

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 : 07 - Trust Receipts

(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)	
		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
1	2																
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Other Compensation	5010200000	3,093,839.58	816,900.00	3,910,739.58	0.00	153,696.68	95,736.67	131,640.01	381,073.36	0.00	147,696.68	95,736.67	131,640.01	375,073.36	3,529,666.22	0.00	6,000.00
Honoraria	5010210000	3,093,839.58	816,900.00	3,910,739.58	0.00	153,696.68	95,736.67	131,640.01	381,073.36	0.00	147,696.68	95,736.67	131,640.01	375,073.36	3,529,666.22	0.00	6,000.00
Honoraria - Magna Carta Benefits for Public Health Social Workers under R.A. 7305	5010210004	3,093,839.58	816,900.00	3,910,739.58	0.00	153,696.68	95,736.67	131,640.01	381,073.36	0.00	147,696.68	95,736.67	131,640.01	375,073.36	3,529,666.22	0.00	6,000.00
Maintenance and Other Operating Expenses		5,784,604.43	9,334,379.98	15,118,984.41	6,185,626.43	555,739.98	4,233,260.57	(394,116.47)	10,583,510.51	6,052,279.86	692,086.55	3,660,615.07	133,033.98	10,538,015.46	4,535,473.90	0.00	45,495.05
Supplies and Materials Expenses	5020300000	60.00	12,300.00	12,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,360.00	0.00	0.00
Other Supplies and Materials Expenses	5020390000	60.00	12,300.00	12,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,360.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	60.00	12,300.00	12,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,360.00	0.00	0.00
General Services	5021200000	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Other General Services	5021290000	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Other General Services	5021299000	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	5,784,544.43	9,262,079.98	15,046,624.41	6,185,626.43	555,739.98	4,233,260.57	(394,116.47)	10,583,510.51	6,052,279.86	692,086.55	3,660,615.07	133,033.98	10,538,015.46	4,463,113.90	0.00	45,495.05
Subsidies - Others	5021490000	5,784,544.43	9,262,079.98	15,046,624.41	6,185,626.43	555,739.98	4,233,260.57	(394,116.47)	10,583,510.51	6,052,279.86	692,086.55	3,660,615.07	133,033.98	10,538,015.46	4,463,113.90	0.00	45,495.05
Subsidies - Others	5021499000	5,784,544.43	9,262,079.98	15,046,624.41	6,185,626.43	555,739.98	4,233,260.57	(394,116.47)	10,583,510.51	6,052,279.86	692,086.55	3,660,615.07	133,033.98	10,538,015.46	4,463,113.90	0.00	45,495.05
GRAND TOTAL		8,678,444.01	10,151,279.98	18,028,723.99	6,185,626.43	709,436.66	4,328,997.24	(262,476.46)	10,964,583.87	6,052,279.86	839,783.23	3,756,351.74	294,673.99	10,913,088.82	8,065,140.12	0.00	51,495.05

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

Certified Correct:
SUSETTE R. PATARQUE, CPA
Accountant IV
Date: January 28, 2025 09:27 AM

Recommending Approval By:
LAARNI B. MAGLOI, MBA
Financial Officer II
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Approved By:
DENNIS DAYAO L. OROCOÑA, MD
Medical Center Chief II
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