

Department of Health  
 Central Luzon Center for Health Development  
 MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL  
 Mariveles, Bataan

**Report of Business Related Funds Collected and Obligation Incurred**

Trust Fund - Meds  
 as of December 31, 2024

Beginning Balance				88,739,512.53
Collections and Interests Earned				
January	77,869.75			
February	70,827.75			
March	6,444,068.75			
Q1 Interest Earned	9,292.02	6,602,058.27		
April	3,152,909.10			
May	62,258.75			
June	68,940.75			
Q2 Interest Earned	9,788.74	3,293,897.34		
July	9,977,488.50			
August	58,026.50			
September	55,140.25			
Q3 Interest Earned	10,329.47	10,100,984.72		
October	6,332,905.25			
November	75,869.00			
December	3,295,021.25			
Q4 Interest Earned	11,027.42	9,714,822.92		29,711,763.25
Adjustments, if any				
Prior months adjustments	-23,408.80			
Interest Earned remitted to BTr	-11,027.42	-34,436.22		-34,436.22
Adjusted Budget				118,416,839.56

Utilization				
January	26,100.00			
February	2,511,128.14			
March	0.00	2,537,228.14		
April	1,632,499.22			
May	6,139,061.02			
June	0.00	7,771,560.24		
July	-2,036,886.58			
August	2,069,753.48			
September	-42,170.60	-9,303.70		
October	177,631.00			
November	0.00			
December	0.00	177,631.00		10,477,115.68
<b>Balance as of December 31, 2024</b>				<b><u>107,939,723.88</u></b>

Verified the amount of income collected:

*Carmela Rosel P. Isidro*  
**CARMELA ROSEL P. ISIDRO** 01/27/2025

Supervising Administrative Officer / Head, Cash Unit

Verified the amount of income utilized:

*Mary Joy S. Baniqued*  
**MARY JOY S. BANIQUED**

Administrative Officer IV / Head, Budget Unit

Noted by:

*Dennis Dayao L. Ordoña*  
**DENNIS DAYAO L. ORDOÑA, MD**

Medical Center Chief II

*adm*

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

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1003-30			
from prior months		26,376,304.35	26,375,158.35	1,146.00
December 01, 2024		0.00	0.00	1,146.00
December 02, 2024		664.50	1,797.50	13.00
December 03, 2024		631.50	284.50	360.00
December 04, 2024		2,788.00	2,907.00	241.00
December 05, 2024		1,589.00	1,806.00	24.00
December 06, 2024		6,992.50	312.25	6,704.25
December 07, 2024		1,302.00	0.00	8,006.25
December 08, 2024		1,136.00	0.00	9,142.25
December 09, 2024		570.00	8,006.25	
			1,136.00	
			538.00	32.00
December 10, 2024		1,454.00	62.00	1,424.00
December 11, 2024		2,275.00	1,525.00	2,174.00
December 12, 2024		3,343.25	5,259.25	258.00
December 13, 2024		988.75	569.75	677.00
December 14, 2024		150.00	0.00	827.00
December 15, 2024		1,289.00	0.00	2,116.00
December 16, 2024		871.00	528.00	
			1,289.00	
			827.00	343.00
December 17, 2024		557.25	614.25	286.00
December 18, 2024		898.00	732.00	452.00
December 19, 2024		250.50	467.00	235.50
December 20, 2024		443.00	678.50	0.00

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

Date	Reference No.	Collection	Deposit	Undeposited
December 21, 2024		1,320.00	0.00	1,320.00
December 22, 2024		707.25	0.00	2,027.25
December 23, 2024		1,214.25	1,320.00	
			707.25	
			816.50	397.75
December 24, 2024		365.00	0.00	762.75
December 25, 2024		480.00	0.00	1,242.75
December 26, 2024		4,810.00	330.00	
			480.00	
			762.75	4,480.00
December 27, 2024		777.00	5,221.00	36.00
December 28, 2024		110.00	0.00	146.00
December 29, 2024		20.00	0.00	166.00
December 30, 2024		2,530.75	0.00	2,696.75
December 31, 2024		3,254,493.75	0.00	3,257,190.50
<b>This Month</b>		<b>3,295,021.25</b>	<b>38,976.75</b>	<b>3,256,044.50</b>
<b>Total</b>		<b>29,671,325.60</b>	<b>26,414,135.10</b>	<b>3,257,190.50</b>

<b>Undeposited (as of 11/30/2024)</b>	<b>1,146.00</b>	
<b>Collections for the month of December</b>	<b>3,295,021.25</b>	<b>3,296,167.25</b>
<b>Less:</b>		
<b>Deposits for the month of December</b>		<b>38,976.75</b>
<b>Undeposited (as of 12/31/2024)</b>		<b>3,257,190.50</b>

## REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Business Related Fund  
as of December 31, 2024

Entity Name: Mariveles Mental Wellness and General Hospital  
 Legal Basis: DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster: 06  
 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
8-Feb-24		02-06207533-2024-02-00003	5020307000	115,121,818.31	10,477,115.68	104,644,702.63	7,882,663.61	2,034,136.07	560,316.00
12-Feb-24		02-06207533-2024-02-00007	5020307000			0.00	8,562.68	-8,562.68	0.00
8-Apr-24		02-06207533-2024-04-00013	5020307000			0.00	563,370.74	-563,370.74	0.00
8-Apr-24		02-06207533-2024-04-00014	5020307000			0.00	248.52	10,046.48	-10,295.00
8-Apr-24		02-06207533-2024-04-00016	5020307000			0.00	1,846.05	-1,846.05	0.00
13-May-24		02-06207533-2024-05-00018	5020307000			0.00	6,753.93	-6,753.93	0.00
11-Jul-24		02-06207533-2024-07-00038	5020307000			0.00	34,691.95	-34,691.95	0.00
11-Jul-24		02-06207533-2024-07-00039	5020307000			0.00	31.66	-31.66	0.00
26-Jul-24		02-06207533-2024-07-00040	5020307000			0.00	2,036.40	-2,036.40	0.00
9-Aug-24		02-06207533-2024-08-00047	5020307000			0.00	496.69	9,203.31	-9,700.00
27-Aug-24		02-06207533-2024-08-00054	5020307000			0.00	0.00	30,000.00	-30,000.00
16-Oct-24		02-06207533-2024-10-00058	5020307000			0.00	173,190.22	-173,190.22	0.00
		<b>This month's collections</b>		3,295,021.25		3,295,021.25		0.00	0.00
				118,416,839.56	10,477,115.68	107,939,723.88	8,673,892.45	1,664,118.23	139,105.00
				118,416,839.56		107,939,723.88	0.00		
				118,416,839.56		107,939,723.88	0.00		
				118,416,839.56	0.00	107,939,723.88	0.00	0.00	0.00
		<b>Subtotal</b>		118,416,839.56		107,939,723.88			
		<b>Grand Total</b>		<b>118,416,839.56</b>	<b>10,477,115.68</b>	<b>107,939,723.88</b>	<b>8,673,892.45</b>	<b>1,664,118.23</b>	<b>139,105.00</b>

Prepared by:

Noted by:

*Dianne D. Samoy*  
**DIANNE D. SAMOY**  
 Administrative Assistant II

*Mary Joy S. Baniqued*  
**MARY JOY S. BANIQUED**  
 Administrative Officer IV / Head, Budget Unit

**REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT**

Business Related Fund

2023 Unpaid Balances  
as of December 31, 2024

Entity Name: Mariveles Mental Wellness and General Hospital  
 Legal Basis: DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster: 06  
 Sheet No.: \_\_\_\_\_

Date	Reference Serial Number	UACS Object Code/ Expenditure	Budgeted Amount	Utilization	Unutilized Budgeted Amount	Disbursements	Unpaid Utilization	
							Due and Demandable	Not Yet Due and Demandable
01-Feb-23	02-06207533-2023-02-00002	5020307000	3,248,133.07	3,248,133.07	0.00	3,154,432.93	87,698.71	0.00
01-Feb-23	02-06207533-2023-02-00004	5020307000			0.00			0.00
01-Feb-23	02-06207533-2023-02-00005	5020307000			0.00			0.00
17-May-23	02-06207533-2023-05-00009	5020307000			0.00			0.00
24-Aug-23	02-06207533-2023-08-00014	5020307000			0.00			0.00
04-Sep-23	02-06207533-2023-09-00015	5020307000			0.00	15,061.63	-15,061.63	0.00
05-Sep-23	02-06207533-2023-09-00016	5020307000			0.00			0.00
05-Sep-23	02-06207533-2023-09-00017	5020307000			0.00			0.00
05-Sep-23	02-06207533-2023-09-00018	5020307000			0.00			0.00
05-Sep-23	02-06207533-2023-09-00019	5020307000			0.00			0.00
05-Sep-23	02-06207533-2023-09-00021	5020307000			0.00			0.00
20-Dec-23	02-06207533-2023-12-00029	5020307000			0.00	29,915.25	-29,915.25	0.00
24-Jan-24	NBURSA No. 06-2024-01-001	2023-09-00025	-1.43	-1.43	0.00			0.00
12-Mar-24	NBURSA No. 06-2024-03-004	2023-02-00004	-6,000.00	-6,000.00	0.00			0.00
	<b>Grand Total</b>		<b>3,242,131.64</b>	<b>3,242,131.64</b>	<b>0.00</b>	<b>3,199,409.81</b>	<b>42,721.83</b>	<b>0.00</b>

Prepared by:

Noted by:

*D. Samoy*  
**DIANNE D. SAMOY**

*M. Baniqued*  
**MARYJOY S. BANIQUED**

Administrative Assistant II

Administrative Officer IV / Head, Budget Unit

Date: 07 JAN 2025

**PAYMENT VIA DEBIT FROM ACCOUNT**

Please debit Account No. 2152-1003-30 under the Account of

MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL representing


Interest earned of quarter ended DECEMBER 2024,


as per attached Bank Statement.

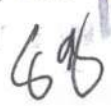
December 2024 Interest	13,784.27
Tax Withheld	<u>2,756.85</u>
<b>P</b>	<b><u>11,027.42</u></b>

The amount of PESOS:

**\*\*\*ELEVEN THOUSAND TWENTY SEVEN PESOS AND FORTY TWO  
CENTAVOS\*\*\* (PHP 11,027.42)**

  
**CARMELA ROSEL P. ISIDRO**  
 (NAME AND SIGNATURE OF AUTHORIZED SIGNATORY)

  
**DENNIS DAYAO L. ORDOÑA, M.D.**  
 (NAME AND SIGNATURE OF AUTHORIZED SIGNATORY)

07 JAN 2025  


T6 100C 07JAN2025 13:07:24 2152-1003-30 MARIVELES GEN P11,027.42



**VISION**  
 Mariveles Mental Wellness and General Hospital is the premier client-oriented DOH hospital, providing safe, efficient, and quality services

**MISSION**  
 We provide and advocate for quality mental and medical health care through promotive, preventive, curative and rehabilitative services with training and research.

**QUALITY POLICY**  
 The Mariveles Mental Wellness and General Hospital is committed to provide affordable and quality mental and medical health care with Fairness, Accountability, and Continuous improvement.  
 We shall ensure compliance with statutory and regulatory requirements. We pledge to continually improve our Quality Management System to exceed our clients' satisfaction.

MMH-HOP-04-08-10