

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 August 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	
Miscellaneous Income		0.00	
Performamce Bond		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	4,560.00		
June	28,754.55	39,974.55	
July	47,023.50		
August	8,952.80		
September	0.00	55,976.30	
October	0.00		
November	0.00		
December	0.00	0.00	155,865.60
Adjustments, if any			
Sale of Unserviceable Property	-32,803.50		
Refund of Standard Benefits and Incentives received due	-73,811.80		
Miscellaneous Income	-577.50		
Performamce Bond	-912.80	-108,105.60	-108,105.60
Adjusted Budget			47,820.00

Breakdown of Collections and Adjustments:

<i>Affiliation fund</i>		47,820.00	
<i>Sale of Unserviceable Property</i>		0.00	
<i>ves received due to Admin Case No. MMWGH 21-003</i>		0.00	
<i>Miscellaneous Income</i>		0.00	
<i>Performamce Bond</i>		0.00	

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:

<i>Affiliation fund</i>	0.00
<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
<i>Performamce Bond</i>	0.00

Balance as of August 31, 2024

47,820.00

Breakdown of Balances:

<i>Affiliation fund</i>	47,820.00
<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
<i>Performamce Bond</i>	0.00

Verified the amount of income collected:

[Signature]

CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer / Head, Cash Unit

06-SEP-2024

Verified the amount of income utilized:

[Signature]

MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit

06-SEP-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 August 31, 2024

Date	Reference No.	Collection	Deposit	Undeposited
August 01, 2024		0.00	0.00	0.00
August 02, 2024		912.80	912.80	0.00
August 05, 2024		0.00	0.00	0.00
August 06, 2024		0.00	0.00	0.00
August 07, 2024		0.00	0.00	0.00
August 08, 2024		0.00	0.00	0.00
August 09, 2024		0.00	0.00	0.00
August 12, 2024	-	0.00	0.00	0.00
August 13, 2024		1,860.00	1,860.00	0.00
August 14, 2024		0.00	0.00	0.00
August 15, 2024		0.00	0.00	0.00
August 16, 2024		0.00	0.00	0.00
August 19, 2024		360.00	360.00	0.00
August 20, 2024		0.00	0.00	0.00
August 21, 2024		0.00	0.00	0.00
August 22, 2024		1,800.00	1,800.00	0.00
August 27, 2024		4,020.00	2,160.00 1,860.00	0.00
August 28, 2024		0.00	0.00	0.00
August 29, 2024		0.00	0.00	0.00
August 30, 2024		0.00	0.00	0.00
Total		8,952.80	8,952.80	0.00

