

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 : Marikina Mental Wellness and General Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster : 06 - Business Related Funds
(e.g. UACS Fund Cluster: 06-Business Related 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	
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																	
Maintenance and Other Operating Expenses																	
Supplies and Materials Expenses																	
Drugs and Medicines Expenses																	
Drugs and Medicines Expenses																	
GRAND TOTAL																	

Certified Correct:

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

Certified Correct:

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

Recommending Approval By:

LAARNI D. MAGNO, MBA
Financial Officer II
Date: January 28, 2025 10:28 AM

Approved By:

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