SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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 : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget: Approved Budgeted Revenue	Approved Budget: Adjustments (Reductions, Modifications/ Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending September 30	Utilizations: 4th Quarter Ending December 31	Utilizations: Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Maintenance and Other Operating Expenses		60,661,326.87	15,447,857.32	76,109,184.19	4,545,851.80	4,051,415.59	22,662,757.11	35,722,775.67	66,982,800.17
Traveling Expenses	5020100000	0.00	68,000.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00
Traveling Expenses - Local	5020101000	0.00	68,000.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00
Traveling Expenses - Local	5020101000	0.00	68,000.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00
Supplies and Materials Expenses	5020300000	31,373,812.91	(20,575,607.09)	10,798,205.82	2,456,010.30	419,825.00	2,257,849.94	1,896,283.40	7,029,968.64
Office Supplies Expenses	5020301000	4,408,394.80	(4,001,094.46)	407,300.34	0.00	82,265.00	108,376.52	5,500.00	196,141.52
ICT Office Supplies	5020301001	2,098,388.80	(2,000,547.23)	97,841.57	0.00	23,950.00	31,407.80	0.00	55,357.80
Office Supplies Expenses	5020301002	2,310,006.00	(2,000,547.23)	309,458.77	0.00	58,315.00	76,968.72	5,500.00	140,783.72
Accountable Forms Expenses	5020302000	2,346,010.00	(2,000,547.23)	345,462.77	0.00	235,140.00	(90.00)	0.00	235,050.00
Accountable Forms Expenses	5020302000	2,346,010.00	(2,000,547.23)	345,462.77	0.00	235,140.00	(90.00)	0.00	235,050.00
Non-Accountable Forms Expenses	5020303000	2,330,000.00	(2,000,547.23)	329,452.77	0.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	2,330,000.00	(2,000,547.23)	329,452.77	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	788,000.25	0.00	788,000.25	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	788,000.25	0.00	788,000.25	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,228,974.12	(170,682.02)	4,058,292.10	1,996,145.60	28,480.00	737,794.10	1,295,872.40	4,058,292.10
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,228,974.12	(170,682.02)	4,058,292.10	1,996,145.60	28,480.00	737,794.10	1,295,872.40	4,058,292.10
Semi-Expendable Machinery and Equipment Expenses	5020321000	11,973,165.99	(8,401,641.69)	3,571,524.30	350,969.70	55,250.00	1,165,158.02	353,760.00	1,925,137.72
Office Equipment	5020321002	2,258,828.00	(2,000,547.23)	258,280.77	35,000.00	40,250.00	2,930.90	0.00	78,180.90
Information and Communications Technology Equipment	5020321003	2,003,464.59	(1,000,000.00)	1,003,464.59	136,804.70	3,000.00	779,706.32	0.00	919,511.02
Medical Equipment	5020321010	2,201,056.27	(1,400,000.00)	801,056.27	179,165.00	0.00	372,260.00	153,800.00	705,225.00
Sports Equipment	5020321012	2,394,500.00	(2,000,547.23)	393,952.77	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	3,115,317.13	(2,000,547.23)	1,114,769.90	0.00	12,000.00	10,260.80	199,960.00	222,220.80
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,970,315.00	(2,000,547.23)	969,767.77	0.00	14,000.00	236,703.30	166,000.00	416,703.30
Furniture and Fixtures	5020322001	2,970,315.00	(2,000,547.23)	969,767.77	0.00	14,000.00	236,703.30	166,000.00	416,703.30
Other Supplies and Materials Expenses	5020399000	2,328,952.75	(2,000,547.23)	328,405.52	108,895.00	4,690.00	9,908.00	75,151.00	198,644.00
Other Supplies and Materials Expenses	5020399000	2,328,952.75	(2,000,547.23)	328,405.52	108,895.00	4,690.00	9,908.00	75,151.00	198,644.00
Utility Expenses	5020400000	0.00	10,874,600.00	10,874,600.00	1,530,778.36	2,978,044.26	2,726,997.56	3,631,482.68	10,867,302.86
Water Expenses	5020401000	0.00	1,344,600.00	1,344,600.00	214,115.75	313,712.10	337,907.55	475,644.30	1,341,379.70
Water Expenses	5020401000	0.00	1,344,600.00	1,344,600.00	214,115.75	313,712.10	337,907.55	475,644.30	1,341,379.70
Electricity Expenses	5020402000	0.00	9,530,000.00	9,530,000.00	1,316,662.61	2,664,332.16	2,389,090.01	3,155,838.38	9,525,923.16
Electricity Expenses	5020402000	0.00	9,530,000.00	9,530,000.00	1,316,662.61	2,664,332.16	2,389,090.01	3,155,838.38	9,525,923.16
Communication Expenses	5020500000	2,287,000.00	(358,161.48)	1,928,838.52	243,628.00	207,648.00	207,648.00	269,904.00	928,828.00
Internet Subscription Expenses	5020503000	2,287,000.00	(358,161.48)	1,928,838.52	243,628.00	207,648.00	207,648.00	269,904.00	928,828.00
Internet Subscription Expenses	5020503000	2,287,000.00	(358,161.48)	1,928,838.52	243,628.00	207,648.00	207,648.00	269,904.00	928,828.00
Professional Services	5021100000	1,377,171.00	31,529,839.04	32,907,010.04	3,170.00	3,201.50	7,631,021.19	25,269,617.35	32,907,010.04
Auditing Services	5021102000	1,377,171.00	(1,365,319.50)	11,851.50	3,170.00	3,201.50	3,494.00	1,986.00	11,851.50
Auditing Services	5021102000	1,377,171.00	(1,365,319.50)	11,851.50	3,170.00	3,201.50	3,494.00	1,986.00	11,851.50
Other Professional Services	5021199000	0.00	32,895,158.54	32,895,158.54	0.00	0.00	7,627,527.19	25,267,631.35	32,895,158.54
Other Professional Services	5021199000	0.00	32,895,158.54	32,895,158.54	0.00	0.00	7,627,527.19	25,267,631.35	32,895,158.54
General Services	5021200000	2,254,000.00	3,091,942.92	5,345,942.92	0.00	0.00	1,367,667.02	3,978,275.90	5,345,942.92
Janitorial Services	5021202000	0.00	5,049,360.92	5,049,360.92	0.00	0.00	1,071,085.02	3,978,275.90	5,049,360.92
Janitorial Services	5021202000	0.00	5,049,360.92	5,049,360.92	0.00	0.00	1,071,085.02	3,978,275.90	5,049,360.92
Other General Services	5021299000	2,254,000.00	(1,957,418.00)	296,582.00	0.00	0.00	296,582.00	0.00	296,582.00
Other General Services	5021299099	2,254,000.00	(1,957,418.00)	296,582.00	0.00	0.00	296,582.00	0.00	296,582.00
Repairs and Maintenance	5021300000	10,951,346.11	(5,032,387.49)	5,918,958.62	256,440.00	240,477.10	869,305.00	551,897.34	1,918,119.44
Repairs and Maintenance - Infrastructure Assets	5021303000	1,619,284.80	(619,284.80)	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Power Supply Systems	5021303005	1,619,284.80	(619,284.80)	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	9,332,061.31	(4,965,000.03)	4,367,061.28	256,440.00	240,477.10	869,305.00	0.00	1,366,222.10
Hospitals and Health Centers	5021304003	9,332,061.31	(4,965,000.03)	4,367,061.28	256,440.00	240,477.10	869,305.00	0.00	1,366,222.10

