

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 February 29, 2024

Beginning Balance			88,739,512.53
Collections			
January	77,869.75		
February	70,827.75		
March		148,697.50	
April			
May			
June		0.00	
July			
August			
September		0.00	
October			
November			
December		0.00	148,697.50
Adjustments, if any			
NBURSA 06-2024-01-001	1.43		
		1.43	1.43
Adjusted Budget			88,888,211.46
Utilization			
January	26,100.00		
February	2,511,128.14		
March		2,537,228.14	
April			
May			
June		0.00	
July			
August			
September		0.00	
October			
November			
December		0.00	2,537,228.14
Balance as of February 29, 2024		86,350,983.32	

Verified the amount of income collected:

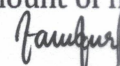


CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer / Head, Cash Unit

02/05/24

Verified the amount of income utilized:



MARY JOY S. BANIQUED

Administrative Officer IV / OIC-Head, Budget Unit

05 MAR

Noted by:



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 February 29, 2024

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1003-30			
February 01, 2024		604.00	604.00	0.00
February 02, 2024		6.00	6.00	0.00
February 05, 2024		6,376.00	6,376.00	0.00
February 06, 2024		639.00	639.00	0.00
February 07, 2024		11,439.00	11,439.00	0.00
February 08, 2024		2,365.75	2,365.75	0.00
February 12, 2024		3,390.75	3,390.75	0.00
February 13, 2024		437.00	437.00	0.00
February 14, 2024		1,152.00	1,152.00	0.00
February 15, 2024		420.00	420.00	0.00
February 16, 2024		2,078.50	2,078.50	0.00
February 19, 2024		2,084.00	2,084.00	0.00
February 20, 2024		800.00	800.00	0.00
February 21, 2024		4,218.25	4,218.25	0.00
February 22, 2024		165.50	165.50	0.00
February 23, 2024		19,983.00	19,983.00	0.00
February 27, 2024		2,707.25	2,707.25	0.00
February 28, 2024		8,802.75	8,802.75	0.00
February 29, 2024		3,159.00	3,159.00	0.00
Total		70,827.75	70,827.75	0.00

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Business Related Fund
as of February 29, 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	Unused Budgeted Amount	Disbursements	Unpaid Utilization	
	Date	Serial Number						Due and Demandable	Not Yet Due and Demandable
4-Jan-24		02-06207533-2024-01-00001	5020307000	88,817,383.71	26,100.00	88,791,283.71	0.00	0.00	26,100.00
						0.00	26,100.00		-26,100.00
						0.00			0.00
						0.00			0.00
		This month's collections		70,827.75		70,827.75		0.00	0.00
8-Feb-24		02-06207533-2024-02-00002	5020307000	88,888,211.46	26,100.00	88,862,111.46	26,100.00	0.00	0.00
8-Feb-24		02-06207533-2024-02-00003	5020307000	88,888,211.46	26,652.00	88,835,459.46	0.00	26,652.00	0.00
9-Feb-24		02-06207533-2024-02-00004	5020307000	88,888,211.46	342,507.00	88,492,952.46	0.00	342,507.00	0.00
9-Feb-24		02-06207533-2024-02-00005	5020307000	88,888,211.46	160,212.80	88,332,739.66	0.00	160,212.80	0.00
9-Feb-24		02-06207533-2024-02-00006	5020307000	88,888,211.46	537,919.44	87,794,820.22	0.00	331,984.80	205,934.64
12-Feb-24		02-06207533-2024-02-00007	5020307000	88,888,211.46	121,406.00	87,673,414.22	0.00	121,406.00	0.00
20-Feb-24		02-06207533-2024-02-00008	5020307000	88,888,211.46	595,027.50	87,078,386.72	0.00	16,114.00	578,913.50
20-Feb-24		02-06207533-2024-02-00009	5020307000	88,888,211.46	164,037.10	86,914,349.62	0.00	0.00	164,037.10
			5020307000	88,888,211.46	563,366.30	86,350,983.32	0.00	0.00	563,366.30
		<i>Subtotal</i>		88,888,211.46	2,511,128.14	86,350,983.32	0.00	998,876.60	1,512,251.54
		Grand Total		88,888,211.46	2,537,228.14	86,350,983.32	26,100.00	998,876.60	1,512,251.54

