

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 December 31, 2024

Beginning Balance			
Affiliation fund		60.00	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	51,313.46		
December	6,960.00	58,273.46	221,199.06
Adjustments, if any			
Prior months adjustments	-154,539.06	-154,539.06	-154,539.06
Adjusted Budget			66,720.00

Breakdown of Collections and Adjustments:

	<i>Affiliation fund</i>	66,720.00
	<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>	<i>Miscellaneous Income</i>	0.00
	<i>Performance 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

Balance as of December 31, 2024 **66,720.00**

Breakdown of Balances:

	<i>Affiliation fund</i>	66,720.00
	<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>	<i>Miscellaneous Income</i>	0.00
	<i>Performance Bond</i>	0.00

Verified the amount of income collected:

[Signature]
CARMELA ROSEL P. ISIDRO 11/17/24

Supervising Administrative Officer / Head, Cash Unit

Verified the amount of income utilized:

[Signature]
MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit
[Signature]

Noted by:

[Signature]
DENNIS DAYAO L. ORDOÑA, MD
 Medical Center Chief II

[Signature]
 Idm

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

Date	Reference No.	Collection	Deposit	Undeposited
December 02, 2024		0.00	0.00	0.00
December 03, 2024		0.00	0.00	0.00
December 04, 2024		0.00	0.00	0.00
December 05, 2024		3,780.00	1,800.00 1,980.00	0.00
December 06, 2024		0.00	0.00	0.00
December 09, 2024		0.00	0.00	0.00
December 10, 2024		0.00	0.00	0.00
December 11, 2024		0.00	0.00	0.00
December 12, 2024		0.00	0.00	0.00
December 13, 2024		0.00	0.00	0.00
December 16, 2024		0.00	0.00	0.00
December 17, 2024		0.00	0.00	0.00
December 18, 2024		180.00	180.00	0.00
December 19, 2024		0.00	0.00	0.00
December 20, 2024		0.00	0.00	0.00
December 23, 2024		0.00	0.00	0.00
December 26, 2024		0.00	0.00	0.00
December 27, 2024		3,000.00	3,000.00	0.00
Total		6,960.00	6,960.00	0.00

