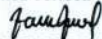


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2024

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 : 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)	
																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																	
Personnel Services		3,093,839.58	70,700.00	3,164,539.58	0.00	153,696.68	0.00	0.00	153,696.68	0.00	147,696.68	0.00	0.00	147,696.68	3,010,842.90	0.00	6,000.00
Other Compensation	5010200000	3,093,839.58	70,700.00	3,164,539.58	0.00	153,696.68	0.00	0.00	153,696.68	0.00	147,696.68	0.00	0.00	147,696.68	3,010,842.90	0.00	6,000.00
Honoraria	5010210000	3,093,839.58	70,700.00	3,164,539.58	0.00	153,696.68	0.00	0.00	153,696.68	0.00	147,696.68	0.00	0.00	147,696.68	3,010,842.90	0.00	6,000.00
Honoraria - Magna Carta Benefits for Public Health Social Workers under R.A.7305	5010210004	3,093,839.58	70,700.00	3,164,539.58	0.00	153,696.68	0.00	0.00	153,696.68	0.00	147,696.68	0.00	0.00	147,696.68	3,010,842.90	0.00	6,000.00
Maintenance and Other Operating Expenses		5,784,604.43	1,057,201.98	6,841,806.41	6,188,626.43	555,739.98	0.00	0.00	6,744,366.41	6,052,279.86	692,086.55	0.00	0.00	6,744,366.41	97,440.00	0.00	0.00
Supplies and Materials Expenses	5020300000	60.00	37,380.00	37,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,440.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	60.00	37,380.00	37,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,440.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	60.00	37,380.00	37,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,440.00	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	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
Other General Services	5021299099	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	959,821.98	6,744,366.41	6,188,626.43	555,739.98	0.00	0.00	6,744,366.41	6,052,279.86	692,086.55	0.00	0.00	6,744,366.41	0.00	0.00	0.00
Subsidies - Others	5021499000	5,784,544.43	959,821.98	6,744,366.41	6,188,626.43	555,739.98	0.00	0.00	6,744,366.41	6,052,279.86	692,086.55	0.00	0.00	6,744,366.41	0.00	0.00	0.00
Subsidies - Others	5021499000	5,784,544.43	959,821.98	6,744,366.41	6,188,626.43	555,739.98	0.00	0.00	6,744,366.41	6,052,279.86	692,086.55	0.00	0.00	6,744,366.41	0.00	0.00	0.00
GRAND TOTAL		8,878,444.01	1,127,901.98	10,006,345.99	6,188,626.43	709,436.66	0.00	0.00	6,898,063.09	6,052,279.86	839,783.23	0.00	0.00	6,892,063.09	3,108,282.90	0.00	6,000.00

Certified Correct:


 MARY JOY S. BANIQUED
 Budget Officer II

Date: July 13, 2024 10:02 AM

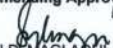
Certified Correct:


 SUETTE R. PATAGUE, CPA
 Accountant IV

Date: July 13, 2024 10:02 AM

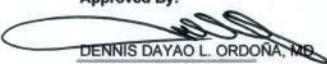

 Leah P. A. [unclear], CPA
 Accountant III

Recommending Approval By:


 LAARNI D. MAGLAUI, MBA
 Finance Officer II

Date: July 18, 2024 10:52 AM

Approved By:


 DENNIS DAYAO L. ORDOÑA, MD
 Medical Center Chief II

Date: July 18, 2024 11:40 AM