

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 April 30, 2023

Beginning Balance			55,092,353.49
Collections			
January	3,356,274.00		
February	3,792,044.75		
March	124,183.30	7,272,502.05	
April	2,504,525.00		
May			
June		2,504,525.00	
July			
August			
September		-	
October			
November			
December		-	9,777,027.05
Adjustments, if any			
NBURSA No. 06-2023-02-001	(2,387.39)		
		(2,387.39)	(2,387.39)
Adjusted Budget			64,866,993.15
Utilization			
January	-		
February	2,447,634.48		
March	-	2,447,634.48	
April	238,776.00		
May			
June		238,776.00	
July			
August			
September		-	
October			
November			
December		-	2,686,410.48
Balance as of April 30, 2023			<u>62,180,582.67</u>

Verified the amount of income collected:


CARMELA ROSEL P. ISIDRO
 Supervising Administrative Officer/Cash 

Verified the amount of income utilized:


LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer/Budget 

Noted by:


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 April 30, 2023 \

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1003-30 \			
03-Apr-2023 \		2,349,097.00 \	2,349,097.00 \	-
04-Apr-2023 \		11,540.25 \	11,540.25 \	-
05-Apr-2023 \		7,354.00 \	7,354.00 \	-
11-Apr-2023 \		24,272.75 \	24,272.75 \	-
12-Apr-2023 \		6,300.00 \	6,300.00 \	-
13-Apr-2023 \		4,612.50 \	4,612.50 \	-
14-Apr-2023 \		10,934.25 \	10,934.25 \	-
17-Apr-2023 \		8,649.25 \	8,649.25 \	-
18-Apr-2023 \		5,884.00 \	5,884.00 \	-
19-Apr-2023 \		13,511.50 \	13,511.50 \	-
20-Apr-2023 \		16,608.25 \	16,608.25 \	-
24-Apr-2023 \		24,615.75 \	24,615.75 \	-
25-Apr-2023 \		7,349.00 \	7,349.00 \	-
26-Apr-2023 \		5,936.25 \	5,936.25 \	-
27-Apr-2023 \		4,335.75 \	4,335.75 \	-
28-Apr-2023 \		3,524.50 \	3,524.50 \	-
Total		2,504,525.00 \	2,504,525.00 \	-

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Business Related Fund

as of April 30, 2023

Entity Name : Mariveles Mental Wellness and General Hospital

Fund Cluster : 06

Legal Basis : DOH, DOF, & DBM Joint Circular No. 2003 - 1

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
14-Apr-2023	01-Feb-2023	06207533-2023-02-00001	5020307000	62,364,855.54	2,447,634.48	59,917,221.06	85,111.50	1,326,344.84	1,036,178.14
	01-Feb-2023	06207533-2023-02-00002	5020307000				534,539.33	(284,816.33)	(249,723.00)
	01-Feb-2023	06207533-2023-02-00003	5020307000				21,477.66	250,849.80	(272,327.46)
27-Mar-2023	01-Feb-2023	06207533-2023-02-00004	5020307000				4,205.84	1,844.06	(6,049.90)
	01-Feb-2023	06207533-2023-02-00005	5020307000				3,923.37	14,466.63	(18,390.00)
	01-Feb-2023	06207533-2023-02-00006	5020307000				10,030.28	52,842.00	(62,872.28)
28-Apr-2023	06-Feb-2023	NBURSA No. 06-2023-02-001	5020307000	(2,387.39)		(2,387.39)	372,860.30	(295,335.00)	(77,525.30)
		April Collections		2,504,525.00		2,504,525.00			
				64,866,993.15	2,447,634.48	62,419,358.67	1,032,148.28	1,066,196.00	349,290.20
	25-Apr-2023	02-06207533-2023-04-00007	5020307000	64,866,993.15	242,880.00	62,176,478.67	-	-	242,880.00
	26-Apr-2023	NBURSA No. 06-2023-04-002	5020307000	64,866,993.15	(4,104.00)	62,180,582.67	(4,104.00)	-	-
				64,866,993.15		62,180,582.67	-	-	-
				64,866,993.15		62,180,582.67	-	-	-
				64,866,993.15		62,180,582.67	-	-	-
				64,866,993.15	238,776.00	62,180,582.67	(4,104.00)	-	242,880.00
				64,866,993.15	2,686,410.48	62,180,582.67	1,028,044.28	1,066,196.00	592,170.20
				GRAND TOTAL					

Prepared by:

Johny
LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer

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