Particulars	UACS CODE	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unutilized Budget	Balances: Unpaid Obligations (10-15)=(17+18) Due and Demandable	Balances: Unpaid Obligations (10-15)=(17+18) Not Yet Due and
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Maintenance and Other Operating Expenses		2,787,039.23	4,867,721.17	20,586,902.41	29,526,167.70	57,767,830.51	9,126,384.02	345,729.67	8,869,239.99
Traveling Expenses	5020100000	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	998,259.17	1,447,502.09	1,241,511.18	1,373,097.38	5,060,369.82	3,768,237.18	333,742.42	1,635,856.40
Office Supplies Expenses	5020301000	0.00	0.00	91,515.00	70,549.87	162,064.87	211,158.82	28,576.65	5,500.00
ICT Office Supplies	5020301001	0.00	0.00	49,329.61	(22,548.46)	26,781.15	42,483.77	28,576.65	0.00
Office Supplies Expenses	5020301002	0.00	0.00	42,185.39	93,098.33	135,283.72	168,675.05	0.00	5,500.00
Accountable Forms Expenses	5020302000	0.00	37,190.00	197,860.00	0.00	235,050.00	110,412.77	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	37,190.00	197,860.00	0.00	235,050.00	110,412.77	0.00	0.00
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00	329,452.77	0.00	0.00
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00	329,452.77	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	788,000.25	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	788,000.25	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	781,759.47	1,346,112.09	516,846.89	60,962.48	2,705,680.93	0.00	188,982.77	1,163,628.40
Medical, Dental and Laboratory Supplies Expenses	5020308000	781,759.47	1,346,112.09	516,846.89	60,962.48	2,705,680.93	0.00	188,982.77	1,163,628.40
Semi-Expendable Machinery and Equipment Expenses	5020321000	107,604.70	64,200.00	416,599.29	982,973.73	1,571,377.72	1,646,386.58	116,183.00	237,577.00
Office Equipment	5020321002	35,000.00	0.00	29,339.29	13,841.61	78,180.90	180,099.87	0.00	0.00
Information and Communications Technology Equipment	5020321003	72,604.70	64,200.00	3,000.00	779,706.32	919,511.02	83,953.57	0.00	0.00
Medical Equipment	5020321010	0.00	0.00	372,260.00	179,165.00	551,425.00	95,831.27	0.00	153,800.00
Sports Equipment	5020321012	0.00	0.00	0.00	0.00	0.00	393,952.77	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	0.00	12,000.00	10,260.80	22,260.80	892,549.10	116,183.00	83,777.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	14,000.00	236,703.30	250,703.30	553,064.47	0.00	166,000.00
Furniture and Fixtures	5020322001	0.00	0.00	14,000.00	236,703.30	250,703.30	553,064.47	0.00	166,000.00
Other Supplies and Materials Expenses	5020399000	108,895.00	0.00	4,690.00	21,908.00	135,493.00	129,761.52	0.00	63,151.00
Other Supplies and Materials Expenses	5020399000	108,895.00	0.00	4,690.00	21,908.00	135,493.00	129,761.52	0.00	63,151.00
Utility Expenses	5020400000	1,528,760.98	2,976,647.46	2,726,970.42	2,707,510.95	9,939,889.81	7,297.14	0.00	927,413.05
Water Expenses	5020401000	214,115.75	313,712.10	337,907.55	349,413.70	1,215,149.10	3,220.30	0.00	126,230.60
Water Expenses	5020401000	214,115.75	313,712.10	337,907.55	349,413.70	1,215,149.10	3,220.30	0.00	126,230.60
Electricity Expenses	5020402000	1,314,645.23	2,662,935.36	2,389,062.87	2,358,097.25	8,724,740.71	4,076.84	0.00	801,182.45
Electricity Expenses	5020402000	1,314,645.23	2,662,935.36	2,389,062.87	2,358,097.25	8,724,740.71	4,076.84	0.00	801,182.45
Communication Expenses	5020500000	201,306.00	207,648.00	203,322.00	211,974.00	824,250.00	1,000,010.52	0.00	104,578.00
Internet Subscription Expenses	5020503000	201,306.00	207,648.00	203,322.00	211,974.00	824,250.00	1,000,010.52	0.00	104,578.00
Internet Subscription Expenses	5020503000	201,306.00	207,648.00	203,322.00	211,974.00	824,250.00	1,000,010.52	0.00	104,578.00
Professional Services	5021100000	3,170.00	3,111.50	7,631,111.19	21,898,594.78	29,535,987.47	0.00	0.00	3,371,022.57
Auditing Services	5021102000	3,170.00	3,111.50	3,584.00	1,920.00	11,785.50	0.00	0.00	66.00
Auditing Services	5021102000	3,170.00	3,111.50	3,584.00	1,920.00	11,785.50	0.00	0.00	66.00
Other Professional Services	5021199000	0.00	0.00	7,627,527.19	21,896,674.78	29,524,201.97	0.00	0.00	3,370,956.57
Other Professional Services	5021199000	0.00	0.00	7,627,527.19	21,896,674.78	29,524,201.97	0.00	0.00	3,370,956.57
General Services	5021200000	0.00	0.00	897,426.58	3,135,032.92	4,032,459.50	0.00	0.00	1,313,483.42
Janitorial Services	5021202000	0.00	0.00	853,224.45	3,045,202.79	3,898,427.24	0.00	0.00	1,150,933.68
Janitorial Services	5021202000	0.00	0.00	853,224.45	3,045,202.79	3,898,427.24	0.00	0.00	1,150,933.68
Other General Services	5021299000	0.00	0.00	44,202.13	89,830.13	134,032.26	0.00	0.00	162,549.74
Other General Services	5021299099	0.00	0.00	44,202.13	89,830.13	134,032.26	0.00	0.00	162,549.74
Repairs and Maintenance	5021300000	0.00	78,887.10	279,347.75	34,200.00	392,434.85	4,000,839.18	11,987.25	1,513,697.34
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Power Supply Systems	5021303005	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	78,887.10	279,347.75	34,200.00	392,434.85	3,000,839.18	11,987.25	961,800.00
Hospitals and Health Centers	5021304003	0.00	78,887.10	279,347.75	34,200.00	392,434.85	3,000,839.18	11,987.25	961,800.00

