

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 December 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	3,842,595.25		
December 1-31	3,386,882.50	9,738,405.69	31,179,769.32
Total Collections			65,199,461.92
Add: Adjustments			
Total			65,199,461.92
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	585,303.00		
December	(1,825.00)	583,478.00	10,107,108.43
Balance as of December 31, 2022			55,092,353.49

Verified the amount of income collected:


CARMELA ROSEL P. ISIDRO
 Supervising Administrative Officer/Cash-
01/09

Verified the amount of income utilized:


LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer/Budget
01/09

Noted by:


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 December 31, 2022 \

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1003-30 \			
01-Dec-2022 \		1,157.50 \	1,157.50 \	-
02-Dec-2022 \		4,220.00 \	4,220.00 \	-
05-Dec-2022 \		2,992.00 \	2,992.00 \	-
06-Dec-2022 \		540.50 \	540.50 \	-
07-Dec-2022 \		8,506.50 \	8,506.50 \	-
09-Dec-2022 \		3,155.75 \	3,155.75 \	-
12-Dec-2022 \		103,395.00 \	3,395.00 \	-
			100,000.00 \	
13-Dec-2022 \		-	-	-
14-Dec-2022 \		74.75 \	74.75 \	-
15-Dec-2022 \		2,955.00 \	2,955.00 \	-
16-Dec-2022 \		7,000.00 \	7,000.00 \	-
19-Dec-2022 \		2,580.00 \	2,580.00 \	-
20-Dec-2022 \		4,824.00 \	4,824.00 \	-
21-Dec-2022 \		3,008.00 \	3,008.00 \	-
22-Dec-2022 \		225.00 \	225.00 \	-
23-Dec-2022 \		2,627.00 \	2,627.00 \	-
27-Dec-2022 \		3,959.00 \	3,959.00 \	-
28-Dec-2022 \		3,224,434.00 \	1,979.00 \	-
			2,170,607.00 \	
			702,797.00 \	
			349,051.00 \	
29-Dec-2022 \		11,228.50 \	11,228.50 \	-
Total		3,386,882.50 \	3,386,882.50 \	-

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3 JAN 2023

MONITORING OF UNPAID BALANCES 2022

DATE	BURS NO.	UACS	UTILIZATION	TOTAL DISB	D&D	NYD&D	TOTAL UNPAID
3/24/2022	02-06207533-2022-03-00008	5020307000	33,135.00	2,824.05	30,310.95	-	30,310.95
6/10/2022	02-06207533-2022-06-00020	5020307000	544,122.60	24,352.96	473,261.25	46,508.39	519,769.64
6/10/2022	02-06207533-2022-06-00023	5020307000	81,230.00	81,122.90	107.10	-	107.10
11/11/2022	02-06207533-2022-11-00040	5020307000	44,470.00	42,553.45	1,916.55	-	1,916.55
11/11/2022	02-06207533-2022-11-00041	5020307000	6,740.00	-	-	6,740.00	6,740.00
11/12/2022	02-06207533-2022-11-00042	5020307000	134,840.00	127,616.43	7,223.57	-	7,223.57
11/12/2022	02-06207533-2022-11-00043	5020307000	12,975.00	-	7,500.00	5,475.00	12,975.00
11/12/2022	02-06207533-2022-11-00044	5020307000	280,000.00	265,000.00	15,000.00	-	15,000.00
11/25/2022	02-06207533-2022-11-00045	5020307000	19,455.50	-	9,654.50	9,801.00	19,455.50
11/29/2022	02-06207533-2022-11-00046	5020307000	900.00	-	-	900.00	900.00
11/29/2022	02-06207533-2022-11-00047	5020307000	67,994.00	64,351.46	3,642.54	-	3,642.54
11/29/2022	02-06207533-2022-11-00048	5020307000	2,110.00	-	-	2,110.00	2,110.00
11/29/2022	02-06207533-2022-11-00049	5020307000	15,818.50	-	-	15,818.50	15,818.50
	TOTAL				548,616.46	87,352.89	635,969.35


MARY JOY S. BANIQUED
 Administrative Officer I
09 JAN 2023

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

BUSINESS RELATED FUNDS

For the month of December 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
24-Mar-2022		02-06207533-2022-03-00008	5020307000	61,812,579.42	10,108,933.43	51,703,645.99	8,894,294.85	568,292.19	646,346.39
10-Jun-2022		02-06207533-2022-06-00023	5020307000				1,798.57	1,946.43	(3,745.00)
11-Nov-2022		02-06207533-2022-11-00040	5020307000				77,349.32	(66,559.32)	(10,790.00)
12-Nov-2022		02-06207533-2022-11-00042	5020307000				42,553.45	1,916.55	(44,470.00)
12-Nov-2022		02-06207533-2022-11-00043	5020307000				127,616.43	7,223.57	(134,840.00)
12-Nov-2022		02-06207533-2022-11-00044	5020307000				265,000.00	15,000.00	(280,000.00)
25-Nov-2022		02-06207533-2022-11-00045	5020307000				64,351.46	9,654.50	(9,654.50)
29-Nov-2022		02-06207533-2022-11-00047	5020307000					3,642.54	(67,994.00)
		December Collections		3,386,882.50		3,386,882.50			
				65,199,461.92	10,108,933.43	55,090,528.49	9,472,964.08	548,616.46	87,352.89
26-Dec-2023		NBURSA No. 06-2022-12-006	5020307000	65,199,461.92	(80.00)	55,090,608.49	(80.00)	-	-
29-Dec-2023		NBURSA No. 06-2022-12-007	5020307000	65,199,461.92	(1,745.00)	55,092,353.49	(1,745.00)	-	-
		Subtotal		65,199,461.92	(1,825.00)	55,092,353.49	(1,825.00)	-	-
		GRAND TOTAL		65,199,461.92	10,107,108.43	55,092,353.49	9,471,139.08	548,616.46	87,352.89

Prepared by:


LAARNID D. MAGLIAQUI, MBA
 Supervising Administrative Officer