### 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 January 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					
March 1-31	89,373.50				
April 1-30					
May 1-31					
June 1-30	-				
July 1-31					
August 1-31					
September 1-30					
October 1-31					
November 1-30					
December 1-31		89,373.50			
Total Collections		34,109,066.10			
Add: Adjustments					
Total		34,109,066.10			
Less: Obligations					
January	-				
February					
March	_				
April					
May					
June					
July					
August					
September					
October					
November					
December		-			
Balance as of January 31, 2022	=	34,109,066.10			
Verified the amount of income collected:	Verified the amount of income LAARNI/D. MAGLAQUI				
Supervising Administrative Officer/Cash		strative Officer/Budget A 19558			
Noted	lby:				

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 January 31, 2022

Date	Reference No.	Collection	Deposit	Undeposited	
	2152-1003-30				
			1.00=00		
03-Jan-2022 ·		1,207.00	1,207.00	_	
04-Jan-2022		728.75	1,008.75 .	(280.00	
05-Jan-2022		419.50	139.50	280.00	
06-Jan-2022 ·		1,163.00	1,163.00	-	
07-Jan-2022 -		231.00	. 231.00	-	
10-Jan-2022 .		21,295.25	21,295.25	-	
12-Jan-2022 .		3,837.00	3,837.00	-	
13-Jan-2022 ·		589.50	589.50	-	
14-Jan-2022		11,361.50	11,361.50	-	
17-Jan-2022 '		10,510.00	10,510.00	-	
18-Jan-2022		2,861.50	2,861.50	-	
19-Jan-2022		4,779.00	4,779.00	-	
20-Jan-2022 -		-	-	-	
21-Jan-2022 ·		7,073.00.	7,073.00	-	
24-Jan-2022 ·		2,264.00	2,264.00	-	
25-Jan-2022 -		-	-	-	
26-Jan-2022 ·		2,218.00	2,218.00	-	
27-Jan-2022 ·		504.00	504.00 、	-	
28-Jan-2022 ·		2,950.00	2,950.00 -	-	
31-Jan-2022 ~		15,381.50	15,381.50		
Total		89,373.50	89,373.50	-	

# REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT **BUSINESS RELATED FUNDS**

For the month of January 2022

Entity Name: Mariveles Mental Wellness and General Hospital

Legal Basis: DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster: Sheet No.: 06

															Date		
															Date		
GRAND TOTAL	Subtotal								January Collections						Serial Number	Reference	
															UACS Object Code/ Expenditure		
34,109,066.10	34,109,066.10	34,109,066.10	34,109,066.10	34,109,066.10	34,109,066.10	34,109,066.10	34,109,066.10	34,109,066.10	89,373.50					34,019,692.60	Budgeted Amount		
	1														Utilization		
34,109,066.10	34,109,066.10	34,109,066.10	34,109,066.10	34,109,066.10	34,109,066.10	34,109,066.10	34,109,066.10	34,109,066.10	89,373.50					34,019,692.60	Unutilized Budgeted Amount		
Res	1	==		1				200							Disbursements		
-	1	1					-	-		1	· ·	ı	-		Due and Demandable	Unpaid L	
100	ı			•	-	ı		-		ı	ı	ı	· ·	***	Not Yet Due and Demandable	Unpaid Utilization	

Prepared by:

Supervising Administrative Officer LAARNI D. MACLAQUI, MBA