

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For OR-Budgetary Funds)

As at the Quarter Ending December 31, 2024

Department : Department of Health (DOH)
 Agency/Office : Office of the Secretary
 Operating Unit : Veterans Medical Center
 Organization Code (UACS) : 113 001 100012
 Fund Cluster : 100 - Internally Generated Funds
 (e.g. UACS Fund Cluster: Deliberately Generated Funds and Subsidies Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Revisions, Modifications, Appropriations)	Adjusted Budgeted Revenue	Utilizations				Disbursements				Balances					
					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 (15-1041718)	Due and Payable	Net Year End Denominable
Operations	3000000000000000	332,801,000.00	0.00	332,801,000.00	17,114,801.06	64,002,893.87	42,579,312.64	83,939,856.19	210,286,528.12	13,252,822.25	21,320,321.50	43,794,008.53	35,333,194.08	184,111,121.14	(6-13)	142,004,413.88	24,786,798.08	71,789,351.37
OU / ACES to CURATIVE AND PREVENTATIVE HEALTH CARE SERVICES PROVIDED	3200000000000000	332,801,000.00	0.00	332,801,000.00	17,114,801.06	64,002,893.87	42,579,312.64	83,939,856.19	210,286,528.12	13,252,822.25	21,320,321.50	43,794,008.53	35,333,194.08	113,720,553.36	(15-1041718)	142,004,413.88	24,786,798.08	71,789,351.37
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	332,801,000.00	0.00	332,801,000.00	17,114,801.06	64,002,893.87	42,579,312.64	83,939,856.19	210,286,528.12	13,252,822.25	21,320,321.50	43,794,008.53	35,333,194.08	113,720,553.36		142,004,413.88	24,786,798.08	71,789,351.37
CLINICAL HEALTH CARE SUB PROGRAM	3201010000000000	332,801,000.00	0.00	332,801,000.00	17,114,801.06	64,002,893.87	42,579,312.64	83,939,856.19	210,286,528.12	13,252,822.25	21,320,321.50	43,794,008.53	35,333,194.08	113,720,553.36		142,004,413.88	24,786,798.08	71,789,351.37
OPERATIONS OF NON HOSPITAL HOSPITALS AND OTHER HEALTH FACILITIES	3201011000000000	332,801,000.00	0.00	332,801,000.00	17,114,801.06	64,002,893.87	42,579,312.64	83,939,856.19	210,286,528.12	13,252,822.25	21,320,321.50	43,794,008.53	35,333,194.08	113,720,553.36		142,004,413.88	24,786,798.08	71,789,351.37
MOOE	3301000000000000	217,080,000.00	0.00	217,080,000.00	19,014,901.06	55,487,775.87	39,354,412.64	78,005,434.82	198,980,224.79	11,192,822.25	21,320,321.50	39,992,485.53	31,009,334.08	113,720,553.36		142,004,413.88	24,786,798.08	71,789,351.37
CO	3301010000000000	133,811,000.00	0.00	133,811,000.00	2,100,000.00	9,173,180.00	5,224,800.00	9,173,180.00	21,020,958.13	2,100,000.00	0.00	0.00	34,780.00	8,288,860.00		64,337,408.07	14,567,533.63	19,861,505.78
Sub-Total Operations		332,801,000.00	0.00	332,801,000.00	17,114,801.06	64,002,893.87	42,579,312.64	83,939,856.19	210,286,528.12	13,252,822.25	21,320,321.50	43,794,008.53	35,333,194.08	113,720,553.36		142,004,413.88	24,786,798.08	71,789,351.37
MOOE		217,080,000.00	0.00	217,080,000.00	19,014,901.06	55,487,775.87	39,354,412.64	78,005,434.82	198,980,224.79	11,192,822.25	21,320,321.50	39,992,485.53	31,009,334.08	113,720,553.36		142,004,413.88	24,786,798.08	71,789,351.37
