

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 March 31, 2023

Beginning Balance			55,092,353.49
Collections			
January	3,356,274.00		
February	3,792,044.75		
March	124,183.30	7,272,502.05	
April			
May			
June		-	
July			
August			
September		-	
October			
November			
December		-	7,272,502.05
Adjustments, if any			
		-	-
Adjusted Budget Utilization			62,364,855.54
January	-		
February	2,447,634.48		
March	-	2,447,634.48	
April			
May			
June		-	
July			
August			
September		-	
October			
November			
December		-	2,447,634.48
<b>Balance as of March 31, 2023</b>			<b><u>59,917,221.06</u></b>

Verified the amount of income collected:

*Carmela Rosel P. Isidro*  
**CARMELA ROSEL P. ISIDRO**

Supervising Administrative Officer/Cash

*QA 04/14*

Verified the amount of income utilized:

*Laarni D. Maglaqui*  
**LAARNI D. MAGLAQUI, MBA**

Supervising Administrative Officer/Budget

*QA 04/14*

Noted by:

*Maria Lourdes L. Evangelista*

**MARIA LOURDES L. EVANGELISTA, MD, FPPA**

Medical Center Chief II

Mariveles Mental Wellness and General Hospital  
P. Monroe St. Poblacion Mariveles Bataan  
Cash Receipts Record (Business Related Funds) \\  
Trust Fund - Meds  
as of March 31, 2023 \\

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1003-30 \\ 			
01-Mar-2023 \\ 		33.75 \\ 	33.75 \\ 	-
02-Mar-2023 \\ 		359.00 \\ 	359.00 \\ 	-
03-Mar-2023 \\ 		825.00 \\ 	825.00 \\ 	-
06-Mar-2023 \\ 		6,544.75 \\ 	6,544.75 \\ 	-
07-Mar-2023 \\ 		290.50 \\ 	290.50 \\ 	-
08-Mar-2023 \\ 		2,350.75 \\ 	1,994.75 \\ 356.00 \\ 	-
09-Mar-2023 \\ 		1,400.25 \\ 	1,400.25 \\ 	-
10-Mar-2023 \\ 		10,166.25 \\ 	10,166.25 \\ 	-
13-Mar-2023 \\ 		12,410.50 \\ 	12,410.50 \\ 	-
14-Mar-2023 \\ 		353.50 \\ 	353.50 \\ 	-
15-Mar-2023 \\ 		5,350.25 \\ 	5,350.25 \\ 	-
16-Mar-2023 \\ 		2,467.05 \\ 	2,467.05 \\ 	-
17-Mar-2023 \\ 		4,695.00 \\ 	4,695.00 \\ 	-
20-Mar-2023 \\ 		4,503.00 \\ 	4,503.00 \\ 	-
21-Mar-2023 \\ 		7,970.50 \\ 	7,970.50 \\ 	-
22-Mar-2023 \\ 		10,742.00 \\ 	10,742.00 \\ 	-
23-Mar-2023 \\ 		3,696.00 \\ 	3,696.00 \\ 	-
24-Mar-2023 \\ 		10,849.00 \\ 	10,849.00 \\ 	-
27-Mar-2023 \\ 		4,773.75 \\ 	4,773.75 \\ 	-
28-Mar-2023 \\ 		11,475.75 \\ 	11,475.75 \\ 	-
29-Mar-2023 \\ 		12,521.25 \\ 	12,521.25 \\ 	-
30-Mar-2023 \\ 		5,490.00 \\ 	5,490.00 \\ 	-
31-Mar-2023 \\ 		4,915.50 \\ 	4,915.50 \\ 	-
<b>Total</b>		<b>124,183.30</b> \\ 	<b>124,183.30</b> \\ 	<b>-</b>



## REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Business Related Fund  
as of March 31, 2023

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
	01-Feb-2023	06207533-2023-02-00001	5020307000	62,240,672.24	2,447,634.48	59,793,037.76	-	-	2,447,634.48
	01-Feb-2023	06207533-2023-02-00002	5020307000				-	521,957.10	(521,957.10)
	01-Feb-2023	06207533-2023-02-00003	5020307000				-	237,738.50	(237,738.50)
27-Mar-2023	01-Feb-2023	06207533-2023-02-00004	5020307000				85,111.50	4,145.94	(89,257.44)
	01-Feb-2023	06207533-2023-02-00005	5020307000				-	85,321.90	(85,321.90)
	01-Feb-2023	06207533-2023-02-00006	5020307000				-	181,846.40	(181,846.40)
		<b>March Collections</b>		124,183.30		124,183.30	-	295,335.00	(295,335.00)
		<b>Subtotal</b>		62,364,855.54	2,447,634.48	59,917,221.06	85,111.50	1,326,344.84	1,036,178.14
		<b>GRAND TOTAL</b>		62,364,855.54	2,447,634.48	59,917,221.06	85,111.50	1,326,344.84	1,036,178.14

Prepared by:   
**LAARNI D. MAGLAQUI, MBA**  
 Supervising Administrative Officer *AM*