

Department of Health
 Central Luzon Center for Health Development
MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL
 Mariveles, Bataan

Report of Bureau of Treasury Fund Collected and Obligation Incurred
 Bureau of Treasury
 as of April 30, 2024

Beginning Balance			
Affiliation fund	60.00		
Sale of Unserviceable Property	0.00		
Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003	0.00		60.00
Collections			
January	44,637.25		
February	10,417.50		
March	4,860.00	59,914.75	
April	6,660.00		
May	0.00		
June	0.00	6,660.00	
July	0.00		
August	0.00		
September	0.00	0.00	
October	0.00		
November	0.00		
December	0.00	0.00	66,574.75
Adjustments, if any			
Sale of Unserviceable Property	-2,000.00		
Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003	-33,757.25		
Miscellaneous Income	-397.50	-36,154.75	-36,154.75
Adjusted Budget			30,480.00
 <i>Breakdown of Collections and Adjustments:</i>			
<i>Affiliation fund</i>		<i>30,480.00</i>	
<i>Sale of Unserviceable Property</i>		<i>0.00</i>	
<i>Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003</i>		<i>0.00</i>	
<i>Miscellaneous Income</i>		<i>0.00</i>	
 Utilization			
January	0.00		
February	0.00		
March	0.00	0.00	
April	0.00		
May	0.00		

June	0.00	0.00	
July	0.00		
August	0.00		
September	0.00	0.00	
October	0.00		
November	0.00		
December	0.00	0.00	0.00

Breakdown of Utilization:

Affiliation fund	0.00
Sale of Unserviceable Property	0.00
Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003	0.00
Miscellaneous Income	0.00

Balance as of April 30, 2024

30,480.00

Breakdown of Balances:

Affiliation fund	30,480.00
Sale of Unserviceable Property	0.00
Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003	0.00
Miscellaneous Income	0.00

Verified the amount of income collected:

[Signature]

CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer / Head, Cash Unit
25 April 2024

Verified the amount of income utilized:

[Signature]

MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit
25 April 2024

Noted by: *[Signature]*

[Signature]
Dennis Dayao L. Ordoña, MD

DENNIS DAYAO L. ORDOÑA, MD

Medical Center Chief II

[Signature]
Adm

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

Date	Reference No.	Collection	Deposit	Undeposited
April 01, 2024		0.00	0.00	0.00
April 02, 2024		0.00	0.00	0.00
April 03, 2024		0.00	0.00	0.00
April 04, 2024		0.00	0.00	0.00
April 05, 2024		0.00	0.00	0.00
April 08, 2024		0.00	0.00	0.00
April 09, 2024		0.00	0.00	0.00
April 10, 2024		0.00	0.00	0.00
April 11, 2024		0.00	0.00	0.00
April 12, 2024		0.00	0.00	0.00
April 15, 2024		0.00	0.00	0.00
April 16, 2024		0.00	0.00	0.00
April 17, 2024		0.00	0.00	0.00
April 18, 2024		0.00	0.00	0.00
April 19, 2024		0.00	0.00	0.00
April 22, 2024		0.00	0.00	0.00
April 23, 2024		0.00	0.00	0.00
April 24, 2024		0.00	0.00	0.00
April 25, 2024		6,660.00	6,660.00	0.00
April 26, 2024		0.00	0.00	0.00
April 29, 2024		0.00	0.00	0.00
April 30, 2024		0.00	0.00	0.00
Total		6,660.00	6,660.00	0.00

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Affiliation 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: 07
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
				23,820.00	0.00	23,820.00	0.00	0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
				6,660.00		6,660.00		0.00	0.00
				30,480.00	0.00	30,480.00	0.00	0.00	0.00
				30,480.00		30,480.00	0.00		
				30,480.00		30,480.00	0.00		
				30,480.00		30,480.00	0.00		
				30,480.00		30,480.00	0.00		
				30,480.00		30,480.00	0.00		
				30,480.00		30,480.00	0.00		
				30,480.00	0.00	30,480.00	0.00	0.00	0.00
				30,480.00	0.00	30,480.00	0.00	0.00	0.00

Prepared by:

DD Samoy
DIANNE D. SAMOY
Administrative Assistant II

Noted by:

Mary Joy S. Baniqued
MARY JOY S. BANIQUED
Administrative Officer IV / Head, Budget Unit