224,262.16	1,457,323.07	0.00	0.00	2,681,585.23	2,741,984.72	60,230.05	0.00
Taxes, Duties and Licenses	5021501000	350,000.00	(350,000.00)	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	0.00
Taxes, Duties and Licenses	5021501001	350,000.00	(350,000.00)	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	0.00
Insurance Expenses	5021503000	0.00	5,483,800.00	5,483,800.00	1,242,025.77	1,499,789.51	0.00	0.00	2,741,815.28	1,224,262.16	1,457,323.07	0.00	0.00	2,681,585.23	2,741,984.72	60,230.05	0.00
Insurance Expenses	5021503000	0.00	5,483,800.00	5,483,800.00	1,242,025.77	1,499,789.51	0.00	0.00	2,741,815.28	1,224,262.16	1,457,323.07	0.00	0.00	2,681,585.23	2,741,984.72	60,230.05	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	502,900.00	502,900.00	187,997.43	82,779.50	0.00	0.00	250,776.93	120,786.17	117,348.71	0.00	0.00	238,134.88	252,123.07	4,744.05	7,898.00
Representation Expenses	5029903000	0.00	107,600.00	107,600.00	18,173.00	35,418.50	0.00	0.00	53,591.50	17,921.74	35,330.71	0.00	0.00	53,252.45	54,008.50	339.05	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 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Representation Expenses	5029903000	0.00	107,600.00	107,600.00	18,173.00	35,418.50	0.00	0.00	53,591.50	17,921.74	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	169,824.43	13,803.00	0.00	0.00	183,627.43	102,864.43	76,578.00	0.00	0.00	179,442.43	184,072.57	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	66,960.00	0.00	0.00	0.00	66,960.00	0.00	62,775.00	0.00	0.00	62,775.00	67,040.00	4,185.00	0.00
Other Maintenance and Operating Expenses	5029999000	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	7,898.00
Other Maintenance and Operating Expenses	5029999099	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	7,898.00
CO		**80,120,065.09**	**(26,666,007.39)**	**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**	**4,696,997.54**
Property, Plant and Equipment Outlay	5060400000	71,338,691.85	(17,884,634.15)	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	4,696,997.54
Land Improvements Outlay	5060402000	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	5060402099	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	5060403000	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	5060403099	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	5060404000	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	5060404003	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	5060405000	28,793,819.72	24,660,237.98	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	4,696,997.54
Office Equipment	5060405002	10,095,449.24	(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	5060405003	0.00	42,674,844.46	42,674,844.46	1,586,573.00	3,948,166.85	0.00	0.00	5,534,739.85	721,441.28	880,869.31	0.00	0.00	1,602,310.59	37,140,104.61	932,431.72	2,999,997.54
Medical Equipment	5060405011	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	5060405099	7,385,213.24	3,394,000.00	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	5060407000	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	5060407001	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	5060600000	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	5060602000	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	5060602000	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		**89,246,449.11**	**30,041,619.74**	**119,288,068.85**	**14,074,088.14**	**14,451,128.69**	**0.00**	**0.00**	**28,525,216.83**	**8,889,887.17**	**10,255,300.79**	**0.00**	**0.00**	**19,145,187.96**	**90,762,852.02**	**2,388,792.19**	**6,991,236.68**

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

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

Recommending Approval By:
LAARNIO D. MAGLAQUI, MBA
Finance Officer
Date: July 16, 2025 02:58 PM

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

VINCENT A. ISIP, 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
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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
MOOE		107,939,723.88	7,314,564.61	115,254,288.49	2,060,292.70	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	105,363,749.15	250,692.05	6,854,795.48
Supplies and Materials Expenses	5020300000	107,939,723.88	7,314,564.61	115,254,288.49	2,060,292.70	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	105,363,749.15	250,692.05	6,854,795.48
Drugs and Medicines Expenses	5020307000	107,939,723.88	7,314,564.61	115,254,288.49	2,060,292.70	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	105,363,749.15	250,692.05	6,854,795.48
Drugs and Medicines Expenses	5020307000	107,939,723.88	7,314,564.61	115,254,288.49	2,060,292.70	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	105,363,749.15	250,692.05	6,854,795.48
GRAND TOTAL		107,939,723.88	7,314,564.61	115,254,288.49	2,060,292.70	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	105,363,749.15	250,692.05	6,854,795.48

Certified Correct:	Certified Correct:	Recommending Approval By:	Approved By:
MARY JOY S. BANIQUED	SUSETTE R. PATAGUE, CPA	LAARNI D. MAGLAQUI, MBA	DENNIS DAYAO L. ORDONA, MD
Budget Officer	Accountant	Finance Officer	Chief of Hospital
Date: July 16, 2025 02:35 PM	Date: July 16, 2025 02:35 PM	Date: July 16, 2025 02:58 PM	Date: July 16, 2025 03:11 PM

VINCENT A. ISIP, MPA
Chief Administrative Officer

FAR No. 2-A

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 (10-15)=(17+18) Due and Demandable	Unpaid Obligations (10-15)=(17+18) 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		3,541,966.22	379,100.00	3,921,066.22	0.00	232,745.88	0.00	0.00	232,745.88	0.00	195,665.32	0.00	0.00	195,665.32	3,688,320.34	0.00	37,080.56
Other Compensation	5010200000	3,541,966.22	379,100.00	3,921,066.22	0.00	232,745.88	0.00	0.00	232,745.88	0.00	195,665.32	0.00	0.00	195,665.32	3,688,320.34	0.00	37,080.56
Honoraria	5010210000	3,541,966.22	379,100.00	3,921,066.22	0.00	232,745.88	0.00	0.00	232,745.88	0.00	195,665.32	0.00	0.00	195,665.32	3,688,320.34	0.00	37,080.56
Honoraria - Magna Carta Benefits for Public Health Social Workers under R.A.7305	5010210004	3,541,966.22	379,100.00	3,921,066.22	0.00	232,745.88	0.00	0.00	232,745.88	0.00	195,665.32	0.00	0.00	195,665.32	3,688,320.34	0.00	37,080.56
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	299,387.16	2,022,470.24	0.00	0.00	2,321,857.40	3,155,542.04	269,262.45	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	5020399000	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	5020399000	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	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Other General Services	5021299000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Other General Services	5021299099	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	4,463,113.90	1,454,619.00	5,917,732.90	324,242.54	2,580,148.32	0.00	0.00	2,904,390.86	299,387.16	2,022,470.24	0.00	0.00	2,321,857.40	3,013,342.04	269,262.45	313,271.01
Subsidies - Others	5021499000	4,463,113.90	1,454,619.00	5,917,732.90	324,242.54	2,580,148.32	0.00	0.00	2,904,390.86	299,387.16	2,022,470.24	0.00	0.00	2,321,857.40	3,013,342.04	269,262.45	313,271.01
Subsidies - Others	5021499000	4,463,113.90	1,454,619.00	5,917,732.90	324,242.54	2,580,148.32	0.00	0.00	2,904,390.86	299,387.16	2,022,470.24	0.00	0.00	2,321,857.40	3,013,342.04	269,262.45	313,271.01
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	299,387.16	2,218,135.56	0.00	0.00	2,517,522.72	6,843,862.38	269,262.45	350,351.57

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

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

Recommending Approval By:
LAARNI D. MAGLAQUI, MBA
Finance Officer
Date: July 16, 2025 02:58 PM

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

VINCENT A. ISIP, MP/
Chief Administrative Officer