

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 June 30, 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	0.00		
August	0.00		
September	0.00	0.00	
October	0.00		
November	0.00		
December	0.00	0.00	99,889.30
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	-60,111.80		
Miscellaneous Income	-397.50	-62,509.30	-62,509.30
Adjusted Budget			37,440.00

Breakdown of Collections and Adjustments:

Affiliation fund	37,380.00		
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		

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
Miscellaneous Income	0.00

Balance as of June 30, 2024

37,440.00

Breakdown of Balances:

<i>Affiliation fund</i>	37,440.00
<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

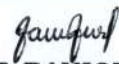
Verified the amount of income collected:



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
2015 may July

Noted by:



DENNIS DAYAO L. ORDOÑA, MD

Medical Center Chief II

