

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 October 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	7,060.00	63,036.30	
October	0.00		
November	0.00		
December	0.00	0.00	162,925.60
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	-74,811.80		
Miscellaneous Income	-577.50		
Performamce Bond	-912.80	-109,105.60	-109,105.60
Adjusted Budget		53,880.00	53,880.00

Breakdown of Collections and Adjustments:

Affiliation fund		53,880.00	
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	

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
Performamce Bond	0.00

Balance as of October 31, 2024

53,880.00

Breakdown of Balances:

Affiliation fund	53,880.00
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

Verified the amount of income collected:



CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer / Head, Cash Unit

11/05/24

Verified the amount of income utilized:



MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit

11-05-24

Noted by:



DENNIS DAYAO L. ORDOÑA, MD

Medical Center Chief II

ldm