

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025

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																	
PS		3,541,966.22	135,100.00	3,677,066.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677,066.22	0.00	0.00
Other Compensation	5010200000	3,541,966.22	135,100.00	3,677,066.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677,066.22	0.00	0.00
Honoraria	5010210000	3,541,966.22	135,100.00	3,677,066.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677,066.22	0.00	0.00
Honoraria - Magna Carta Benefits for Public Health Social Workers under R.A.7305	5010210004	3,541,966.22	135,100.00	3,677,066.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677,066.22	0.00	0.00
MOOE		4,523,113.90	1,352,325.54	5,875,439.44	324,242.54	0.00	0.00	0.00	324,242.54	299,387.16	0.00	0.00	0.00	299,387.16	5,581,196.90	24,855.38	0.00
Supplies and Materials Expenses	5020300000	0.00	31,693.54	31,693.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,693.54	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	31,693.54	31,693.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,693.54	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	31,693.54	31,693.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,693.54	0.00	0.00
General Services	5021200000	60,000.00	0.00	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	60,000.00	0.00	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	60,000.00	0.00	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	4,463,113.90	1,320,632.00	5,783,745.90	324,242.54	0.00	0.00	0.00	324,242.54	299,387.16	0.00	0.00	0.00	299,387.16	5,459,503.36	24,855.38	0.00
Subsidies - Others	5021499000	4,463,113.90	1,320,632.00	5,783,745.90	324,242.54	0.00	0.00	0.00	324,242.54	299,387.16	0.00	0.00	0.00	299,387.16	5,459,503.36	24,855.38	0.00
Subsidies - Others	5021499000	4,463,113.90	1,320,632.00	5,783,745.90	324,242.54	0.00	0.00	0.00	324,242.54	299,387.16	0.00	0.00	0.00	299,387.16	5,459,503.36	24,855.38	0.00
GRAND TOTAL		8,065,080.12	1,487,425.54	9,552,505.66	324,242.54	0.00	0.00	0.00	324,242.54	299,387.16	0.00	0.00	0.00	299,387.16	9,228,263.12	24,855.38	0.00

Certified Correct:

MARY JOY S. BANIQUED
Budget Officer
Date: April 26, 2025 12:24 AM

Certified Correct:

SUSETTE R. PATAGUE, CPA
Accountant
Date: April 26, 2025 12:24 AM

Leah Pearl A. Pulos, CPA
Accountant III

Recommended Approval By:

LAARNI D. MAGLAQUI, MBA
Finance Officer
Date: April 26, 2025 12:26 AM

Approved By:

DENNIS DAYRO L. ORDOÑA, MD
Chief of Hospital
Date: April 26, 2025 12:30 AM