Fixed (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		133,811,000.00	0.00	133,811,000.00	2,100,000.00	9,173,180.00	5,224,800.00	9,173,180.00	21,020,958.13	2,100,000.00	0.00	0.00	34,780.00	8,288,860.00		64,337,408.07	14,567,533.63	19,861,505.78
OR-ADO TOTAL		332,801,000.00	0.00	332,801,000.00	17,114,801.06	64,002,893.87	42,579,312.64	83,939,856.19	210,286,528.12	13,252,822.25	21,320,321.50	43,794,008.53	35,333,194.08	113,720,553.36		142,004,413.88	24,786,798.08	71,789,351.37
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
MOOE		217,080,000.00	0.00	217,080,000.00	19,014,901.06	55,487,775.87	39,354,412.64	78,005,434.82	198,980,224.79	11,192,822.25	21,320,321.50	39,992,485.53	31,009,334.08	113,720,553.36		142,004,413.88	24,786,798.08	71,789,351.37
Fixed (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		133,811,000.00	0.00	133,811,000.00	2,100,000.00	9,173,180.00	5,224,800.00	9,173,180.00	21,020,958.13	2,100,000.00	0.00	0.00	34,780.00	8,288,860.00		64,337,408.07	14,567,533.63	19,861,505.78
MOOE		217,080,000.00	0.00	217,080,000.00	19,014,901.06	55,487,775.87	39,354,412.64	78,005,434.82	198,980,224.79	11,192,822.25	21,320,321.50	39,992,485.53	31,009,334.08	113,720,553.36		142,004,413.88	24,786,798.08	71,789,351.37
Fixed (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		133,811,000.00	0.00	133,811,000.00	2,100,000.00	9,173,180.00	5,224,800.00	9,173,180.00	21,020,958.13	2,100,000.00	0.00	0.00	34,780.00	8,288,860.00		64,337,408.07	14,567,533.63	19,861,505.78
OR-ADO TOTAL		332,801,000.00	0.00	332,801,000.00	17,114,801.06	64,002,893.87	42,579,312.64	83,939,856.19	210,286,528.12	13,252,822.25	21,320,321.50	43,794,008.53	35,333,194.08	113,720,553.36		142,004,413.88	24,786,798.08	71,789,351.37
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
MOOE		217,080,000.00	0.00	217,080,000.00	19,014,901.06	55,487,775.87	39,354,412.64	78,005,434.82	198,980,224.79	11,192,822.25	21,320,321.50	39,992,485.53	31,009,334.08	113,720,553.36		142,004,413.88	24,786,798.08	71,789,351.37
Fixed (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		133,811,000.00	0.00	133,811,000.00	2,100,000.00	9,173,180.00	5,224,800.00	9,173,180.00	21,020,958.13	2,100,000.00	0.00	0.00	34,780.00	8,288,860.00		64,337,408.07	14,567,533.63	19,861,505.78
MOOE		217,080,000.00	0.00	217,080,000.00	19,014,901.06	55,487,775.87	39,354,412.64	78,005,434.82	198,980,224.79	11,192,822.25	21,320,321.50	39,992,485.53	31,009,334.08	113,720,553.36		142,004,413.88	24,786,798.08	71,789,351.37
Fixed (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		133,811,000.00	0.00	133,811,000.00	2,100,000.00	9,173,180.00	5,224,800.00	9,173,180.00	21,020,958.13	2,100,000.00	0.00	0.00	34,780.00	8,288,860.00		64,337,408.07	14,567,533.63	19,861,505.78
OR-ADO TOTAL		332,801,000.00	0.00	332,801,000.00	17,114,801.06	64,002,893.87	42,579,312.64	83,939,856.19	210,286,528.12	13,252,822.25	21,320,321.50	43,794,008.53	35,333,194.08	113,720,553.36		142,004,413.88	24,786,798.08	71,789,351.37
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
MOOE		217,080,000.00	0.00	217,080,000.00	19,014,901.06	55,487,775.87	39,354,412.64	78,005,434.82	198,980,224.79	11,192,822.25	21,320,321.50	39,992,485.53	31,009,334.08	113,720,553.36		142,004,413.88	24,786,798.08	71,789,351.37
Fixed (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		133,811,000.00	0.00	133,811,000.00	2,100,000.00	9,173,180.00	5,224,800.00	9,173,180.00	21,020,958.13	2,100,000.00	0.00	0.00	34,780.00	8,288,860.00		64,337,408.07	14,567,533.63	19,861,505.78
MOOE		217,080,000.00	0.00	217,080,000.00	19,014,901.06	55,487,775.87	39,354,412.64	78,005,434.82	198,980,224.79	11,192,822.25	21,320,321.50	39,992,485.53	31,009,334.08	113,720,553.36		142,004,413.88	24,786,798.08	71,789,351.37
Fixed (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		133,811,000.00	0.00	133,811,000.00	2,100,000.00	9,173,180.00	5,224,800.00	9,173,180.00	21,020,958.13	2,100,000.00	0.00	0.00	34,780.00	8,288,860.00		64,337,408.07	14,567,533.63	19,861,505.78
OR-ADO TOTAL		332,801,000.00	0.00	332,801,000.00	17,114,801.06	64,002,893.87	42,579,312.64	83,939,856.19	210,286,528.12	13,252,822.25	21,320,321.50	43,794,008.53	35,333,194.08	113,720,553.36		142,004,413.88	24,786,798.08	71,789,351.37
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
MOOE		217,080,000.00	0.00	217,080,000.00	19,014,901.06	55,487,775.87	39,354,412.64	78,005,434.82	198,980,224.79	11,192,822.25	21,320,321.50	39,992,485.53	31,009,334.08	113,720,553.36		142,004,413.88	24,786,798.08	71,789,351.37
Fixed (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		133,811,000.00	0.00	133,811,000.00	2,100,000.00	9,173,180.00	5,224,800.00	9,173,180.00	21,020,958.13	2,100,000.00	0.00	0.00	34,780.00	8,288,860.00		64,337,408.07	14,567,533.63	19,861,505.78
MOOE		217,080,000.00	0.00	217,080,000.00	19,014,901.06	55,487,775.87	39,354,412.64	78,005,434.82	198,980,224.79	11,192,822.25	21,320,321.50	39,992,485.53	31,009,334.08	113,720,553.36		142,004,413.88	24,786,798.08	71,789,351.37
Fixed (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		133,811,000.00	0.00	133,811,000.00	2,100,000.00	9,173,180.00	5,224,800.00	9,173,180.00	21,020,958.13	2,100,000.00	0.00	0.00	34,780.00	8,288,860.00		64,337,408.07	14,567,533.63	19,861,505.78
OR-ADO TOTAL		332,801,000.00	0.00	332,801,000.00	17,114,801.06	64,002,893.87	42,579,312.64	83,939,856.19	210,286,528.12	13,252,822.25	21,320,321.50	43,794,008.53	35,333,194.08	113,720,553.36		142,004,413.88	24,786,798.08	71,789,351.37
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
MOOE		217,080,000.00	0.00	217,080,000.00	19,014,901.06	55,487,775.87	39,354,412.64	78,005,434.82	198,980,224.79	11,192,822.25	21,320,321.50	39,992,485.53	31,009,334.08	113,720,553.36		142,004,413.88	24,786,798.08	71,789,351.37
Fixed (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		133,811,000.00	0.00	133,811,000.00	2,100,000.00	9,173,180.												

Certified Correct:
 JURENA E. VADIL, CPA
 Supervising Administrative Officer - Budget Office
 Date: January 24, 2025 04:37 PM

Certified Correct:
 NATALINO JOE B. MACULANA, CPA
 Accountant III
 Date: January 24, 2025 04:37 PM

Recommended Approval By:
 ALMIRA G. SALUBRA, CPA
 Chief Administrative Officer - Finance Service
 Date: January 24, 2025 04:37 PM

Approved By:
 EDUARDO V. CANTANERO, JR., MD, FRCGS
 OIC - Medical Center Chief II
 Date: January 24, 2025 05:08 PM