### 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		
Performance Bond	-912.80	-108,105.60	-108,105.60
Adjusted Budget			47,820.00
Breakdown of Collections and Adjustments:			
Affiliation fund		47,820.00	
Sale of Unserviceable Property		0.00	
ves received due to Admin Case No. MMWGH 21-003		0.00	
Miscellaneous Income		0.00	
Performamce Bond		0.00	
Utilization			
January	0.00		
	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	9
October	0.00		
November	0.00		
December	0.00	0.00	0.00
Duant dayun a filialimatian .			
Breakdown of Utilization:		0.00	
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	
Performamce Bond		0.00	
Balance as of August 31, 2024		_	47,820.00
Breakdown of Balances:			
Affiliation fund		47,820.00	
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	2	0.00	
Performamce Bond		0.00	

Verified the amount of income collected:

CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer / Head, Cash Unit

Verified the amount of income utilized:

MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit

Noted by:

<del>DEN</del>NIS DAYAO L. ORDOÑA, MĐ

Medical Center Chief II

# 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

#### REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Affiliation Fund as of August 31, 2024

Entity Name:

Mariveles Mental Wellness and General Hospital

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

Fund Cluster: Sheet No.:

07

	Reference UACS Object Budgeted Untilization Producted Discourage Control of the C	Reference		ference UACS Object			Unpaid U	tilization	
Date	Date	Serial Number	Code/ Expenditure	Amount	Utilization	Budgeted Amount	Disbursements	Due and Demandable	Not Yet Due and Demandable
				39,780.00	0.00	39,780.00	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		8,040.00		8,040.00		0.00	0.00
				47,820.00	0.00	47,820.00	0.00	0.00	0.00
		10.00 mm and		47,820.00		47,820.00	0.00		
				47,820.00		47,820.00	0.00		
***************************************				47,820.00		47,820.00	0.00		
				47,820.00		47,820.00	0.00		
				47,820.00		47,820.00	0.00		
				47,820.00		47,820.00	0.00		
		Subtotal		47,820.00	0.00	47,820.00	0.00	0.00	0.00
		Grand Total		47,820.00	0.00	47,820.00	0.00	0.00	0.00

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DILLANDO DIANNE D. SAMOY	
Administrative Assistant II	

Noted by:

Jamfurf MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit