

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
(For OH-Budgetary Funds)  
As at the Quarter Ending December 31, 2024


Department : Department of Health (DOH)  
Agency/Entity : Office of the Secretary  
Operating Unit : Valenzuela Medical Center  
Organization Code (UACS) : 13 001 1400013  
Fund Cluster : 00 - Business Related Funds  
(e.g. UACS Fund Cluster: de-Internally Generated Funds and de-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilization								Disbursements				Balances	
		Approved 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 (to-10/16/17+18)			
																Due and Demandable	Not Yet Due and Demandable		
Operations	3000000000000000	6,978,000.00	5,000,000.00	11,978,000.00	1,218,552.83	4,618,794.75	1,894,015.61	598,864.41	8,350,247.70	1,218,552.83	1,218,552.83	2,471,040.39	2,278,423.11	6,148,853.20	3,647,752.30	665,406.64	1,517,897.86		
UO: Access to curative and rehabilitative health care services provided to health facilities	3200000000000000	6,978,000.00	5,000,000.00	11,978,000.00	1,218,552.83	4,618,794.75	1,894,015.61	598,864.41	8,350,247.70	1,218,552.83	1,218,552.83	2,471,040.39	2,278,423.11	6,148,853.20	3,647,752.30	665,406.64	1,517,897.86		
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	6,978,000.00	5,000,000.00	11,978,000.00	1,218,552.83	4,618,794.75	1,894,015.61	598,864.41	8,350,247.70	1,218,552.83	1,218,552.83	2,471,040.39	2,278,423.11	6,148,853.20	3,647,752.30	665,406.64	1,517,897.86		
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	6,978,000.00	5,000,000.00	11,978,000.00	1,218,552.83	4,618,794.75	1,894,015.61	598,864.41	8,350,247.70	1,218,552.83	1,218,552.83	2,471,040.39	2,278,423.11	6,148,853.20	3,647,752.30	665,406.64	1,517,897.86		
OPERATION OF TERN HOSPITAL HOSPITALS AND OTHER HEALTH FACILITIES	3201010000000000	6,978,000.00	5,000,000.00	11,978,000.00	1,218,552.83	4,618,794.75	1,894,015.61	598,864.41	8,350,247.70	1,218,552.83	1,218,552.83	2,471,040.39	2,278,423.11	6,148,853.20	3,647,752.30	665,406.64	1,517,897.86		
MOOE		6,978,000.00	5,000,000.00	11,978,000.00	1,218,552.83	4,618,794.75	1,894,015.61	598,864.41	8,350,247.70	1,218,552.83	1,218,552.83	2,471,040.39	2,278,423.11	6,148,853.20	3,647,752.30	665,406.64	1,517,897.86		
Sub-Total, Operations		6,978,000.00	5,000,000.00	11,978,000.00	1,218,552.83	4,618,794.75	1,894,015.61	598,864.41	8,350,247.70	1,218,552.83	1,218,552.83	2,471,040.39	2,278,423.11	6,148,853.20	3,647,752.30	665,406.64	1,517,897.86		
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		6,978,000.00	5,000,000.00	11,978,000.00	1,218,552.83	4,618,794.75	1,894,015.61	598,864.41	8,350,247.70	1,218,552.83	1,218,552.83	2,471,040.39	2,278,423.11	6,148,853.20	3,647,752.30	665,406.64	1,517,897.86		
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		
CD		0.00	0.00	0.00	0.00	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		6,978,000.00	5,000,000.00	11,978,000.00	1,218,552.83	4,618,794.75	1,894,015.61	598,864.41	8,350,247.70	1,218,552.83	1,218,552.83	2,471,040.39	2,278,423.11	6,148,853.20	3,647,752.30	665,406.64	1,517,897.86		
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		6,978,000.00	5,000,000.00	11,978,000.00	1,218,552.83	4,618,794.75	1,894,015.61	598,864.41	8,350,247.70	1,218,552.83	1,218,552.83	2,471,040.39	2,278,423.11	6,148,853.20	3,647,752.30	665,406.64	1,517,897.86		
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		
CD		0.00	0.00	0.00	0.00	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:

  
RYFNA F. VADOL, CPA  
Supervising Administrative Officer - Budget Office  
Date: January 24, 2025 04:37 PM


Certified Correct:

  
RAYMUND JOE B. MACUANA, CPA  
Accountant III  
Date: January 24, 2025 04:37 PM

Recommending Approval By:

  
ALMIRA G. SELIGER  
Chief Administrative Officer - Finance Service  
Date: January 24, 2025 04:37 PM

Approved By:

  
EDUARDO V. CAVANETRO, MD, MBA, FRCPC  
OC - Medical Center Chief  
Date: January 24, 2025 05:08 PM

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 : Valenzuela Medical Center  
Organization Code (UACS) : 113 001 400013  
Fund Cluster : 60 - Business Related Funds

(e.g. UACS Fund Cluster: 08-Internally Generated Funds and 04-Business Related Funds)

U.S. Customs and Border Protection - Offshore Operations (Continued)																	
Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Additions, and Appropriations)	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 Payable	Principals
SUMMARY	3																
A. AGENCY SPECIFIC BUDGET	3																
Maintenance and Other Operating Expenses																	
Supplies and Materials Expenses		6,978,000.00	5,000,000.00	11,978,000.00	1,218,552.93	4,618,794.75	1,894,015.61	598,894.41	8,330,247.70	1,218,552.93	178,836.77	2,471,040.39	2,278,423.11	6,146,853.20	3,647,752.30	665,496.64	1,517,897.86
Drug and Medicines Expenses	5020307000	6,978,000.00	5,000,000.00	11,978,000.00	1,218,552.93	4,618,794.75	1,894,015.61	598,894.41	8,330,247.70	1,218,552.93	178,836.77	2,471,040.39	2,278,423.11	6,146,853.20	3,647,752.30	665,496.64	1,517,897.86
GRAND TOTAL		6,978,000.00	5,000,000.00	11,978,000.00	1,218,552.93	4,618,794.75	1,894,015.61	598,894.41	8,330,247.70	1,218,552.93	178,836.77	2,471,040.39	2,278,423.11	6,146,853.20	3,647,752.30	665,496.64	1,517,897.86

Certified Correct:

INFANTA F. VADIL, CPA  
Supervising Administrative Officer - Budget Office  
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Certified Correct:

RAMON JOE B. MACIANGA, CPA  
Accountant III  
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Recommending Approval By:

ALMIRA G. SATIMBA, FRCM  
Chief Administrative Officer - Finance Service  
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EDUARDO V. CAVANERO, MD, MPH, FACS, FRCGS  
DCC - Medical Center Chief  
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