

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, 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		
June 1-30		919,535.50
July 1-31		
August 1-31		
September 1-30		-
October 1-31		
November 1-30		
December 1-31		5,917,124.00
Total Collections		39,936,816.60
Add: Adjustments		
		-
Total		39,936,816.60
Less: Obligations		
January	-	
February	739,367.65	
March	599,895.19	1,339,262.84
April	-	
May		
June		-
July		
August		
September		-
October		
November		
December		1,339,262.84
Balance as of April 30, 2022		38,597,553.76

Verified the amount of income collected:

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

Verified the amount of income utilized:

Laarni D. Maglaqui
LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer/Budget *[Signature]* 10 MAY 2022

Noted by: *[Signature]*

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

VSS

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, 2022

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1003-30			
01-Apr-2022		8,081.00	8,081.00	-
04-Apr-2022		3,570.00	3,570.00	-
05-Apr-2022		2,552.00	2,552.00	-
06-Apr-2022		60.00	60.00	-
07-Apr-2022		16,173.25	16,173.25	-
08-Apr-2022		320.00	320.00	-
11-Apr-2022		22,751.00	22,751.00	-
12-Apr-2022		334,091.25	334,091.25	-
13-Apr-2022		2,262.00	2,262.00	-
18-Apr-2022		514,544.25	2,869.00	-
			511,675.25	
19-Apr-2022		5,293.00	5,293.00	-
20-Apr-2022		-	-	-
21-Apr-2022		620.00	620.00	-
22-Apr-2022		5,939.25	5,939.25	-
25-Apr-2022		838.00	838.00	-
26-Apr-2022		-	-	-
27-Apr-2022		171.50	171.50	-
28-Apr-2022		2,104.00	2,104.00	-
29-Apr-2022		165.00	165.00	-
Total		919,535.50	919,535.50	-

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT BUSINESS RELATED FUNDS

For the month of April 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	Date	Reference Serial Number	UACS Object Code/ Expenditure	Budgeted Amount	Utilization	Unused Budgeted Amount	Disbursements	Unpaid Utilization	
								Due and Demandable	Not Yet Due and Demandable
07-Apr-2022	22-Mar-2022	02-06207533-2022-03-00005	5020307000	39,017,281.10	1,339,262.84	37,678,018.26	134,082.12	334,777.94	870,402.78
21-Apr-2022	24-Mar-2022	02-06207533-2022-03-00006	5020307000				192,173.10	(192,173.10)	
07-Apr-2022	24-Mar-2022	02-06207533-2022-03-00007	5020307000				58,966.00	(58,966.00)	
							77,179.90	(77,179.90)	
		April Collections		919,535.50		919,535.50		-	
				39,936,816.60	1,339,262.84	38,597,553.76	462,401.12	6,458.94	870,402.78
				39,936,816.60		38,597,553.76		-	-
				39,936,816.60		38,597,553.76		-	-
				39,936,816.60		38,597,553.76		-	-
				39,936,816.60		38,597,553.76		-	-
				39,936,816.60		38,597,553.76		-	-
		<i>Subtotal</i>		39,936,816.60	-	38,597,553.76	-	-	-
		GRAND TOTAL		39,936,816.60	1,339,262.84	38,597,553.76	462,401.12	6,458.94	870,402.78

Prepared by: 

LAARNID D. MAGLAUI, MBA
 Supervising Administrative Officer