




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

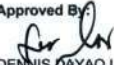
Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Mariveles Mental Wellness and General Hospital  
 Organization Code (UACS) : 13 001 1400031  
 Fund Cluster : 06 - Business Related Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 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	19,973,531.53	108,713,044.06	2,537,228.14	7,771,560.24	(9,303.70)	0.00	10,299,484.68	668,951.38	2,953,600.17	3,356,104.05	0.00	6,978,655.60	98,413,559.38	2,389,935.56	930,893.52
Supplies and Materials Expenses	5020300000	88,739,512.53	19,973,531.53	108,713,044.06	2,537,228.14	7,771,560.24	(9,303.70)	0.00	10,299,484.68	668,951.38	2,953,600.17	3,356,104.05	0.00	6,978,655.60	98,413,559.38	2,389,935.56	930,893.52
Drugs and Medicines Expenses	5020307000	88,739,512.53	19,973,531.53	108,713,044.06	2,537,228.14	7,771,560.24	(9,303.70)	0.00	10,299,484.68	668,951.38	2,953,600.17	3,356,104.05	0.00	6,978,655.60	98,413,559.38	2,389,935.56	930,893.52
Drugs and Medicines Expenses	5020307000	88,739,512.53	19,973,531.53	108,713,044.06	2,537,228.14	7,771,560.24	(9,303.70)	0.00	10,299,484.68	668,951.38	2,953,600.17	3,356,104.05	0.00	6,978,655.60	98,413,559.38	2,389,935.56	930,893.52
GRAND TOTAL		88,739,512.53	19,973,531.53	108,713,044.06	2,537,228.14	7,771,560.24	(9,303.70)	0.00	10,299,484.68	668,951.38	2,953,600.17	3,356,104.05	0.00	6,978,655.60	98,413,559.38	2,389,935.56	930,893.52

Certified Correct:  
  
 MARY JOY S. BANIQUED  
 Budget Officer II  
 Date: October 22, 2024 12:06 PM

Certified Correct:  
  
 SUETTE R. PATAGUE, CPA  
 Accountant IV  
 Date: October 22, 2024 12:06 PM

Recommending Approval By:  
  
 LAARNI D. MAGLAQUE, MBA  
 Finance Officer II  
 Date: October 22, 2024 02:26 PM

Approved By:  
  
 DENNIS DAYAO L. ORDOÑA, MD  
 Medical Center Chief II  
 Date: October 24, 2024 10:44 AM