

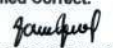
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2024

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Wellness and General Hospital
 Organization Code (UACS) : 13 001 1400031
 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	Not Yet 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		88,739,512.53	9,882,876.28	98,622,388.81	2,537,228.14	7,771,560.24	0.00	0.00	10,308,788.38	668,951.38	2,953,600.17	0.00	0.00	3,622,551.55	88,313,600.43	1,943,846.91	4,742,389.92
Supplies and Materials Expenses	5020300000	88,739,512.53	9,882,876.28	98,622,388.81	2,537,228.14	7,771,560.24	0.00	0.00	10,308,788.38	668,951.38	2,953,600.17	0.00	0.00	3,622,551.55	88,313,600.43	1,943,846.91	4,742,389.92
Drugs and Medicines Expenses	5020307000	88,739,512.53	9,882,876.28	98,622,388.81	2,537,228.14	7,771,560.24	0.00	0.00	10,308,788.38	668,951.38	2,953,600.17	0.00	0.00	3,622,551.55	88,313,600.43	1,943,846.91	4,742,389.92
Drugs and Medicines Expenses	5020307000	88,739,512.53	9,882,876.28	98,622,388.81	2,537,228.14	7,771,560.24	0.00	0.00	10,308,788.38	668,951.38	2,953,600.17	0.00	0.00	3,622,551.55	88,313,600.43	1,943,846.91	4,742,389.92
GRAND TOTAL		88,739,512.53	9,882,876.28	98,622,388.81	2,537,228.14	7,771,560.24	0.00	0.00	10,308,788.38	668,951.38	2,953,600.17	0.00	0.00	3,622,551.55	88,313,600.43	1,943,846.91	4,742,389.92

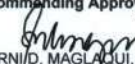
Certified Correct:


 MARY JOY S. BANIQUED
 Budget Officer II
 Date: July 13, 2024 10:02 AM

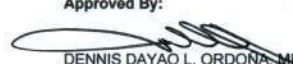
Certified Correct:


 SUSETTE R. PATAGUE, CPA
 Accountant IV
 Date: July 13, 2024 10:02 AM

Recommending Approval By:


 LAARNI D. MAGLAQUI, MBA
 Finance Officer II
 Date: July 18, 2024 10:52 AM

Approved By:


 DENNIS DAYAO L. ORDONA, MD
 Medical Center Chief II
 Date: July 18, 2024 11:40 AM


 Leah Rose A. Torres, CPA
 Accountant III