

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				
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	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			
December	0.00	0.00		59,914.75
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				23,820.00
<i>Breakdown of Collections and Adjustments:</i>				
<i>Affiliation fund</i>			23,820.00	
<i>Sale of Unserviceable Property</i>			0.00	
<i>Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003</i>			0.00	
<i>Miscellaneous Income</i>			0.00	
Utilization				
January	0.00			
February	0.00			
March	0.00	0.00		
April	0.00			
May				

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

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:

[Signature]

CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer / Head, Cash Unit

on 11/14/2024

Verified the amount of income utilized:

[Signature]

MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit

Drdsamoy 02 APRIL 2024

Noted by:

[Signature]

DENNIS DAYAO L. ORDOÑA, MD

Medical Center Chief II

[Signature]
Idm

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
March 01, 2024		0.00	0.00	0.00
March 04, 2024		0.00	0.00	0.00
March 05, 2024		0.00	0.00	0.00
March 06, 2024		0.00	0.00	0.00
March 07, 2024		0.00	0.00	0.00
March 08, 2024		0.00	0.00	0.00
March 11, 2024		0.00	0.00	0.00
March 12, 2024		4,860.00	4,860.00	0.00
March 13, 2024		0.00	0.00	0.00
March 14, 2024		0.00	0.00	0.00
March 15, 2024		0.00	0.00	0.00
March 18, 2024		0.00	0.00	0.00
March 19, 2024		0.00	0.00	0.00
March 20, 2024		0.00	0.00	0.00
March 21, 2024		0.00	0.00	0.00
March 22, 2024		0.00	0.00	0.00
March 25, 2024		0.00	0.00	0.00
March 26, 2024		0.00	0.00	0.00
March 27, 2024		0.00	0.00	0.00
Total		4,860.00	4,860.00	0.00