This report was generated using the Unified Reporting System on January 28, 2025 11:28 AM; Status : SUBMITTED

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																	
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	364,681.34	364,681.34	0.00	0.00	0.00	364,681.34	364,681.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,681.34
Medical Equipment	5021305011	0.00	364,681.34	364,681.34	0.00	0.00	0.00	364,681.34	364,681.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,681.34
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	187,216.00	187,216.00	0.00	0.00	0.00	187,216.00	187,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,216.00
Medical Equipment	5021321010	0.00	187,216.00	187,216.00	0.00	0.00	0.00	187,216.00	187,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,216.00
Financial Assistance/Subsidy	5021400000	6,720,560.00	0.00	6,720,560.00	0.00	9,618.00	6,710,942.00	0.00	6,720,560.00	0.00	0.00	6,720,560.00	0.00	6,720,560.00	0.00	0.00	0.00
Subsidies - Others	5021499000	6,720,560.00	0.00	6,720,560.00	0.00	9,618.00	6,710,942.00	0.00	6,720,560.00	0.00	0.00	6,720,560.00	0.00	6,720,560.00	0.00	0.00	0.00
Subsidies - Others	5021499000	6,720,560.00	0.00	6,720,560.00	0.00	9,618.00	6,710,942.00	0.00	6,720,560.00	0.00	0.00	6,720,560.00	0.00	6,720,560.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,350,000.00	(2,000,000.00)	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	2,350,000.00	(2,000,000.00)	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	2,350,000.00	(2,000,000.00)	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,347,436.85	(2,150,368.58)	1,197,068.27	55,825.14	124,601.73	891,326.40	125,315.00	1,197,068.27	55,543.08	85,925.02	886,653.29	165,757.67	1,193,879.06	0.00	0.00	3,189.21
Representation Expenses	5029903000	1,147,391.85	(924,123.21)	223,268.64	55,825.14	68,476.50	47,483.00	51,484.00	223,268.64	55,543.08	68,388.79	47,852.77	48,294.79	220,079.43	0.00	0.00	3,189.21
Representation Expenses	5029903000	1,147,391.85	(924,123.21)	223,268.64	55,825.14	68,476.50	47,483.00	51,484.00	223,268.64	55,543.08	68,388.79	47,852.77	48,294.79	220,079.43	0.00	0.00	3,189.21
Subscription Expenses	5029907000	2,200,045.00	(2,143,919.77)	56,125.23	0.00	56,125.23	0.00	0.00	56,125.23	0.00	17,536.23	38,589.00	0.00	56,125.23	0.00	0.00	0.00
ICT Software Subscription	5029907001	2,200,045.00	(2,143,919.77)	56,125.23	0.00	56,125.23	0.00	0.00	56,125.23	0.00	17,536.23	38,589.00	0.00	56,125.23	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	917,674.40	917,674.40	0.00	0.00	843,843.40	73,831.00	917,674.40	0.00	0.00	800,211.52	117,462.88	917,674.40	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	917,674.40	917,674.40	0.00	0.00	843,843.40	73,831.00	917,674.40	0.00	0.00	800,211.52	117,462.88	917,674.40	0.00	0.00	0.00
Capital Outlays		73,071,185.65	30,289,344.09	103,360,529.74	7,496,158.00	1,387,291.70	11,331,014.95	3,026,000.00	23,240,464.65	6,515,431.50	1,059,652.16	3,234,941.61	9,146,518.88	19,956,544.15	80,120,065.09	923,545.33	2,360,375.17
Property, Plant and Equipment Outlay	5060400000	63,695,170.65	28,477,986.85	92,173,157.50	5,090,159.00	1,387,291.70	11,331,014.95	3,026,000.00	20,834,465.65	4,298,475.28	930,759.36	3,234,941.61	9,146,518.88	17,610,695.13	71,338,691.85	863,395.35	2,360,375.17
Land Improvements Outlay	5060402000	9,703,110.00	1,811,357.24	11,514,467.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,514,467.24	0.00	0.00
Other Land Improvements	5060402099	9,703,110.00	1,811,357.24	11,514,467.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,514,467.24	0.00	0.00
Infrastructure Outlay	5060403000	9,781,200.00	1,811,357.24	11,592,557.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,592,557.24	0.00	0.00
Other Infrastructure Assets	5060403099	9,781,200.00	1,811,357.24	11,592,557.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,592,557.24	0.00	0.00
Buildings and Other Structures	5060404000	9,373,316.00	1,819,642.24	11,192,958.24	493,130.00	622,881.70	1,859,845.95	0.00	2,975,857.65	0.00	468,473.50	0.00	0.00	468,473.50	8,217,100.59	647,538.20	1,859,845.95
Hospitals and Health Centers	5060404003	9,373,316.00	1,819,642.24	11,192,958.24	493,130.00	622,881.70	1,859,845.95	0.00	2,975,857.65	0.00	468,473.50	0.00	0.00	468,473.50	8,217,100.59	647,538.20	1,859,845.95
Machinery and Equipment Outlay	5060405000	25,318,154.83	13,435,272.89	38,753,427.72	2,098,029.00	764,410.00	6,761,169.00	336,000.00	9,959,608.00	1,799,475.28	462,285.86	589,941.61	6,602,876.03	9,454,578.78	28,793,819.72	4,500.00	500,529.22
Office Equipment	5060405002	9,005,342.00	1,811,357.24	10,816,699.24	129,840.00	591,410.00	0.00	0.00	721,250.00	122,884.28	6,955.72	580,673.75	10,736.25	721,250.00	10,095,449.24	0.00	0.00
Information and Communication Technology Equipment	5060405003	721,156.83	8,001,201.17	8,722,358.00	1,968,189.00	173,000.00	6,581,169.00	0.00	8,722,358.00	1,676,591.00	455,330.14	9,267.86	6,416,639.78	8,557,828.78	0.00	0.00	164,529.22
Medical Equipment	5060405011	9,856,800.00	1,811,357.24	11,668,157.24	0.00	0.00	180,000.00	175,000.00	355,000.00	0.00	0.00	0.00	175,500.00	175,500.00	11,313,157.24	4,500.00	175,000.00
Other Machinery and Equipment	5060405099	5,734,856.00	1,811,357.24	7,546,213.24	0.00	0.00	0.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	7,385,213.24	0.00	161,000.00
Transportation Equipment Outlay	5060406000	0.00	7,789,000.00	7,789,000.00	2,499,000.00	0.00	2,600,000.00	2,690,000.00	7,789,000.00	2,499,000.00	0.00	2,535,000.00	2,543,642.85	7,577,642.85	0.00	211,357.15	0.00
Motor Vehicles	5060406001	0.00	7,789,000.00	7,789,000.00	2,499,000.00	0.00	2,600,000.00	2,690,000.00	7,789,000.00	2,499,000.00	0.00	2,535,000.00	2,543,642.85	7,577,642.85	0.00	211,357.15	0.00
Furniture, Fixtures and Books Outlay	5060407000	9,519,389.82	1,811,357.24	11,330,747.06	0.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	11,220,747.06	0.00	0.00
Furniture and Fixtures	5060407001	9,519,389.82	1,811,357.24	11,330,747.06	0.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	11,220,747.06	0.00	0.00
Intangible Assets Outlay	5060600000	9,376,015.00	1,811,357.24	11,187,372.24	2,405,999.00	0.00	0.00	0.00	2,405,999.00	2,216,956.22	128,892.80	0.00	0.00	2,345,849.02	8,781,373.24	60,149.98	0.00
Computer Software	5060602000	9,376,015.00	1,811,357.24	11,187,372.24	2,405,999.00	0.00	0.00	0.00	2,405,999.00	2,216,956.22	128,892.80	0.00	0.00	2,345,849.02	8,781,373.24	60,149.98	0.00
Computer Software	5060602000	9,376,015.00	1,811,357.24	11,187,372.24	2,405,999.00	0.00	0.00	0.00	2,405,999.00	2,216,956.22	128,892.80	0.00	0.00	2,345,849.02	8,781,373.24	60,149.98	0.00
GRAND TOTAL		133,732,512.52	45,737,201.41	179,469,713.93	12,042,009.80	5,438,707.29	33,993,772.06	38,748,775.67	90,223,264.82	9,302,470.73	5,927,373.33	23,821,844.02	38,672,686.58	77,724,374.66	89,246,449.11	1,269,275.00	11,229,615.16

Certified Correct:

MARY JOY S. BANIQUED
Budget Officer II
Date: January 28, 2025 09:27 AM

Certified Correct:

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

Recommending Approval By:

LAARNI D. MAGLAQUI, MBA
Finance Officer II
Date: January 28, 2025 10:26 AM

Approved By:

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: Jnauary 28, 2025 11:27:00 AM