

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 May 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		995,490.05
July 1-31		
August 1-31		
September 1-30		-
October 1-31		
November 1-30		
December 1-31		5,993,078.55
Total Collections		40,012,771.15
Add: Adjustments		
		-
Total		40,012,771.15
Less: Obligations		
January	-	
February	739,367.65	
March	599,895.19	1,339,262.84
April	-	
May	1,012,667.00	
June		1,012,667.00
July		
August		
September		-
October		
November		
December		2,351,929.84
Balance as of May 31, 2022		37,660,841.31

Verified the amount of income collected:

[Signature]
CARMELA ROSEL P. ISIDRO
 Supervising Administrative Officer/Cash

Verified the amount of income utilized:

[Signature]
LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer/Budget *06 Jun 2022*

Noted by:

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

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

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1003-30			
02-May-2022		6,171.00	6,171.00	-
04-May-2022		8,890.25	8,890.25	-
05-May-2022		260.00	260.00	-
06-May-2022		-	-	-
10-May-2022		27,377.70	27,377.70	-
11-May-2022		-	-	-
12-May-2022		-	-	-
13-May-2022		7,100.00	7,100.00	-
16-May-2022		3,959.85	3,959.85	-
17-May-2022		-	-	-
18-May-2022		1,000.00	1,000.00	-
19-May-2022		339.00	339.00	-
20-May-2022		3,986.00	3,986.00	-
23-May-2022		1,628.00	1,628.00	-
24-May-2022		989.50	989.50	-
25-May-2022		5,682.00	5,682.00	-
26-May-2022		2,654.75	2,654.75	-
27-May-2022		262.50	262.50	-
30-May-2022		2,828.00	2,828.00	-
31-May-2022		2,826.00	2,826.00	-
Total		75,954.55	75,954.55	-

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT BUSINESS RELATED FUNDS

For the month of May 2022

Entity Name : Marivelles 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
	03-Feb-2022	02-06207533-2022-02-00001		39,936,816.60	1,339,262.84	38,597,553.76	462,401.12	6,458.94	870,402.78
31-May-2022	24-Feb-2022	02-05206443-2022-02-00004	5020307000				582,138.01	22,521.20	(22,521.20)
	22-Mar-2022	02-06207533-2022-03-00005	5020307000				1,941.14	57.32	(582,195.33)
	24-Mar-2022	02-06207533-2022-03-00006	5020307000				3,337.70	(3,337.70)	
	24-Mar-2022	02-06207533-2022-03-00007	5020307000				1,180.10	(1,180.10)	
	24-Mar-2022	02-06207533-2022-03-00008						5,880.00	(5,880.00)
	24-Mar-2022	02-06207533-2022-03-00009						215,275.25	(215,275.25)
		May Collections		75,954.55		75,954.55			
				40,012,771.15	1,339,262.84	38,673,508.31	1,050,998.07	243,733.77	44,531.00
	11-May-2022	02-06207533-2022-04-00010	5020307000	40,012,771.15	4,564.00	38,668,944.31		-	4,564.00
	11-May-2022	02-06207533-2022-04-00011	5020307000	40,012,771.15	86,103.00	38,582,841.31		-	86,103.00
	19-May-2022	02-06207533-2022-04-00012	5020307000	40,012,771.15	8,400.00	38,574,441.31		8,400.00	-
	25-May-2022	02-06207533-2022-04-00013	5020307000	40,012,771.15	915,600.00	37,658,841.31		-	915,600.00
	31-May-2022	NBURSA No. 06-2022-05-001	5020307000	40,012,771.15	(2,000.00)	37,660,841.31	(2,000.00)	-	-
		Subtotal		40,012,771.15	1,012,667.00	37,660,841.31	(2,000.00)	8,400.00	1,006,267.00
		GRAND TOTAL		40,012,771.15	2,351,929.84	37,660,841.31	1,048,998.07	252,133.77	1,050,798.00

Prepared by:

Subingway
 LAARNID D. MAGLAQUI, MBA
 Supervising Administrative Officer