

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 September 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			
November 1-30			
December 1-31		-	21,441,363.63
Total Collections			55,461,056.23
Add: Adjustments			
			-
Total			55,461,056.23
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			
December		-	9,523,630.43
Balance as of September 30, 2022			<u>45,937,425.80</u>

Verified the amount of income collected:

[Signature]
CARMELA ROSEL P. ISIDRO
 Supervising Administrative Officer/Cash *[Signature]*

Verified the amount of income utilized:

[Signature]
LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer/Budget *[Signature]* 04 OCT

Noted by: *[Signature]*

MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II

[Signature]
 VSS

Mariveles Mental Wellness and General Hospital
P. Monroe St. Poblacion Mariveles Bataan
Cash Receipts Record (Business Related Funds)
Trust Fund - Meds
as of September 30, 2022

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1003-30			
01-Sep-2022		240.00	240.00	-
02-Sep-2022		2,027.25	2,027.25	-
05-Sep-2022		953,554.75	6,574.75 946,980.00	-
06-Sep-2022		462.00	462.00	-
07-Sep-2022		239.00	239.00	-
08-Sep-2022		2,526.50	2,526.50	-
09-Sep-2022		1,522.75	1,522.75	-
12-Sep-2022		7,685.50	7,685.50	-
13-Sep-2022		920.00	920.00	-
14-Sep-2022		744.50	744.50	-
15-Sep-2022		238.00	238.00	-
16-Sep-2022		365.00	365.00	-
19-Sep-2022		1,679.00	1,679.00	-
20-Sep-2022		4,282.00	4,282.00	-
21-Sep-2022		2,245.00	2,245.00	-
22-Sep-2022		-	-	-
23-Sep-2022		6,460.50	6,460.50	-
26-Sep-2022		3,027.50	-	3,027.50
27-Sep-2022		1,890.00	4,917.50	(3,027.50)
28-Sep-2022		1,432.50	1,432.50	-
29-Sep-2022		3,120,121.25	289.50 2,212,409.00 907,422.75	-
30-Sep-2022		6,555.00	6,555.00	-
Total		4,118,218.00	4,118,218.00	-

04 OCT 2022

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT BUSINESS RELATED FUNDS

For the month of September 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	51,342,838.23	8,759,172.73	42,583,665.50	6,901,417.91	1,192,399.14	665,355.68
	09-Jun-2022	02-06207533-2022-06-00019	5020307000				35.70	(35.70)	-
	10-Jun-2022	02-06207533-2022-06-00020	5020307000				4,122.50	3,393.94	(7,516.44)
11-Jul-2022	30-Jun-2022	02-06207533-2022-06-00024	5020307000				1,614.58	26,102.93	(27,717.51)
15-Sep-2022	30-Jun-2022	02-06207533-2022-06-00025	5020307000				815.76	(815.76)	-
	28-Jul-2022	02-06207533-2022-07-00027	5020307000				32,233.48	(10,350.98)	(21,882.50)
22-Aug-2022	28-Jul-2022	02-06207533-2022-07-00028	5020307000				22,429.89	(485.09)	(21,944.80)
08-Sep-2022	28-Jul-2022	02-06207533-2022-07-00029	5020307000				1,303.26	(1,303.26)	-
	15-Aug-2022	02-06207533-2022-08-00030	5020307000				68,988.96	3,905.04	(72,894.00)
28-Sep-2022	25-Aug-2022	02-06207533-2022-08-00031	5020307000				432,389.47	12,600.00	(12,600.00)
		September Collections		4,118,218.00		4,118,218.00		432,389.47	(436,757.04)
				55,461,056.23	8,759,172.73	46,701,883.50	7,465,351.51	1,229,777.83	64,043.39
	19-Sep-2022	02-06207533-2022-09-00032	5020307000	55,461,056.23	9,716.00	46,692,167.50		-	9,716.00
	19-Sep-2022	02-06207533-2022-09-00033	5020307000	55,461,056.23	3,355.00	46,688,812.50		3,355.00	-
	19-Sep-2022	02-06207533-2022-09-00034	5020307000	55,461,056.23	68,500.00	46,620,312.50		-	68,500.00
	19-Sep-2022	02-06207533-2022-09-00035	5020307000	55,461,056.23	442,175.00	46,178,137.50		21,479.96	420,695.04
	19-Sep-2022	02-06207533-2022-09-00036	5020307000	55,461,056.23	50,000.00	46,128,137.50		-	50,000.00
	21-Sep-2022	02-06207533-2022-09-00037	5020307000	55,461,056.23	13,228.00	46,114,909.50		708.65	12,519.35
	27-Sep-2022	NBURSA No. 06-2022-07-005	5020307000	55,461,056.23	(21,944.80)	46,136,854.30	(21,944.80)	-	-
	27-Sep-2022	02-06207533-2022-09-00038	5020307000	55,461,056.23	199,428.50	45,937,425.80		-	199,428.50
		Subtotal		55,461,056.23	764,457.70	45,937,425.80	(21,944.80)	25,543.61	760,858.89
		GRAND TOTAL		55,461,056.23	9,523,630.43	45,937,425.80	7,443,406.71	1,255,321.44	824,902.28

Prepared by: *LAARNID. MAGLAQUI, MBA*
 Supervising Administrative Officer