

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 March 31, 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		
May		
June		0.00
July		
August		
September		0.00
October		
November		
December		0.00
Adjustments, if any		
NBURSA 06-2024-01-001	1.43	
NBURSA 06-2024-03-004	6,000.00	6,001.43
Adjusted Budget		95,338,280.21

Utilization		
January	26,100.00	
February	2,511,128.14	
March	0.00	2,537,228.14
April		
May		
June		0.00
July		
August		
September		0.00
October		
November		
December		0.00
<b>Balance as of March 31, 2024</b>		<b><u>92,801,052.07</u></b>

Verified the amount of income collected:

*UJW*

**CARMELA ROSEL P. ISIDRO**

Supervising Administrative Officer / Head, Cash Unit

Verified the amount of income utilized:

*gandaw*

**MARY JOY S. BANIQUED**

Administrative Officer IV / Head, Budget Unit

Noted by:

*[Signature]*  
**DENNIS DAVAO L. ORDONA, MD**

Medical Center Chief II

*[Signature]*  
 02 APRIL 2024

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

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1003-30 ✓			
March 01, 2024 ✓		1,819.50	1,819.50 ✓	0.00
March 04, 2024		5,925.00	5,925.00 ✓	0.00
March 05, 2024		14,641.00	14,641.00 ✓	0.00
March 06, 2024		2,049.00	2,049.00 ✓	0.00
March 07, 2024		850.00	850.00 ✓	0.00
March 08, 2024		13,039.00	13,039.00 ✓	0.00
March 11, 2024		2,105.50	2,105.50 ✓	0.00
March 12, 2024		1,098.00	1,098.00 ✓	0.00
March 13, 2024		836.75	836.75 ✓	0.00
March 14, 2024		8,749.50	5,141.50 ✓ 3,608.00 ✓	0.00
March 15, 2024		2,856.00	2,856.00 ✓	0.00
March 18, 2024		6,512.25	4,517.25 ✓ 1,376.00 ✓	0.00
March 19, 2024		1,158.50	1,158.50 ✓ 619.00 ✓	0.00
March 20, 2024		86.00	86.00 ✓	0.00
March 21, 2024		1,197.25	1,197.25 ✓	0.00
March 22, 2024		3,561.75	3,561.75 ✓	0.00
March 25, 2024		922,952.50	1,775.50 ✓ 921,177.00 ✓	0.00
March 26, 2024		5,388,955.75	4,123.50 ✓ 5,384,832.25 ✓	0.00
March 27, 2024		65,675.50	367.50 ✓ 7,028.00 ✓	0.00
			58,280.00	
<b>Total</b>		<b>6,444,068.75</b> ✓	<b>6,444,068.75</b> ✓	<b>0.00</b>

**REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT**

Business Related Fund  
as of March 31, 2024

Entity Name: Martvels Mental Wellness and General Hospital  
Legal Basis: DOH, DOR, & 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	
	Serial Number	Date						Due and Demandable	Not Yet Due and Demandable
08-Feb-2024	02-06207533-2024-02-00002	5020307000		0.00	0.00	26,652.00	-26,652.00	0.00	0.00
08-Feb-2024	02-06207533-2024-02-00003	5020307000		0.00	0.00	333,944.32	-333,944.32	0.00	0.00
09-Feb-2024	02-06207533-2024-02-00004	5020307000		0.00	0.00	156,207.48	-156,207.48	0.00	0.00
09-Feb-2024	02-06207533-2024-02-00005	5020307000		0.00	0.00	7,917.32	-7,917.32	0.00	-14,934.00
09-Feb-2024	02-06207533-2024-02-00006	5020307000		0.00	0.00	118,022.62	-118,022.62	0.00	0.00
12-Feb-2024	02-06207533-2024-02-00007	5020307000		0.00	0.00	107.64		211,500.86	-211,608.50
20-Feb-2024	02-06207533-2024-02-00008	5020307000		0.00	0.00		164,037.02	-164,037.02	-168,807.60
20-Feb-2024	02-06207533-2024-02-00009	5020307000		0.00	0.00		168,807.60		-168,807.60
12-Mar-2024	NBURSA No. 06-2024-03-004	5020307000	6,000.00	6,000.00	0.00				0.00
			6,444,068.75		6,444,068.75				0.00
	<b>This month's collections</b>								0.00
	<b>Subtotal</b>		95,338,280.21	92,801,052.07	2,537,228.14	668,951.38	915,412.34	952,864.42	0.00
	<b>Grand Total</b>		95,338,280.21	92,801,052.07	2,537,228.14	92,801,052.07	915,412.34	952,864.42	0.00

Prepared by:

*[Signature]*  
DIANNE D. SAMOY  
Administrative Assistant II

Noted by:

*[Signature]*  
MARY JOY S. BANIQUED  
Administrative Officer IV / Head, Budget Unit

06 APR 2024