

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

Department : Department of Health (DOH)
 Agency/Fentity : Office of the Secretary
 Opening Unit : Valencia Medical Center
 Organization Code (UACB) : 15 001 140001
 Fund Cluster : 150 - Business Related Funds
 (e.g. UACB Fund Codes: 001-Business Generated Funds and 00-Business Related Funds)

Particulars	UACB CODE	Approved Budget	Utilization												Disbursements			
			Approved Budgeted Revenue	Actualized 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	Not Yet Due and Demandable	Due and Demandable	
1	3	4	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	
Operations			5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	
UCI ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED IN DOH HOSPITALS			5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	
HEALTH FACILITIES OPERATION PROGRAM			6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	
CURATIVE HEALTH CARE SUB PROGRAM			6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	
OPERATIONS OF DOH HOSPITALS AND CLINIC			6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	
Health Facilities			6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	
MOOE			6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	
Subtotal, Operations			6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00
PA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOF			6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00
FIRE (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			5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
BA			0.00	0.00	0.00	0.00	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	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00	6,978,000.00
FIRE (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]
 RENATO J. DE B. MAGLINA, CPA
 Supporting Administrative Officer - Budget Office
 Date: January 24, 2025 04:37 PM

Recommending Approval By:

[Signature]
 ALMIRA G. ALVAREZ, CPA
 Chief Admin. Officer - Finance Service
 Date: January 24, 2025 04:37 PM

Approved By:
[Signature]
 E. C. CRUZ
 CHIEF FINANCIAL OFFICER - MEDICAL CENTER
 Date: January 24, 2025 04:37 PM

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SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For One Budgetary Funds)
As at the Quarter Ending December 31, 2024

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Veterans Medical Center
 Organization Code (UACB) : 11 001 460013
 Fund Cluster : 000 - Business Related Funds
 (e.g. UACB Fund Cluster: All-Inclusively Generated Funds and Sub-Business Related Funds)

Particulars	UACB CODE	Approved Budgeted Revenue	Approved Budgeted Revenue	Unutilized				Disbursements				Balances	
				Adjusted Budgeted Revenue (Reductions, Increases/Amendments)	4th Quarter Ending December 31	3rd Quarter Ending September 30	2nd Quarter Ending June 30	1st Quarter Ending March 31	Total	Net Change Ending December 31	Net Change Ending September 30	Net Change Ending June 30	
SUMMARY	1	3	4	5	6	7	8	9	10	11	12	13	14
A. AGENCY SPECIFIC BUDGET													
Maintenance and Other Operating Expenses	5020500000	6,976,000.00	5,000,000.00	11,971,000.00	12,052,93	4,618,794.75	1,894,015.61	598,884.41	8,350,247.70	12,052,93	178,835.77	2,021,040.39	6,447,752.30
Supplies and Materials Expenses	5020500000	6,918,000.00	5,000,000.00	11,879,000.00	12,052,93	4,618,794.75	1,894,015.61	598,884.41	8,350,247.70	12,052,93	178,835.77	2,071,040.39	6,447,752.30
Drugs and Medicines Expenses	5020500000	6,976,000.00	5,000,000.00	11,971,000.00	12,052,93	4,618,794.75	1,894,015.61	598,884.41	8,350,247.70	12,052,93	178,835.77	2,071,040.39	6,447,752.30
GRAND TOTAL													
Grand Total:													

Comments:

J. M.
 INFIMA F. VACHE, CPA
 Sparring Administrative Officer - Budget Officer

Date: January 24, 2025 05:10 PM

Date: January 24, 2025 05:10 PM

Comments:

J. M.
 RAYMOND JOE B. MACUANA, CPA
 Accountant IV
 Date: January 24, 2025 05:10 PM

Recommending Approval By:
E. G.
 ALMIRA G. SATUMBANG, CPA
 Chief Administrative Officer - Financial Services

Date: January 24, 2025 05:10 PM

J. M.
 EDHERITO CAVANERIO, MD, MPA, PSS, FRCGS
 DC - Medical Center Chief II

Date: January 24, 2025 05:11 PM