

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
(For Off-Budgetary Funds)

As of the Quarter Ending December 31, 2024

Department of Health (DOH)  
Office of the Secretary  
Operating Unit  
Vishnuk Medical Center  
Organization Code (OAC): 13 911 (46013)  
Fund Cluster: 04 - Internally Generated Funds  
(e.g. UACB Fund Cluster: 04-Internally Generated Funds and 04-Business Related Funds)

Particulars	UACB Code	Approved Budgeted Revenues	Adjustments (Revisions, Budgetary Revisions/ Amendments)	Approved Budget				Utilizations				Disbursements				Balances						
				1st Quarter Ending Bal 01/31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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	On Demand Balances	Due and Demandable	Net in Due and Demandable	
Operations				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16			
U/I / REVENUE TO CUSTODIAN AND REPARATIVE HEALTH CARE				352,001,000.00	352,001,000.00	352,001,000.00	352,001,000.00	17,114,401,190	64,002,955.97	42,579,512.04	85,939,956,175	210,280,281.51	13,352,592,225	21,320,391.50	43,194,085.53	35,535,194,08	15,725,050,316	14,004,715,68	24,786,064,08	71,196,583,11	71,196,583,11	
MEDICAL INSTITUTIONS, O.				532,801,000.00	532,801,000.00	532,801,000.00	532,801,000.00	0.00	352,001,000.00	17,114,401,190	42,579,512.04	85,939,956,175	210,280,281.51	13,352,592,225	21,320,391.50	43,194,085.53	35,535,194,08	15,725,050,316	14,004,715,68	24,786,064,08	71,196,583,11	
HEALTH FACILITIES OPERATION PROGRAM				320,100,000,000	320,100,000,000	320,100,000,000	320,100,000,000	532,801,000.00	0.00	352,001,000.00	17,114,401,190	42,579,512.04	85,939,956,175	210,280,281.51	13,352,592,225	21,320,391.50	43,194,085.53	35,535,194,08	15,725,050,316	14,004,715,68	24,786,064,08	71,196,583,11
CUMULATIVE HEALTH CARE SUB PROGRAM				320,100,000,000	320,100,000,000	320,100,000,000	320,100,000,000	532,801,000.00	0.00	352,001,000.00	17,114,401,190	42,579,512.04	85,939,956,175	210,280,281.51	13,352,592,225	21,320,391.50	43,194,085.53	35,535,194,08	15,725,050,316	14,004,715,68	24,786,064,08	71,196,583,11
HOSPITALS, CHIURGICAL HOSPITALS AND OTHER				320,100,000,000	320,100,000,000	320,100,000,000	320,100,000,000	532,801,000.00	0.00	352,001,000.00	17,114,401,190	42,579,512.04	85,939,956,175	210,280,281.51	13,352,592,225	21,320,391.50	43,194,085.53	35,535,194,08	15,725,050,316	14,004,715,68	24,786,064,08	71,196,583,11
HOTELS				217,080,000,000	217,080,000,000	217,080,000,000	217,080,000,000	0.00	217,080,000,000	17,114,401,190	42,579,512.04	85,939,956,175	210,280,281.51	13,352,592,225	21,320,391.50	43,194,085.53	35,535,194,08	15,725,050,316	14,004,715,68	24,786,064,08	71,196,583,11	
CO.				133,811,000,000	133,811,000,000	133,811,000,000	133,811,000,000	0.00	133,811,000,000	2,100,000,000	9,115,960,000	52,281,000,00	95,939,956,175	210,280,281.51	13,352,592,225	21,320,391.50	43,194,085.53	35,535,194,08	15,725,050,316	14,004,715,68	24,786,064,08	71,196,583,11
SAL/TOTAL, OPERATIONS				352,801,000,000	352,801,000,000	352,801,000,000	352,801,000,000	0.00	352,801,000,000	17,114,401,190	42,579,512.04	85,939,956,175	210,280,281.51	13,352,592,225	21,320,391.50	43,194,085.53	35,535,194,08	15,725,050,316	14,004,715,68	24,786,064,08	71,196,583,11	
HOTEL				217,080,000,000	217,080,000,000	217,080,000,000	217,080,000,000	0.00	217,080,000,000	17,114,401,190	42,579,512.04	85,939,956,175	210,280,281.51	13,352,592,225	21,320,391.50	43,194,085.53	35,535,194,08	15,725,050,316	14,004,715,68	24,786,064,08	71,196,583,11	
PHS (if Applicable)				0.00	0.00	0.00	0.00	19,014,401,190	55,487,775,67	58,934,412,04	28,200,454,687	18,000,224,797	11,932,822,235	21,320,391.50	43,194,085.53	35,535,194,08	15,725,050,316	14,004,715,68	24,786,064,08	71,196,583,11		
CO.				133,811,000,000	133,811,000,000	133,811,000,000	133,811,000,000	0.00	133,811,000,000	2,100,000,000	9,115,960,000	52,281,000,00	95,939,956,175	210,280,281.51	13,352,592,225	21,320,391.50	43,194,085.53	35,535,194,08	15,725,050,316	14,004,715,68	24,786,064,08	71,196,583,11
GRAND TOTAL				0.00	0.00	0.00	0.00	352,801,000,000	17,114,401,190	42,579,512.04	85,939,956,175	210,280,281.51	13,352,592,225	21,320,391.50	43,194,085.53	35,535,194,08	15,725,050,316	14,004,715,68	24,786,064,08	71,196,583,11		
NET				0.00	0.00	0.00	0.00	217,080,000,000	15,014,401,190	35,487,775,67	19,154,412,04	28,200,454,687	18,000,224,797	11,932,822,235	21,320,391.50	43,194,085.53	35,535,194,08	15,725,050,316	14,004,715,68	24,786,064,08	71,196,583,11	
PHS (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	133,811,000,000	2,100,000,000	9,114,401,190	32,244,900,000	56,939,221,35	71,418,501,175	2,700,000,000	0.00	0.00	0.00	0.00	0.00	0.00		

Certified Correct:

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KUMAR P. YADAV, CPA  
Supervising Administrative Officer - Budget Office  
Date: January 24, 2024 04:37 PM

Recommended Approval:

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ALUMINA C. S. JUJUNA, CPA  
Chief Administrative Officer - Finance Service  
Date: January 24, 2024 04:37 PM

Approved by  
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EDWARD T. CHAVARET, RADM, USPHS, FRCR  
OC: Medical Center Chief II  
Date: January 24, 2024 05:00 PM