

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 April 30, 2024

Beginning Balance			88,739,512.53
Collections			
January	77,869.75		
February	70,827.75		
March	6,444,068.75	6,592,766.25	
April	3,152,909.10		
May			
June		3,152,909.10	
July			
August			
September		0.00	
October			
November			
December		0.00	9,745,675.35
Adjustments, if any			
NBURSA 06-2024-01-001	1.43		
NBURSA 06-2024-03-004	6,000.00		
0.08 price variance for NBURSA	0.08	6,001.51	6,001.51
Adjusted Budget			98,491,189.39
Utilization			
January	26,100.00		
February	2,511,128.14		
March	0.00	2,537,228.14	
April	1,632,499.22		
May			
June		1,632,499.22	
July			
August			
September		0.00	
October			
November			
December		0.00	4,169,727.36
Balance as of April 30, 2024			<u>94,321,462.03</u>

Verified the amount of income collected:

Carmela Rosel P. Isidro
CARMELA ROSEL P. ISIDRO
 Supervising Administrative Officer / Head, Cash Unit
Atty / 05/01/2024

Verified the amount of income utilized:

Mary Joy S. Banqued
MARY JOY S. BANQUED
 Administrative Officer IV / Head, Budget Unit
Atty Samay 03 MAY 2024

Noted by: *Vincent A. Isip*
 PV **VINCENT A. ISIP, MPA**
 Chief Administrative Officer

DENNIS DAYAO L. ORDOÑA, MD
 Medical Center Chief II

Idm

Mariveles Mental Wellness and General Hospital
P. Monroe St., Brgy. Poblacion, Mariveles, Bataan
Cash Receipts Record
Business Related Fund
as of April 30, 2024

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1003-30			
April 01, 2024		21,588.50	21,588.50	0.00
April 02, 2024		1,767.00	1,767.00	0.00
April 03, 2024		49,035.85	384.50	0.00
			48,651.35	
April 04, 2024		793.50	793.50	0.00
April 05, 2024		249.75	249.75	0.00
April 08, 2024		22,737.50	22,737.50	0.00
April 09, 2024		0.00	0.00	0.00
April 11, 2024		13,740.00	4,089.00	0.00
			9,651.00	
April 12, 2024		146.25	146.25	0.00
April 15, 2024		13,048.00	13,048.00	0.00
April 16, 2024		64.50	64.50	0.00
April 17, 2024		66.00	66.00	0.00
April 18, 2024		1,833.25	1,833.25	0.00
April 19, 2024		3,019,065.50	1,047.50	0.00
			3,018,018.00	
April 22, 2024		3,265.25	3,265.25	0.00
April 23, 2024		945.00	945.00	0.00
April 24, 2024		1,678.00	1,678.00	0.00
April 25, 2024		688.25	688.25	0.00
April 26, 2024		443.00	443.00	0.00
April 29, 2024		1,684.00	1,684.00	0.00
April 30, 2024		70.00	70.00	0.00
Total		3,152,909.10	3,152,909.10	0.00

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Business Related Fund
as of April 30, 2024

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
				95,338,280.21	2,537,228.14	92,801,052.07	668,951.38	915,412.34	952,864.42
	8-Feb-24	02-06207533-2024-02-00003	5020307000			0.00			0.00
	9-Feb-24	02-06207533-2024-02-00004	5020307000			0.00			0.00
	9-Feb-24	02-06207533-2024-02-00005	5020307000			0.00	646.07	131,053.93	-131,700.00
	9-Feb-24	02-06207533-2024-02-00006	5020307000			0.00	348.23	-348.23	0.00
	12-Feb-24	02-06207533-2024-02-00007	5020307000			0.00	7,547.88	-7,547.88	0.00
	20-Feb-24	02-06207533-2024-02-00008	5020307000			0.00	159,936.17	-159,936.17	0.00
		0.08 price variance for NBURSA		0.08		0.08			-0.08
	20-Feb-24	02-06207533-2024-02-00009	5020307000			0.00	8,464.97	386,093.73	-394,558.70
		This month's collections		3,152,909.10		3,152,909.10		0.00	0.00
				98,491,189.39	2,537,228.14	95,953,961.25	845,894.70	1,264,727.72	426,605.64
	1-Apr-24	02-06207533-2024-04-00010	5020307000	98,491,189.39	154,550.00	95,799,411.25	142,406.79	12,143.21	
	1-Apr-24	02-06207533-2024-04-00011	5020307000	98,491,189.39	106,937.10	95,692,474.15	0.00	95,537.10	11,400.00
	1-Apr-24	02-06207533-2024-04-00012	5020307000	98,491,189.39	26,652.00	95,665,822.15	0.00		26,652.00
	8-Apr-24	02-06207533-2024-04-00013	5020307000	98,491,189.39	512,808.00	95,153,014.15	0.00		512,808.00
	8-Apr-24	02-06207533-2024-04-00014	5020307000	98,491,189.39	73,842.00	95,079,172.15	0.00	63,912.00	9,930.00
	8-Apr-24	02-06207533-2024-04-00015	5020307000	98,491,189.39	419,097.92	94,660,074.23	0.00		419,097.92
	8-Apr-24	02-06207533-2024-04-00016	5020307000	98,491,189.39	270,157.00	94,389,917.23	0.00	270,157.00	
	8-Apr-24	02-06207533-2024-04-00017	5020307000	98,491,189.39	68,455.20	94,321,462.03	0.00		68,455.20
		<i>Subtotal</i>		98,491,189.39	1,632,499.22	94,321,462.03	142,406.79	441,749.31	1,048,343.12
		Grand Total		98,491,189.39	4,169,727.36	94,321,462.03	988,301.49	1,706,477.03	1,474,948.76

Prepared by:

D. Samoy
DIANNE D. SAMOY

Administrative Assistant II

Noted by:

Mary Joy S. Baniqued
MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit