

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 November 30, 2022*  
**LAND BANK OF THE PHILIPPINES ACCOUNT**

Beginning Balance			34,019,692.60
Add: Collections			
January 1-31	89,373.50		
February 1-28	3,120,211.75		
March 1-31	1,788,003.25	4,997,588.50	
April 1-30	919,535.50		
May 1-31	75,954.55		
June 1-30	2,475,247.28	3,470,737.33	
July 1-31	6,638,184.80		
August 1-31	2,216,635.00		
September 1-30	4,118,218.00	12,973,037.80	
October 1-31	2,508,927.94		
November 1-30	3,842,595.25		
December 1-31		6,351,523.19	27,792,886.82
Total Collections			61,812,579.42
Add: Adjustments			
Total			61,812,579.42
Less: Obligations			
January	-		
February	739,367.65		
March	599,895.19	1,339,262.84	
April	-		
May	1,012,667.00		
June	5,832,870.97	6,845,537.97	
July	141,721.88		
August	432,650.04		
September	764,457.70	1,338,829.62	
October	-		
November	585,303.00		
December		585,303.00	10,108,933.43
<b>Balance as of November 30, 2022</b>			<b><u>51,703,645.99</u></b>

Verified the amount of income collected:

*Carmela Rosel P. Isidro*  
**CARMELA ROSEL P. ISIDRO**  
 Supervising Administrative Officer/Cash

Verified the amount of income utilized:

*Laarni D. Maglaqui*  
**LAARNI D. MAGLAQUI, MBA**  
 Supervising Administrative Officer/Budget

Noted by:

*Maria Lourdes L. Evangelista*  
**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 November 30, 2022

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1003-30			
02-Nov-2022		2,874.75	2,874.75	-
03-Nov-2022		647,942.75	3,015.00 644,927.75	-
04-Nov-2022		11,179.00	11,179.00	-
07-Nov-2022		2,667.75	2,667.75	-
08-Nov-2022		1,245.50	1,245.50	-
09-Nov-2022		50.75	54.75	(4.00)
10-Nov-2022		18.00	14.00	4.00
11-Nov-2022		2,560.00	2,560.00	-
14-Nov-2022		5,217.75	5,217.75	-
15-Nov-2022		2,607.50	2,607.50	-
16-Nov-2022		3,621.00	3,621.00	-
17-Nov-2022		3,634.00	3,634.00	-
18-Nov-2022		9.00	9.00	-
21-Nov-2022		2,351,421.00	7,849.00 2,343,572.00	-
22-Nov-2022		1,972.00	1,972.00	-
23-Nov-2022		776,698.00	1,248.00 775,450.00	-
24-Nov-2022		2,100.00	2,100.00	-
25-Nov-2022		405.25	405.25	-
28-Nov-2022		11,433.00	11,433.00	-
29-Nov-2022		14,938.25	14,938.25	-
<b>Total</b>		<b>3,842,595.25</b>	<b>3,842,595.25</b>	<b>-</b>

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# REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

## BUSINESS RELATED FUNDS

For the month of November 2022

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	57,969,984.17	9,523,630.43	48,446,353.74	8,058,174.56	1,201,983.98	263,471.89
28-Nov-2022	09-Jun-2022	02-06207533-2022-06-00019	5020307000				633,819.32	1,000.00	(1,000.00)
	10-Jun-2022	02-06207533-2022-06-00023	5020307000				107.15	1,892.85	(2,000.00)
07-Oct-2022	15-Aug-2022	02-06207533-2022-08-00030	5020307000				69.28	(69.28)	-
20-Oct-2022	19-Sep-2022	02-06207533-2022-09-00032	5020307000				97.16	(97.16)	-
06-Oct-2022	19-Sep-2022	02-06207533-2022-09-00033	5020307000				(45.76)	45.76	-
13-Oct-2022	19-Sep-2022	02-06207533-2022-09-00034	5020307000				685.00	(685.00)	-
06-Oct-2022	19-Sep-2022	02-06207533-2022-09-00035	5020307000				(718.93)	718.93	-
20-Oct-2022	19-Sep-2022	02-06207533-2022-09-00036	5020307000				2,678.57	(2,678.57)	-
28-Oct-2022	27-Sep-2022	02-06207533-2022-09-00038	5020307000				199,428.50	-	(199,428.50)
		<b>November Collections</b>		3,842,595.25		3,842,595.25			
				61,812,579.42	9,523,630.43	52,288,948.99	8,894,294.85	568,292.19	61,043.39
	11-Nov-2022	02-06207533-2022-11-00040	5020307000	61,812,579.42	44,470.00	52,244,478.99		-	44,470.00
	11-Nov-2022	02-06207533-2022-11-00041	5020307000	61,812,579.42	6,740.00	52,237,738.99		-	6,740.00
	12-Nov-2022	02-06207533-2022-11-00042	5020307000	61,812,579.42	134,840.00	52,102,898.99		-	134,840.00
	12-Nov-2022	02-06207533-2022-11-00043	5020307000	61,812,579.42	12,975.00	52,089,923.99		-	12,975.00
	12-Nov-2022	02-06207533-2022-11-00044	5020307000	61,812,579.42	280,000.00	51,809,923.99		-	280,000.00
	25-Nov-2022	02-06207533-2022-11-00045	5020307000	61,812,579.42	19,455.50	51,790,468.49		-	19,455.50
	29-Nov-2022	02-06207533-2022-11-00046	5020307000	61,812,579.42	900.00	51,789,568.49		-	900.00
	29-Nov-2022	02-06207533-2022-11-00047	5020307000	61,812,579.42	67,994.00	51,721,574.49		-	67,994.00
	29-Nov-2022	02-06207533-2022-11-00048	5020307000	61,812,579.42	2,110.00	51,719,464.49		-	2,110.00
	29-Nov-2022	02-06207533-2022-11-00049	5020307000	61,812,579.42	15,818.50	51,703,645.99		-	15,818.50
		<b>Subtotal</b>		61,812,579.42	585,303.00	51,703,645.99	-		585,303.00
		<b>GRAND TOTAL</b>		61,812,579.42	10,108,933.43	51,703,645.99	8,894,294.85	568,292.19	646,346.39

Prepared by: *Ruby*  
LAARINI D MAGLAQUI, MBA  
 Supervising Administrative Officer