

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, 2024

Beginning Balance			88,739,512.53
Collections			
January	77,869.75 \		
February			
March		77,869.75 \	
April			
May			
June		0.00	
July			
August			
September		0.00	
October			
November			
December		0.00	77,869.75 \
Adjustments, if any			
NBURSA 06-2024-01-001	1.43 \		
		1.43 \	1.43 \
Adjusted Budget			88,817,383.71
Utilization			
January	26,100.00 \		
February			
March		26,100.00 \	
April			
May			
June		0.00	
July			
August			
September		0.00	
October			
November			
December		0.00	26,100.00 \
<b>Balance as of January 31, 2024</b>			<b><u>88,791,283.71</u></b>

Verified the amount of income collected:

*Carmela Rosel P. Isidro*  
**CARMELA ROSEL P. ISIDRO**

Supervising Administrative Officer / Head, Cash Unit

*05 Feb 2024*

Verified the amount of income utilized:

*Mary Joy S. Baniqued*  
**MARY JOY S. BANIQUED**

Administrative Officer IV / OIC-Head, Budget Unit

*05 Feb 24*

Noted by:

*Dennis Dayao L. Ordon*  
**DENNIS DAYAO L. ORDONA, MD**

Medical Center Chief II

*ldm*

Mariveles Mental Wellness and General Hospital  
P. Monroe St., Brgy. Poblacion, Mariveles, Bataan  
Cash Receipts Record  
Business Related Fund  
as of January 31, 2024

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1003-30			
January 02, 2024		6,250.25	6,250.25	0.00
January 03, 2024		485.00	485.00	0.00
January 04, 2024		1,538.75	1,538.75	0.00
January 05, 2024		1,031.50	1,031.50	0.00
January 08, 2024		2,086.25	2,086.25	0.00
January 09, 2024		434.50	434.50	0.00
January 10, 2024		14,862.00	14,862.00	0.00
January 12, 2024		2,688.50	2,688.50	0.00
January 15, 2024		2,904.25	2,904.25	0.00
January 16, 2024		477.75	477.75	0.00
January 17, 2024		118.75	118.75	0.00
January 18, 2024		3,438.25	3,438.25	0.00
January 19, 2024		1,514.75	1,514.75	0.00
January 22, 2024		1,807.25	1,807.25	0.00
January 23, 2024		17,882.25	17,882.25	0.00
January 24, 2024		3,756.00	3,756.00	0.00
January 25, 2024		1,230.75	1,230.75	0.00
January 26, 2024		4,135.25	647.25	0.00
			3,488.00	
January 29, 2024		9,970.75	9,970.75	0.00
January 30, 2024		45.00	45.00	0.00
January 31, 2024		1,212.00	1,212.00	0.00
<b>Total</b>		<b>77,869.75</b>	<b>77,869.75</b>	<b>0.00</b>




<b>NOTICE OF BUDGET UTILIZATION REQUEST AND STATUS ADJUSTMENT</b> <b>MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL</b> Entity Name	Serial No. : <u>06-2024-01-001</u> Date : <u>January 24, 2024</u> Fund Cluster : <u>06</u>
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For: The Budget Officer:  
Budget Division/Unit


Please adjust BURS No. 02-06207533-2023-09-00025 dated September 18, 2023 - ZUELLIG PHARMA CORPORATION  
due to the following changes:

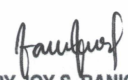
- Responsibility Center to \_\_\_\_\_
- Particulars to \_\_\_\_\_
- MFO/PAP to \_\_\_\_\_
- Account Code to \_\_\_\_\_
- Amount to Php 278,104.57 \

Please adjust RBUD for excess/under obligation

A. Prepared by:  
  
  
**KEITH JEREMY S. TUMBAGA**  
 Administrative Assistant II  
 Accounting Staff-in-Charge

B. Approved by:  
  
  
**SUSETTE R. PATAGUE, CPA**  
 Accountant IV/ Head-Accounting Unit  
 Chief Accountant/Head of  
 Accounting Division/Unit *fo*

C. Certified Correct:  
  
  
**ZORAIDA F. AFABLE, MD, MHM, MBA**  
 Medical Officer I/OIC-Medical Service  
 Head of Requesting Office/  
 Authorized Representative

D. Verified by:  
  
  
**MARY JOY S. BANIQUED**  
 Administrative Officer I/OIC-Head, Budget Unit  
 Head of Budget Division/Unit/  
 Authorized Representative

Total Obligation	278,106.00 \
Change/s in Unit Cost (390 tablets Bromocriptine 2.5mg from Php 87.89 to 87.8863333333333)	<u>(1.43) \</u>
Adjusted Obligation	<u><u>278,104.57</u> \</u>

**REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT**

Business Related Fund  
2023 Unpaid Balances

Entity Name: Mariveles Mental Wellness and General Hospital  
Legal Basis: DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster: 06  
Sheet No.: \_\_\_\_\_

Date	Date	Reference Serial Number	UACS Object Code/ Expenditure	Budgeted Amount	Utilization	Unutilized Budgeted Amount	Disbursements	Unpaid Utilization	
								Due and Demandable	Not Yet Due and Demandable
	17-May-23	02-06207533-2023-05-00009	5020307000	3,248,133.07	3,248,133.07	0.00		1,119,727.50	2,128,405.57
	5-Sep-23	02-06207533-2023-09-00017	5020307000			0.00	60.00	308.57	-308.57
	18-Sep-23	02-06207533-2023-09-00025	5020307000			0.00	263,206.10	14,898.47	0.00
	20-Dec-23	02-06207533-2023-12-00027	5020307000			0.00		95,595.00	-95,595.00
	20-Dec-23	02-06207533-2023-12-00028	5020307000			0.00		9,525.00	-9,525.00
	20-Dec-23	02-06207533-2023-12-00029	5020307000			0.00		1,196,610.00	-1,196,610.00
	20-Dec-23	02-06207533-2023-12-00030	5020307000			0.00		21,866.00	-21,866.00
		<b>This month's collections</b>		0.00		0.00		0.00	0.00
				3,248,133.07	3,248,133.07	0.00	263,266.10	2,458,470.54	526,396.43
				3,248,133.07		0.00	0.00		
				3,248,133.07		0.00	0.00		
				3,248,133.07		0.00	0.00		
		<i>Subtotal</i>		3,248,133.07		0.00	0.00	0.00	0.00
		<b>Grand Total</b>		<b>3,248,133.07</b>	<b>3,248,133.07</b>	<b>0.00</b>	<b>263,266.10</b>	<b>2,458,470.54</b>	<b>526,396.43</b>

Prepared by:

Noted by:

*PHS Sawo*  
**DIANNE D. SAMOY**

*Sanjaya*  
**MARY JOY S. BANIQUED**

Administrative Assistant II

Administrative Officer IV / OIC-Head, Budget Unit