

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 June 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				
August 1-31				
September 1-30			-	
October 1-31				
November 1-30				
December 1-31			-	8,468,325.83
Total Collections				42,488,018.43
Add: Adjustments				
				-
Total				42,488,018.43
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				
August				
September			-	
October				
November				
December			-	8,184,800.81
Balance as of June 30, 2022				34,303,217.62

Verified the amount of income collected:

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

Verified the amount of income utilized:

[Signature]
LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer/Budget *05 JUL*

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 June 30, 2022

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1003-30			
01-Jun-2022		6,542.80	6,542.80	-
02-Jun-2022		6,129.25	6,129.25	-
03-Jun-2022		8,484.13	8,484.13	-
06-Jun-2022		33,377.25	33,377.25	-
07-Jun-2022		5,286.00	5,286.00	-
08-Jun-2022		1,836.00	1,836.00	-
09-Jun-2022		22,117.00	22,117.00	-
10-Jun-2022		2,175.00	2,175.00	-
13-Jun-2022		206,487.25	10,026.50 196,460.75	-
14-Jun-2022		6,861.30	6,861.30	-
15-Jun-2022		945,713.00	3,313.00 942,400.00	-
16-Jun-2022		1,185,315.00	1,185,315.00	-
17-Jun-2022		7,424.00	7,424.00	-
20-Jun-2022		9,207.00	9,207.00	-
21-Jun-2022		240.00	240.00	-
22-Jun-2022		293.00	293.00	-
23-Jun-2022		6,708.50	6,708.50	-
24-Jun-2022		4,475.25	4,475.25	-
27-Jun-2022		2,070.00	2,070.00	-
28-Jun-2022		45.00	45.00	-
29-Jun-2022		110.00	110.00	-
30-Jun-2022		14,350.55	14,350.55	-
Total		2,475,247.28	2,475,247.28	-

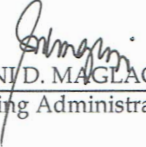
REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT
BUSINESS RELATED FUNDS

For the month of June 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
				40,012,771.15	2,351,929.84	37,660,841.31	1,048,998.07	252,133.77	1,050,798.00
31-May-2022	24-Feb-2022	02-05206443-2022-02-00004	5020307000				57.32	(57.32)	-
	24-Mar-2022	02-06207533-2022-03-00009	5020307000					16,707.00	(16,707.00)
13-Jun-2022	11-May-2022	02-06207533-2022-05-00010	5020307000				4,319.50	244.50	(4,564.00)
13-Jun-2022	11-May-2022	02-06207533-2022-05-00011	5020307000				84,448.84	1,654.16	(86,103.00)
02-Jun-2022	19-May-2022	02-06207533-2022-05-00012	5020307000				-	-	-
30-Jun-2022	25-May-2022	02-06207533-2022-05-00013	5020307000				866,550.00	49,050.00	(915,600.00)
		June Collections		2,475,247.28		2,475,247.28			
				42,488,018.43	2,351,929.84	40,136,088.59	2,004,373.73	319,732.11	27,824.00
29-Jun-2022	03-Jun-2022	02-06207533-2022-06-00014	5020307000	42,488,018.43	130,044.60	40,006,043.99	128,744.15	1,300.45	-
	09-Jun-2022	02-06207533-2022-06-00015	5020307000	42,488,018.43	915,600.00	39,090,443.99	-	915,600.00	-
30-Jun-2022	09-Jun-2022	02-06207533-2022-06-00016	5020307000	42,488,018.43	265,060.00	38,825,383.99	250,860.35	14,199.65	-
	09-Jun-2022	02-06207533-2022-06-00017	5020307000	42,488,018.43	67,592.00	38,757,791.99	-	67,592.00	-
	09-Jun-2022	02-06207533-2022-06-00018	5020307000	42,488,018.43	13,592.00	38,744,199.99	-	13,592.00	-
	09-Jun-2022	02-06207533-2022-06-00019	5020307000	42,488,018.43	669,695.90	38,074,504.09	-	548,343.62	121,352.28
	10-Jun-2022	02-06207533-2022-06-00020	5020307000	42,488,018.43	544,122.60	37,530,381.49	-	319,744.18	224,378.42
	10-Jun-2022	02-06207533-2022-06-00021	5020307000	42,488,018.43	912,702.82	36,617,678.67	-	912,702.82	-
30-Jun-2022	10-Jun-2022	02-06207533-2022-06-00022	5020307000	42,488,018.43	274,570.00	36,343,108.67	267,719.86	6,850.13	0.01
	10-Jun-2022	02-06207533-2022-06-00023	5020307000	42,488,018.43	81,230.00	36,261,878.67	-	45,940.00	35,290.00
	29-Jun-2022	NBURSA No. 06-2022-06-002	5020307000	42,488,018.43	(0.01)	36,261,878.68	(0.01)	-	-
	30-Jun-2022	02-06207533-2022-06-00024	5020307000	42,488,018.43	1,926,133.00	34,335,745.68	-	-	1,926,133.00
	30-Jun-2022	02-06207533-2022-06-00025	5020307000	42,488,018.43	32,528.06	34,303,217.62	-	-	32,528.06
		Subtotal		42,488,018.43	5,832,870.97	34,303,217.62	647,324.35	2,845,864.85	2,339,681.77
		GRAND TOTAL		42,488,018.43	8,184,800.81	34,303,217.62	2,651,698.08	3,165,596.96	2,367,505.77

Prepared by: 
LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer