

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

Beginning Balance			
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		60.00
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Collections			
January	44,637.25		
February	0.00		
March	0.00	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	44,637.25
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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	-33,757.25		
		-35,757.25	-35,757.25
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Adjusted Budget			8,940.00
<i>Breakdown of Collections and Adjustments:</i>			
<i>Affiliation fund</i>		<i>8,940.00</i>	
<i>Sale of Unserviceable Property</i>		<i>0.00</i>	
<i>Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003</i>		<i>0.00</i>	
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Utilization			
January	0.00		
February	0.00		
March	0.00	0.00	
April	0.00		
May	0.00		
June	0.00	0.00	
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July	0.00		
August	0.00		
September	0.00	0.00	
October	0.00		
November	0.00		
December	0.00	0.00	0.00

Breakdown of Utilization:

<i>Affiliation fund</i>	0.00
<i>Sale of Unserviceable Property</i>	0.00
<i>Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003</i>	0.00

Balance as of January 31, 2024

8,940.00

Breakdown of Balances:

<i>Affiliation fund</i>	8,940.00
<i>Sale of Unserviceable Property</i>	0.00
<i>Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003</i>	0.00

Verified the amount of income collected:



CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer / Head, Cash Unit

19 Feb 2024

Verified the amount of income utilized:



MARY JOY S. BANIQUED

Administrative Officer IV / OIC-Head, Budget Unit

Dtlc anoy 2-19-24

Noted by:



DENNIS DAYAO L. ORDOÑA, MD

Medical Center Chief II



Idm

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		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

