

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 February 28, 2023

Beginning Balance		55,092,353.49
Collections		
January	3,356,274.00	
February	3,792,044.75	
March		7,148,318.75
April		
May		
June		-
July		
August		
September		-
October		
November		
December		-
Adjustments, if any		7,148,318.75
		-
Adjusted Budget		62,240,672.24
Utilization		
January	-	
February	2,447,634.48	
March		2,447,634.48
April		
May		
June		-
July		
August		
September		-
October		
November		
December		-
<b>Balance as of February 28, 2023</b>		<b>59,793,037.76</b>

Verified the amount of income collected:

*Carmela*  
**CARMELA ROSEL P. ISIDRO** *02/10/2023*  
 Supervising Administrative Officer/Cashier

Verified the amount of income utilized:

*Laarni*  
**LAARNI D. MAGLAQUI, MBA**  
 Supervising Administrative Officer/Budget *02/10/23*

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 February 28, 2023

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1003-30			
01-Feb-2023		1,488.25	1,488.25	-
02-Feb-2023		1,938.75	1,938.75	-
03-Feb-2023		684.75	684.75	-
06-Feb-2023		1,805.25	1,805.25	-
07-Feb-2023		18,804.00	18,804.00	-
08-Feb-2023		25.00	25.00	-
09-Feb-2023		1,844.00	1,844.00	-
10-Feb-2023		12,375.00	12,375.00	-
13-Feb-2023		4,149.00	4,149.00	-
14-Feb-2023		2,095.75	2,095.75	-
15-Feb-2023		326.00	326.00	-
16-Feb-2023		5,035.00	5,035.00	-
17-Feb-2023		421.00	421.00	-
20-Feb-2023		4,105.00	1,825.00	2,280.00
21-Feb-2023		11,031.00	11,031.00 2,280.00	(2,280.00)
22-Feb-2023		2,029.00	2,029.00	-
23-Feb-2023		3,721,637.75	5,878.75 3,056,633.00 659,126.00	-
24-Feb-2023		1,670.00	-	1,670.00
28-Feb-2023		580.25	2,250.25	(1,670.00)
<b>Total</b>		<b>3,792,044.75</b>	<b>3,792,044.75</b>	<b>-</b>

JHOI  
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**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
Jan 05,2023	24-Mar-2022	02-06207533-2022-03-00008	5020307000	635,969.35	-	635,969.35	-	-	-
23-Jan-2023	10-Jun-2022	02-06207533-2022-06-00020	5020307000	635,969.35	30,310.95	605,658.40	30,310.95	-	-
28-Dec-2022	10-Jun-2022	02-06207533-2022-06-00023	5020307000	635,969.35	519,769.64	85,888.76	519,769.64	-	-
27-Dec-2022	11-Nov-2022	02-06207533-2022-11-00040	5020307000	635,969.35	107.10	85,781.66	107.10	-	-
Jan 25,2023	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	-	-
Jan 25,2023	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	12,975.00	-	-
Feb 06,2023	25-Nov-2022	02-06207533-2022-11-00045	5020307000	635,969.35	15,000.00	41,926.54	15,000.00	-	-
27-Dec-2022	29-Nov-2022	02-06207533-2022-11-00046	5020307000	635,969.35	19,455.50	22,471.04	517.20	9,654.50	9,283.80
Feb 15,2023	29-Nov-2022	02-06207533-2022-11-00047	5020307000	635,969.35	900.00	21,571.04	900.00	-	-
	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	1,996.96	113.04	-
					15,818.50	-	535.82	12,150.18	3,132.50
				<b>635,969.35</b>	<b>635,969.35</b>	<b>-</b>	<b>601,635.33</b>	<b>21,917.72</b>	<b>12,416.30</b>

Prepared by:

  
 LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer

