

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 May 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 | 0.00 | 11,220.00 | |
| July | 0.00 | | |
| August | 0.00 | | |
| September | 0.00 | 0.00 | |
| October | 0.00 | | |
| November | 0.00 | | |
| December | 0.00 | 0.00 | 71,134.75 |
| 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 | | | 35,040.00 |

Breakdown of Collections and Adjustments:

| | | | |
|---|------------------|--|--|
| <i>Affiliation fund</i> | <i>34,980.00</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 May 31, 2024

35,040.00

Breakdown of Balances:

| | |
|--|-----------|
| Affiliation fund | 35,040.00 |
| 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:

[Signature]

CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer / Head, Cash Unit

[Signature]
6/1/24

Verified the amount of income utilized:

[Signature]

MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit

[Signature] 6-5-24

Noted by:

[Signature]
DENNIS DAYAO L. ORDONA, MD

Medical Center Chief II

[Signature]
ldm