Prepared by:

Noted by:

D. Samoy
DIANNE D. SAMOY





Mary Joy S. Baniqued

MARY JOY S. BANIQUED

Administrative Assistant II

Administrative Officer IV / OIC-Head, Budget Unit

07 MAR 2024

NOTICE OF BUDGET UTILIZATION REQUEST AND STATUS ADJUSTMENT MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL Entity Name		Serial No. : <u>06-2024-02-002</u> Date : <u>February 29, 2024</u> Fund Cluster : <u>06</u>
For: The Budget Officer: Budget Division/Unit		
<input checked="" type="checkbox"/> Please adjust BURS No. <u>02-06207533-2023-05-00009</u> dated <u>May 17, 2023</u> - DREAMAX INCORPORATED due to the following changes:		
<input type="checkbox"/> Responsibility Center to _____ <input type="checkbox"/> Particulars to _____ <input type="checkbox"/> MFO/PAP to _____ <input type="checkbox"/> Account Code to _____ <input checked="" type="checkbox"/> Amount to Php <u>35,310.00</u>		
<input checked="" type="checkbox"/> Please adjust RBUD for <u>excess</u> /under obligation		
A. Prepared by: <div style="text-align: center;">  LOUISE JEAN C. SORIAO Administrative Assistant III Accounting Staff-in-Charge </div>	B. Approved by: <div style="text-align: center;">  SUSETTE R. PATAGUE, CPA Accountant IV/ Head-Accounting Unit Chief Accountant/Head of Accounting Division/Unit </div>	
C. Certified Correct: <div style="text-align: center;">  RUBY LYNDIA T. REYES, MD,MHM,MBA Medical Officer IV/ OIC-Medical Service And Allied Health Professional Service Head of Requesting Office/ Authorized Representative </div>	D. Verified by: <div style="text-align: center;">  MARY JOY S. BANIQUED Administrative Officer IV/OIC-Head, Budget Unit Head of Budget Division/Unit/ Authorized Representative </div>	

Total Obligation	74,070.00
Cancelled Item/s (300 tubes Clotrimazole 2% @116.00 and 20 tubes Miconazole Topical Cream @198.00)	(38,760.00)
Adjusted Obligation	35,310.00

06 - 2024 - 02 - 002

7 ALREADY ACCOUNTED
FOR IN THE BEGINNING
BALANCE

Dianne D. Samoy

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	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
17-May-23		02-06207533-2023-05-00009	5020307000	3,248,131.64	3,248,131.64	0.00	263,266.10	2,458,470.54	526,395.00
18-Sep-23		02-06207533-2023-09-00025	5020307000			0.00	461.70	-461.70	0.00
20-Dec-23		02-06207533-2023-12-00027	5020307000			0.00	14,898.47	-14,898.47	0.00
20-Dec-23		02-06207533-2023-12-00028	5020307000			0.00	93,205.12	-93,205.12	0.00
20-Dec-23		02-06207533-2023-12-00029	5020307000			0.00	1,040.04	19,659.96	-20,700.00
20-Dec-23		02-06207533-2023-12-00030	5020307000			0.00	1,166,694.75	-1,166,694.75	0.00
						0.00	21,866.00	-21,866.00	0.00
		This month's collections		0.00		0.00			0.00
		Grand Total		3,248,130.21	3,248,130.21	0.00	1,561,432.18	1,181,004.46	505,695.00

Prepared by:

DHSamy
DIANNE D. SAMOY

Administrative Assistant II

Noted by:

MARY JOY S. BANIQUED

Administrative Officer IV / OIC-Head, Budget Unit

07 MAR 2024