

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 August 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		8,854,819.80 >
October 1-31		
November 1-30		
December 1-31		- 17,323,145.63 \
Total Collections		<u>51,342,838.23 \</u>
Add: Adjustments		
		-
Total		<u>51,342,838.23</u>
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		574,371.92
October		
November		
December		- 8,759,172.73 \
Balance as of August 31, 2022		<u><u>42,583,665.50</u></u>

Verified the amount of income collected:

Carmela Rosel P. Isidro
CARMELA ROSEL P. ISIDRO
 Supervising Administrative Officer/Cash

Verified the amount of income utilized:

Laarni D. Maglaqui
LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer/Budget 05 SEP

Noted by: *Maria Lourdes L. Evangelista*

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

VSS

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

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1003-30 \\ 			
01-Aug-2022 \\ 		1,545.00 \\ 	1,545.00 \\ 	-
02-Aug-2022 \\ 		998.00 \\ 	998.00 \\ 	-
03-Aug-2022 \\ 		1,824.00 \\ 	1,824.00 \\ 	-
04-Aug-2022 \\ 		3,870.00 \\ 	3,870.00 \\ 	-
05-Aug-2022 \\ 		4,275.00 \\ 	4,275.00 \\ 	-
08-Aug-2022 \\ 		3,526.00 \\ 	3,526.00 \\ 	-
09-Aug-2022 \\ 		982.00 \\ 	982.00 \\ 	-
10-Aug-2022 \\ 		5,284.00 \\ 	5,284.00 \\ 	-
11-Aug-2022 \\ 		1,007.25 \\ 	1,007.25 \\ 	-
12-Aug-2022 \\ 		5,445.00 \\ 	5,445.00 \\ 	-
15-Aug-2022 \\ 		5,657.50 \\ 	5,657.50 \\ 	-
16-Aug-2022 \\ 		10,821.50 \\ 	10,821.50 \\ 	-
17-Aug-2022 \\ 		10,453.50 \\ 	10,453.50 \\ 	-
18-Aug-2022 \\ 		2,474.00 \\ 	2,474.00 \\ 	-
19-Aug-2022 \\ 		205.00 \\ 	205.00 \\ 	-
22-Aug-2022 \\ 		3,896.50 \\ 	3,896.50 \\ 	-
23-Aug-2022 \\ 		2,117,598.25 \\ 	639.00 \\ 2,116,959.25 \\ 	-
24-Aug-2022 \\ 		837.75 \\ 	837.75 \\ 	-
25-Aug-2022 \\ 		2,228.00 \\ 	2,228.00 \\ 	-
26-Aug-2022 \\ 		14,422.00 \\ 	14,422.00 \\ 	-
30-Aug-2022 \\ 		9,877.00 \\ 	9,877.00 \\ 	-
31-Aug-2022 \\ 		9,407.75 \\ 	9,407.75 \\ 	-
Total		2,216,635.00 \\ 	2,216,635.00 \\ 	-

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REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT BUSINESS RELATED FUNDS

For the month of August 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	49,126,203.23	8,326,522.69	40,799,680.54	4,677,323.60	3,183,273.79	465,925.30
	24-Mar-2022	02-06207533-2022-03-00009	5020307000				674.78	2,895.22	(3,570.00)
30-Aug-2022	09-Jun-2022	02-06207533-2022-06-00019	5020307000				220,449.65	(220,449.65)	-
	10-Jun-2022	02-06207533-2022-06-00020	5020307000				1,975.85	74,977.55	(76,953.40)
11-Jul-2022	10-Jun-2022	02-06207533-2022-06-00021	5020307000				5,114.90	42,239.72	(47,354.62)
	10-Jun-2022	02-06207533-2022-06-00022	5020307000				48,894.79	(48,894.79)	-
05-Aug-2022	10-Jun-2022	02-06207533-2022-06-00023	5020307000				1,205.36	(1,205.36)	-
	30-Jun-2022	02-06207533-2022-06-00024	5020307000				1,925,317.24	(1,843,741.24)	(81,576.00)
05-Aug-2022	30-Jun-2022	02-06207533-2022-06-00025	5020307000				75.00	3,070.56	(3,145.56)
	05-Jul-2022	02-06207553-2022-07-00026	5020307000				10,125.00	(10,125.00)	-
	28-Jul-2022	02-06206443-2022-07-00027	5020307000				-	9,055.08	(9,055.08)
22-Aug-2022	28-Jul-2022	02-06207553-2022-07-00028	5020307000				26,968.74	1,303.26	(28,272.00)
		August Collections		2,216,635.00		2,216,635.00			
				51,342,838.23	8,326,522.69	43,016,315.54	6,918,124.91	1,192,399.14	215,998.64
	15-Aug-2022	02-06207533-2022-08-00030	5020307000		12,600.00	43,003,715.54			12,600.00
	25-Aug-2022	02-06207533-2022-08-00031	5020307000		436,757.04	42,566,958.50			436,757.04
	25-Aug-2022	NBURSA No. 06-2022-08-004	5020307000		(16,707.00)	42,583,665.50	(16,707.00)		-
		Subtotal		51,342,838.23	432,650.04	42,583,665.50	(16,707.00)		449,357.04
		GRAND TOTAL		51,342,838.23	8,759,172.73	42,583,665.50	6,901,417.91	1,192,399.14	665,355.68

Prepared by:

John M. Maglaqui
 LAARNID D. MAGLAQUI, MBA
 Supervising Administrative Officer