### Department of Health

## Central Luzon Center for Health Development

### MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL

Mariveles, Bataan

# Report of Bureau of Treasury Fund Collected and Obligation Incurred

Bureau of Treasury as of January 31, 2024

Affiliation fund         60.00             Sale of Unserviceable Property         0.00           Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003         0.00           Collections         44,637.25           January         44,637.25           February         0.00           March         0.00         44,637.25           April         0.00         0.00           May         0.00         0.00           June         0.00         0.00           July         0.00         0.00           August         0.00         0.00           September         0.00         0.00           November         0.00         0.00           December         0.00         0.00           Adjustments, if any         53         -35,757.25           Sale of Unserviceable Property         -2,000.00         -25,757.25           Adjusted Budget         -33,757.25         -35,757.25           Adjusted Budget         8,940.00         8,940.00           Sale of Unserviceable Property         0.00         0.00           Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003         0.00         0.00	Beginning Balance			
Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003	Affiliation fund		60.00 \	
Collections	Sale of Unserviceable Property		0.00	
January			0.00	60.00
Pebruary   0.00	Collections			
March         0.00         44,637.25           April         0.00	January	44,637.25		
April 0.00 May 0.00 June 0.00 0.00 July 0.00 August 0.00 September 0.00 0.00 October 0.00 November 0.00 December 0.00 0.00 0.00  Adjustments, if any Sale of Unserviceable Property -2,000.00 Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003  Breakdown of Collections and Adjustments:  Affiliation fund Sale of Unserviceable Property 0.00  Brefund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003  Breakdown of Collections and Adjustments:  Affiliation fund Sale of Unserviceable Property 0.00  Brefund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003  Utilization January 0.00 February 0.00 March 0.00 0.00 April 0.00 May 0.00	February	0.00		
May   0.00   0.00   0.00   1   1   1   1   1   1   1   1   1	March	0.00	44,637.25 <	
June   0.00   0.00	April	- 0.00		
July	May	0.00		
August         0.00         0.00           September         0.00         0.00           October         0.00         0.00           November         0.00         0.00         44,637.25           Adjustments, if any         -2,000.00         Refund of Standard Benefits and Incentives         -33,757.25         -35,757.25         -35,757.25         -35,757.25         -35,757.25         Adjusted Budget         8,940.00         8,940.00         8,940.00         8,940.00         8,940.00         8,940.00         6,940.00	June	0.00	0.00	
September         0.00         0.00           October         0.00         0.00           November         0.00         0.00         44,637.25           Adjustments, if any         -2,000.00         -8,200.00         -35,757.25 <td>July</td> <td>0.00</td> <td></td> <td></td>	July	0.00		
October         0.00         0.00         A4,637.25           November         0.00         0.00         44,637.25           Adjustments, if any         -2,000.00         -8,757.25         -35,757.25           Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003         -35,757.25         -35,757.25           Adjusted Budget         8,940.00         8,940.00           Breakdown of Collections and Adjustments:         Affiliation fund Sale of Unserviceable Property         0.00           Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003         0.00           Utilization         0.00           January         0.00           February         0.00           March         0.00           April         0.00           May         0.00	August	0.00		
November   0.00   0.00   0.00   44,637.25	September	0.00	0.00	
December   0.00   0.00   44,637.25	October	0.00		
Adjustments, if any Sale of Unserviceable Property Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003  Breakdown of Collections and Adjustments: Affiliation fund Sale of Unserviceable Property Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003  Utilization January February March April May  -2,000.00 -33,757.25 -35,757.25 -	November	0.00		
Sale of Unserviceable Property Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003  Adjusted Budget  Breakdown of Collections and Adjustments:  Affiliation fund Sale of Unserviceable Property  Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003  Utilization  January February  March April May  -2,000.00  -33,757.25 -35,757.25	December	0.00	0.00	44,637.25
Sale of Unserviceable Property Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003  Adjusted Budget  Breakdown of Collections and Adjustments:  Affiliation fund Sale of Unserviceable Property  Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003  Utilization  January February  March April May  -2,000.00  -33,757.25 -35,757.25				
Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003  Adjusted Budget  Breakdown of Collections and Adjustments:  Affiliation fund Sale of Unserviceable Property  Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003  Utilization  January  February  March  Agiliation fund  0.00  0.00  0.00  April  May  -33,757.25  -35,757	Adjustments, if any			
received due to Admin Case No. MMWGH 21-003  Adjusted Budget  Breakdown of Collections and Adjustments:  Affiliation fund Sale of Unserviceable Property  Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003  Utilization January February March April May  -35,757.25 -35,757.25 8,940.00  8,940.00  0.00	Sale of Unserviceable Property	-2,000.00		
Breakdown of Collections and Adjustments:  Affiliation fund Sale of Unserviceable Property 0.00  Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003  Utilization January 0.00 February 0.00 March April 0.00 May 0.00  May 0.00		-33,757.25	-35,757.25	-35,757.25
Affiliation fund Sale of Unserviceable Property 0.00  Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003  Utilization January February March April May  Affiliation fund 8,940.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	Adjusted Budget			8,940.00
Sale of Unserviceable Property Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003  Utilization January February March April May  Sale of Unserviceable Property 0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	Breakdown of Collections and Adjustments:			
Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003  Utilization  January February March April May  Refund of Standard Benefits and Incentives 0.00 0.00 0.00 0.00 0.00 0.00	Affiliation fund		8,940.00	
received due to Admin Case No. MMWGH 21-003         Utilization       0.00         January       0.00         February       0.00         March       0.00         April       0.00         May       0.00	Sale of Unserviceable Property		0.00	
January       0.00         February       0.00         March       0.00         April       0.00         May       0.00			0.00	
February 0.00  March 0.00  April 0.00  May 0.00	Utilization			
February       0.00         March       0.00         April       0.00         May       0.00		0.00		
March         0.00         0.00           April         0.00           May         0.00		0.00		
May 0.00		0.00	0.00	
May 0.00	April	0.00		
June 0.00 0.00		0.00		
	June	0.00	0.00	

	*		
		0.00	July
		0.00	August
	0.00	0.00	September
		0.00	October
		0.00	November
0.00	0.00	0.00	December
			Breakdown of Utilization:
	0.00		Affiliation fund
	0.00		Sale of Unserviceable Property
	0.00		Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003
8,940.00	_		Balance as of January 31, 2024
			Breakdown of Balances:
	8,940.00		Affiliation fund
	0.00		Sale of Unserviceable Property
	0.00		Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003

Verified the amount of income collected:

CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer / Head, Cash Unit 19 Jan 2024 Verified the amount of income utilized: fambus

MARY JOY S. BANIQUED

Administrative Officer IV / OIC-Head, Budget Unit

Noted by:

DENNIS DAYAO L. ORDOÑA, MD

Medical Center Chief II

# Mariveles Mental Wellness and General Hospital P. Monroe St., Brgy. Poblacion, Mariveles, Bataan Cash Receipts Record Affiliation Fund as of January 31, 2024

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1008-60			
January 02, 2024		0.00		0.00
January 03, 2024		0.00		0.00
January 04, 2024		60.00	60.00	0.00
January 05, 2024		0.00		0.00
January 08, 2024		33,757.25	33,757.25	0.00
January 09, 2024		0.00		0.00
January 10, 2024		0.00		0.00
January 12, 2024		0.00		0.00
January 15, 2024		0.00	-	0.00
January 16, 2024		0.00		0.00
January 17, 2024	0	8,820.00	8,820.00	0.00
January 18, 2024		0.00		0.00
January 19, 2024		0.00		0.00
January 22, 2024		0.00		0.00
January 23, 2024		0.00		0.00
January 24, 2024		0.00		0.00
January 25, 2024		0.00		0.00
January 26, 2024		0.00		0.00
January 29, 2024		0.00		0.00
January 30, 2024		0.00		0.00
January 31, 2024		2,000.00	2,000.00	0.00
Total		44,637.25	44,637.25	0.00

# REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

as of January 31, 2024 Affiliation Fund

**Entity Name:** Legal Basis: Mariveles Mental Wellness and General Hospital

DOH, DOF, & DBM Joint Circular No. 2003 - 1

Sheet No.: Fund Cluster: 07

	0.00		0,710,00	0,00	0,740,00		Grand Iotal		
00.00	0.00	0.00			0 040 00		Constant I		
0.00	0.00	0.00		0.00	8,940.00		Subtotal		
			8,940.00		8,940.00				
			8,940.00		8,940.00				
	***************************************	0.00	8,940.00		8,940.00				
			8,940.00		8,940.00				
			8,940.00		8,940.00				
		0.00	8,940.00		8,940.00				
0.00	0.00	0.00	8,940.00	0.00	8,940.00				
	0.00		8,880.00		8,880.00		This month's collections		
0.00	0.00		0.00			-			
	0.00		0.00						
0.00	0.00		0.00						
0.00	0.00		0.00						
0.00	0.00	0.00	00.00	0.00	60.00				
Not yet Due and Demandable	Due and Demandable	Disbursements	Amount	Utilization	Amount	Expenditure	Serial Number	Date	Date
tilization	id U		Unutilized		Budgeted	UACS Object	Reference		

Prepared by:

Noted by:

MARY JOY S. BANIQUED

Administrative Assistant II

DIANNE D. SAMOY

Administrative Officer IV / OIC-Head, Budget Unit