

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 February 28, 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		3,209,585.25
April 1-30		
May 1-31		
June 1-30		-
July 1-31		
August 1-31		
September 1-30		-
October 1-31		
November 1-30		
December 1-31		3,209,585.25
Total Collections		37,229,277.85
Add: Adjustments		
		-
Total		37,229,277.85
Less: Obligations		
January	-	
February	739,367.65	
March		739,367.65
April		
May		
June		-
July		
August		
September		-
October		
November		
December		739,367.65
Balance as of February 28, 2022		36,489,910.20

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

Noted by:

*[Signature]*  
**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 February 28, 2022

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1003-30			
02-Feb-2022		210.00	210.00	-
03-Feb-2022		9,739.25	9,739.25	-
04-Feb-2022		1,455.25	1,455.25	-
07-Feb-2022		-	-	-
08-Feb-2022		610.25	610.25	-
09-Feb-2022		14,316.00	14,316.00	-
10-Feb-2022		5,000.00	5,000.00	-
11-Feb-2022		762.25	762.25	-
14-Feb-2022		4,655.00	4,655.00	-
15-Feb-2022		22.50	22.50	-
16-Feb-2022		2,069.50	2,069.50	-
17-Feb-2022		926.25	926.25	-
18-Feb-2022		954.50	954.50	-
21-Feb-2022		963.50	963.50	-
22-Feb-2022		1,048,573.75	5,037.00 1,043,536.75	-
23-Feb-2022		2,022,675.00	32.00 2,022,643.00	-
24-Feb-2022		7,278.75	7,278.75	-
<b>Total</b>		<b>3,120,211.75</b>	<b>3,120,211.75</b>	<b>-</b>

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

For 2021 Unpaid Utilizations

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	Unutilized Budgeted Amount	Disbursements	Unpaid Utilization	
								Due and Demandable	Not Yet Due and Demandable
03-Feb-2022	29-Dec-2021	02-06207533-2021-12-00014	5020307000	148,232.00	-	148,232.00	-	-	-
07-Feb-2022	29-Dec-2021	02-06207533-2021-12-00015	5020307000		92,660.00	55,572.00	92,660.00	-	-
07-Feb-2022	29-Dec-2021	02-06207533-2021-12-00016	5020307000		29,500.00	26,072.00	29,500.00	-	-
<b>GRAND TOTAL</b>				<b>148,232.00</b>	<b>148,232.00</b>	<b>-</b>	<b>148,232.00</b>	<b>-</b>	<b>-</b>

Prepared by:

  
 LAARNID D. MAGLAQUIL, MBA

Supervising Administrative Officer



