

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 October 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	2,216,635.00			
September 1-30	4,118,218.00	12,973,037.80		
October 1-31	2,508,927.94			
November 1-30				
December 1-31		2,508,927.94	23,950,291.57	
Total Collections				57,969,984.17
Add: Adjustments				
				-
Total				57,969,984.17
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 October 31, 2022				48,446,353.74

Verified the amount of income collected:

Carmela Rosel P. Isidro
CARMELA ROSEL P. ISIDRO
 Supervising Administrative Officer/Cash
for 03 NOV 2022

Verified the amount of income utilized:

Laarni D. Maglaqui
LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer/Budget
for 03 NOV

Noted by:

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

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

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1003-30			
03-Oct-2022		10,757.75	10,757.75	-
04-Oct-2022		4,260.00	4,260.00	-
05-Oct-2022		5,401.50	5,401.50	-
06-Oct-2022		1,618.00	1,618.00	-
07-Oct-2022		7,884.00	7,884.00	-
10-Oct-2022		3,141.00	3,141.00	-
11-Oct-2022		2,315.00	2,315.00	-
12-Oct-2022		5,516.00	5,516.00	-
13-Oct-2022		2,969.00	2,969.00	-
14-Oct-2022		2,384.00	2,384.00	-
17-Oct-2022		5,844.50	5,844.50	-
18-Oct-2022		2,534.00	2,534.00	-
19-Oct-2022		2,424,940.75	5,375.00	-
			250,000.00	-
			2,169,565.75	-
20-Oct-2022		7,808.69	7,808.69	-
21-Oct-2022		4,768.00	4,768.00	-
24-Oct-2022		5,094.00	5,094.00	-
25-Oct-2022		2,704.00	2,704.00	-
26-Oct-2022		1,984.00	1,984.00	-
27-Oct-2022		5,725.00	5,725.00	-
28-Oct-2022		1,278.75	1,278.75	-
Total		2,508,927.94	2,508,927.94	-


03 NOV 2022

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT BUSINESS RELATED FUNDS

For the month of October 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
				55,461,056.23	9,523,630.43	45,937,425.80	7,443,406.71	1,255,321.44	824,902.28
	09-Jun-2022	02-06207533-2022-06-00019	5020307000				402.67	(402.67)	-
	10-Jun-2022	02-06207533-2022-06-00020	5020307000				494.32	(494.32)	-
15-Sep-2022	30-Jun-2022	02-06207533-2022-06-00025	5020307000				219.58	(219.58)	-
24-Oct-2022	28-Jul-2022	02-06207533-2022-07-00027	5020307000				8,569.99	(8,569.99)	-
08-Sep-2022	28-Jul-2022	02-06207533-2022-07-00029	5020307000				3,905.04	(3,905.04)	-
07-Oct-2022	15-Aug-2022	02-06207533-2022-08-00030	5020307000				12,530.72	(12,530.72)	-
28-Sep-2022	25-Aug-2022	02-06207533-2022-08-00031	5020307000				4,367.57	(4,367.57)	-
20-Oct-2022	19-Sep-2022	02-06207533-2022-09-00032	5020307000				9,618.84	97.16	(9,716.00)
06-Oct-2022	19-Sep-2022	02-06207533-2022-09-00033	5020307000				3,400.76	(3,400.76)	-
13-Oct-2022	19-Sep-2022	02-06207533-2022-09-00034	5020307000				67,815.00	685.00	(68,500.00)
06-Oct-2022	19-Sep-2022	02-06207533-2022-09-00035	5020307000				442,893.93	(22,198.89)	(420,695.04)
20-Oct-2022	19-Sep-2022	02-06207533-2022-09-00036	5020307000				47,321.43	2,678.57	(50,000.00)
06-Oct-2022	21-Sep-2022	02-06207533-2022-09-00037	5020307000				13,228.00	(708.65)	(12,519.35)
		October Collections		2,508,927.94		2,508,927.94			
				57,969,984.17	9,523,630.43	48,446,353.74	8,058,174.56	1,201,983.98	263,471.89
				57,969,984.17		48,446,353.74		-	-
				57,969,984.17		48,446,353.74		-	-
				57,969,984.17		48,446,353.74		-	-
				57,969,984.17		48,446,353.74		-	-
				57,969,984.17		48,446,353.74		-	-
				57,969,984.17		48,446,353.74		-	-
		Subtotal		57,969,984.17	-	48,446,353.74	-	-	-
		GRAND TOTAL		57,969,984.17	9,523,630.43	48,446,353.74	8,058,174.56	1,201,983.98	263,471.89

Prepared by:


 LAARNI D. MACLAQUI, MBA
 Supervising Administrative Officer