


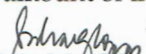
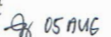
Department of Health  
 Central Luzon Center for Health Development  
 MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL  
 Mariveles, Bataan  
**Report of Business Related Funds Collected and Obligation Incurred**  
 Trust Fund - Meds  
 as of July 31, 2022  
**LAND BANK OF THE PHILIPPINES ACCOUNT**

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				
September 1-30		6,638,184.80		
October 1-31				
November 1-30				
December 1-31		-	15,106,510.63	
Total Collections			-	49,126,203.23
Add: Adjustments				
			-	
Total			-	49,126,203.23
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				
September		141,721.88		
October				
November				
December		-	8,326,522.69	
Balance as of July 31, 2022			-	<u>40,799,680.54</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

W  
 VSS

Mariveles Mental Wellness and General Hospital  
P. Monroe St. Poblacion Mariveles Bataan  
Cash Receipts Record (Business Related Funds)  
Trust Fund - Meds  
as of July 31, 2022

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1003-30			
01-Jul-2022		8,122.00	7,492.00	630.00
04-Jul-2022		2,441.75	3,071.75	(630.00)
05-Jul-2022		9,706.50	9,706.50	-
06-Jul-2022		1,833.50	1,833.50	-
07-Jul-2022		385.00	385.00	-
08-Jul-2022		2,166,266.50	1,642.50	-
			2,164,624.00	
11-Jul-2022		2,205.50	2,205.50	-
12-Jul-2022		1,148,311.00	2,604.00	-
			1,145,707.00	
13-Jul-2022		1,193.75	1,193.75	-
14-Jul-2022		11,086.50	11,086.50	-
15-Jul-2022		523,572.00	2,521.00	-
			521,051.00	
18-Jul-2022		1,888.00	1,888.00	-
19-Jul-2022		232.00	232.00	-
20-Jul-2022		779.00	779.00	-
21-Jul-2022		1,642.75	1,642.75	-
22-Jul-2022		3,532.00	3,532.00	-
25-Jul-2022		3,527.30	3,527.30	-
26-Jul-2022		5,245.00	5,245.00	-
27-Jul-2022		344.00	344.00	-
28-Jul-2022		2,742,425.75	25.00	-
			2,333,768.50	
			408,632.25	
29-Jul-2022		3,445.00	3,445.00	-
<b>Total</b>		<b>6,638,184.80</b>	<b>6,638,184.80</b>	<b>-</b>

**REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT  
BUSINESS RELATED FUNDS**

For the month of July 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	Unused Budgeted Amount	Disbursements	Unpaid Utilization	
	Date	Serial Number						Due and Demandable	Not Yet Due and Demandable
				42,488,018.43	8,184,800.81	34,303,217.62	2,651,698.08	3,165,596.96	2,367,505.77
07-Jul-2022	03-Feb-2022	02-06207533-2022-02-00001	5020307000				22,521.20	(22,521.20)	-
	24-Mar-2022	02-06207533-2022-03-00008	5020307000				315.00	18,625.00	(18,940.00)
	24-Mar-2022	02-06207533-2022-03-00009	5020307000				11,532.60	(11,532.60)	-
13-Jun-2022	11-May-2022	02-06207533-2022-04-00010	5020307000				244.50	(244.50)	-
13-Jun-2022	11-May-2022	02-06207533-2022-04-00011	5020307000				1,654.16	(1,654.16)	-
20-Jun-2022	19-May-2022	02-06207533-2022-04-00012	5020307000				8,400.00	(8,400.00)	-
30-Jun-2022	25-May-2022	02-06207533-2022-04-00013	5020307000				49,050.00	(49,050.00)	-
29-Jun-2022	03-Jun-2022	02-06207533-2022-06-00014	5020307000				1,300.45	(1,300.45)	-
11-Jul-2022	09-Jun-2022	02-06207533-2022-06-00015	5020307000				915,600.00	(915,600.00)	-
30-Jun-2022	09-Jun-2022	02-06207533-2022-06-00016	5020307000				14,199.65	(14,199.65)	-
07-Jul-2022	09-Jun-2022	02-06207533-2022-06-00017	5020307000				67,592.00	(67,592.00)	-
07-Jul-2022	09-Jun-2022	02-06207533-2022-06-00018	5020307000				13,592.00	(13,592.00)	-
	09-Jun-2022	02-06207533-2022-06-00019	5020307000				29,375.56	7,506.88	(36,882.44)
	10-Jun-2022	02-06207533-2022-06-00020	5020307000				17,129.16	85,668.74	(102,797.90)
11-Jul-2022	10-Jun-2022	02-06207533-2022-06-00021	5020307000				863,808.03	(863,808.03)	-
30-Jun-2022	10-Jun-2022	02-06207533-2022-06-00022	5020307000				6,850.14	(6,850.13)	(0.01)
	10-Jun-2022	02-06207533-2022-06-00023	5020307000				2,461.07	20,038.93	(22,500.00)
	30-Jun-2022	02-06207533-2022-06-00024	5020307000					1,844,557.00	(1,844,557.00)
	30-Jun-2022	02-06207533-2022-06-00025	5020307000					7,500.00	(7,500.00)
		<b>July Collections</b>		6,638,184.80		6,638,184.80			
				49,126,203.23	8,184,800.81	40,941,402.42	4,677,323.60	3,173,148.79	334,328.42
	05-Jul-2022	NBURSA No. 06-2022-06-003	5020307000	49,126,203.23	(569.00)	40,941,971.42		-	(569.00)
	05-Jul-2022	02-06206443-2022-07-00026	5020307000	49,126,203.23	10,125.00	40,931,846.42		10,125.00	-
	28-Jul-2022	02-06206443-2022-07-00027	5020307000	49,126,203.23	30,999.88	40,900,846.54		-	30,999.88
	28-Jul-2022	02-06206443-2022-07-00028	5020307000	49,126,203.23	28,272.00	40,872,574.54		-	28,272.00
	28-Jul-2022	02-06206443-2022-07-00029	5020307000	49,126,203.23	72,894.00	40,799,680.54		-	72,894.00
				49,126,203.23		40,799,680.54		-	-
		<b>Subtotal</b>		49,126,203.23	141,721.88	40,799,680.54	-	10,125.00	131,596.88
		<b>GRAND TOTAL</b>		49,126,203.23	8,326,522.69	40,799,680.54	4,677,323.60	3,183,273.79	465,925.30

Prepared by:



LAARNI D. MACLACUI, MBA  
 Supervising Administrative Officer