

Department of Health
 Central Luzon Center for Health Development
 MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL
 Mariveles, Bataan
Report of Business Related Funds Collected and Obligation Incurred
 Trust Fund - Meds
as of January 31, 2023

Beginning Balance		55,092,353.49
Collections		
January	3,356,274.00	
February		
March	3,356,274.00	
April		
May		
June	-	
July		
August		
September	-	
October		
November		
December	-	3,356,274.00
Adjustments, if any		
	-	-
Adjusted Budget		58,448,627.49
Utilization		
January	-	
February		
March	-	
April		
May		
June	-	
July		
August		
September	-	
October		
November		
December	-	-
Balance as of January 31, 2023		<u>58,448,627.49</u>

Verified the amount of income collected:

[Signature]
CARMELA ROSEL P. ISIDRO

hr
 Supervising Administrative Officer/Cash

Verified the amount of income utilized:

[Signature]
LAARNI D. MAGLAQUI, MBA

[Signature]
 Supervising Administrative Officer/Budget

Noted by:

[Signature]
MARIA LOURDES L. EVANGELISTA, MD, FPPA

Medical Center Chief II

Mariveles Mental Wellness and General Hospital
P. Monroe St. Poblacion Mariveles Bataan
Cash Receipts Record (Business Related Funds)
Trust Fund - Meds
as of January 31, 2023

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1003-30			
03-Jan-2023		12,004.75	12,004.75	-
04-Jan-2023		651.00	651.00	-
05-Jan-2023		21.00	21.00	-
06-Jan-2023		1,837,054.50	118.00	-
			1,413,119.00	
			423,817.50	
09-Jan-2023		3,720.00	3,720.00	-
10-Jan-2023		3,429.50	3,429.50	-
12-Jan-2023		3,361.50	3,361.50	-
13-Jan-2023		1,352.00	1,352.00	-
16-Jan-2023		876.00	876.00	-
17-Jan-2023		1,461,304.50	150.00	-
			1,076,168.00	
			384,986.50	
18-Jan-2023		6,910.00	6,910.00	-
19-Jan-2023		3,116.00	3,116.00	-
20-Jan-2023		1,560.00	1,560.00	-
23-Jan-2023		3,440.00	3,440.00	-
24-Jan-2023		6,147.00	6,147.00	-
25-Jan-2023		700.00	700.00	-
26-Jan-2023		222.50	222.50	-
27-Jan-2023		449.00	449.00	-
30-Jan-2023		4,727.00	4,727.00	-
31-Jan-2023		5,227.75	5,227.75	-
Total		3,356,274.00	3,356,274.00	

JHOI
08 FEB 2023

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Business Related Fund
2022 Unpaid Balances

Entity Name : Mariveles Mental Wellness and General Hospital
 Legal Basis : DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster : 06
 Sheet No. : _____

Date	Reference		UACS Object Code/ Expenditure	Budgeted Amount	Utilization	Unutilized Budgeted Amount	Disbursements	Unpaid Utilization	
	Date	Serial Number						Due and Demandable	Not Yet Due and Demandable
	24-Mar-2022	02-06207533-2022-03-00008	5020307000	635,969.35	-	635,969.35	-	-	-
	10-Jun-2022	02-06207533-2022-06-00020	5020307000	635,969.35	30,310.95	605,658.40	-	30,310.95	-
	10-Jun-2022	02-06207533-2022-06-00023	5020307000	635,969.35	519,769.64	85,888.76	-	473,261.25	46,508.39
28-Dec-2022	11-Nov-2022	02-06207533-2022-11-00040	5020307000	635,969.35	107.10	85,781.66	-	107.10	-
27-Dec-2023	11-Nov-2022	02-06207533-2022-11-00041	5020307000	635,969.35	1,916.55	83,865.11	-	1,916.55	-
14-Dec-2022	12-Nov-2022	02-06207533-2022-11-00042	5020307000	635,969.35	6,740.00	77,125.11	-	-	6,740.00
	12-Nov-2022	02-06207533-2022-11-00043	5020307000	635,969.35	7,223.57	69,901.54	-	7,223.57	-
16-Dec-2022	12-Nov-2022	02-06207533-2022-11-00044	5020307000	635,969.35	12,975.00	56,926.54	-	7,500.00	5,475.00
	25-Nov-2022	02-06207533-2022-11-00045	5020307000	635,969.35	15,000.00	41,926.54	-	15,000.00	-
	29-Nov-2022	02-06207533-2022-11-00046	5020307000	635,969.35	19,455.50	22,471.04	-	9,654.50	9,801.00
	29-Nov-2022	02-06207533-2022-11-00047	5020307000	635,969.35	900.00	21,571.04	-	-	900.00
27-Dec-2022	29-Nov-2022	02-06207533-2022-11-00048	5020307000	635,969.35	3,642.54	17,928.50	-	3,642.54	-
	29-Nov-2022	02-06207533-2022-11-00049	5020307000	635,969.35	2,110.00	15,818.50	-	-	2,110.00
	29-Nov-2022	02-06207533-2022-11-00049	5020307000	635,969.35	15,818.50	-	-	-	15,818.50
GRAND TOTAL				635,969.35	635,969.35	-	-	548,616.46	87,352.89

Prepared by: 
L.AARNID D. MAGLALOU, MBA
 Supervising Administrative Officer