

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 September 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	
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

*Breakdown of Collections and Adjustments:*

<i>Affiliation fund</i>	53,880.00
<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
<i>Miscellaneous Income</i>	0.00
<i>Performamce Bond</i>	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
<i>Miscellaneous Income</i>	0.00
<i>Performamce Bond</i>	0.00

**Balance as of September 30, 2024**

**53,880.00**

*Breakdown of Balances:*

<i>Affiliation fund</i>	53,880.00
<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
<i>Miscellaneous Income</i>	0.00
<i>Performamce Bond</i>	0.00

Verified the amount of income collected:




**CARMELA ROSEL P. ISIDRO**

Supervising Administrative Officer / Head, Cash Unit

*10-02-24*

Verified the amount of income utilized:



**MARY JOY S. BANIQUED**

Administrative Officer IV / Head, Budget Unit

*10-02-24*

Noted by:



**DENNIS DAYAO L. ORDONA, MD**

Medical Center Chief II

