

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 July 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	6,660.00		
May	4,560.00		
June	28,754.55	39,974.55	
July	47,023.50		
August	0.00		
September	0.00	47,023.50	
October	0.00		
November	0.00		
December	0.00	0.00	146,912.80
Adjustments, if any			
Sale of Unserviceable Property	-32,803.50		
Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003	-73,811.80		
Miscellaneous Income	-577.50	-107,192.80	-107,192.80
Adjusted Budget			39,780.00

Breakdown of Collections and Adjustments:

<i>Affiliation fund</i>	<i>39,780.00</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 July 31, 2024

39,780.00

Breakdown of Balances:

Affiliation fund	39,780.00
Sale of Unserviceable Property	0.00
Refund of Standard Benefits and Incentives received due to Admin Case No. MMWGH 21-003	0.00

Verified the amount of income collected:

Carmela

CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer / Head, Cash Unit
os/mub/mmt

Verified the amount of income utilized:

Mary Joy

MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit
ptds amy 8-2-24

Noted by:

[Signature]
DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II

[Signature]
ldm

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

Date	Reference No.	Collection	Deposit	Undeposited
	07308602			
July 01, 2024		0.00	0.00	0.00
July 02, 2024		0.00	0.00	0.00
July 03, 2024		0.00	0.00	0.00
July 04, 2024		0.00	0.00	0.00
July 05, 2024		0.00	0.00	0.00
July 08, 2024		30,803.50	10,015.00 20,788.50	20,788.50 0.00
July 09, 2024		0.00	0.00	0.00
July 10, 2024		0.00	0.00	0.00
July 11, 2024		13,700.00	13,700.00	0.00
July 12, 2024		0.00	0.00	0.00
July 15, 2024		0.00	0.00	0.00
July 16, 2024		0.00	0.00	0.00
July 17, 2024		0.00	0.00	0.00
July 18, 2024		2,460.00	2,280.00 180.00	180.00 0.00
July 19, 2024		0.00	0.00	0.00
July 22, 2024		0.00	0.00	0.00
July 23, 2024		0.00	0.00	0.00
July 24, 2024		0.00	0.00	0.00
July 25, 2024		0.00	0.00	0.00
July 26, 2024		60.00	60.00	0.00
July 29, 2024		0.00	0.00	0.00
July 30, 2024		0.00	0.00	0.00
July 31, 2024		0.00	0.00	0.00
Total		47,023.50	47,023.50	0.00

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

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July 01, 2024		0.00	0.00	0.00
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July 25, 2024		0.00	0.00	0.00
July 26, 2024		60.00	60.00	0.00
July 29, 2024		0.00	0.00	0.00
July 30, 2024		0.00	0.00	0.00
July 31, 2024		0.00	0.00	0.00
Total		47,023.50	47,023.50	0.00

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Affiliation Fund
as of July 31, 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
				37,440.00	0.00	37,440.00	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		2,340.00		2,340.00		0.00	0.00
				39,780.00	0.00	39,780.00	0.00	0.00	0.00
				39,780.00		39,780.00	0.00		
				39,780.00		39,780.00	0.00		
				39,780.00		39,780.00	0.00		
				39,780.00		39,780.00	0.00		
				39,780.00		39,780.00	0.00		
		<i>Subtotal</i>		39,780.00	0.00	39,780.00	0.00	0.00	0.00
		Grand Total		39,780.00	0.00	39,780.00	0.00	0.00	0.00

Prepared by:

[Signature]
DIANNE D. SAMOY

Administrative Assistant II

Noted by:

[Signature]
MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit