### 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 March 31, 2024

Beginning Balance		60.00	
Affiliation fund		0.00	
Sale of Unserviceable Property			
Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003		0.00	60.00
Collections	44,637.25		
January		,	
February	10,417.50 4,860.00	59,914.75	
March	0.00	03,321	
April	0.00		
May	0.00	0.00	
June	0.00		
July	0.00		
August	0.00	0.00	
September	0.00		
October	0.00		
November	0.00	0.00	59,914.75
December			
Adjustments, if any			
Sale of Unserviceable Property	-2,000.00		
and Incentives	-33,757.25		
received due to Admin Case No. MMWGH 21-003	-397.50	-36,154.75	-36,154.75
Miscellaneous Income	-397.30	00,20	23,820.00
Adjusted Budget			
Breakdown of Collections and Adjustments:			
Breakdown of Coneccions and Frequency Affiliation fund		23,820.00	
Sale of Unserviceable Property		0.00	
s Coundard Penefits and Incentives		0.00	
Refund of Standard Benefits and Internal Refund of Standard Benefits and Inter		0.00	
Miscellaneous Income		0.00	
	0.00		
Utilization	0.00		
Utilization January	0.00	0.00	
Utilization January February	0.00 0.00	0.00	
Utilization January February March	0.00	0.00	
Utilization January February	0.00 0.00	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 March 31, 2024		-	23,820.00
Breakdown of Balances:			
Affiliation fund		23,820.00	
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:

CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer / Head, Cash Unit

Verified the amount of income utilized:

family family mary joy s. Baniqued

Administrative Officer IV / Head, Budget Unit

Noted by:

DENNIS DAYAO L. ORDONA, MD

Medical Center Chief II

# Mariveles Mental Wellness and General Hospital P. Monroe St., Brgy. Poblacion, Mariveles, Bataan Cash Receipts Record Affiliation Fund as of March 31, 2024

Date	Reference No.	Collection	Deposit	Undeposited
			and the second s	
		0.00	0.00	0
March 01, 2024		0.00	0.00	
March 04, 2024		0.00	0.00	0
,			0.00	0
March 05, 2024		0.00	0.00	
March 06, 2024		0.00	0.00	0
Pilaren ee, 2027			0.00	0
March 07, 2024		0.00	0.00	
March 08, 2024		0.00	0.00	0
March 00, 2024				
March 11, 2024		0.00	0.00	0
142 2024		4,860.00	4,860.00	0
March 12, 2024		1,000.00		
March 13, 2024		0.00	0.00	0
March 14 2024		0.00	0.00	0
March 14, 2024				
March 15, 2024		0.00	0.00	0
M 10 2024		0.00	0.00	0
March 18, 2024				
March 19, 2024		0.00	0.00	0
1 00 2024		0.00	0.00	0
March 20, 2024	-	0.00	0.00	
March 21, 2024		0.00	0.00	0
1.00.0004		0.00	0.00	0
March 22, 2024		0.00	0.00	
March 25, 2024		0.00	0.00	0
		0.00	0.00	0
March 26, 2024		0.00	0.00	
March 27, 2024		0.00	0.00	0
Total		4,860.00	4,860.00	

#### REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Affiliation Fund as of March 31, 2024

Entity	Man-
CHULLA	Name:

Mariveles Mental Wellness and General Hospital

Fund Cluster:

07

Legal Basis:

DOH, DOF, & DBM Joint Circular No. 2003 - 1

Sheet No.:

Date	Reference	UACS Object			Unutilized		Unpaid Utilization		
	Date	Serial Number	Code/ Expenditure	Code/ Budgeted	Utilization	Budgeted Amount	Disbursements	Due and Demandable	Not Yet Due and Demandable
				18,960.00	0.00	18,960.00	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
		This month's collections		4,860.00		4,860.00		0.00	0.00
				23,820.00	0.00	23,820.00	0.00	0.00	0.00
				23,820.00		23,820.00	0.00		
				23,820.00		23,820.00	0.00		
				23,820.00		23,820.00	0.00		
				23,820.00		23,820.00	0.00		
				23,820.00		23,820.00	0.00		
				23,820.00		23,820.00	0.00		
		Subtotal		23,820.00	0.00	23,820.00	0.00	0.00	0.00
		Grand Total		23,820.00	0.00	23,820.00	0.00	0.00	0.00

Prepared by:

DIANNE D. SAMOY

Administrative Assistant II

Noted by:

MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit

0 4 APR 2024

